

# Personal Current Account Statement



Statement Date 04-Jan-21  
 Statement Period 01-Dec-20 to 04-Jan-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-Dec-20	Brought forward Balance					13,812,644.04 CR
01-Dec-20	PERISTER K OMWENGA 0721141724 DROP BOX	BPWR	03-Dec-20		200,000.00	14,012,644.04 CR
01-Dec-20	OL182PO8DG-8324 254727905878 01100001711200 CC D10159890957	ATM	01-Dec-20		2,000.00	14,014,644.04 CR
01-Dec-20	OL192PTG8T-Ls00284 254722253999 01100001711200 CC D10159892879	ATM	01-Dec-20		30,000.00	14,044,644.04 CR
01-Dec-20	OL122PXZJ8-6927 254724277891 01100001711200 CC D10159894741	ATM	01-Dec-20		100.00	14,044,744.04 CR
01-Dec-20	OL132Q2H47-LS07241 254722138990 01100001711200 CC D10159896872	ATM	01-Dec-20		10,000.00	14,054,744.04 CR
01-Dec-20	PESALINK#0336095154 99#MARTIN MACHIRA NG ATI#1141246120#44075 5##515499	ATM	01-Dec-20		100,000.00	14,154,744.04 CR
01-Dec-20	OL112RBW31-LS08250 254725044700 01100001711200 CC D10159915460	ATM	01-Dec-20		1,500.00	14,156,244.04 CR
01-Dec-20	PESALINK#0336095161 18#MARTIN MACHIRA NG ATI#1141246120#44075 5##516118	ATM	01-Dec-20		100,000.00	14,256,244.04 CR
01-Dec-20	OL102RLU28-01075 254722797036 01100001711200 CC D10159919555	ATM	01-Dec-20		10,000.00	14,266,244.04 CR
01-Dec-20	OL102RXOUE-09706 254724277259 01100001711200 CC D10159924596	ATM	01-Dec-20		1,000.00	14,267,244.04 CR

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01-Dec-20	PESALINK#0336095194 23#MARTIN MACHIRA NG ATI#1141246120#44075 5##519423	ATM	01-Dec-20		95,000.00	14,362,244.04 CR
01-Dec-20	OL162S4B2E-6175 254720364961 01100001711200 CC D10159927365	ATM	01-Dec-20		2,040.00	14,364,284.04 CR
01-Dec-20	OL102SJKSI-3234 254701063328 01100001711200 CC D10159933732	ATM	01-Dec-20		5,000.00	14,369,284.04 CR
01-Dec-20	OL152SN7TB-07191 254701063328 01100001711200 CC D10159935314	ATM	01-Dec-20		5,000.00	14,374,284.04 CR
01-Dec-20	OL182SO1DA-07316 254717353977 01100001711200 CC D10159935497	ATM	01-Dec-20		18,750.00	14,393,034.04 CR
01-Dec-20	OL132SP553-6062 254727065826 01100001711200 CC D10159935986	ATM	01-Dec-20		5,000.00	14,398,034.04 CR
01-Dec-20	OL102SZBW2-6710 254728821984 01100001711200 CC D10159940406	ATM	01-Dec-20		20,000.00	14,418,034.04 CR
01-Dec-20	LS-02362#00011004 CA SH:CASH skanini	IBAPS	01-Dec-20		10,000.00	14,428,034.04 CR
01-Dec-20	PESALINK#0336105270 15#ROTICH VICTORINE CHEPNGENO#13010028 9606100#487429##5270 15	ATM	01-Dec-20		5,000.00	14,433,034.04 CR
01-Dec-20	OL192TCRIV-3243 254723660009 01100001711200 CC D10159945395	ATM	01-Dec-20		4,500.00	14,437,534.04 CR
01-Dec-20	OL162TDNRM-08221 254722622590 01100001711200 CC D10159945765	ATM	01-Dec-20		1,500.00	14,439,034.04 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Dec-20	OL192TFYVN-07457 254721396825 01100001711200 CC D10159946742	ATM	01-Dec-20		7,000.00	14,446,034.04 CR
01-Dec-20	OL172TI7HT-LS09152 254718303672 01100001711200 CC D10159947738	ATM	01-Dec-20		16,947.00	14,462,981.04 CR
01-Dec-20	OL162TYQAK-8653 254724384414 01100001711200 CC D10159954023	ATM	01-Dec-20		20,000.00	14,482,981.04 CR
01-Dec-20	PESALINK#0336105304 31#JESSICA NYABENGE#011161742 64300#440782##530431	ATM	01-Dec-20		10,000.00	14,492,981.04 CR
01-Dec-20	OL142UOVI4-LS09295 254706863269 01100001711200 CC D10159964924	ATM	01-Dec-20		10,000.00	14,502,981.04 CR
01-Dec-20	OL192UUCWN-04289 254721914859 01100001711200 CC D10159967491	ATM	01-Dec-20		26,000.00	14,528,981.04 CR
01-Dec-20	OL122UVSBK-25369711 254790308179 01100001711200 CC D10159968221	ATM	01-Dec-20		3,100.00	14,532,081.04 CR
01-Dec-20	OL182V7YV8-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10159973022	ATM	01-Dec-20		6,500.00	14,538,581.04 CR
01-Dec-20	033601111827 LS-01948 POSAG019684 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	01-Dec-20		60,000.00	14,598,581.04 CR
01-Dec-20	OL102K1IZE 15783472 E CHANNELS	SVR	01-Dec-20		5,000.00	14,603,581.04 CR
01-Dec-20	OKU31Z664L 15784161 E CHANNELS	SVR	01-Dec-20		10,000.00	14,613,581.04 CR
01-Dec-20	LS-06917#00011004 CH Q:7038 skanini	IBAPS	01-Dec-20		10,000.00	14,623,581.04 CR

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
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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
01-Dec-20	LS-06917#00011004 CH Q:7075 skanini	IBAPS	01-Dec-20		10,000.00	14,633,581.04 CR
01-Dec-20	LS-00483#00011031 CA SH:CASH smutua	IBAPS	01-Dec-20		20,000.00	14,653,581.04 CR
01-Dec-20	OL192WJYWF-07422 254701557120 01100001711200 CC D10159992750	ATM	01-Dec-20		5,983.00	14,659,564.04 CR
01-Dec-20	OL102X7PUS-5576 254720022778 01100001711200 CC D10160002407	ATM	01-Dec-20		5,000.00	14,664,564.04 CR
01-Dec-20	OL152XMBDJ-LS07260 254726686733 01100001711200 CC D10160008047	ATM	01-Dec-20		70,000.00	14,734,564.04 CR
01-Dec-20	OL112Y04M9-06602 254726555205 01100001711200 CC D10160013264	ATM	01-Dec-20		2,500.00	14,737,064.04 CR
01-Dec-20	LS-00368#00011017 CA SH:CASH jndirangu	IBAPS	01-Dec-20		5,000.00	14,742,064.04 CR
01-Dec-20	OL142YSY9C-09082 254715456598 01100001711200 CC D10160024684	ATM	01-Dec-20		4,000.00	14,746,064.04 CR
01-Dec-20	OL142YTX6A-07568 254729404415 01100001711200 CC D10160025063	ATM	01-Dec-20		50,000.00	14,796,064.04 CR
01-Dec-20	OL162YUOME-07133 254713583001 01100001711200 CC D10160025332	ATM	01-Dec-20		4,000.00	14,800,064.04 CR
01-Dec-20	LS-05570#00011010 CH Q:1923 rwkinuthia	IBAPS	01-Dec-20		32,200.00	14,832,264.04 CR
01-Dec-20	CLAIRE ADIONYI OCHIENG/RFB/CLAIRE OCHIENG 06633~~~ 30034KES IR07802012014062	SVR	01-Dec-20		30,034.00	14,862,298.04 CR
01-Dec-20	OL142ZOC3I-LS08958 254728362989 01100001711200 CC D10160039094	ATM	01-Dec-20		25,457.00	14,887,755.04 CR

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VE SAVINGS & CREDIT SOIETY

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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Dec-20	COMM INWARD EFT CR SYBEP3011208324LOA N REPAY	SVR	01-Dec-20	200.00		14,887,555.04 CR
01-Dec-20	COMM INWARD EFT CR STEPHEN ODDIAGA AND CO A	SVR	01-Dec-20	200.00		14,887,355.04 CR
01-Dec-20	COMM INWARD EFT CR MNO 6418 SELINA CHEMASACH	SVR	01-Dec-20	200.00		14,887,155.04 CR
01-Dec-20	COMM INWARD EFT CR M NO LS 07686 ANTHONY MWA	SVR	01-Dec-20	200.00		14,886,955.04 CR
01-Dec-20	COMM INWARD EFT CR MNO 103	SVR	01-Dec-20	200.00		14,886,755.04 CR
01-Dec-20	COMM INWARD EFT CR LOAN REPAYMENT 02980 IREN	SVR	01-Dec-20	200.00		14,886,555.04 CR
01-Dec-20	COMM INWARD EFT CR ANNE KARIMI NJEAN	SVR	01-Dec-20	200.00		14,886,355.04 CR
01-Dec-20	COMM INWARD EFT CR 05002 ME	SVR	01-Dec-20	200.00		14,886,155.04 CR
01-Dec-20	EXCISE DUTY EFT CR SYBEP3011208324LOA N REPAY	SVR	01-Dec-20	40.00		14,886,115.04 CR
01-Dec-20	EXCISE DUTY EFT CR STEPHEN ODDIAGA AND CO A	SVR	01-Dec-20	40.00		14,886,075.04 CR
01-Dec-20	EXCISE DUTY EFT CR MNO 6418 SELINA CHEMASACH	SVR	01-Dec-20	40.00		14,886,035.04 CR
01-Dec-20	EXCISE DUTY EFT CR M NO LS 07686 ANTHONY MWA	SVR	01-Dec-20	40.00		14,885,995.04 CR
01-Dec-20	EXCISE DUTY EFT CR MNO 103	SVR	01-Dec-20	40.00		14,885,955.04 CR
01-Dec-20	EXCISE DUTY EFT CR LOAN REPAYMENT 02980 IREN	SVR	01-Dec-20	40.00		14,885,915.04 CR
01-Dec-20	EXCISE DUTY EFT CR ANNE KARIMI NJEAN	SVR	01-Dec-20	40.00		14,885,875.04 CR
01-Dec-20	EXCISE DUTY EFT CR 05002 ME	SVR	01-Dec-20	40.00		14,885,835.04 CR

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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-Dec-20	OL1830ZCKS-2637 CLIFF OMONDI ODUK 254722373843 01100001711200 CC D10160061626	ATM	01-Dec-20		45,100.00	14,930,935.04 CR
01-Dec-20	OL12312QPA-4969 254726067525 01100001711200 CC D10160063022	ATM	01-Dec-20		40,000.00	14,970,935.04 CR
01-Dec-20	OL133130X3-09720 254729082277 01100001711200 CC D10160063201	ATM	01-Dec-20		32,000.00	15,002,935.04 CR
01-Dec-20	OL1331WHL9-04887 254720694308 01100001711200 CC D10160076997	ATM	01-Dec-20		5,000.00	15,007,935.04 CR
01-Dec-20	OL1032JY02-28108385 254710587567 01100001711200 CC D10160087518	ATM	01-Dec-20		1,000.00	15,008,935.04 CR
01-Dec-20	OL1132SXT1-2238 JOHNSON MASINDE SIMIYU 254722523739 01100001711200 CC D10160091224	ATM	01-Dec-20		5,000.00	15,013,935.04 CR
01-Dec-20	OL1132W8DD-05612 254725376049 01100001711200 CC D10160092801	ATM	01-Dec-20		5,000.00	15,018,935.04 CR
01-Dec-20	5042	SVR	01-Dec-20		2,000.00	15,020,935.04 CR
01-Dec-20	4710	SVR	01-Dec-20		2,000.00	15,022,935.04 CR
01-Dec-20	2308	SVR	01-Dec-20		2,000.00	15,024,935.04 CR
01-Dec-20	8850	SVR	01-Dec-20		2,000.00	15,026,935.04 CR
01-Dec-20	9442	SVR	01-Dec-20		2,000.00	15,028,935.04 CR
01-Dec-20	3909	SVR	01-Dec-20		3,000.00	15,031,935.04 CR
01-Dec-20	3790	SVR	01-Dec-20		3,000.00	15,034,935.04 CR
01-Dec-20	9625	SVR	01-Dec-20		3,000.00	15,037,935.04 CR
01-Dec-20	9029	SVR	01-Dec-20		5,000.00	15,042,935.04 CR
01-Dec-20	4483	SVR	01-Dec-20		5,000.00	15,047,935.04 CR
01-Dec-20	4693	SVR	01-Dec-20		5,000.00	15,052,935.04 CR
01-Dec-20	2802	SVR	01-Dec-20		5,000.00	15,057,935.04 CR

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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-Dec-20	7351	SVR	01-Dec-20		5,000.00	15,062,935.04 CR
01-Dec-20	7362	SVR	01-Dec-20		5,554.00	15,068,489.04 CR
01-Dec-20	7309	SVR	01-Dec-20		5,983.00	15,074,472.04 CR
01-Dec-20	6563	SVR	01-Dec-20		10,965.00	15,085,437.04 CR
01-Dec-20	6414	SVR	01-Dec-20		11,965.00	15,097,402.04 CR
01-Dec-20	4637	SVR	01-Dec-20		11,965.00	15,109,367.04 CR
01-Dec-20	3733	SVR	01-Dec-20		13,619.00	15,122,986.04 CR
01-Dec-20	3188	SVR	01-Dec-20		15,000.00	15,137,986.04 CR
01-Dec-20	6942	SVR	01-Dec-20		15,000.00	15,152,986.04 CR
01-Dec-20	3142	SVR	01-Dec-20		19,770.00	15,172,756.04 CR
01-Dec-20	3644	SVR	01-Dec-20		20,000.00	15,192,756.04 CR
01-Dec-20	2068	SVR	01-Dec-20		20,000.00	15,212,756.04 CR
01-Dec-20	2717	SVR	01-Dec-20		20,000.00	15,232,756.04 CR
01-Dec-20	4218	SVR	01-Dec-20		20,000.00	15,252,756.04 CR
01-Dec-20	4214	SVR	01-Dec-20		21,066.00	15,273,822.04 CR
01-Dec-20	2241	SVR	01-Dec-20		22,668.00	15,296,490.04 CR
01-Dec-20	2088	SVR	01-Dec-20		23,000.00	15,319,490.04 CR
01-Dec-20	3143	SVR	01-Dec-20		27,000.00	15,346,490.04 CR
01-Dec-20	6819	SVR	01-Dec-20		28,334.00	15,374,824.04 CR
01-Dec-20	7677	SVR	01-Dec-20		30,000.00	15,404,824.04 CR
01-Dec-20	6093	SVR	01-Dec-20		31,518.00	15,436,342.04 CR
01-Dec-20	1445	SVR	01-Dec-20		35,000.00	15,471,342.04 CR
01-Dec-20	2137	SVR	01-Dec-20		36,000.00	15,507,342.04 CR
01-Dec-20	7009	SVR	01-Dec-20		36,367.00	15,543,709.04 CR
01-Dec-20	1790	SVR	01-Dec-20		37,535.00	15,581,244.04 CR
01-Dec-20	4680	SVR	01-Dec-20		39,228.00	15,620,472.04 CR
01-Dec-20	3056	SVR	01-Dec-20		50,000.00	15,670,472.04 CR
01-Dec-20	2179	SVR	01-Dec-20		60,612.00	15,731,084.04 CR
01-Dec-20	8237	SVR	01-Dec-20		70,000.00	15,801,084.04 CR
01-Dec-20	3057	SVR	01-Dec-20		75,426.00	15,876,510.04 CR
01-Dec-20	2033	SVR	01-Dec-20		84,046.00	15,960,556.04 CR
01-Dec-20	5956	SVR	01-Dec-20		135,000.00	16,095,556.04 CR
01-Dec-20	OL1833MLWW-4020 254723892736 01100001711200 CC D10160104507	ATM	01-Dec-20		50,000.00	16,145,556.04 CR

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01-Dec-20	OL1833PD4U-7832 254727965687 01100001711200 CC D10160105715	ATM	01-Dec-20		8,000.00	16,153,556.04 CR
01-Dec-20	OL1733UD2V-3535 254721981454 01100001711200 CC D10160107835	ATM	01-Dec-20		300.00	16,153,856.04 CR
01-Dec-20	000000LSK SACCO 05002 MERCY MBIT MERCY MBITHE ASOYONG	SVR	01-Dec-20		10,000.00	16,163,856.04 CR
01-Dec-20	THE KENYA LAW SOCIETY SAC STEPHEN ODDIAGA AND CO A STEPHEN ODDIAGA AND CO A	SVR	01-Dec-20		1,000.00	16,164,856.04 CR
01-Dec-20	KENYA LAW MNO 103 B M MUSAU AND CO ADVOCATES OFFICE A	SVR	01-Dec-20		2,046.00	16,166,902.04 CR
01-Dec-20	LSK SACCO LTD M NO LS 07686 ANTHONY MWA ANTHONY MWANGI KINUTHIA	SVR	01-Dec-20		4,000.00	16,170,902.04 CR
01-Dec-20	000000LSK SACCO ANNE KARIMI NJEANNE KARIM ANNE KARIMI NJERU	SVR	01-Dec-20		5,000.00	16,175,902.04 CR
01-Dec-20	LSK SACCO LTD MNO 6418 SELINA CHEMASACH 00000000SELINA CHEMASACH LOITARENG	SVR	01-Dec-20		20,000.00	16,195,902.04 CR
01-Dec-20	OL1834E33G-07424 254726786857 01100001711200 CC D10160116287	ATM	01-Dec-20		6,000.00	16,201,902.04 CR
01-Dec-20	LS-01177#00011045[CA SH:CASH kkarie	IBAPS	01-Dec-20		10,000.00	16,211,902.04 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
01-Dec-20	OL1134JDTX-09685 254703655934 01100001711200 CC D10160118603	ATM	01-Dec-20		3,000.00	16,214,902.04 CR
01-Dec-20	LS-03480#00011049 CH Q:1315 misigi	IBAPS	01-Dec-20		5,000.00	16,219,902.04 CR
01-Dec-20	LSK SACCO SOCIETY LTD LOAN REPAYMENT 02980 IREN MISS IRENE MWENDE KIWOOL	SVR	01-Dec-20		80,000.00	16,299,902.04 CR
01-Dec-20	LAW SOCIETY OF KENYA SYBEP3011208324LOA N REPAY FELIX MILKAH J T	SVR	01-Dec-20		103,928.00	16,403,830.04 CR
01-Dec-20	LS-05347#00011045 CH Q:2219 mmbabu	IBAPS	01-Dec-20		9,100.00	16,412,930.04 CR
01-Dec-20	OL1634Q9IG-LS09526 254708869881 01100001711200 CC D10160121576	ATM	01-Dec-20		1,000.00	16,413,930.04 CR
01-Dec-20	LS-01110#00011045 CH Q:158 mmbabu	IBAPS	01-Dec-20		100,000.00	16,513,930.04 CR
01-Dec-20	LS-01359#00011045 CH Q:10 mmbabu	IBAPS	01-Dec-20		30,000.00	16,543,930.04 CR
01-Dec-20	OL1634WXXCM-LS5607 254720582353 01100001711200 CC D10160124553	ATM	01-Dec-20		25,000.00	16,568,930.04 CR
01-Dec-20	OL1334ZXNF-05612 254725376049 01100001711200 CC D10160125856	ATM	01-Dec-20		3,000.00	16,571,930.04 CR
01-Dec-20	PESALINK#0336145905 21#VINCENT MUTUKU MUTISO#035019144232 3#483468##590521	ATM	01-Dec-20		17,000.00	16,588,930.04 CR
01-Dec-20	LS-04772#00011050 CH Q:161 chelangati	IBAPS	01-Dec-20		10,000.00	16,598,930.04 CR
01-Dec-20	OL1835DQBK-09423 254716017114 01100001711200 CC D10160132365	ATM	01-Dec-20		2,000.00	16,600,930.04 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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-Dec-20	OL1735QH1P-08362 254720214536 01100001711200 CC D10160137778	ATM	01-Dec-20		30,000.00	16,630,930.04 CR
01-Dec-20	OL1235VZDU-LS09639 254725446480 01100001711200 CC D10160140729	ATM	01-Dec-20		150,000.00	16,780,930.04 CR
01-Dec-20	OL12362Y02-09632 254720080673 01100001711200 CC D10160144168	ATM	01-Dec-20		2,000.00	16,782,930.04 CR
01-Dec-20	NANCY KARIMI KIRUKI/RFB/SACCO SAVINGSLS 09388NANCY KAR~IMI KIRUKI 30000KES IR07802012013164	SVR	01-Dec-20		30,000.00	16,812,930.04 CR
01-Dec-20	FAITH ORONGA OMONDI/RFB/Loan repayment~~~ 64658KES IR07802012015028	SVR	01-Dec-20		64,658.00	16,877,588.04 CR
01-Dec-20	OL123682BC-28414770 254726693459 01100001711200 CC D10160146513	ATM	01-Dec-20		1,000.00	16,878,588.04 CR
01-Dec-20	PESALINK#0336156018 30#NANCY WANJIKU KAMANDE#1450169765 381#483468##601830	ATM	01-Dec-20		15,000.00	16,893,588.04 CR
01-Dec-20	OL1437DB50-LS03653 254723113390 01100001711200 CC D10160165475	ATM	01-Dec-20		18,000.00	16,911,588.04 CR
01-Dec-20	OL1037FK3C-LS09573 254712431595 01100001711200 CC D10160166374	ATM	01-Dec-20		2,000.00	16,913,588.04 CR
01-Dec-20	OL1137IC1P-1545 Charles Mokuia Obiria 254721692807 01100001711200 CC D10160167422	ATM	01-Dec-20		5,000.00	16,918,588.04 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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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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
01-Dec-20	OL1137JL3D-LS07862 254712320362 01100001711200 CC D10160167968	ATM	01-Dec-20		20,000.00	16,938,588.04 CR
01-Dec-20	LS-02827#00011045 CH Q:000615 jikinoti	IBAPS	01-Dec-20		950,000.00	17,888,588.04 CR
01-Dec-20	LS-03643#00011036 CH Q:981 smulusa	IBAPS	01-Dec-20		17,608.00	17,906,196.04 CR
01-Dec-20	OL1937VW3N-754 254722972503 01100001711200 CC D10160174065	ATM	01-Dec-20		15,000.00	17,921,196.04 CR
01-Dec-20	033601155523 LS-05883 POSAG021947 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	01-Dec-20		25,000.00	17,946,196.04 CR
01-Dec-20	OL1738Y8OZ-31193224 254725839152 01100001711200 CC D10160190576	ATM	01-Dec-20		2,000.00	17,948,196.04 CR
01-Dec-20	LS-02253#00011063 CH Q:1207 cowino	IBAPS	01-Dec-20		5,000.00	17,953,196.04 CR
01-Dec-20	OL1039TND5-698 254720383390 01100001711200 CC D10160203876	ATM	01-Dec-20		5,000.00	17,958,196.04 CR
01-Dec-20	OL1339VUQT-1178 Bosire Nyamori 254729065691 01100001711200 CC D10160204847	ATM	01-Dec-20		142,000.00	18,100,196.04 CR
01-Dec-20	LS-02804#00011050 CH Q:619 jmburu	IBAPS	01-Dec-20		80,000.00	18,180,196.04 CR
01-Dec-20	OL153B6NMP-4632 254721175986 01100001711200 CC D10160223436	ATM	01-Dec-20		30,000.00	18,210,196.04 CR
01-Dec-20	OL153BCLUX-06485 254719148251 01100001711200 CC D10160226174	ATM	01-Dec-20		5,000.00	18,215,196.04 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
01-Dec-20	OL113BR60T-09161 254716102769 01100001711200 CC D10160231692	ATM	01-Dec-20		40,000.00	18,255,196.04 CR
01-Dec-20	OL193C7Z0R-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10160239176	ATM	01-Dec-20		9,500.00	18,264,696.04 CR
01-Dec-20	OL173CQXEJ-Is07992 254726324135 01100001711200 CC D10160246571	ATM	01-Dec-20		2,000.00	18,266,696.04 CR
01-Dec-20	COMM EFT DR 201201	SVR	01-Dec-20	150.00		18,266,546.04 CR
01-Dec-20	EXCISE DUTY COMM EFT DR 201201	SVR	01-Dec-20	30.00		18,266,516.04 CR
01-Dec-20	CHQ 3178 COOTOW ASSOCIATES OFFICEEDROP BOX-0706415649	BPWR	03-Dec-20		102,528.00	18,369,044.04 CR
01-Dec-20	OL173EBNOH-3407 254720563524 01100001711200 CC D10160267847	ATM	01-Dec-20		5,000.00	18,374,044.04 CR
01-Dec-20	OL173ED3FJ-727 254720519292 01100001711200 CC D10160268436	ATM	01-Dec-20		99.00	18,374,143.04 CR
01-Dec-20	OL183EFOC0-06882 254708414920 01100001711200 CC D10160269394	ATM	01-Dec-20		2,000.00	18,376,143.04 CR
01-Dec-20	OL173EIJMV-LS09201EI doret 254724876645 01100001711200 CC D10160270359	ATM	01-Dec-20		10,000.00	18,386,143.04 CR
01-Dec-20	OL173FE861-0998 Peter Onyango Daniel 254721687103 01100001711200 CC D10160282481	ATM	01-Dec-20		42,501.00	18,428,644.04 CR
01-Dec-20	OL163GAAO8-341 254722840958 01100001711200 CC D10160293667	ATM	01-Dec-20		7,850.00	18,436,494.04 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
 Statement Period 01-Dec-20 to 04-Jan-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 Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Dec-20	OL173HJX4L-2486 LUTTA RUTH CHEPKEMBOI 254722397077 01100001711200 CC D10160307979	ATM	01-Dec-20		29,083.00	18,465,577.04 CR
01-Dec-20	OL143I6F3O-09339 254724106194 01100001711200 CC D10160314162	ATM	01-Dec-20		2,000.00	18,467,577.04 CR
01-Dec-20	OL103IJSUW-2624 WILLIS ODUOR OLUGA 254724777514 01100001711200 CC D10160317763	ATM	01-Dec-20		68,745.00	18,536,322.04 CR
01-Dec-20	OL123JQ036-04059 254729543654 01100001711200 CC D10160328462	ATM	01-Dec-20		100.00	18,536,422.04 CR
01-Dec-20	OL123JWIT6-04059 254729543654 01100001711200 CC D10160330187	ATM	01-Dec-20		3,000.00	18,539,422.04 CR
01-Dec-20	OL193OGA97-4095 254706511695 01100001711200 CC D10160369755	ATM	01-Dec-20		35,000.00	18,574,422.04 CR
01-Dec-20	OL103OJTFU-06482 254717260024 01100001711200 CC D10160370638	ATM	01-Dec-20		5,000.00	18,579,422.04 CR
01-Dec-20	OL153OX9O7-LS00928 254722846965 01100001711200 CC D10160373761	ATM	01-Dec-20		30,000.00	18,609,422.04 CR
01-Dec-20	OL173QP71Z-00289 254721777989 01100001711200 CC D10160388499	ATM	01-Dec-20		20,000.00	18,629,422.04 CR
01-Dec-20	OL133QY0JL-09590 254719297572 01100001711200 CC D10160390515	ATM	01-Dec-20		3,000.00	18,632,422.04 CR

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# Personal Current Account Statement



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Statement Period 01-Dec-20 to 04-Jan-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-Dec-20	OL183R9RNE-6296 254720268519 01100001711200 CC D10160393209	ATM	01-Dec-20		1,040.00	18,633,462.04 CR
01-Dec-20	SO 06575 JUSTUS SO0569800007	SVR	01-Dec-20		31,718.00	18,665,180.04 CR
01-Dec-20	6103-GLORIA KANTAI SO3226780003	SVR	01-Dec-20		8,075.00	18,673,255.04 CR
01-Dec-20	MNO 1974-ANDREW MAINYE SO2043500003	SVR	01-Dec-20		37,500.00	18,710,755.04 CR
01-Dec-20	LS-04524 CHARLES OTIENO AYO SO7860080021	SVR	01-Dec-20		5,000.00	18,715,755.04 CR
02-Dec-20	OL103SCEA8-LS07243 254724370786 01100001711200 CC D10160403369	ATM	02-Dec-20		2,000.00	18,717,755.04 CR
02-Dec-20	OL113TZCMF-03093 254716539417 01100001711200 CC D10160419968	ATM	02-Dec-20		1,000.00	18,718,755.04 CR
02-Dec-20	OL193TIHLV-LS08316 254724893825 01100001711200 CC D10160414729	ATM	02-Dec-20		5,000.00	18,723,755.04 CR
02-Dec-20	OL143SQLOW-2720144 1 254759831064 01100001711200 CC D10160407092	ATM	02-Dec-20		2,000.00	18,725,755.04 CR
02-Dec-20	OL143S472U-4470 254720916081 01100001711200 CC D10160401189	ATM	02-Dec-20		23,350.00	18,749,105.04 CR
02-Dec-20	OL193RZHP7-03593 254722996586 01100001711200 CC D10160399949	ATM	02-Dec-20		20,000.00	18,769,105.04 CR
02-Dec-20	3931	SVR	02-Dec-20		1,200.00	18,770,305.04 CR
02-Dec-20	497	SVR	02-Dec-20		3,000.00	18,773,305.04 CR
02-Dec-20	1720	SVR	02-Dec-20		5,000.00	18,778,305.04 CR
02-Dec-20	7619	SVR	02-Dec-20		10,000.00	18,788,305.04 CR
02-Dec-20	4649	SVR	02-Dec-20		10,000.00	18,798,305.04 CR
02-Dec-20	6178	SVR	02-Dec-20		12,662.00	18,810,967.04 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
 Statement Period 01-Dec-20 to 04-Jan-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-Dec-20	6802	SVR	02-Dec-20		33,943.00	18,844,910.04 CR
02-Dec-20	1050	SVR	02-Dec-20		173,361.00	19,018,271.04 CR
02-Dec-20	OL273XFEL1-341 254722840958 01100001711200 CC D10160466982	ATM	02-Dec-20		7,850.00	19,026,121.04 CR
02-Dec-20	OL213XOXZN-5919 254722709672 01100001711200 CC D10160470083	ATM	02-Dec-20		80,000.00	19,106,121.04 CR
02-Dec-20	OL283XXWES-06652 254708376392 01100001711200 CC D10160473208	ATM	02-Dec-20		5,322.00	19,111,443.04 CR
02-Dec-20	OL273Y38QD-LS06178 254722264120 01100001711200 CC D10160474973	ATM	02-Dec-20		2,500.00	19,113,943.04 CR
02-Dec-20	OL283YI90E-LS08966 254703492880 01100001711200 CC D10160479852	ATM	02-Dec-20		1,000.00	19,114,943.04 CR
02-Dec-20	LS-04729#00011049 CA SH:CASH cmwandigha	IBAPS	02-Dec-20		5,000.00	19,119,943.04 CR
02-Dec-20	OL2040IZYO-08795 254710319200 01100001711200 CC D10160505861	ATM	02-Dec-20		21,500.00	19,141,443.04 CR
02-Dec-20	OL2040MEXM-09598 254712193752 01100001711200 CC D10160507166	ATM	02-Dec-20		5,000.00	19,146,443.04 CR
02-Dec-20	OL2740WYHP-LS08053 254721621495 01100001711200 CC D10160511002	ATM	02-Dec-20		2,500.00	19,148,943.04 CR
02-Dec-20	LS-02158#00011002 CH Q:157 tcheptoo	IBAPS	02-Dec-20		132,402.00	19,281,345.04 CR
02-Dec-20	OL2241KNRW-07544 254717579712 01100001711200 CC D10160519618	ATM	02-Dec-20		3,500.00	19,284,845.04 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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-Dec-20	OL244227WM-1279 Erastus Kitonga Kisomo 254711851384 01100001711200 CC D10160525063	ATM	02-Dec-20		12,601.00	19,297,446.04 CR
02-Dec-20	LS-01952#00011061 CA SH:CASH ekimotho	IBAPS	02-Dec-20		100,000.00	19,397,446.04 CR
02-Dec-20	OL2542HKG1-8244 254722805514 01100001711200 CC D10160529635	ATM	02-Dec-20		20,000.00	19,417,446.04 CR
02-Dec-20	LS-09286#00011002 CA SH:CASH tkaungu	IBAPS	02-Dec-20		20,000.00	19,437,446.04 CR
02-Dec-20	51683 CHUKA UNI	BPWR	04-Dec-20		10,000.00	19,447,446.04 CR
02-Dec-20	OL2543Y8EH-Ls00284 254722253999 01100001711200 CC D10160545849	ATM	02-Dec-20		30,000.00	19,477,446.04 CR
02-Dec-20	OL25448KKT-24387077 254728652809 01100001711200 CC D10160548568	ATM	02-Dec-20		3,000.00	19,480,446.04 CR
02-Dec-20	033702104940 LS-06005 POSAG032076 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	02-Dec-20		6,000.00	19,486,446.04 CR
02-Dec-20	OL2944IG4N-LS03385 254721276188 01100001711200 CC D10160551165	ATM	02-Dec-20		10,000.00	19,496,446.04 CR
02-Dec-20	OL2744ISIZ-09678 254721597479 01100001711200 CC D10160551211	ATM	02-Dec-20		30,000.00	19,526,446.04 CR
02-Dec-20	OL2044UTOE-3015 KISIANGANI LINET NANJALA 254723124769 01100001711200 CC D10160554659	ATM	02-Dec-20		1,000.00	19,527,446.04 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Dec-20	OL2845AODM-07456 254721555801 01100001711200 CC D10160558830	ATM	02-Dec-20		1,000.00	19,528,446.04 CR
02-Dec-20	OL2645DR0M-LS01108 254722683354 01100001711200 CC D10160559801	ATM	02-Dec-20		50,350.00	19,578,796.04 CR
02-Dec-20	KENYA LAW SOCIETY 046 MAINA WACHIRA CO ADVOCATES	SVR	02-Dec-20		10,000.00	19,588,796.04 CR
02-Dec-20	LSK SACCO LTD LS 08145 SALOME MUTHONI G 00000000SALOME MUTHONI GUCHU	SVR	02-Dec-20		30,000.00	19,618,796.04 CR
02-Dec-20	Sacco Deductions EPRA PAYMENTS 00000000ENERGY AND PETROLEUM REG AU	SVR	02-Dec-20		43,250.00	19,662,046.04 CR
02-Dec-20	LAW SOCIETY OF KENYA SACC JOHN N OBAE SHARES 05130 JOHN NYONGA OBAE	SVR	02-Dec-20		170,000.00	19,832,046.04 CR
02-Dec-20	OL2346264B-09374 254713749348 01100001711200 CC D10160566199	ATM	02-Dec-20		500.00	19,832,546.04 CR
02-Dec-20	OL2846EV62-1844 SUSAN M WANJOHI 254721399524 01100001711200 CC D10160569333	ATM	02-Dec-20		2,000.00	19,834,546.04 CR
02-Dec-20	LS-01942#00011161 CH Q:1144 Imugo	IBAPS	02-Dec-20		80,000.00	19,914,546.04 CR
02-Dec-20	OL2146ZPCJ-09066 254716311409 01100001711200 CC D10160574523	ATM	02-Dec-20		16,946.00	19,931,492.04 CR
02-Dec-20	OL28472GMW-00727 254720519292 01100001711200 CC D10160575208	ATM	02-Dec-20		99.00	19,931,591.04 CR

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LAW SOCIETY OF KENYA COOPERATI  
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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-Dec-20	COMM INWARD EFT CR JOHN N OBAE SHARES 05130	SVR	02-Dec-20	200.00		19,931,391.04 CR
02-Dec-20	COMM INWARD EFT CR 046	SVR	02-Dec-20	200.00		19,931,191.04 CR
02-Dec-20	COMM INWARD EFT CR LS 08145 SALOME MUTHONI G	SVR	02-Dec-20	200.00		19,930,991.04 CR
02-Dec-20	COMM INWARD EFT CR EPRA PAYMENTS	SVR	02-Dec-20	200.00		19,930,791.04 CR
02-Dec-20	EXCISE DUTY EFT CR JOHN N OBAE SHARES 05130	SVR	02-Dec-20	40.00		19,930,751.04 CR
02-Dec-20	EXCISE DUTY EFT CR 046	SVR	02-Dec-20	40.00		19,930,711.04 CR
02-Dec-20	EXCISE DUTY EFT CR LS 08145 SALOME MUTHONI G	SVR	02-Dec-20	40.00		19,930,671.04 CR
02-Dec-20	EXCISE DUTY EFT CR EPRA PAYMENTS	SVR	02-Dec-20	40.00		19,930,631.04 CR
02-Dec-20	OL2447ALV6-06319 254716519444 01100001711200 CC D10160577160	ATM	02-Dec-20		1,000.00	19,931,631.04 CR
02-Dec-20	OL2847LOT2-00490 254722822801 01100001711200 CC D10160580762	ATM	02-Dec-20		20,000.00	19,951,631.04 CR
02-Dec-20	LS-01114#00011161 CA SH:CASH lmugo	IBAPS	02-Dec-20		1,000.00	19,952,631.04 CR
02-Dec-20	OL2847S1JY-5005 254722428413 01100001711200 CC D10160584360	ATM	02-Dec-20		20,000.00	19,972,631.04 CR
02-Dec-20	OL2647YGIM-2913 OMARIBA BOCHERE SARAH 254712184509 01100001711200 CC D10160588258	ATM	02-Dec-20		150,000.00	20,122,631.04 CR
02-Dec-20	OL2347ZA75-05286 254701202410 01100001711200 CC D10160588781	ATM	02-Dec-20		40,000.00	20,162,631.04 CR
02-Dec-20	LS-01445#00011002 CA SH:CASH jmwaura	IBAPS	02-Dec-20		100,000.00	20,262,631.04 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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-Dec-20	OL2049550M-07306 254724354541 01100001711200 CC D10160614299	ATM	02-Dec-20		5,000.00	20,267,631.04 CR
02-Dec-20	OL2649GHX2-LS00923 254720935054 01100001711200 CC D10160620002	ATM	02-Dec-20		85,002.00	20,352,633.04 CR
02-Dec-20	LS-03640#00011044 CA SH:CASH lchebet	IBAPS	02-Dec-20		22,000.00	20,374,633.04 CR
02-Dec-20	CHRISTINE GATWIRI KIMATHI/RFB/Christine KimathiLSK Sacco Loa~nRep 39502KES IR07802012022740	SVR	02-Dec-20		39,502.00	20,414,135.04 CR
02-Dec-20	CAROLINE WANJIRU MUCHIRI/RFB/Member 3442~~~ 100000KES IR07802012020708	SVR	02-Dec-20		100,000.00	20,514,135.04 CR
02-Dec-20	LS-04561#00011065 CA SH:CASH ekaigugu	IBAPS	02-Dec-20		15,000.00	20,529,135.04 CR
02-Dec-20	LS-02683#00011009 CA SH:CASH wauko	IBAPS	02-Dec-20		36,808.00	20,565,943.04 CR
02-Dec-20	OL214AJSM3-04642 254720818263 01100001711200 CC D10160638894	ATM	02-Dec-20		3,122.00	20,569,065.04 CR
02-Dec-20	OL234B0M4H-LS09695 254702817658 01100001711200 CC D10160646577	ATM	02-Dec-20		2,000.00	20,571,065.04 CR
02-Dec-20	OL214B2AXB-04742 254722218063 01100001711200 CC D10160647356	ATM	02-Dec-20		132,018.00	20,703,083.04 CR
02-Dec-20	033702134809 LS-08855 POSAG014069 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	02-Dec-20		1,000.00	20,704,083.04 CR
02-Dec-20	OL244CCBJQ-LS09198 254721672472 01100001711200 CC D10160670457	ATM	02-Dec-20		2,000.00	20,706,083.04 CR

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Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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-Dec-20	OL234CHX61-341 254722840958 01100001711200 CC D10160673044	ATM	02-Dec-20		7,580.00	20,713,663.04 CR
02-Dec-20	OL254DC6N7-08895 254718908349 01100001711200 CC D10160687935	ATM	02-Dec-20		2,000.00	20,715,663.04 CR
02-Dec-20	OL264DJFBE-05072 254723123957 01100001711200 CC D10160691387	ATM	02-Dec-20		10,000.00	20,725,663.04 CR
02-Dec-20	OL284DMVLM-09389 254791888404 01100001711200 CC D10160693117	ATM	02-Dec-20		3,500.00	20,729,163.04 CR
02-Dec-20	OL244DOU3K-LS08732 254721502879 01100001711200 CC D10160694080	ATM	02-Dec-20		1,500.00	20,730,663.04 CR
02-Dec-20	OL254DU567-00966 254720828690 01100001711200 CC D10160696609	ATM	02-Dec-20		50,000.00	20,780,663.04 CR
02-Dec-20	OL254DU8KF-9644 254700780444 01100001711200 CC D10160696698	ATM	02-Dec-20		3,000.00	20,783,663.04 CR
02-Dec-20	OL264DVPMG-LS1445 254722254764 01100001711200 CC D10160697367	ATM	02-Dec-20		130,000.00	20,913,663.04 CR
02-Dec-20	OL284DX5BW-08704 254716288507 01100001711200 CC D10160698030	ATM	02-Dec-20		5,500.00	20,919,163.04 CR
02-Dec-20	OL244E1TTC-LS08116 254706269670 01100001711200 CC D10160700299	ATM	02-Dec-20		1,500.00	20,920,663.04 CR
02-Dec-20	OL294E3MJR-LS09158 254721823194 01100001711200 CC D10160701225	ATM	02-Dec-20		3,100.00	20,923,763.04 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
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Tel

KEN

KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Dec-20	LS-00775#00011045 CH Q:100882 mmbabu	IBAPS	02-Dec-20		300,000.00	21,223,763.04 CR
02-Dec-20	LS-02545#00011045 CH Q:944 mmbabu	IBAPS	02-Dec-20		100,000.00	21,323,763.04 CR
02-Dec-20	LS-03623#00011045 CH Q:156 mmbabu	IBAPS	02-Dec-20		81,000.00	21,404,763.04 CR
02-Dec-20	LS-01016#00011004 CA SH:CASH fmukangah	IBAPS	02-Dec-20		500,000.00	21,904,763.04 CR
02-Dec-20	LS-03348#00011045 CH Q:31 mmbabu	IBAPS	02-Dec-20		86,210.00	21,990,973.04 CR
02-Dec-20	OL214ETLE9-LS09289 254729047438 01100001711200 CC D10160713790	ATM	02-Dec-20		1,000.00	21,991,973.04 CR
02-Dec-20	OL264FG1LE-2580 PAULETTE ACHIENG 254722623485 01100001711200 CC D10160724139	ATM	02-Dec-20		18,500.00	22,010,473.04 CR
02-Dec-20	OL294GVSYL-Is03799 254701475526 01100001711200 CC D10160740186	ATM	02-Dec-20		20,000.00	22,030,473.04 CR
02-Dec-20	OL294GYARN-09562 254722723535 01100001711200 CC D10160741584	ATM	02-Dec-20		3,000.00	22,033,473.04 CR
02-Dec-20	OL294HKRE7-24495947 254723347203 01100001711200 CC D10160753124	ATM	02-Dec-20		1,000.00	22,034,473.04 CR
02-Dec-20	LS-00826#00011003 CH Q:1059 dcherop	IBAPS	02-Dec-20		80,000.00	22,114,473.04 CR
02-Dec-20	M NO 03642 DAVID KIMANI	BPWR	02-Dec-20		200,000.00	22,314,473.04 CR
02-Dec-20	OL244I2PZ0-3244 254725640420 01100001711200 CC D10160760937	ATM	02-Dec-20		52,100.00	22,366,573.04 CR
02-Dec-20	OL274I976D-06528 254724304120 01100001711200 CC D10160763574	ATM	02-Dec-20		8,000.00	22,374,573.04 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATIVE BANK  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Dec-20	OL224ILOB4-4939 254724633375 01100001711200 CC D10160768623	ATM	02-Dec-20		17,511.00	22,392,084.04 CR
02-Dec-20	OL284IUL7I-07640 254727588651 01100001711200 CC D10160772408	ATM	02-Dec-20		28,334.00	22,420,418.04 CR
02-Dec-20	OL274K6OLR-6126 254725890964 01100001711200 CC D10160790819	ATM	02-Dec-20		2,000.00	22,422,418.04 CR
02-Dec-20	OL244K9RFY-09519 254714485439 01100001711200 CC D10160791894	ATM	02-Dec-20		10,000.00	22,432,418.04 CR
02-Dec-20	OL204K9Z1G-4954 254703119619 01100001711200 CC D10160791975	ATM	02-Dec-20		5,000.00	22,437,418.04 CR
02-Dec-20	OL254KD9MR-02874 254722300967 01100001711200 CC D10160793267	ATM	02-Dec-20		7,829.00	22,445,247.04 CR
02-Dec-20	OL264KKCJ6-07959 254728957886 01100001711200 CC D10160795896	ATM	02-Dec-20		2,000.00	22,447,247.04 CR
02-Dec-20	OL284LFWMO-Ls08009 254713152334 01100001711200 CC D10160807146	ATM	02-Dec-20		2,000.00	22,449,247.04 CR
02-Dec-20	OL284LXF6Y-07935 254716114932 01100001711200 CC D10160813310	ATM	02-Dec-20		26,000.00	22,475,247.04 CR
02-Dec-20	OL234MQGAF-679 254717559000 01100001711200 CC D10160822907	ATM	02-Dec-20		40,000.00	22,515,247.04 CR
02-Dec-20	OL204NI4CO-LS07462 254704183292 01100001711200 CC D10160831676	ATM	02-Dec-20		1,000.00	22,516,247.04 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATIVE BANK  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH  
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Dec-20	OL284NJSRW-07452 254714864654 01100001711200 CC D10160832314	ATM	02-Dec-20		6,000.00	22,522,247.04 CR
02-Dec-20	LS-00483#00011045 CH Q:571 mmbabu	IBAPS	02-Dec-20		200,000.00	22,722,247.04 CR
02-Dec-20	OL224NNKN4-9285 254702126089 01100001711200 CC D10160833443	ATM	02-Dec-20		1,000.00	22,723,247.04 CR
02-Dec-20	OL214NPCC5-LS05431 254720398304 01100001711200 CC D10160833908	ATM	02-Dec-20		37,000.00	22,760,247.04 CR
02-Dec-20	LS-00482#00011045 CH Q:570 mmbabu	IBAPS	02-Dec-20		200,000.00	22,960,247.04 CR
02-Dec-20	OL274OONK7-LS09658 254798275146 01100001711200 CC D10160844387	ATM	02-Dec-20		2,000.00	22,962,247.04 CR
02-Dec-20	OL264PVUB0-LS08887 254727647366 01100001711200 CC D10160856720	ATM	02-Dec-20		15,500.00	22,977,747.04 CR
02-Dec-20	OL224PWPAG-6927 254724277891 01100001711200 CC D10160856990	ATM	02-Dec-20		100.00	22,977,847.04 CR
02-Dec-20	OL244QOOVA-0958 James Ngugi Gathaiya 254705422225 01100001711200 CC D10160864477	ATM	02-Dec-20		1,000.00	22,978,847.04 CR
02-Dec-20	OL264SB05S-03930 254720409721 01100001711200 CC D10160878173	ATM	02-Dec-20		19,000.00	22,997,847.04 CR
02-Dec-20	OL214ST7P3-LS07585 254715398445 01100001711200 CC D10160882193	ATM	02-Dec-20		5,000.00	23,002,847.04 CR
02-Dec-20	OL244WR49I-LS2117 254721362805 01100001711200 CC D10160911526	ATM	02-Dec-20		50,000.00	23,052,847.04 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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-Dec-20	OL274Y8ZXN-2117 ELIZABETH GATUMBI NZIKA 254721362805 01100001711200 CC D10160923174	ATM	02-Dec-20		70,000.00	23,122,847.04 CR
02-Dec-20	OL274YU8WT-5347 254722661252 01100001711200 CC D10160927717	ATM	02-Dec-20		5,000.00	23,127,847.04 CR
02-Dec-20	OL204ZT4NU-1344 Peter Muchoki Gichuru 254722751266 01100001711200 CC D10160935107	ATM	02-Dec-20		5,000.00	23,132,847.04 CR
02-Dec-20	OL244ZYWW2-08163 254717438188 01100001711200 CC D10160936374	ATM	02-Dec-20		8,350.00	23,141,197.04 CR
02-Dec-20	OL23509RRZ-LS09409 254705922483 01100001711200 CC D10160938871	ATM	02-Dec-20		2,000.00	23,143,197.04 CR
02-Dec-20	OL2350BGUL-372 254729951883 01100001711200 CC D10160939222	ATM	02-Dec-20		25,000.00	23,168,197.04 CR
02-Dec-20	OL2950BQVB-LS09477 254705922483 01100001711200 CC D10160939295	ATM	02-Dec-20		2,000.00	23,170,197.04 CR
02-Dec-20	PESALINK BANK11 04757 11000000000 01100001711200	ATM	02-Dec-20		24,465.00	23,194,662.04 CR
02-Dec-20	3984 ALVIN MAGETO SO2172090016	SVR	02-Dec-20		12,500.00	23,207,162.04 CR
03-Dec-20	OL20544DFY-LS03868 254724488949 01100001711200 CC D10160972534	ATM	03-Dec-20		30,000.00	23,237,162.04 CR
03-Dec-20	OL2753LF71-7892 254722683894 01100001711200 CC D10160967291	ATM	03-Dec-20		2,000.00	23,239,162.04 CR

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Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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-Dec-20	OL3655REM8-02555 254722395093 01100001711200 CC D10160994459	ATM	03-Dec-20		5,000.00	23,244,162.04 CR
03-Dec-20	OL3456LYOY-LS08982 254728433133 01100001711200 CC D10161004110	ATM	03-Dec-20		29,000.00	23,273,162.04 CR
03-Dec-20	OL3357BTQZ-4420 254723795506 01100001711200 CC D10161011686	ATM	03-Dec-20		21,200.00	23,294,362.04 CR
03-Dec-20	OL3557JDP1-LS09172 254722909854 01100001711200 CC D10161013998	ATM	03-Dec-20		1,500.00	23,295,862.04 CR
03-Dec-20	OL3157KQ7B-LS01923 254729856406 01100001711200 CC D10161014370	ATM	03-Dec-20		5,000.00	23,300,862.04 CR
03-Dec-20	OL3157W2B9-member o7086 254720309000 01100001711200 CC D10161017577	ATM	03-Dec-20		5,000.00	23,305,862.04 CR
03-Dec-20	OL3659ENVO-6170 254729345138 01100001711200 CC D10161034790	ATM	03-Dec-20		5,000.00	23,310,862.04 CR
03-Dec-20	OL3559QRR1-1861 JENNIFFER WARUGURU KAMURU 254721850760 01100001711200 CC D10161039196	ATM	03-Dec-20		3,000.00	23,313,862.04 CR
03-Dec-20	LS-04843#00011161 CA SH:CASH Imugo	IBAPS	03-Dec-20		6,000.00	23,319,862.04 CR
03-Dec-20	OL305A3RZA-LS09446 254713489969 01100001711200 CC D10161043610	ATM	03-Dec-20		1,000.00	23,320,862.04 CR
03-Dec-20	OL315ARJAZ-8810 254720003570 01100001711200 CC D10161051905	ATM	03-Dec-20		13,000.00	23,333,862.04 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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-Dec-20	OL375AX45F-LS09050 254702394838 01100001711200 CC D10161053849	ATM	03-Dec-20		6,000.00	23,339,862.04 CR
03-Dec-20	OL305B25KM-07797 254728859196 01100001711200 CC D10161055654	ATM	03-Dec-20		6,000.00	23,345,862.04 CR
03-Dec-20	LS-08303#00011035 CA SH:CASH motieno	IBAPS	03-Dec-20		16,000.00	23,361,862.04 CR
03-Dec-20	OL305C0E6S-09271 254711820497 01100001711200 CC D10161068501	ATM	03-Dec-20		10,000.00	23,371,862.04 CR
03-Dec-20	OL325C2AQC-3958 254721987876 01100001711200 CC D10161069186	ATM	03-Dec-20		8,000.00	23,379,862.04 CR
03-Dec-20	OL355CBJGR-09272 254711820497 01100001711200 CC D10161072823	ATM	03-Dec-20		10,000.00	23,389,862.04 CR
03-Dec-20	OL315CIJ57-9595 254713731913 01100001711200 CC D10161075359	ATM	03-Dec-20		3,000.00	23,392,862.04 CR
03-Dec-20	OL335CR4DH-06457 254727614643 01100001711200 CC D10161078700	ATM	03-Dec-20		3,000.00	23,395,862.04 CR
03-Dec-20	LS-00392#00011270 CA SH:CASH fmwiania	IBAPS	03-Dec-20		20,000.00	23,415,862.04 CR
03-Dec-20	LS-03451#00011002 CA SH:CASH tkaungu	IBAPS	03-Dec-20		27,000.00	23,442,862.04 CR
03-Dec-20	OL315DDXA7-03955 254726590096 01100001711200 CC D10161087416	ATM	03-Dec-20		11,000.00	23,453,862.04 CR
03-Dec-20	OL365DGQ2E-5310 254723470704 01100001711200 CC D10161088475	ATM	03-Dec-20		15,000.00	23,468,862.04 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
 Statement Period 01-Dec-20 to 04-Jan-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-Dec-20	OL315E4B6B-07390 254725627903 01100001711200 CC D10161097323	ATM	03-Dec-20		70,500.00	23,539,362.04 CR
03-Dec-20	OL375E7REP-07315 254721118937 01100001711200 CC D10161098690	ATM	03-Dec-20		3,000.00	23,542,362.04 CR
03-Dec-20	BEATRICE MUKULU KIOKO/RFB/SACCO Savings~~~ 5000KES	SVR	03-Dec-20		5,000.00	23,547,362.04 CR
03-Dec-20	IR07802012031590 OL385EZN38-08488 254710379501 01100001711200 CC D10161109147	ATM	03-Dec-20		3,000.00	23,550,362.04 CR
03-Dec-20	PESALINK#0338110843 51#VICTOR THAIRU NGANGA#05701942893 07#483468##84351	ATM	03-Dec-20		10,000.00	23,560,362.04 CR
03-Dec-20	LS-00898#00011004 CH Q:2961 rondigi	IBAPS	03-Dec-20		15,194.00	23,575,556.04 CR
03-Dec-20	OL325FX06I-LS02864 254722315215 01100001711200 CC D10161122630	ATM	03-Dec-20		35,324.00	23,610,880.04 CR
03-Dec-20	LSK SACCO LIMITED CHRISTINE NJERI WAITIMU	SVR	03-Dec-20		10,000.00	23,620,880.04 CR
03-Dec-20	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SAVINGSMNNO 15787849	SVR	03-Dec-20		3,000.00	23,623,880.04 CR
03-Dec-20	000000LAW SOCIETY OF KENY SOD YUCABETH MOYUCABETH M YUCABETH MORAA MOREBU	SVR	03-Dec-20		36,000.00	23,659,880.04 CR
03-Dec-20	000000LAW SOCIETY OF KENY LS08787 ROSE AKOTH ROSE AKOTH OGWANG	SVR	03-Dec-20		50,000.00	23,709,880.04 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Dec-20	OL305G6N6Y-9463 254723389389 01100001711200 CC D10161126630	ATM	03-Dec-20		5,000.00	23,714,880.04 CR
03-Dec-20	OL3258QLRU 15787797 E CHANNELS	SVR	03-Dec-20		10,000.00	23,724,880.04 CR
03-Dec-20	OL244FVCHA 15788497 E CHANNELS	SVR	03-Dec-20		1,000.00	23,725,880.04 CR
03-Dec-20	OL254FX14D 15789472 E CHANNELS	SVR	03-Dec-20		3,000.00	23,728,880.04 CR
03-Dec-20	OL3158P1VB 15784801 E CHANNELS	SVR	03-Dec-20		10,636.00	23,739,516.04 CR
03-Dec-20	OL224G7USM 15786022 E CHANNELS	SVR	03-Dec-20		35,000.00	23,774,516.04 CR
03-Dec-20	MULTI-OLE KINA COMPANY/RFB/MEMBER No.LS - 00950 - T.O KIN~A~~ 15000KES SE07802012031712	SVR	03-Dec-20		15,000.00	23,789,516.04 CR
03-Dec-20	OL345GPHHY-07160 254718027305 01100001711200 CC D10161135955	ATM	03-Dec-20		81,000.00	23,870,516.04 CR
03-Dec-20	LS-05264#00011161 CA SH:CASH pmugacha	IBAPS	03-Dec-20		1,000.00	23,871,516.04 CR
03-Dec-20	COMM INWARD EFT CR	SVR	03-Dec-20	200.00		23,871,316.04 CR
03-Dec-20	COMM INWARD EFT CR EXT CNTRL LIABILITIES K	SVR	03-Dec-20	200.00		23,871,116.04 CR
03-Dec-20	COMM INWARD EFT CR LS08787 RO	SVR	03-Dec-20	200.00		23,870,916.04 CR
03-Dec-20	COMM INWARD EFT CR SOD YUCABETH MOYU	SVR	03-Dec-20	200.00		23,870,716.04 CR
03-Dec-20	EXCISE DUTY EFT CR	SVR	03-Dec-20	40.00		23,870,676.04 CR
03-Dec-20	EXCISE DUTY EFT CR EXT CNTRL LIABILITIES K	SVR	03-Dec-20	40.00		23,870,636.04 CR
03-Dec-20	EXCISE DUTY EFT CR LS08787 RO	SVR	03-Dec-20	40.00		23,870,596.04 CR
03-Dec-20	EXCISE DUTY EFT CR SOD YUCABETH MOYU	SVR	03-Dec-20	40.00		23,870,556.04 CR
03-Dec-20	LS-03884#00011036 CA SH:CASH smulusa	IBAPS	03-Dec-20		5,100.00	23,875,656.04 CR
03-Dec-20	LS-01120#00011161 CA SH:CASH lmugo	IBAPS	03-Dec-20		17,000.00	23,892,656.04 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Dec-20	OL305IJ58U-03996 254799298611 01100001711200 CC D10161167763	ATM	03-Dec-20		9,500.00	23,902,156.04 CR
03-Dec-20	LS-01562#00011044 CA SH:CASH ngithinji	IBAPS	03-Dec-20		500,000.00	24,402,156.04 CR
03-Dec-20	OL385IWTCM-JA000321 6 254700260086 01100001711200 CC D10161173638	ATM	03-Dec-20		15,000.00	24,417,156.04 CR
03-Dec-20	OL355J0CJP-3001 GICHUHI PRISCILLA WAMBUI 254723936115 01100001711200 CC D10161175289	ATM	03-Dec-20		3,500.00	24,420,656.04 CR
03-Dec-20	LS-00892#00011014 CH Q:000890 ywaigwa	IBAPS	03-Dec-20		75,000.00	24,495,656.04 CR
03-Dec-20	LS-01830#00011014 CH Q:103514 ywaigwa	IBAPS	03-Dec-20		40,000.00	24,535,656.04 CR
03-Dec-20	PESALINK#0338121146 22#NANCY WANJIKU KAMANDE#1450169765 381#483468##114622	ATM	03-Dec-20		15,000.00	24,550,656.04 CR
03-Dec-20	OL385JZZK4-5090 254724968624 01100001711200 CC D10161191340	ATM	03-Dec-20		10,040.00	24,560,696.04 CR
03-Dec-20	LS-08340#00011004 CA SH:CASH fmukangah	IBAPS	03-Dec-20		8,000.00	24,568,696.04 CR
03-Dec-20	LS-02874#00011004 CH Q:1095 fmukangah	IBAPS	03-Dec-20		7,000.00	24,575,696.04 CR
03-Dec-20	LS-02875#00011004 CH Q:863 fmukangah	IBAPS	03-Dec-20		6,000.00	24,581,696.04 CR
03-Dec-20	OL365KQ5IW-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10161203330	ATM	03-Dec-20		10,000.00	24,591,696.04 CR
03-Dec-20	LS-02910#00011153 TR F:ACCOUNT TRANSFER cogeya	IBAPS	03-Dec-20		10,000.00	24,601,696.04 CR
03-Dec-20	OL365L7WZQ-4779 254724053590 01100001711200 CC D10161212420	ATM	03-Dec-20		5,000.00	24,606,696.04 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
 Statement Period 01-Dec-20 to 04-Jan-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-Dec-20	OL375LD1JX-09715 254719859113 01100001711200 CC D10161215094	ATM	03-Dec-20		2,000.00	24,608,696.04 CR
03-Dec-20	OL375LKLS7-Is08239 254711642415 01100001711200 CC D10161218932	ATM	03-Dec-20		20,000.00	24,628,696.04 CR
03-Dec-20	OL305MOJZ4-5739 254721873805 01100001711200 CC D10161226263	ATM	03-Dec-20		60,000.00	24,688,696.04 CR
03-Dec-20	OL345MJGFW-09086 254711715217 01100001711200 CC D10161234322	ATM	03-Dec-20		400.00	24,689,096.04 CR
03-Dec-20	LS-08290#00011004 CH Q:17369 rondigi	IBAPS	03-Dec-20		6,983.00	24,696,079.04 CR
03-Dec-20	OL335MOOGL-2639 DEYNES MURIITHI 254722915241 01100001711200 CC D10161236397	ATM	03-Dec-20		5,000.00	24,701,079.04 CR
03-Dec-20	LS-00569#00011045 CH Q:2150 mmbabu	IBAPS	03-Dec-20		10,000.00	24,711,079.04 CR
03-Dec-20	LS-04512#00011031 CA SH:CASH smunga	IBAPS	03-Dec-20		38,000.00	24,749,079.04 CR
03-Dec-20	LS-01647#00011045 CH Q:800 mmbabu	IBAPS	03-Dec-20		25,000.00	24,774,079.04 CR
03-Dec-20	OL365NONO2-08410 254715186161 01100001711200 CC D10161254480	ATM	03-Dec-20		5,000.00	24,779,079.04 CR
03-Dec-20	MULU & COMPANY 0724327308 DROP BOX	BPWR	07-Dec-20		100,000.00	24,879,079.04 CR
03-Dec-20	OL355PSHYB-04938 254712295654 01100001711200 CC D10161290550	ATM	03-Dec-20		16,484.00	24,895,563.04 CR
03-Dec-20	OL335PYVFX-14601980 254704090171 01100001711200 CC D10161293115	ATM	03-Dec-20		1,000.00	24,896,563.04 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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-Dec-20	LS-02706#00011039 CA SH:CASH mndunge	IBAPS	03-Dec-20		120,000.00	25,016,563.04 CR
03-Dec-20	OL375QJ16D-03108 254722873874 01100001711200 CC D10161301706	ATM	03-Dec-20		5,000.00	25,021,563.04 CR
03-Dec-20	CHQ 452 S.M CHEGE AND CO	BPWR	07-Dec-20		100,000.00	25,121,563.04 CR
03-Dec-20	OL305QQA94-08738 254726843730 01100001711200 CC D10161304457	ATM	03-Dec-20		30,000.00	25,151,563.04 CR
03-Dec-20	LS-00507#00011045 CH Q:2387 mmbabu	IBAPS	03-Dec-20		80,000.00	25,231,563.04 CR
03-Dec-20	LS-00723#00011045 CH Q:2434 mmbabu	IBAPS	03-Dec-20		4,000.00	25,235,563.04 CR
03-Dec-20	LS-00723#00011045 CH Q:2441 mmbabu	IBAPS	03-Dec-20		32,123.00	25,267,686.04 CR
03-Dec-20	LS-00732#00011045 CH Q:186 mmbabu	IBAPS	03-Dec-20		147,000.00	25,414,686.04 CR
03-Dec-20	LS-03348#00011045 CH Q:443 mmbabu	IBAPS	03-Dec-20		8,000.00	25,422,686.04 CR
03-Dec-20	LS-00953#00011045 CH Q:842 mmbabu	IBAPS	03-Dec-20		75,000.00	25,497,686.04 CR
03-Dec-20	LS-01265#00011045 CH Q:2848 mmbabu	IBAPS	03-Dec-20		42,500.00	25,540,186.04 CR
03-Dec-20	OL335RYCT1-2114 JANET MWIKALI KIMEU 254724681595 01100001711200 CC D10161321259	ATM	03-Dec-20		2,000.00	25,542,186.04 CR
03-Dec-20	OL325S0D0Q-7196 254724681595 01100001711200 CC D10161321937	ATM	03-Dec-20		2,000.00	25,544,186.04 CR
03-Dec-20	OL345S5LD2-5385 254724681595 01100001711200 CC D10161323856	ATM	03-Dec-20		2,000.00	25,546,186.04 CR
03-Dec-20	LS-03119#00011037 CA SH:CASH fnyaga	IBAPS	03-Dec-20		50,000.00	25,596,186.04 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
Page Page 32 of 226

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-Dec-20	OL345SH63A-2330 MWANAMKUU SUDI M. 254722825574 01100001711200 CC D10161328175	ATM	03-Dec-20		10,000.00	25,606,186.04 CR
03-Dec-20	OL365SLTBM-09653 254792818221 01100001711200 CC D10161329825	ATM	03-Dec-20		2,000.00	25,608,186.04 CR
03-Dec-20	OL375T0OTZ-09261 254705816901 01100001711200 CC D10161335395	ATM	03-Dec-20		2,000.00	25,610,186.04 CR
03-Dec-20	OL395TF3ON-LS07645 254729026462 01100001711200 CC D10161340579	ATM	03-Dec-20		18,600.00	25,628,786.04 CR
03-Dec-20	OL315TKU75-7167 254723308858 01100001711200 CC D10161342680	ATM	03-Dec-20		5,000.00	25,633,786.04 CR
03-Dec-20	OL365U51KU-06636 254723907585 01100001711200 CC D10161349897	ATM	03-Dec-20		2,000.00	25,635,786.04 CR
03-Dec-20	LS-04019#00011149 CH Q:1855 gkyego	IBAPS	03-Dec-20		7,000.00	25,642,786.04 CR
03-Dec-20	OL375VBOAV-05670 254725369004 01100001711200 CC D10161364060	ATM	03-Dec-20		5,000.00	25,647,786.04 CR
03-Dec-20	OL325WARQW-3005 ATIENO AGNES ACHOLA 254725236262 01100001711200 CC D10161369566	ATM	03-Dec-20		5,000.00	25,652,786.04 CR
03-Dec-20	PESALINK#0338171825 55#CYPRIAN WASWA WAFULA#10601776930 72#483468##182555	ATM	03-Dec-20		11,964.00	25,664,750.04 CR
03-Dec-20	OL375WNBXD-LS09064 254792960653 01100001711200 CC D10161374336	ATM	03-Dec-20		1,000.00	25,665,750.04 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
Page Page 33 of 226

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
03-Dec-20	OL385WVGBS-9712 254722745489 01100001711200 CC D10161377152	ATM	03-Dec-20		10,000.00	25,675,750.04 CR
03-Dec-20	OL315WX4IT 254715803768 01100001711200 D10161377735 C2B_400200	ATM	03-Dec-20		20,000.00	25,695,750.04 CR
03-Dec-20	OL385YJKOG-LS09459 254714420943 01100001711200 CC D10161397090	ATM	03-Dec-20		40,000.00	25,735,750.04 CR
03-Dec-20	OL34601H2S-6927 254724277891 01100001711200 CC D10161412654	ATM	03-Dec-20		100.00	25,735,850.04 CR
03-Dec-20	OL3660934O-6927 254724277891 01100001711200 CC D10161414586	ATM	03-Dec-20		100.00	25,735,950.04 CR
03-Dec-20	OL3262VQQG-LS08665 254700069671 01100001711200 CC D10161437020	ATM	03-Dec-20		1,000.00	25,736,950.04 CR
03-Dec-20	OL3664T0OI-4536 254727638021 01100001711200 CC D10161452307	ATM	03-Dec-20		2,000.00	25,738,950.04 CR
03-Dec-20	OL3469YC7Q-LS06469 254722173634 01100001711200 CC D10161494327	ATM	03-Dec-20		1,000.00	25,739,950.04 CR
03-Dec-20	OL396CS6ED-LS00524 254722964112 01100001711200 CC D10161516395	ATM	03-Dec-20		85,000.00	25,824,950.04 CR
03-Dec-20	ID 27388312 MERCY NJERI NYANJI SO7339720006	SVR	03-Dec-20		18,000.00	25,842,950.04 CR
03-Dec-20	SO LS 052248 JEAL PRAXADES SO8217930002	SVR	03-Dec-20		5,000.00	25,847,950.04 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
Page Page 34 of 226

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
03-Dec-20	MNO 1080 IBRAHIM WAFULA SO2585700003	SVR	03-Dec-20		3,985.75	25,851,935.79 CR
03-Dec-20	SO CONCILIA FAITH MNO.3829 SO0791550002	SVR	03-Dec-20		21,000.00	25,872,935.79 CR
04-Dec-20	OL436EYWK7-6037 254726558207 01100001711200 CC D10161533291	ATM	04-Dec-20		800.00	25,873,735.79 CR
04-Dec-20	OL416F98BH-08288 254711158815 01100001711200 CC D10161538348	ATM	04-Dec-20		5,000.00	25,878,735.79 CR
04-Dec-20	OL496G9U71-7844 254719788043 01100001711200 CC D10161551581	ATM	04-Dec-20		7,000.00	25,885,735.79 CR
04-Dec-20	LS-06843#00011123 CA SH:CASH bgachau	IBAPS	04-Dec-20		6,000.00	25,891,735.79 CR
04-Dec-20	PESALINK#0339093391 90#JACKLINE NYAMBURA KAMAU#002017935482 8#483468##339190	ATM	04-Dec-20		20,000.00	25,911,735.79 CR
04-Dec-20	LS-09693#00011161 CA SH:CASH lmugo	IBAPS	04-Dec-20		10,000.00	25,921,735.79 CR
04-Dec-20	OL456L8HKN-09555 254718254560 01100001711200 CC D10161608353	ATM	04-Dec-20		40,000.00	25,961,735.79 CR
04-Dec-20	LSK CS CS LTD M NO 93 LSK CS CS LTD M NO 93 00000000OKWACH COMPANY ADVOCATES OF	SVR	04-Dec-20		1,500.00	25,963,235.79 CR
04-Dec-20	OL486LTQ0Q-09703 254728639562 01100001711200 CC D10161616244	ATM	04-Dec-20		2,000.00	25,965,235.79 CR
04-Dec-20	033904092452 LS-07848 POSAG023297 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	04-Dec-20		2,000.00	25,967,235.79 CR

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Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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-Dec-20	OL406MET2C-4762 254716303183 01100001711200 CC D10161624074	ATM	04-Dec-20		2,500.00	25,969,735.79 CR
04-Dec-20	OL466MMJ1Q-3006 KINYANJUI RAHAB WAMBUI 254724872939 01100001711200 CC D10161627045	ATM	04-Dec-20		3,000.00	25,972,735.79 CR
04-Dec-20	COMM INWARD EFT CR LSK CS CS LTD M NO 93	SVR	04-Dec-20	200.00		25,972,535.79 CR
04-Dec-20	EXCISE DUTY EFT CR LSK CS CS LTD M NO 93	SVR	04-Dec-20	40.00		25,972,495.79 CR
04-Dec-20	OL406N6MQ2-07142 254719537920 01100001711200 CC D10161634974	ATM	04-Dec-20		10,000.00	25,982,495.79 CR
04-Dec-20	OL456N7EIH-LS06304 254722174724 01100001711200 CC D10161635254	ATM	04-Dec-20		20,434.00	26,002,929.79 CR
04-Dec-20	OL436NFNPB-3397 254721302356 01100001711200 CC D10161638468	ATM	04-Dec-20		13,556.00	26,016,485.79 CR
04-Dec-20	OL406NN0W6-08742 254718323648 01100001711200 CC D10161641237	ATM	04-Dec-20		2,100.00	26,018,585.79 CR
04-Dec-20	OL476NZBB1-4986 254717672403 01100001711200 CC D10161645927	ATM	04-Dec-20		7,000.00	26,025,585.79 CR
04-Dec-20	OL446O14N6-03907 254722573765 01100001711200 CC D10161646590	ATM	04-Dec-20		5,000.00	26,030,585.79 CR
04-Dec-20	033904101644 LS-07064 POSAG015526LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	04-Dec-20		8,000.00	26,038,585.79 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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-Dec-20	OL446OBU3U-6235 254721950923 01100001711200 CC D10161650403	ATM	04-Dec-20		60,000.00	26,098,585.79 CR
04-Dec-20	OL456OIH87-6235 254721950923 01100001711200 CC D10161652849	ATM	04-Dec-20		40,000.00	26,138,585.79 CR
04-Dec-20	PESALINK#0339103654 55#NELLY WANGUI MUTUNGI#00201435212 910#417363##365455	ATM	04-Dec-20		90,000.00	26,228,585.79 CR
04-Dec-20	OL466OMWQQ-3563 254723359124 01100001711200 CC D10161654612	ATM	04-Dec-20		877.00	26,229,462.79 CR
04-Dec-20	OL486OSGY0-1717 Omoke Ong'ow Walter 254722658031 01100001711200 CC D10161656774	ATM	04-Dec-20		11,000.00	26,240,462.79 CR
04-Dec-20	OL436P15RJ-6022 254711838673 01100001711200 CC D10161660185	ATM	04-Dec-20		41,000.00	26,281,462.79 CR
04-Dec-20	OL476P203V-LS08693 254717500519 01100001711200 CC D10161660482	ATM	04-Dec-20		3,000.00	26,284,462.79 CR
04-Dec-20	LS-00359#00011006 CA SH:CASH CMWAKIRETI	IBAPS	04-Dec-20		25,000.00	26,309,462.79 CR
04-Dec-20	PESALINK#0339113696 28##0455144876#45474 0##369628	ATM	04-Dec-20		5,000.00	26,314,462.79 CR
04-Dec-20	OL486PM0FK-04907 254710458414 01100001711200 CC D10161668377	ATM	04-Dec-20		11,000.00	26,325,462.79 CR
04-Dec-20	OL496PMYUR-LS06504 254715695471 01100001711200 CC D10161668702	ATM	04-Dec-20		2,000.00	26,327,462.79 CR
04-Dec-20	LS-09026#00011045 CH Q:28 mmbabu	IBAPS	04-Dec-20		318,000.00	26,645,462.79 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
 Statement Period 01-Dec-20 to 04-Jan-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-Dec-20	LS-01973#00011045 CH Q:164 mmbabu	IBAPS	04-Dec-20		100,000.00	26,745,462.79 CR
04-Dec-20	LS-02201#00011045 CH Q:705 mmbabu	IBAPS	04-Dec-20		2,000.00	26,747,462.79 CR
04-Dec-20	OL416PSGUL-LS01815 254722762750 01100001711200 CC D10161671045	ATM	04-Dec-20		20,000.00	26,767,462.79 CR
04-Dec-20	LS-02252#00011045 CH Q:704 mmbabu	IBAPS	04-Dec-20		2,000.00	26,769,462.79 CR
04-Dec-20	OL406Q1HFU-341 254722840958 01100001711200 CC D10161674728	ATM	04-Dec-20		6,780.00	26,776,242.79 CR
04-Dec-20	OL3167E0AT 15782358 E CHANNELS	SVR	04-Dec-20		2,000.00	26,778,242.79 CR
04-Dec-20	OL3665CK4E 157825791104 E CHANNELS	SVR	04-Dec-20		3,000.00	26,781,242.79 CR
04-Dec-20	LS-00047#00011149 CH Q:3346 gkyego	IBAPS	04-Dec-20		11,000.00	26,792,242.79 CR
04-Dec-20	LS-06323#00011149 CH Q:3340 gkyego	IBAPS	04-Dec-20		10,000.00	26,802,242.79 CR
04-Dec-20	OL416QGS41-09222 254791399339 01100001711200 CC D10161680721	ATM	04-Dec-20		4,000.00	26,806,242.79 CR
04-Dec-20	LS-03135#00011110 CA SH:CASH foduor	IBAPS	04-Dec-20		20,000.00	26,826,242.79 CR
04-Dec-20	LS-07963#00011164 CA SH:CASH pkipyegon	IBAPS	04-Dec-20		100,000.00	26,926,242.79 CR
04-Dec-20	OL456QVMXR-01649 254720814989 01100001711200 CC D10161686778	ATM	04-Dec-20		5,000.00	26,931,242.79 CR
04-Dec-20	OL426QZHTY-LS06083 254720443159 01100001711200 CC D10161688260	ATM	04-Dec-20		20,000.00	26,951,242.79 CR
04-Dec-20	LS-02910#00011153 TR F:ACCOUNT TRANSFER cogeya	IBAPS	04-Dec-20		20,000.00	26,971,242.79 CR
04-Dec-20	LS-01614#00011032 CA SH:CASH mumbie	IBAPS	04-Dec-20		135,000.00	27,106,242.79 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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
04-Dec-20	LS-07362#00011121 CA SH:CASH hchemutai	IBAPS	04-Dec-20		106,000.00	27,212,242.79 CR
04-Dec-20	OL486RVTNM-05989 254712443199 01100001711200 CC D10161700976	ATM	04-Dec-20		5,000.00	27,217,242.79 CR
04-Dec-20	LS-00989#00011049 CA SH:CASH wmakena	IBAPS	04-Dec-20		10,000.00	27,227,242.79 CR
04-Dec-20	033904122639 LS-08855 POSAG014069 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	04-Dec-20		2,300.00	27,229,542.79 CR
04-Dec-20	OL486T8DPC-31036417 254707099217 01100001711200 CC D10161720303	ATM	04-Dec-20		1,000.00	27,230,542.79 CR
04-Dec-20	OL426TH31G-LS05498 254722959423 01100001711200 CC D10161723795	ATM	04-Dec-20		5,000.00	27,235,542.79 CR
04-Dec-20	LS-02671#00011049 CH Q:101733 CMWANDIGH A	IBAPS	04-Dec-20		7,000.00	27,242,542.79 CR
04-Dec-20	LS-02672#00011049 CH Q:101734 CMWANDIGH A	IBAPS	04-Dec-20		7,000.00	27,249,542.79 CR
04-Dec-20	OL406TP258-06591 254725595928 01100001711200 CC D10161726980	ATM	04-Dec-20		2,000.00	27,251,542.79 CR
04-Dec-20	ESTHER WANGA AMBOKO/RFB/LOAN REPAYMENT LS 04463~~~ 141000KES	SVR	04-Dec-20		141,000.00	27,392,542.79 CR
04-Dec-20	094FT04203390003 OL466U57QC-2429 HELLEN AKOTH OMOLLO 254720383390 01100001711200 CC D10161733235	ATM	04-Dec-20		1,000.00	27,393,542.79 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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-Dec-20	OL406V071A-Is09536 254723029467 01100001711200 CC D10161745276	ATM	04-Dec-20		18,000.00	27,411,542.79 CR
04-Dec-20	COMM EFT DR 201204	SVR	04-Dec-20	6,200.00		27,405,342.79 CR
04-Dec-20	EXCISE DUTY COMM EFT DR 201204	SVR	04-Dec-20	1,240.00		27,404,102.79 CR
04-Dec-20	COMM UNPAID EFT DR 201204	SVR	04-Dec-20	100.00		27,404,002.79 CR
04-Dec-20	EXCISE DUTY EFT DR 201204	SVR	04-Dec-20	20.00		27,403,982.79 CR
04-Dec-20	OL446VNIYM-3005 ATIENO AGNES ACHOLA 254725236262 01100001711200 CC D10161754290	ATM	04-Dec-20		5,000.00	27,408,982.79 CR
04-Dec-20	LS-02174#00011021 CH Q:536 bnjuguna	IBAPS	04-Dec-20		100,000.00	27,508,982.79 CR
04-Dec-20	OL426WX4WK-07237JA 0005020 254711861685 01100001711200 CC D10161770791	ATM	04-Dec-20		500.00	27,509,482.79 CR
04-Dec-20	OL436X4FPZ-08751 254724083982 01100001711200 CC D10161773380	ATM	04-Dec-20		2,000.00	27,511,482.79 CR
04-Dec-20	LS-04551 BOSIRE KENNEDY MARK	BPWR	04-Dec-20		60,000.00	27,571,482.79 CR
04-Dec-20	LS-07098#00011070 CA SH:CASH nmwaro	IBAPS	04-Dec-20		2,000.00	27,573,482.79 CR
04-Dec-20	LS-00276#00011051 CH Q:1299 lntyutu	IBAPS	04-Dec-20		65,000.00	27,638,482.79 CR
04-Dec-20	LS-00276#00011051 CH Q:1298 lntyutu	IBAPS	04-Dec-20		197,528.45	27,836,011.24 CR
04-Dec-20	OL496YBB8T-2882 MAXWEL OWOUR MIYAWA 254723807582 01100001711200 CC D10161789158	ATM	04-Dec-20		20,000.00	27,856,011.24 CR
04-Dec-20	OL486YJVQW-LS01904 254722609579 01100001711200 CC D10161792204	ATM	04-Dec-20		30,000.00	27,886,011.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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-Dec-20	OL406ZCGO2-LS01815 254722762750 01100001711200 CC D10161802576	ATM	04-Dec-20		5,000.00	27,891,011.24 CR
04-Dec-20	OL466ZETPM-08354 254714549125 01100001711200 CC D10161803414	ATM	04-Dec-20		10,000.00	27,901,011.24 CR
04-Dec-20	LS-01993#00011164 CA SH:CASH pkipyegon	IBAPS	04-Dec-20		2,000.00	27,903,011.24 CR
04-Dec-20	ERIC KYALO MUTUA/RFB/REPAYMEN T OF LOAN SUM~~~ 600000KES	SVR	04-Dec-20		600,000.00	28,503,011.24 CR
04-Dec-20	IR07802012042752 OL44700F02-06036 254710759701 01100001711200 CC D10161811047	ATM	04-Dec-20		10,000.00	28,513,011.24 CR
04-Dec-20	OL41703FVF-08044 254722100166 01100001711200 CC D10161812132	ATM	04-Dec-20		3,000.00	28,516,011.24 CR
04-Dec-20	PESALINK#0339154282 60#JAMES MBUGUA NJENGA#001018099050 10#417363##428260	ATM	04-Dec-20		39,061.00	28,555,072.24 CR
04-Dec-20	OL4670B44U-02246 254724057062 01100001711200 CC D10161814803	ATM	04-Dec-20		2,000.00	28,557,072.24 CR
04-Dec-20	LS-01593#00011011 CA SH:CASH aamohamed	IBAPS	04-Dec-20		38,800.00	28,595,872.24 CR
04-Dec-20	OL4370JROV-6225 254723970049 01100001711200 CC D10161817908	ATM	04-Dec-20		10,000.00	28,605,872.24 CR
04-Dec-20	OL4870L5NW-09692 254722620597 01100001711200 CC D10161818394	ATM	04-Dec-20		7,000.00	28,612,872.24 CR
04-Dec-20	OL4570PZVR-372 254729951883 01100001711200 CC D10161820131	ATM	04-Dec-20		25,000.00	28,637,872.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
Page Page 41 of 226

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-Dec-20	OL4570YLPN-LS08894 254717314750 01100001711200 CC D10161823239	ATM	04-Dec-20		2,000.00	28,639,872.24 CR
04-Dec-20	OL4571DJ19-30588352 254720567730 01100001711200 CC D10161828683	ATM	04-Dec-20		2,000.00	28,641,872.24 CR
04-Dec-20	OL4771TO4H-7352 254727003250 01100001711200 CC D10161834275	ATM	04-Dec-20		30,000.00	28,671,872.24 CR
04-Dec-20	OL4371W1A7-2974 OMUDANGA JOHN 254724719922 01100001711200 CC D10161835211	ATM	04-Dec-20		3,000.00	28,674,872.24 CR
04-Dec-20	LS-08772#00011045 CH Q:466559 mmbabu	IBAPS	04-Dec-20		6,000.00	28,680,872.24 CR
04-Dec-20	LS-02002#00011045 CH Q:466563 mmbabu	IBAPS	04-Dec-20		25,000.00	28,705,872.24 CR
04-Dec-20	LS-02318#00011045 CH Q:845 mmbabu	IBAPS	04-Dec-20		100,000.00	28,805,872.24 CR
04-Dec-20	OL4373AV2P-02142 254722648967 01100001711200 CC D10161854825	ATM	04-Dec-20		68,649.00	28,874,521.24 CR
04-Dec-20	OL4173GXUH-02166 254721662010 01100001711200 CC D10161857724	ATM	04-Dec-20		10,000.00	28,884,521.24 CR
04-Dec-20	OL4074CMN2-5739 254721873805 01100001711200 CC D10161870084	ATM	04-Dec-20		20,000.00	28,904,521.24 CR
04-Dec-20	OL4074M7GO-608 254720479173 01100001711200 CC D10161873436	ATM	04-Dec-20		55,232.00	28,959,753.24 CR
04-Dec-20	OL4874V9B6-27201441 254759831064 01100001711200 CC D10161876413	ATM	04-Dec-20		2,000.00	28,961,753.24 CR
04-Dec-20	LS-01454#00011010 CH Q:409831 akaguu	IBAPS	04-Dec-20		15,000.00	28,976,753.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
 Statement Period 01-Dec-20 to 04-Jan-21  
 Page Page 42 of 226

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-Dec-20	OL4475QWJA-09242 254702651217 01100001711200 CC D10161887329	ATM	04-Dec-20		5,000.00	28,981,753.24 CR
04-Dec-20	OL4675Z7SY-01257 254722283539 01100001711200 CC D10161890217	ATM	04-Dec-20		18,000.00	28,999,753.24 CR
04-Dec-20	OL4176K9KJ-7736 254719552126 01100001711200 CC D10161897268	ATM	04-Dec-20		24,000.00	29,023,753.24 CR
04-Dec-20	LS-03490#00011164 CH Q:865 cwahura	IBAPS	04-Dec-20		100,000.00	29,123,753.24 CR
04-Dec-20	OL4779CMLB-ls7177 254722564487 01100001711200 CC D10161928728	ATM	04-Dec-20		2,370.00	29,126,123.24 CR
04-Dec-20	OL447A5FBG-09048 254792770067 01100001711200 CC D10161936931	ATM	04-Dec-20		150.00	29,126,273.24 CR
04-Dec-20	OL407AXE7O-2851 JABU ABDULRAZAK MABRUK 254719588160 01100001711200 CC D10161944608	ATM	04-Dec-20		25,500.00	29,151,773.24 CR
04-Dec-20	OL427BJEKQ-LS09234 254719637701 01100001711200 CC D10161950426	ATM	04-Dec-20		2,000.00	29,153,773.24 CR
04-Dec-20	OL467G6NUO-5859 254723861981 01100001711200 CC D10161987777	ATM	04-Dec-20		16,500.00	29,170,273.24 CR
04-Dec-20	OL477KMA35-LS09649 254720276818 01100001711200 CC D10162021683	ATM	04-Dec-20		20,000.00	29,190,273.24 CR
04-Dec-20	OL407KMLTG-LS06901 254729676811 01100001711200 CC D10162021741	ATM	04-Dec-20		3,000.00	29,193,273.24 CR
04-Dec-20	LS-07844 SO8430590002	SVR	04-Dec-20		13,000.00	29,206,273.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
Page Page 43 of 226

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
04-Dec-20	M/NO LS-06391 SO8383960006	SVR	04-Dec-20		2,000.00	29,208,273.24 CR
04-Dec-20	ID 6047772 AMOS KILONZO MWIVA SO2583050006	SVR	04-Dec-20		4,500.00	29,212,773.24 CR
05-Dec-20	OL457NTPNX-08642 254727094941 01100001711200 CC D10162048772	ATM	05-Dec-20		2,000.00	29,214,773.24 CR
05-Dec-20	OL427O2BXU-LS07952 254724308494 01100001711200 CC D10162051059	ATM	05-Dec-20		38,800.00	29,253,573.24 CR
05-Dec-20	OL497MC5SP-1970 EMMA WANZA NZUKI 254722609681 01100001711200 CC D10162035311	ATM	05-Dec-20		30,000.00	29,283,573.24 CR
05-Dec-20	OL427N0BVA-LS08361 254717089160 01100001711200 CC D10162041147	ATM	05-Dec-20		20,000.00	29,303,573.24 CR
05-Dec-20	OL557OUX3X-LS09195 254722650279 01100001711200 CC D10162059039	ATM	05-Dec-20		1,000.00	29,304,573.24 CR
05-Dec-20	OL457MWYS7-LS02782 254716563603 01100001711200 CC D10162040349	ATM	05-Dec-20		13,700.00	29,318,273.24 CR
05-Dec-20	OL427OEHT6-3682 254718437879 01100001711200 CC D10162054418	ATM	05-Dec-20		10,000.00	29,328,273.24 CR
05-Dec-20	OL487NX1AE-J0004182 254720022180 01100001711200 CC D10162049677	ATM	05-Dec-20		20,000.00	29,348,273.24 CR
05-Dec-20	OL487O49N6-09237 254707264614 01100001711200 CC D10162051593	ATM	05-Dec-20		10,000.00	29,358,273.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Dec-20	PESALINK#0340086091 12#EVA WANJIRU KAGONDU#1301018180 65100#487429##609112	ATM	05-Dec-20		36,367.00	29,394,640.24 CR
05-Dec-20	OL587TX5S6-LS03755 254725388601 01100001711200 CC D10162116607	ATM	05-Dec-20		22,000.00	29,416,640.24 CR
05-Dec-20	OL517VGESF-08610 254705480065 01100001711200 CC D10162133036	ATM	05-Dec-20		3,000.00	29,419,640.24 CR
05-Dec-20	OL507XCRB0-5862 254729036267 01100001711200 CC D10162153751	ATM	05-Dec-20		2,040.00	29,421,680.24 CR
05-Dec-20	OL547XL1MU-Is09105 254727633485 01100001711200 CC D10162156344	ATM	05-Dec-20		2,000.00	29,423,680.24 CR
05-Dec-20	OL527Y8MYM-5425 254724914405 01100001711200 CC D10162163790	ATM	05-Dec-20		11,964.00	29,435,644.24 CR
05-Dec-20	OL567ZML8I-5884 254711685600 01100001711200 CC D10162180096	ATM	05-Dec-20		25,000.00	29,460,644.24 CR
05-Dec-20	OL59806LJF-4155 254725220511 01100001711200 CC D10162186453	ATM	05-Dec-20		10,000.00	29,470,644.24 CR
05-Dec-20	OL54808OQS-05265 254721529719 01100001711200 CC D10162187197	ATM	05-Dec-20		3,000.00	29,473,644.24 CR
05-Dec-20	OL5381VKNZ-LS09480 254720255420 01100001711200 CC D10162206124	ATM	05-Dec-20		2,000.00	29,475,644.24 CR
05-Dec-20	OL51823O31-07204 254722721615 01100001711200 CC D10162209223	ATM	05-Dec-20		25,000.00	29,500,644.24 CR

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Personal Current Account Statement



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Statement Period 01-Dec-20 to 04-Jan-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

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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-Dec-20	OL5984WOSX-5622 254710155593 01100001711200 CC D10162243989	ATM	05-Dec-20		2,300.00	29,502,944.24 CR
05-Dec-20	OL50858BIU-Is07468 254725744659 01100001711200 CC D10162247445	ATM	05-Dec-20		5,050.00	29,507,994.24 CR
05-Dec-20	OL5185W9ZH-06346 254700658195 01100001711200 CC D10162254945	ATM	05-Dec-20		30,000.00	29,537,994.24 CR
05-Dec-20	00905-JA0005056 MUKUNZI T0733348451 DROP BOX	BPWR	08-Dec-20		2,000.00	29,539,994.24 CR
05-Dec-20	OL5887QV10-09382 254721225838 01100001711200 CC D10162275164	ATM	05-Dec-20		3,000.00	29,542,994.24 CR
05-Dec-20	OL59898TU5-09410 254723533707 01100001711200 CC D10162291099	ATM	05-Dec-20		5,000.00	29,547,994.24 CR
05-Dec-20	OL508AXKWM-LS07243 254724370786 01100001711200 CC D10162308116	ATM	05-Dec-20		2,000.00	29,549,994.24 CR
05-Dec-20	OL548EX4DW-4630 254723565080 01100001711200 CC D10162346443	ATM	05-Dec-20		98,000.00	29,647,994.24 CR
05-Dec-20	OL578FBYO5-LS09341 254721812239 01100001711200 CC D10162350409	ATM	05-Dec-20		40,000.00	29,687,994.24 CR
05-Dec-20	OL538GJV6X-3023 OKOTH TABITHA ATIENO 254721310071 01100001711200 CC D10162361527	ATM	05-Dec-20		6,500.00	29,694,494.24 CR
05-Dec-20	OL568GL5Z6-327 254722775237 01100001711200 CC D10162361861	ATM	05-Dec-20		50,000.00	29,744,494.24 CR

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# Personal Current Account Statement



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Statement Period 01-Dec-20 to 04-Jan-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
05-Dec-20	OL518KYB6H-7516 254710134032 01100001711200 CC D10162397772	ATM	05-Dec-20		10,000.00	29,754,494.24 CR
05-Dec-20	SO JUDITH NTINYARI LS-02146 SO6893340004	SVR	05-Dec-20		50,000.00	29,804,494.24 CR
05-Dec-20	29506053 PHOEBE WAMUKORE M SO3222660002	SVR	05-Dec-20		30,000.00	29,834,494.24 CR
05-Dec-20	SO BRENDA IRENE MUNGAI SO0743090002	SVR	05-Dec-20		3,000.00	29,837,494.24 CR
05-Dec-20	LS-09100 HALIMA SAADIA HALAKHE SO3668910002	SVR	05-Dec-20		22,000.00	29,859,494.24 CR
05-Dec-20	SO MNO 3449 CAROLINE KAWIRA G SO5772330006	SVR	05-Dec-20		31,230.00	29,890,724.24 CR
05-Dec-20	5038 CHARLES GITONGA MWANGI SO8219450006	SVR	05-Dec-20		36,000.00	29,926,724.24 CR
05-Dec-20	4487 STANLEY MULUVI SO7012740002	SVR	05-Dec-20		5,000.00	29,931,724.24 CR
05-Dec-20	EUNICE JEBIWOTT MNO LS 07560 SO9895460003	SVR	05-Dec-20		15,000.00	29,946,724.24 CR
05-Dec-20	LS-08399 LEONIDA ZEINAB MUSA SO4337760002	SVR	05-Dec-20		2,000.00	29,948,724.24 CR
05-Dec-20	03645-CHARITY WANJIRU SO3185260002	SVR	05-Dec-20		7,500.00	29,956,224.24 CR
05-Dec-20	LS-04399 SO7934900004	SVR	05-Dec-20		10,000.00	29,966,224.24 CR
05-Dec-20	LS 05605 JEAN OGOLLA SO4544990006	SVR	05-Dec-20		50,000.00	30,016,224.24 CR
05-Dec-20	MNO 51134 ANNE BOWEN SO0938750009	SVR	05-Dec-20		7,643.00	30,023,867.24 CR
05-Dec-20	MNO 707 LUGADIRU KADURENGE SO1363090008	SVR	05-Dec-20		5,000.00	30,028,867.24 CR
05-Dec-20	LS 03032 EMMA ESSENDI SO4447740012	SVR	05-Dec-20		2,000.00	30,030,867.24 CR

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Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Dec-20	OL5190VFSD-03093 254716539417 01100001711200 CC D10162503031	ATM	06-Dec-20		1,000.00	30,031,867.24 CR
06-Dec-20	OL588Y4BGK-3499 254728115021 01100001711200 CC D10162482251	ATM	06-Dec-20		33,159.00	30,065,026.24 CR
06-Dec-20	OL578Z0PWR-5882 254729968412 01100001711200 CC D10162488631	ATM	06-Dec-20		3,000.00	30,068,026.24 CR
06-Dec-20	OL6591U17R-LS00463 254722765707 01100001711200 CC D10162511097	ATM	06-Dec-20		70,000.00	30,138,026.24 CR
06-Dec-20	OL6491U6HQ-LS09482 254722765707 01100001711200 CC D10162511140	ATM	06-Dec-20		10,000.00	30,148,026.24 CR
06-Dec-20	OL69929NND-09484 254712844738 01100001711200 CC D10162516300	ATM	06-Dec-20		2,500.00	30,150,526.24 CR
06-Dec-20	OL6692PMM6-08440 254708632741 01100001711200 CC D10162520740	ATM	06-Dec-20		11,000.00	30,161,526.24 CR
06-Dec-20	OL6693EXE8-Is8427 254722947592 01100001711200 CC D10162527099	ATM	06-Dec-20		10,000.00	30,171,526.24 CR
06-Dec-20	OL6794GFHB-9602 254724682367 01100001711200 CC D10162535806	ATM	06-Dec-20		1,000.00	30,172,526.24 CR
06-Dec-20	OL67998MZJ-05040 254720287396 01100001711200 CC D10162574397	ATM	06-Dec-20		1,500.00	30,174,026.24 CR
06-Dec-20	OL6699COPM-9677 254727400842 01100001711200 CC D10162575312	ATM	06-Dec-20		30,000.00	30,204,026.24 CR

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# Personal Current Account Statement



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Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATIVE BANK  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOCIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Dec-20	01108097371801 01100001711200 516166902719 CC 254720045029 FT LS-04895	ATM	06-Dec-20		110,000.00	30,314,026.24 CR
06-Dec-20	OL6891738S-07696 254727430732 01100001711200 CC D10162644653	ATM	06-Dec-20		500.00	30,314,526.24 CR
06-Dec-20	OL629IAQI6-5919 254722709672 01100001711200 CC D10162645333	ATM	06-Dec-20		53,000.00	30,367,526.24 CR
06-Dec-20	OL689LIWAS-2974 OMUDANGA JOHN 254722797799 01100001711200 CC D10162667296	ATM	06-Dec-20		3,000.00	30,370,526.24 CR
06-Dec-20	OL629NEJFM-5770 254702889709 01100001711200 CC D10162679776	ATM	06-Dec-20		15,000.00	30,385,526.24 CR
06-Dec-20	OL689PNFTC-05434 254723281558 01100001711200 CC D10162694697	ATM	06-Dec-20		5,000.00	30,390,526.24 CR
06-Dec-20	OL659RM7R3-LS09672 254724087012 01100001711200 CC D10162706794	ATM	06-Dec-20		1,500.00	30,392,026.24 CR
06-Dec-20	OL699UDMJB-9106 254713367256 01100001711200 CC D10162724207	ATM	06-Dec-20		10,000.00	30,402,026.24 CR
06-Dec-20	OL659UH8FB-LS08361 254717089160 01100001711200 CC D10162724756	ATM	06-Dec-20		10,000.00	30,412,026.24 CR
06-Dec-20	OL699V0KVD-6110 254724730381 01100001711200 CC D10162727980	ATM	06-Dec-20		2,040.00	30,414,066.24 CR

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Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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
06-Dec-20	OL639WFGZ-08395 254728625753 01100001711200 CC D10162735709	ATM	06-Dec-20		8,000.00	30,422,066.24 CR
06-Dec-20	OL679Z12XH 254729377372 01100001711200 D10162748553 C2B_400200	ATM	06-Dec-20		13,500.00	30,435,566.24 CR
06-Dec-20	OL61A1EXWV-LS07704 254713519303 01100001711200 CC D10162760402	ATM	06-Dec-20		2,000.00	30,437,566.24 CR
06-Dec-20	OL62A1SYCW-L08697 254720379969 01100001711200 CC D10162762498	ATM	06-Dec-20		1,000.00	30,438,566.24 CR
06-Dec-20	OL64A4R9XQ-09514 254721809322 01100001711200 CC D10162778582	ATM	06-Dec-20		2,000.00	30,440,566.24 CR
06-Dec-20	LS-07454 DICKSON KIMEU SO4303890002	SVR	06-Dec-20		6,000.00	30,446,566.24 CR
06-Dec-20	MNO - LS-05605 SO2016610002	SVR	06-Dec-20		300,000.00	30,746,566.24 CR
06-Dec-20	02746 ANNAH K. NJOROG SO6962290013	SVR	06-Dec-20		3,000.00	30,749,566.24 CR
07-Dec-20	OL76A7M6DI-Is07147 254725760543 01100001711200 CC D10162798474	ATM	07-Dec-20		18,000.00	30,767,566.24 CR
07-Dec-20	OL60A6X3EO-LS08269 254712091588 01100001711200 CC D10162793034	ATM	07-Dec-20		15,000.00	30,782,566.24 CR
07-Dec-20	OL71A9B5Q5-5798 254723357565 01100001711200 CC D10162814406	ATM	07-Dec-20		20,000.00	30,802,566.24 CR
07-Dec-20	OL73AA4DEH-07519 254703493684 01100001711200 CC D10162821321	ATM	07-Dec-20		10,000.00	30,812,566.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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
07-Dec-20	OL73AC0WM7-05978 254711494594 01100001711200 CC D10162838468	ATM	07-Dec-20		7,000.00	30,819,566.24 CR
07-Dec-20	OL78ACHJAU-6927 254724277891 01100001711200 CC D10162843021	ATM	07-Dec-20		100.00	30,819,666.24 CR
07-Dec-20	OL70ACK2YW-6927 254724277891 01100001711200 CC D10162843708	ATM	07-Dec-20		100.00	30,819,766.24 CR
07-Dec-20	LS-08525#00011050 CA SH:CASH mwandurua	IBAPS	07-Dec-20		12,854.00	30,832,620.24 CR
07-Dec-20	LS-08525#00011050 CA SH:CASH mwandurua	IBAPS	07-Dec-20		2,146.00	30,834,766.24 CR
07-Dec-20	MERCY CHEBET KOSKEI/RFB/SACCO CONTRIBUTION~~~ 7000KES	SVR	07-Dec-20		7,000.00	30,841,766.24 CR
07-Dec-20	IR07802012071084 MIRIAM NZILANI MWEU/RFB/MN 3041~~~ 20000KES	SVR	07-Dec-20		20,000.00	30,861,766.24 CR
07-Dec-20	IR07802012072750 OL76AE7SXY-02064 254720346889 01100001711200 CC D10162860757	ATM	07-Dec-20		4,000.00	30,865,766.24 CR
07-Dec-20	OL78AELMEM-4371 254724457609 01100001711200 CC D10162864986	ATM	07-Dec-20		27,000.00	30,892,766.24 CR
07-Dec-20	LS-07801#00011002 CA SH:CASH etheuri	IBAPS	07-Dec-20		3,000.00	30,895,766.24 CR
07-Dec-20	LS-04720#00011063 CA SH:CASH JNYAGOSIA	IBAPS	07-Dec-20		15,000.00	30,910,766.24 CR
07-Dec-20	LSK SACCO LTD LOAN REPAYMENT MEMBER NOL LINDA NYABOKE ONDIMU	SVR	07-Dec-20		29,094.00	30,939,860.24 CR
07-Dec-20	000000LSK SACCO LTD 03375 ELIZABETH ELIZABETH MURUGI MUIRU	SVR	07-Dec-20		31,228.00	30,971,088.24 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
07-Dec-20	OL78AEZWZC-09690 254724692503 01100001711200 CC D10162869452	ATM	07-Dec-20		3,000.00	30,974,088.24 CR
07-Dec-20	SHEILA WANJA GITAU/RFB/Member No. 1537Sheila Wanja Gi~tau~~ 5000KES IR07802012073200	SVR	07-Dec-20		5,000.00	30,979,088.24 CR
07-Dec-20	JACQUELINE AKINYI OKEYO/RFB/SACCO Savings~~~ 20000KES IR07802012074164	SVR	07-Dec-20		20,000.00	30,999,088.24 CR
07-Dec-20	OL74AFESU2-09431 254728134144 01100001711200 CC D10162874362	ATM	07-Dec-20		2,000.00	31,001,088.24 CR
07-Dec-20	OL77AFI36P-4515 254721873805 01100001711200 CC D10162875372	ATM	07-Dec-20		18,000.00	31,019,088.24 CR
07-Dec-20	OL79AFOPT1-08293 254728093763 01100001711200 CC D10162877822	ATM	07-Dec-20		8,000.00	31,027,088.24 CR
07-Dec-20	LS-06271#00011164 CA SH:CASHjmwanzia	IBAPS	07-Dec-20		6,000.00	31,033,088.24 CR
07-Dec-20	OL78AG369E-01029 254722392396 01100001711200 CC D10162883054	ATM	07-Dec-20		30,000.00	31,063,088.24 CR
07-Dec-20	OL79AG8FDR-2882 MAXWEL OWOUR MIYAWA 254723807582 01100001711200 CC D10162884869	ATM	07-Dec-20		10,000.00	31,073,088.24 CR
07-Dec-20	OL76AGJ1XM-2882 MAXWEL OWOUR MIYAWA 254723807582 01100001711200 CC D10162888704	ATM	07-Dec-20		15,000.00	31,088,088.24 CR
07-Dec-20	COMM INWARD EFT CR LOAN REPAYMENT MEMBER NOL	SVR	07-Dec-20	200.00		31,087,888.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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
07-Dec-20	COMM INWARD EFT CR 03375 EL	SVR	07-Dec-20	200.00		31,087,688.24 CR
07-Dec-20	EXCISE DUTY EFT CR LOAN REPAYMENT MEMBER NOL	SVR	07-Dec-20	40.00		31,087,648.24 CR
07-Dec-20	EXCISE DUTY EFT CR 03375 EL	SVR	07-Dec-20	40.00		31,087,608.24 CR
07-Dec-20	KIRAGU WATHUTA COMPANY ADVOCATES~~~ 130000KES SE07802012071760	SVR	07-Dec-20		130,000.00	31,217,608.24 CR
07-Dec-20	LS-01838#00011142 CA SH:CASH dmakutwa	IBAPS	07-Dec-20		20,000.00	31,237,608.24 CR
07-Dec-20	LS-00681#00011046 CA SH:CASH grutto	IBAPS	07-Dec-20		100,000.00	31,337,608.24 CR
07-Dec-20	PESALINK#0342111325 51#LINDSEY KANYUA MUGAMBI#1130845281# 440755##132551	ATM	07-Dec-20		250,000.00	31,587,608.24 CR
07-Dec-20	OL76AJKBEW-LS04241 254721283631 01100001711200 CC D10162929126	ATM	07-Dec-20		5,035.00	31,592,643.24 CR
07-Dec-20	01148173978201 01100001711200 526607826427 CC 254722893038 FT Loan and savings no	ATM	07-Dec-20		60,000.00	31,652,643.24 CR
07-Dec-20	OL79AKNB69-09259 254727218179 01100001711200 CC D10162945009	ATM	07-Dec-20		9,000.00	31,661,643.24 CR
07-Dec-20	LS-09144#00011028 CA SH:CASH Inyaga	IBAPS	07-Dec-20		50,000.00	31,711,643.24 CR
07-Dec-20	LS-00925#00011028 CA SH:CASH Inyaga	IBAPS	07-Dec-20		60,000.00	31,771,643.24 CR
07-Dec-20	ISSA AND CO 0725620501 DROP BOX	BPWR	09-Dec-20		28,000.00	31,799,643.24 CR
07-Dec-20	LS-01071#00011002 CH Q:000194 aissak	IBAPS	07-Dec-20		67,000.00	31,866,643.24 CR
07-Dec-20	LS-04022#00011002 CA SH:CASH aissak	IBAPS	07-Dec-20		50,000.00	31,916,643.24 CR

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Statement Date 04-Jan-21  
 Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATIVE  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Dec-20	OL79ALP599-09496 254707750118 01100001711200 CC D10162958606	ATM	07-Dec-20		20,000.00	31,936,643.24 CR
07-Dec-20	OL78ALTK1M-LS09557 254724213474 01100001711200 CC D10162960280	ATM	07-Dec-20		50,000.00	31,986,643.24 CR
07-Dec-20	LS-08556#00011014 CA SH:CASH ywaigwa	IBAPS	07-Dec-20		1,000.00	31,987,643.24 CR
07-Dec-20	OL71AN04J5-00931 254722803920 01100001711200 CC D10162975379	ATM	07-Dec-20		2,500.00	31,990,143.24 CR
07-Dec-20	OL73ANQRPH-LS05025 254708755033 01100001711200 CC D10162984610	ATM	07-Dec-20		3,000.00	31,993,143.24 CR
07-Dec-20	OL73ANYTFR-00906 254722411196 01100001711200 CC D10162987463	ATM	07-Dec-20		8,643.00	32,001,786.24 CR
07-Dec-20	LINDSEY KANYUA MUGAMBISHARE DEPOSITS MEMBER NO 3429~~~ 233602KES FT20342GN0L2	SVR	07-Dec-20		233,602.00	32,235,388.24 CR
07-Dec-20	LS-02324#00011014 CH Q:4987 SWANJA	IBAPS	07-Dec-20		23,000.00	32,258,388.24 CR
07-Dec-20	COMM EFT DR 201207	SVR	07-Dec-20	2,000.00		32,256,388.24 CR
07-Dec-20	EXCISE DUTY COMM EFT DR 201207	SVR	07-Dec-20	400.00		32,255,988.24 CR
07-Dec-20	OL72AP8ZOK-LS09226 254725709960 01100001711200 CC D10163003044	ATM	07-Dec-20		3,000.00	32,258,988.24 CR
07-Dec-20	OL73APCXYJ-05055 254720557838 01100001711200 CC D10163004284	ATM	07-Dec-20		1,500.00	32,260,488.24 CR
07-Dec-20	LS-07128#00011067 CA SH:CASH fondeng	IBAPS	07-Dec-20		10,000.00	32,270,488.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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  
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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-Dec-20	LS-05729#00011035 TR F:ACCOUNT TRANSFER amuia	IBAPS	07-Dec-20		22,749.00	32,293,237.24 CR
07-Dec-20	OL70AQ025M-LS2117 254721362805 01100001711200 CC D10163011689	ATM	07-Dec-20		65,000.00	32,358,237.24 CR
07-Dec-20	OL70AQ3EIE-LS07732 254728547650 01100001711200 CC D10163012756	ATM	07-Dec-20		8,643.00	32,366,880.24 CR
07-Dec-20	OL79AQ4TZF-LS2117 254721362805 01100001711200 CC D10163013234	ATM	07-Dec-20		60,000.00	32,426,880.24 CR
07-Dec-20	OL76AR4P82-09594 254724706872 01100001711200 CC D10163025221	ATM	07-Dec-20		5,000.00	32,431,880.24 CR
07-Dec-20	OL75ARL1H9-LS04834 254724603680 01100001711200 CC D10163030629	ATM	07-Dec-20		10,000.00	32,441,880.24 CR
07-Dec-20	OL74ARLKCY-5241 254722105424 01100001711200 CC D10163030880	ATM	07-Dec-20		8,659.00	32,450,539.24 CR
07-Dec-20	OL75ARRCWR-LS09567 254708317000 01100001711200 CC D10163032788	ATM	07-Dec-20		2,000.00	32,452,539.24 CR
07-Dec-20	OL76ARRO4Y-2208 TOM OTIENO ADISO 254721832403 01100001711200 CC D10163032836	ATM	07-Dec-20		19,000.00	32,471,539.24 CR
07-Dec-20	OL75ARZHX3-06212 254729215719 01100001711200 CC D10163035565	ATM	07-Dec-20		10,000.00	32,481,539.24 CR
07-Dec-20	OL72AS1ADU-3394 254722779478 01100001711200 CC D10163036146	ATM	07-Dec-20		60,000.00	32,541,539.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Dec-20	LS-04288#00011036 CH Q:203 jwchege	IBAPS	07-Dec-20		70,000.00	32,611,539.24 CR
07-Dec-20	OL71ATK8BD-LS01655 254721213464 01100001711200 CC D10163054175	ATM	07-Dec-20		5,000.00	32,616,539.24 CR
07-Dec-20	OL72ATO47S-LS08681 254721213464 01100001711200 CC D10163055538	ATM	07-Dec-20		5,000.00	32,621,539.24 CR
07-Dec-20	OL73ATT12H-LS09542 254721213464 01100001711200 CC D10163057149	ATM	07-Dec-20		5,000.00	32,626,539.24 CR
07-Dec-20	OL79ATXNP9-LS09543 254721213464 01100001711200 CC D10163058701	ATM	07-Dec-20		5,000.00	32,631,539.24 CR
07-Dec-20	LS-00120#00011031 CH Q:117964 sthiomi	IBAPS	07-Dec-20		72,734.00	32,704,273.24 CR
07-Dec-20	OL76AU5FWE-341 254722840958 01100001711200 CC D10163061417	ATM	07-Dec-20		7,850.00	32,712,123.24 CR
07-Dec-20	OL75AUDYRV-LS05025 254708755033 01100001711200 CC D10163064379	ATM	07-Dec-20		1,536.00	32,713,659.24 CR
07-Dec-20	TRF-TO 01120001711200	BPWR	07-Dec-20	24,000,000.00		8,713,659.24 CR
07-Dec-20	COMM_15 TRANSFER	BPWR	07-Dec-20	250.00		8,713,409.24 CR
07-Dec-20	EXCISE DUTY	BPWR	07-Dec-20	50.00		8,713,359.24 CR
07-Dec-20	LS-00155#00011045 CH Q:876 mmbabu	IBAPS	07-Dec-20		50,000.00	8,763,359.24 CR
07-Dec-20	LS-00155#00011045 CH Q:2632 mmbabu	IBAPS	07-Dec-20		150,000.00	8,913,359.24 CR
07-Dec-20	OL72AUW69U-4920 254725367605 01100001711200 CC D10163070329	ATM	07-Dec-20		75,000.00	8,988,359.24 CR
07-Dec-20	OL79AUYGL3-8695 254701335532 01100001711200 CC D10163071111	ATM	07-Dec-20		200.00	8,988,559.24 CR

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Personal Current Account Statement



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Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Dec-20	OL72AVCLMQ-08949 254720710495 01100001711200 CC D10163075640	ATM	07-Dec-20		2,000.00	8,990,559.24 CR
07-Dec-20	OL79AVJHU7-7928 254721328733 01100001711200 CC D10163077855	ATM	07-Dec-20		1,000.00	8,991,559.24 CR
07-Dec-20	OL78AVKE26-3554 254722984757 01100001711200 CC D10163078134	ATM	07-Dec-20		20,000.00	9,011,559.24 CR
07-Dec-20	PESALINK#0342151952 74#Morintat#013100200 0198#420442##195274	ATM	07-Dec-20		110,000.00	9,121,559.24 CR
07-Dec-20	OL71AVOZZB-09620 254722113370 01100001711200 CC D10163079575	ATM	07-Dec-20		1,000.00	9,122,559.24 CR
07-Dec-20	OL78AW0TS4-3090333 0 254713994204 01100001711200 CC D10163083315	ATM	07-Dec-20		1,000.00	9,123,559.24 CR
07-Dec-20	OL72AW2M74-05202 254721452698 01100001711200 CC D10163083889	ATM	07-Dec-20		5,422.00	9,128,981.24 CR
07-Dec-20	LS-01069#00011004 CH Q:1056 emmutua	IBAPS	07-Dec-20		27,000.00	9,155,981.24 CR
07-Dec-20	OL73AWBL27-09394 254727318684 01100001711200 CC D10163086791	ATM	07-Dec-20		1,000.00	9,156,981.24 CR
07-Dec-20	OL72AWHC42-09500 254717890983 01100001711200 CC D10163088595	ATM	07-Dec-20		5,000.00	9,161,981.24 CR
07-Dec-20	OL71AWL06H-2273 MARY NJOKI KABAGE 254724545870 01100001711200 CC D10163089755	ATM	07-Dec-20		11,965.00	9,173,946.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Dec-20	MERYLYNE OWITI/RFB/MERYLYNE OWITIID 21058068 SAVI~NGS~~ 20000KES IR07802012073050	SVR	07-Dec-20		20,000.00	9,193,946.24 CR
07-Dec-20	LS-04823#00011009 CH Q:1200 sngari	IBAPS	07-Dec-20		30,000.00	9,223,946.24 CR
07-Dec-20	OL78AYR4NK-LS09639 254725446480 01100001711200 CC D10163113835	ATM	07-Dec-20		150,000.00	9,373,946.24 CR
07-Dec-20	034207170633 LS-04720 POSAG023190 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	07-Dec-20		45,000.00	9,418,946.24 CR
07-Dec-20	OL74AZEZH8-2075 SANG BERNARD KIBET 254722251696 01100001711200 CC D10163121035	ATM	07-Dec-20		20,000.00	9,438,946.24 CR
07-Dec-20	LS-08012#00011045 CH Q:40 mmbabu	IBAPS	07-Dec-20		2,000.00	9,440,946.24 CR
07-Dec-20	OL77AZF9DP-08642 254727284778 01100001711200 CC D10163121204	ATM	07-Dec-20		5,000.00	9,445,946.24 CR
07-Dec-20	LS-00780#00011045 CH Q:13203 mmbabu	IBAPS	07-Dec-20		30,000.00	9,475,946.24 CR
07-Dec-20	LS-03429#00011045 CH Q:78 mmbabu	IBAPS	07-Dec-20		976,307.00	10,452,253.24 CR
07-Dec-20	LS-00970#00011045 CH Q:196 mmbabu	IBAPS	07-Dec-20		37,200.00	10,489,453.24 CR
07-Dec-20	LS-03610#00011045 CH Q:23 mmbabu	IBAPS	07-Dec-20		30,000.00	10,519,453.24 CR
07-Dec-20	LS-04049#00011045 CH Q:81 mmbabu	IBAPS	07-Dec-20		64,000.00	10,583,453.24 CR
07-Dec-20	LS-07568#00011045 CH Q:11774 mmbabu	IBAPS	07-Dec-20		10,000.00	10,593,453.24 CR
07-Dec-20	LS-01516#00011045 CH Q:45 mmbabu	IBAPS	07-Dec-20		205,000.00	10,798,453.24 CR
07-Dec-20	LS-00881#00011045 CH Q:1461 mmbabu	IBAPS	07-Dec-20		20,000.00	10,818,453.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
Page Page 58 of 226

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Dec-20	LS-00422#00011045[CH Q:1837]mmbabu	IBAPS	07-Dec-20		169,000.00	10,987,453.24 CR
07-Dec-20	OL79B0HQ19-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10163131618	ATM	07-Dec-20		5,000.00	10,992,453.24 CR
07-Dec-20	OL70B0U7PC-Is09191 254726261636 01100001711200 CC D10163134848	ATM	07-Dec-20		1,500.00	10,993,953.24 CR
07-Dec-20	OL78B20V40-2885 EVERLYN KAWILA MUTEMI 254710371212 01100001711200 CC D10163145611	ATM	07-Dec-20		3,000.00	10,996,953.24 CR
07-Dec-20	034207181015 LS-05616 POSAG018689 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	07-Dec-20		13,220.00	11,010,173.24 CR
07-Dec-20	LS-01941#00011045[CH Q:3833]mmbabu	IBAPS	07-Dec-20		123,964.00	11,134,137.24 CR
07-Dec-20	OL73B34W17-08174 254726235536 01100001711200 CC D10163155213	ATM	07-Dec-20		5,000.00	11,139,137.24 CR
07-Dec-20	034207181757 LS-06746 POSAG018659 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	07-Dec-20		1,000.00	11,140,137.24 CR
07-Dec-20	OL72B6G1NA-4632 254721175986 01100001711200 CC D10163180291	ATM	07-Dec-20		20,000.00	11,160,137.24 CR
07-Dec-20	OL70B6Q07A-LS06951 254712574635 01100001711200 CC D10163182174	ATM	07-Dec-20		10,000.00	11,170,137.24 CR
07-Dec-20	OL75B86PV9-6200 254723689282 01100001711200 CC D10163191799	ATM	07-Dec-20		5,000.00	11,175,137.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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
07-Dec-20	OL76BAF8X4-8734 254718009771 01100001711200 CC D10163206862	ATM	07-Dec-20		4,500.00	11,179,637.24 CR
07-Dec-20	OL74BB8MR0-07602 254712263718 01100001711200 CC D10163212890	ATM	07-Dec-20		15,652.00	11,195,289.24 CR
07-Dec-20	OL71BBLER7-07237 254711861685 01100001711200 CC D10163215759	ATM	07-Dec-20		4,100.00	11,199,389.24 CR
07-Dec-20	034207205454 LS-03632 POSAG017314 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	07-Dec-20		10,500.00	11,209,889.24 CR
07-Dec-20	OL70BEAT2Y-06741 254721777496 01100001711200 CC D10163238654	ATM	07-Dec-20		20,000.00	11,229,889.24 CR
08-Dec-20	034303290696 0722899139#A1016327 3708 MPOS0000MCOOP CASH>COOP BANK KE	ATM	08-Dec-20		17,900.00	11,247,789.24 CR
08-Dec-20	OL72BGJ0H4-08738 254726843730 01100001711200 CC D10163259132	ATM	08-Dec-20		12,000.00	11,259,789.24 CR
08-Dec-20	OL75BHEWM9-01661 254723864264 01100001711200 CC D10163268069	ATM	08-Dec-20		10,500.00	11,270,289.24 CR
08-Dec-20	OL81BI6D0X-4641 254721314605 01100001711200 CC D10163277011	ATM	08-Dec-20		12,000.00	11,282,289.24 CR
08-Dec-20	3891	SVR	08-Dec-20		6,000.00	11,288,289.24 CR
08-Dec-20	9047	SVR	08-Dec-20		7,000.00	11,295,289.24 CR
08-Dec-20	6385	SVR	08-Dec-20		7,000.00	11,302,289.24 CR
08-Dec-20	3082	SVR	08-Dec-20		7,211.00	11,309,500.24 CR
08-Dec-20	3080	SVR	08-Dec-20		7,643.00	11,317,143.24 CR
08-Dec-20	3822	SVR	08-Dec-20		9,108.00	11,326,251.24 CR

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Statement Date 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Dec-20	664	SVR	08-Dec-20		10,000.00	11,336,251.24 CR
08-Dec-20	1780	SVR	08-Dec-20		10,000.00	11,346,251.24 CR
08-Dec-20	3384	SVR	08-Dec-20		10,000.00	11,356,251.24 CR
08-Dec-20	3668	SVR	08-Dec-20		10,000.00	11,366,251.24 CR
08-Dec-20	4053	SVR	08-Dec-20		10,000.00	11,376,251.24 CR
08-Dec-20	2122	SVR	08-Dec-20		10,000.00	11,386,251.24 CR
08-Dec-20	4324	SVR	08-Dec-20		10,000.00	11,396,251.24 CR
08-Dec-20	2704	SVR	08-Dec-20		10,000.00	11,406,251.24 CR
08-Dec-20	536	SVR	08-Dec-20		10,000.00	11,416,251.24 CR
08-Dec-20	5592	SVR	08-Dec-20		10,000.00	11,426,251.24 CR
08-Dec-20	2331	SVR	08-Dec-20		10,000.00	11,436,251.24 CR
08-Dec-20	9257	SVR	08-Dec-20		10,000.00	11,446,251.24 CR
08-Dec-20	8400	SVR	08-Dec-20		10,000.00	11,456,251.24 CR
08-Dec-20	9528	SVR	08-Dec-20		10,000.00	11,466,251.24 CR
08-Dec-20	3858	SVR	08-Dec-20		10,965.00	11,477,216.24 CR
08-Dec-20	8721	SVR	08-Dec-20		11,000.00	11,488,216.24 CR
08-Dec-20	3901	SVR	08-Dec-20		11,629.00	11,499,845.24 CR
08-Dec-20	3903	SVR	08-Dec-20		11,996.00	11,511,841.24 CR
08-Dec-20	7686	SVR	08-Dec-20		12,000.00	11,523,841.24 CR
08-Dec-20	2160	SVR	08-Dec-20		12,500.00	11,536,341.24 CR
08-Dec-20	1324	SVR	08-Dec-20		12,559.00	11,548,900.24 CR
08-Dec-20	5545	SVR	08-Dec-20		13,954.00	11,562,854.24 CR
08-Dec-20	7716	SVR	08-Dec-20		15,000.00	11,577,854.24 CR
08-Dec-20	3581	SVR	08-Dec-20		15,000.00	11,592,854.24 CR
08-Dec-20	7838	SVR	08-Dec-20		15,000.00	11,607,854.24 CR
08-Dec-20	1078	SVR	08-Dec-20		15,000.00	11,622,854.24 CR
08-Dec-20	2017	SVR	08-Dec-20		15,000.00	11,637,854.24 CR
08-Dec-20	2698	SVR	08-Dec-20		15,286.00	11,653,140.24 CR
08-Dec-20	873	SVR	08-Dec-20		15,286.00	11,668,426.24 CR
08-Dec-20	6043	SVR	08-Dec-20		15,947.00	11,684,373.24 CR
08-Dec-20	8607	SVR	08-Dec-20		16,947.00	11,701,320.24 CR
08-Dec-20	5101	SVR	08-Dec-20		17,000.00	11,718,320.24 CR
08-Dec-20	7483	SVR	08-Dec-20		17,000.00	11,735,320.24 CR
08-Dec-20	8526	SVR	08-Dec-20		17,801.00	11,753,121.24 CR
08-Dec-20	6276	SVR	08-Dec-20		18,000.00	11,771,121.24 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-Dec-20	6129	SVR	08-Dec-20		18,275.00	11,789,396.24 CR
08-Dec-20	4463	SVR	08-Dec-20		18,608.00	11,808,004.24 CR
08-Dec-20	3286	SVR	08-Dec-20		19,438.00	11,827,442.24 CR
08-Dec-20	852	SVR	08-Dec-20		19,770.00	11,847,212.24 CR
08-Dec-20	5360	SVR	08-Dec-20		20,000.00	11,867,212.24 CR
08-Dec-20	6036	SVR	08-Dec-20		21,067.00	11,888,279.24 CR
08-Dec-20	8588	SVR	08-Dec-20		21,251.00	11,909,530.24 CR
08-Dec-20	3516	SVR	08-Dec-20		21,929.00	11,931,459.24 CR
08-Dec-20	3426	SVR	08-Dec-20		22,000.00	11,953,459.24 CR
08-Dec-20	4827	SVR	08-Dec-20		24,690.00	11,978,149.24 CR
08-Dec-20	5316	SVR	08-Dec-20		25,000.00	12,003,149.24 CR
08-Dec-20	5680	SVR	08-Dec-20		25,000.00	12,028,149.24 CR
08-Dec-20	4487	SVR	08-Dec-20		25,701.00	12,053,850.24 CR
08-Dec-20	2318	SVR	08-Dec-20		25,749.00	12,079,599.24 CR
08-Dec-20	1772	SVR	08-Dec-20		26,700.00	12,106,299.24 CR
08-Dec-20	4034	SVR	08-Dec-20		26,911.00	12,133,210.24 CR
08-Dec-20	5130	SVR	08-Dec-20		27,000.00	12,160,210.24 CR
08-Dec-20	6475	SVR	08-Dec-20		28,000.00	12,188,210.24 CR
08-Dec-20	4599	SVR	08-Dec-20		29,094.00	12,217,304.24 CR
08-Dec-20	4256	SVR	08-Dec-20		30,000.00	12,247,304.24 CR
08-Dec-20	6648	SVR	08-Dec-20		30,000.00	12,277,304.24 CR
08-Dec-20	3018	SVR	08-Dec-20		31,072.00	12,308,376.24 CR
08-Dec-20	7306	SVR	08-Dec-20		31,743.00	12,340,119.24 CR
08-Dec-20	5402	SVR	08-Dec-20		32,000.00	12,372,119.24 CR
08-Dec-20	7195	SVR	08-Dec-20		36,004.00	12,408,123.24 CR
08-Dec-20	4773	SVR	08-Dec-20		40,000.00	12,448,123.24 CR
08-Dec-20	1074	SVR	08-Dec-20		43,251.00	12,491,374.24 CR
08-Dec-20	2039	SVR	08-Dec-20		47,288.00	12,538,662.24 CR
08-Dec-20	6067	SVR	08-Dec-20		50,000.00	12,588,662.24 CR
08-Dec-20	2430	SVR	08-Dec-20		51,998.00	12,640,660.24 CR
08-Dec-20	3300	SVR	08-Dec-20		53,000.00	12,693,660.24 CR
08-Dec-20	2128	SVR	08-Dec-20		58,187.00	12,751,847.24 CR
08-Dec-20	2092	SVR	08-Dec-20		64,676.00	12,816,523.24 CR
08-Dec-20	2104	SVR	08-Dec-20		70,000.00	12,886,523.24 CR
08-Dec-20	4838	SVR	08-Dec-20		72,491.00	12,959,014.24 CR

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Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
Page Page 62 of 226

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-Dec-20	3537	SVR	08-Dec-20		118,864.00	13,077,878.24 CR
08-Dec-20	4945	SVR	08-Dec-20		150,000.00	13,227,878.24 CR
08-Dec-20	4090	SVR	08-Dec-20		1,000.00	13,228,878.24 CR
08-Dec-20	3178	SVR	08-Dec-20		2,000.00	13,230,878.24 CR
08-Dec-20	769	SVR	08-Dec-20		2,000.00	13,232,878.24 CR
08-Dec-20	1513	SVR	08-Dec-20		2,000.00	13,234,878.24 CR
08-Dec-20	6266	SVR	08-Dec-20		2,000.00	13,236,878.24 CR
08-Dec-20	7955	SVR	08-Dec-20		2,000.00	13,238,878.24 CR
08-Dec-20	6773	SVR	08-Dec-20		2,000.00	13,240,878.24 CR
08-Dec-20	5377	SVR	08-Dec-20		2,000.00	13,242,878.24 CR
08-Dec-20	6387	SVR	08-Dec-20		2,000.00	13,244,878.24 CR
08-Dec-20	9429	SVR	08-Dec-20		2,000.00	13,246,878.24 CR
08-Dec-20	2884	SVR	08-Dec-20		2,000.00	13,248,878.24 CR
08-Dec-20	6707	SVR	08-Dec-20		2,000.00	13,250,878.24 CR
08-Dec-20	7714	SVR	08-Dec-20		2,000.00	13,252,878.24 CR
08-Dec-20	8443	SVR	08-Dec-20		2,000.00	13,254,878.24 CR
08-Dec-20	8019	SVR	08-Dec-20		2,000.00	13,256,878.24 CR
08-Dec-20	4934	SVR	08-Dec-20		2,500.00	13,259,378.24 CR
08-Dec-20	5326	SVR	08-Dec-20		2,661.00	13,262,039.24 CR
08-Dec-20	4243	SVR	08-Dec-20		3,000.00	13,265,039.24 CR
08-Dec-20	4670	SVR	08-Dec-20		3,000.00	13,268,039.24 CR
08-Dec-20	249	SVR	08-Dec-20		3,000.00	13,271,039.24 CR
08-Dec-20	6922	SVR	08-Dec-20		3,000.00	13,274,039.24 CR
08-Dec-20	7177	SVR	08-Dec-20		3,000.00	13,277,039.24 CR
08-Dec-20	8621	SVR	08-Dec-20		3,000.00	13,280,039.24 CR
08-Dec-20	6367	SVR	08-Dec-20		3,000.00	13,283,039.24 CR
08-Dec-20	9164	SVR	08-Dec-20		3,000.00	13,286,039.24 CR
08-Dec-20	3665	SVR	08-Dec-20		4,000.00	13,290,039.24 CR
08-Dec-20	2695	SVR	08-Dec-20		4,000.00	13,294,039.24 CR
08-Dec-20	1576	SVR	08-Dec-20		4,000.00	13,298,039.24 CR
08-Dec-20	2810	SVR	08-Dec-20		4,000.00	13,302,039.24 CR
08-Dec-20	9045	SVR	08-Dec-20		4,000.00	13,306,039.24 CR
08-Dec-20	8195	SVR	08-Dec-20		4,000.00	13,310,039.24 CR
08-Dec-20	1540	SVR	08-Dec-20		4,000.00	13,314,039.24 CR
08-Dec-20	3921	SVR	08-Dec-20		5,000.00	13,319,039.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
 Statement Period 01-Dec-20 to 04-Jan-21  
 Page Page 63 of 226

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-Dec-20	4433	SVR	08-Dec-20		5,000.00	13,324,039.24 CR
08-Dec-20	4337	SVR	08-Dec-20		5,000.00	13,329,039.24 CR
08-Dec-20	7249	SVR	08-Dec-20		5,000.00	13,334,039.24 CR
08-Dec-20	8212	SVR	08-Dec-20		5,000.00	13,339,039.24 CR
08-Dec-20	8705	SVR	08-Dec-20		5,000.00	13,344,039.24 CR
08-Dec-20	4434	SVR	08-Dec-20		5,000.00	13,349,039.24 CR
08-Dec-20	9060	SVR	08-Dec-20		5,000.00	13,354,039.24 CR
08-Dec-20	9107	SVR	08-Dec-20		5,000.00	13,359,039.24 CR
08-Dec-20	8857	SVR	08-Dec-20		5,000.00	13,364,039.24 CR
08-Dec-20	7459	SVR	08-Dec-20		5,000.00	13,369,039.24 CR
08-Dec-20	7498	SVR	08-Dec-20		5,000.00	13,374,039.24 CR
08-Dec-20	3376	SVR	08-Dec-20		5,000.00	13,379,039.24 CR
08-Dec-20	3886	SVR	08-Dec-20		5,000.00	13,384,039.24 CR
08-Dec-20	8406	SVR	08-Dec-20		5,000.00	13,389,039.24 CR
08-Dec-20	9570	SVR	08-Dec-20		5,000.00	13,394,039.24 CR
08-Dec-20	5623	SVR	08-Dec-20		5,986.00	13,400,025.24 CR
08-Dec-20	6798	SVR	08-Dec-20		6,000.00	13,406,025.24 CR
08-Dec-20	OL87BL9QQJ-00289 254721777989 01100001711200 CC D10163314907	ATM	08-Dec-20		25,000.00	13,431,025.24 CR
08-Dec-20	OL83BKP1B5-03917 254724769415 01100001711200 CC D10163308077	ATM	08-Dec-20		50,000.00	13,481,025.24 CR
08-Dec-20	OL86BJ1TLK-09516 254724688055 01100001711200 CC D10163289154	ATM	08-Dec-20		7,000.00	13,488,025.24 CR
08-Dec-20	OL85BIS1RZ-03093 254716539417 01100001711200 CC D10163285681	ATM	08-Dec-20		1,000.00	13,489,025.24 CR
08-Dec-20	P752012042083435 01100001711200 Nov Sacco DeductionC7700412202 02429	IBAPS_BATC	08-Dec-20		8,000.00	13,497,025.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
 Statement Period 01-Dec-20 to 04-Jan-21  
 Page Page 64 of 226

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-Dec-20	OL88BMRDXC-5775 254727035841 01100001711200 CC D10163334959	ATM	08-Dec-20		15,000.00	13,512,025.24 CR
08-Dec-20	LS-03918#00011065JCA SH:CASH ekaigugu	IBAPS	08-Dec-20		8,000.00	13,520,025.24 CR
08-Dec-20	OL83BO83BV-6927 254724277891 01100001711200 CC D10163356394	ATM	08-Dec-20		100.00	13,520,125.24 CR
08-Dec-20	OL89BO8O3J-31434189 254715617736 01100001711200 CC D10163356581	ATM	08-Dec-20		1,000.00	13,521,125.24 CR
08-Dec-20	OL84BNDOS0-09654 254719456241 01100001711200 CC D10163344158	ATM	08-Dec-20		1,000.00	13,522,125.24 CR
08-Dec-20	OL82BOAGUG-09692 254722620597 01100001711200 CC D10163357369	ATM	08-Dec-20		10,000.00	13,532,125.24 CR
08-Dec-20	OL88BNM2CS-LS08643 254720865971 01100001711200 CC D10163347529	ATM	08-Dec-20		3,000.00	13,535,125.24 CR
08-Dec-20	OL86BNCE4C-06517 254722116789 01100001711200 CC D10163343598	ATM	08-Dec-20		1,000.00	13,536,125.24 CR
08-Dec-20	OL83BNZQ9T-LS01725 254722617591 01100001711200 CC D10163352979	ATM	08-Dec-20		15,000.00	13,551,125.24 CR
08-Dec-20	OL80BNKTG6-2004 CAROLINE NJERI WAWERU 254722246414 01100001711200 CC D10163347010	ATM	08-Dec-20		3,200.00	13,554,325.24 CR
08-Dec-20	OL84BP5MRE-LS09426 254723606908 01100001711200 CC D10163371398	ATM	08-Dec-20		5,000.00	13,559,325.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
Page Page 65 of 226

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-Dec-20	LSK SACCO LS 07805 NANCY ATIENO MIRERI	SVR	08-Dec-20		5,000.00	13,564,325.24 CR
08-Dec-20	LSK SACCO LTD LS 00064 FACKSON WAINAINA FACKSON	SVR	08-Dec-20		2,000.00	13,566,325.24 CR
08-Dec-20	WAINAINA KAGWE LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC ANITA MUTHONI	SVR	08-Dec-20		2,000.00	13,568,325.24 CR
08-Dec-20	KIRIGA LAW S KENYA MNO 276 P M	SVR	08-Dec-20		3,000.00	13,571,325.24 CR
08-Dec-20	NDUNGU CO ADV LSK SACCO LTD000000000000 B O	SVR	08-Dec-20		5,000.00	13,576,325.24 CR
08-Dec-20	STANLEY NGOSTANLEY NG STANLEY NGOSEYWE KAGUNZA	SVR	08-Dec-20		5,000.00	13,581,325.24 CR
08-Dec-20	LSK SACCO MARTIN KARANU MARTIN KARANU	SVR	08-Dec-20		5,000.00	13,586,325.24 CR
08-Dec-20	000000LSK SACCO 06928 HUMPHREY M HUMPHREY MUTURI	SVR	08-Dec-20		10,000.00	13,596,325.24 CR
08-Dec-20	KAIRU LAW SOCIETY OF KENYA SACC DAISY KAGWIRIA DAISY	SVR	08-Dec-20		10,000.00	13,606,325.24 CR
08-Dec-20	KAGWIRIA MUTUN LAW SOCIETY OF KENYA SACC LEONARD KIBET RONO	SVR	08-Dec-20		10,000.00	13,616,325.24 CR
08-Dec-20	LEONARD KIBET RONO LSK SACCO LTD LS 07129 KALILI FRANCIS M 00000000KALILI AND COMPANY ADVOCATE	SVR	08-Dec-20			

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
Page 66 of 226

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-Dec-20	LSK SACCO LTD M NO LS 03649 CHARLES GOM CHARLES GOMBA AND COMPANY ADVOCATES	SVR	08-Dec-20		10,000.00	13,626,325.24 CR
08-Dec-20	000000LSK SACCO LS 02980 MEMBIRENE MWEN IRENE MWENDE KIWOOL	SVR	08-Dec-20		10,000.00	13,636,325.24 CR
08-Dec-20	LSK SACCO LTD DEVELOPMENT LOAN 06238 SA SANDRA PHILISTA OYOMBE	SVR	08-Dec-20		16,947.00	13,653,272.24 CR
08-Dec-20	LSK SACCO LTD LS 06113 JANE NYAWIRA MUB 00000000JANE NYAWIRA MUBANGI	SVR	08-Dec-20		30,000.00	13,683,272.24 CR
08-Dec-20	LSK SACCO LTD LOAN REPAYMENT FOR LSK MB PERPETUA NJERI MWANGI	SVR	08-Dec-20		32,143.00	13,715,415.24 CR
08-Dec-20	LSK SACCO LTD CONTRIBUTION 00000000VIRGINIA WAIRIMU KARANJA	SVR	08-Dec-20		50,000.00	13,765,415.24 CR
08-Dec-20	LSK SACCO LTD MNO 709 FLORENCE MUOTI MW 00000000FLORENCE MUOTI MWANGANGI	SVR	08-Dec-20		100,000.00	13,865,415.24 CR
08-Dec-20	OL82BPQNLG-05017 254723867303 01100001711200 CC D10163381036	ATM	08-Dec-20		7,700.00	13,873,115.24 CR
08-Dec-20	OL89BPVZ07-7982 254715224169 01100001711200 CC D10163383675	ATM	08-Dec-20		1,000.00	13,874,115.24 CR
08-Dec-20	OL83BQ27UH-04650 254720698000 01100001711200 CC D10163386807	ATM	08-Dec-20		5,000.00	13,879,115.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
Page 67 of 226

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  
  
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Dec-20	OL86BQBHZQ-06467 254723488673 01100001711200 CC D10163391697	ATM	08-Dec-20		20,000.00	13,899,115.24 CR
08-Dec-20	OL81BQGT4F-08598 254725247883 01100001711200 CC D10163394321	ATM	08-Dec-20		4,000.00	13,903,115.24 CR
08-Dec-20	LS-04901#00011036 CH Q:1 jwchege	IBAPS	08-Dec-20		150,000.00	14,053,115.24 CR
08-Dec-20	034311490362 0721461577#A1016342 0160 MPOS0000MCOOP CASH>COOP BANK KE	ATM	08-Dec-20		10,000.00	14,063,115.24 CR
08-Dec-20	034308111338 LS-03918 POSAG020826 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	08-Dec-20		893.00	14,064,008.24 CR
08-Dec-20	LS-01057#00011036 CA SH:CASH jwchege	IBAPS	08-Dec-20		103,000.00	14,167,008.24 CR
08-Dec-20	PESALINK BANK11 loanandsavings 11000000000 01100001711200	ATM	08-Dec-20		9,735.00	14,176,743.24 CR
08-Dec-20	OL87BX6GBP-09232 254723337713 01100001711200 CC D10163505395	ATM	08-Dec-20		5,000.00	14,181,743.24 CR
08-Dec-20	OL89BWIMOH-4600 254716112499 01100001711200 CC D10163494420	ATM	08-Dec-20		20,000.00	14,201,743.24 CR
08-Dec-20	OL83BXL8WX-7056 254720034486 01100001711200 CC D10163512220	ATM	08-Dec-20		14,892.00	14,216,635.24 CR
08-Dec-20	OL88BXLWVA-07270 254722647007 01100001711200 CC D10163512492	ATM	08-Dec-20		150,000.00	14,366,635.24 CR
08-Dec-20	LS-07332#00011031 CH Q:411 smutua	IBAPS	08-Dec-20		65,000.00	14,431,635.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
Page Page 68 of 226

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-Dec-20	OL85BXOYCB-07270 254722647007 01100001711200 CC D10163513954	ATM	08-Dec-20		50,000.00	14,481,635.24 CR
08-Dec-20	LS-04929#00011031 CH Q:410 smutua	IBAPS	08-Dec-20		65,000.00	14,546,635.24 CR
08-Dec-20	OL86BY4SU4-07488 254715868450 01100001711200 CC D10163521013	ATM	08-Dec-20		6,000.00	14,552,635.24 CR
08-Dec-20	OL85BSHPHH-LS03252 254725365592 01100001711200 CC D10163430006	ATM	08-Dec-20		10,000.00	14,562,635.24 CR
08-Dec-20	OL86BYFRTK-LS00483 254721332210 01100001711200 CC D10163525498	ATM	08-Dec-20		150,000.00	14,712,635.24 CR
08-Dec-20	OL87BYJ60R-LS00483 254721332210 01100001711200 CC D10163526716	ATM	08-Dec-20		100,000.00	14,812,635.24 CR
08-Dec-20	OL82BYQTDO-06866 254723400897 01100001711200 CC D10163529705	ATM	08-Dec-20		10,000.00	14,822,635.24 CR
08-Dec-20	OL86BUHENG-LS09392 254723667920 01100001711200 CC D10163460739	ATM	08-Dec-20		2,000.00	14,824,635.24 CR
08-Dec-20	OL86BVQHI8-01660 254722316288 01100001711200 CC D10163481759	ATM	08-Dec-20		27,000.00	14,851,635.24 CR
08-Dec-20	OL89BWSN2N-09492 254729686430 01100001711200 CC D10163499066	ATM	08-Dec-20		5,000.00	14,856,635.24 CR
08-Dec-20	OL81BZZDM5-06436 254725309563 01100001711200 CC D10163546241	ATM	08-Dec-20		5,000.00	14,861,635.24 CR

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Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
Page Page 69 of 226

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-Dec-20	OL85C04BIP-05426 254725959606 01100001711200 CC D10163548149	ATM	08-Dec-20		18,608.00	14,880,243.24 CR
08-Dec-20	OL83BVKQEV-07346 254726373029 01100001711200 CC D10163479072	ATM	08-Dec-20		10,000.00	14,890,243.24 CR
08-Dec-20	OL83C0EVQF-31945309 254725410669 01100001711200 CC D10163552024	ATM	08-Dec-20		1,000.00	14,891,243.24 CR
08-Dec-20	OL87C0RDRN-3662030 254722761102 01100001711200 CC D10163556354	ATM	08-Dec-20		1,000.00	14,892,243.24 CR
08-Dec-20	OL84C0XOWS-6201 254722406556 01100001711200 CC D10163558522	ATM	08-Dec-20		5,000.00	14,897,243.24 CR
08-Dec-20	OL81BSBI9T-06891 254724169119 01100001711200 CC D10163426977	ATM	08-Dec-20		2,000.00	14,899,243.24 CR
08-Dec-20	OL82BVEJV6-705 254721276566 01100001711200 CC D10163476257	ATM	08-Dec-20		34,000.00	14,933,243.24 CR
08-Dec-20	OL83BVG93-09068 254718892141 01100001711200 CC D10163477205	ATM	08-Dec-20		4,000.00	14,937,243.24 CR
08-Dec-20	OL88C1GTT6-LS06672 254729322134 01100001711200 CC D10163565292	ATM	08-Dec-20		16,100.00	14,953,343.24 CR
08-Dec-20	OL81C1PZU3-754 254722972503 01100001711200 CC D10163568384	ATM	08-Dec-20		32,000.00	14,985,343.24 CR
08-Dec-20	OL80BWMLX6-3509 254725136881 01100001711200 CC D10163496274	ATM	08-Dec-20		20,000.00	15,005,343.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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-Dec-20	034308144528 LS-04912 POSAG008558 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	08-Dec-20		4,000.00	15,009,343.24 CR
08-Dec-20	OL83BU4XR3-LS08932 254728167506 01100001711200 CC D10163454646	ATM	08-Dec-20		1,000.00	15,010,343.24 CR
08-Dec-20	OL84C2PIOM-07797 254728859196 01100001711200 CC D10163580700	ATM	08-Dec-20		10,000.00	15,020,343.24 CR
08-Dec-20	OL87C31B87-09412 254718268272 01100001711200 CC D10163584693	ATM	08-Dec-20		20,000.00	15,040,343.24 CR
08-Dec-20	OL80C36DII-02344 254725779608 01100001711200 CC D10163586456	ATM	08-Dec-20		2,000.00	15,042,343.24 CR
08-Dec-20	LS-05795#00011045]CH Q:77]mmbabu	IBAPS	08-Dec-20		30,000.00	15,072,343.24 CR
08-Dec-20	LS-02907#00011011]CA SH:CASH]aamohamed	IBAPS	08-Dec-20		2,000.00	15,074,343.24 CR
08-Dec-20	OL85C3OPCT-07951 254703437368 01100001711200 CC D10163592571	ATM	08-Dec-20		4,000.00	15,078,343.24 CR
08-Dec-20	OL88C3QJV2-2795 GEORGE KASHINDI 254721576121 01100001711200 CC D10163593161	ATM	08-Dec-20		50,000.00	15,128,343.24 CR
08-Dec-20	OL80C4MFWK-2894642 4 254718304613 01100001711200 CC D10163603815	ATM	08-Dec-20		1,000.00	15,129,343.24 CR
08-Dec-20	OL88C4R2NA-3494 254721589819 01100001711200 CC D10163605320	ATM	08-Dec-20		1,000.00	15,130,343.24 CR
08-Dec-20	LS-06820#00011045]CA SH:CASH]IKINOTI	IBAPS	08-Dec-20		25,000.00	15,155,343.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
 Statement Period 01-Dec-20 to 04-Jan-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-Dec-20	OL85C5ED4R-LS04352 254727668781 01100001711200 CC D10163612952	ATM	08-Dec-20		49,000.00	15,204,343.24 CR
08-Dec-20	MNO 710-SACINGS 0725544555 DROP BOX	BPWR	10-Dec-20		50,000.00	15,254,343.24 CR
08-Dec-20	UNPD CHQ NO 000023RSN 63	SVR	09-Dec-20	30,000.00		15,224,343.24 CR
08-Dec-20	COMM ON UNPD CHQ 000023 Rsn 63	SVR	08-Dec-20	500.00		15,223,843.24 CR
08-Dec-20	EXCISE DUTY 000023 Rsn 63	SVR	08-Dec-20	100.00		15,223,743.24 CR
08-Dec-20	OL83C67K8Z-00965 254716256174 01100001711200 CC D10163623408	ATM	08-Dec-20		5,000.00	15,228,743.24 CR
08-Dec-20	OL83C6SIDL-LS08262 254712543280 01100001711200 CC D10163630643	ATM	08-Dec-20		17,047.00	15,245,790.24 CR
08-Dec-20	THERESIA LUVUNO MUNGALS-03945 VICTORIA MWAKA~~~ 174767KES 076FT04203430006	SVR	08-Dec-20		174,767.00	15,420,557.24 CR
08-Dec-20	CHQ 1888 OLOO &CHATUR ADVOCATES DROP BOX-0732663038	BPWR	10-Dec-20		33,000.00	15,453,557.24 CR
08-Dec-20	OL82C7BJA8-LS08990 254700587240 01100001711200 CC D10163636854	ATM	08-Dec-20		2,000.00	15,455,557.24 CR
08-Dec-20	OL84C7QALS-08704 254716288507 01100001711200 CC D10163641566	ATM	08-Dec-20		15,000.00	15,470,557.24 CR
08-Dec-20	LS-00720#00011051 CH Q:112 Inyutu	IBAPS	08-Dec-20		370,000.00	15,840,557.24 CR
08-Dec-20	OL85C80FAF-3509 254725136881 01100001711200 CC D10163644932	ATM	08-Dec-20		4,500.00	15,845,057.24 CR

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Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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-Dec-20	LS-05432#00011045[CH Q:16 mmbabu	IBAPS	08-Dec-20		117,000.00	15,962,057.24 CR
08-Dec-20	LS-03297#00011045[CH Q:22 mmbabu	IBAPS	08-Dec-20		621,000.00	16,583,057.24 CR
08-Dec-20	LS-05568#00011045[CH Q:17 mmbabu	IBAPS	08-Dec-20		95,000.00	16,678,057.24 CR
08-Dec-20	OL87C9FC0J-08671 254716511965 01100001711200 CC D10163658291	ATM	08-Dec-20		10,000.00	16,688,057.24 CR
08-Dec-20	OL81C9F58R-01257 254722283539 01100001711200 CC D10163658319	ATM	08-Dec-20		12,000.00	16,700,057.24 CR
08-Dec-20	COMM INWARD EFT CR DAISY KAGWIRIA	SVR	08-Dec-20	200.00		16,699,857.24 CR
08-Dec-20	COMM INWARD EFT CR LS 07805	SVR	08-Dec-20	200.00		16,699,657.24 CR
08-Dec-20	COMM INWARD EFT CR B O STANLEY	SVR	08-Dec-20	200.00		16,699,457.24 CR
08-Dec-20	COMM INWARD EFT CR NGOSTANLEY NG	SVR	08-Dec-20	200.00		16,699,257.24 CR
08-Dec-20	COMM INWARD EFT CR LEONARD KIBET RONO	SVR	08-Dec-20	200.00		16,699,057.24 CR
08-Dec-20	COMM INWARD EFT CR MARTIN KARANU	SVR	08-Dec-20	200.00		16,698,857.24 CR
08-Dec-20	COMM INWARD EFT CR LS 07129 KALILI FRANCIS M	SVR	08-Dec-20	200.00		16,698,657.24 CR
08-Dec-20	COMM INWARD EFT CR MNO 709 FLORENCE MUOTI MW	SVR	08-Dec-20	200.00		16,698,457.24 CR
08-Dec-20	COMM INWARD EFT CR LS 06113 JANE NYAWIRA MUB	SVR	08-Dec-20	200.00		16,698,257.24 CR
08-Dec-20	COMM INWARD EFT CR CONTRIBUTION	SVR	08-Dec-20	200.00		16,698,057.24 CR
08-Dec-20	COMM INWARD EFT CR DEVELOPMENT LOAN 06238 SA	SVR	08-Dec-20	200.00		16,697,857.24 CR
08-Dec-20	COMM INWARD EFT CR M NO LS 03649 CHARLES GOM	SVR	08-Dec-20	200.00		16,697,657.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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-Dec-20	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	08-Dec-20	200.00		16,697,457.24 CR
08-Dec-20	COMM INWARD EFT CR LOAN REPAYMENT FOR LSK MB	SVR	08-Dec-20	200.00		16,697,257.24 CR
08-Dec-20	COMM INWARD EFT CR MNO 276	SVR	08-Dec-20	200.00		16,697,057.24 CR
08-Dec-20	COMM INWARD EFT CR LS 02980 MEMBIR	SVR	08-Dec-20	200.00		16,696,857.24 CR
08-Dec-20	COMM INWARD EFT CR 06928 HU	SVR	08-Dec-20	200.00		16,696,657.24 CR
08-Dec-20	EXCISE DUTY EFT CR DAISY KAGWIRIA	SVR	08-Dec-20	40.00		16,696,617.24 CR
08-Dec-20	EXCISE DUTY EFT CR LS 07805	SVR	08-Dec-20	40.00		16,696,577.24 CR
08-Dec-20	EXCISE DUTY EFT CR B O STANLEY	SVR	08-Dec-20	40.00		16,696,537.24 CR
08-Dec-20	EXCISE DUTY EFT CR NGOSTANLEY NG	SVR	08-Dec-20	40.00		16,696,497.24 CR
08-Dec-20	EXCISE DUTY EFT CR LEONARD KIBET RONO	SVR	08-Dec-20	40.00		16,696,457.24 CR
08-Dec-20	EXCISE DUTY EFT CR LS 06113 JANE NYAWIRA MUB	SVR	08-Dec-20	40.00		16,696,417.24 CR
08-Dec-20	EXCISE DUTY EFT CR MARTIN KARANU	SVR	08-Dec-20	40.00		16,696,377.24 CR
08-Dec-20	EXCISE DUTY EFT CR LS 07129 KALILI FRANCIS M	SVR	08-Dec-20	40.00		16,696,337.24 CR
08-Dec-20	EXCISE DUTY EFT CR MNO 709 FLORENCE MUOTI MW	SVR	08-Dec-20	40.00		16,696,297.24 CR
08-Dec-20	EXCISE DUTY EFT CR CONTRIBUTION	SVR	08-Dec-20	40.00		16,696,257.24 CR
08-Dec-20	EXCISE DUTY EFT CR DEVELOPMENT LOAN 06238 SA	SVR	08-Dec-20	40.00		16,696,217.24 CR
08-Dec-20	EXCISE DUTY EFT CR M NO LS 03649 CHARLES GOM	SVR	08-Dec-20	40.00		16,696,177.24 CR
08-Dec-20	EXCISE DUTY EFT CR LS 00064 FACKSON WAINAINA	SVR	08-Dec-20	40.00		16,696,137.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
Page Page 74 of 226

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-Dec-20	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	08-Dec-20	40.00		16,696,137.24 CR
08-Dec-20	EXCISE DUTY EFT CR LOAN REPAYMENT FOR LSK MB	SVR	08-Dec-20	40.00		16,696,097.24 CR
08-Dec-20	EXCISE DUTY EFT CR MNO 276	SVR	08-Dec-20	40.00		16,696,057.24 CR
08-Dec-20	EXCISE DUTY EFT CR LS 02980 MEMBIR	SVR	08-Dec-20	40.00		16,696,017.24 CR
08-Dec-20	EXCISE DUTY EFT CR 06928 HU	SVR	08-Dec-20	40.00		16,695,977.24 CR
08-Dec-20	OL82CB500A-8853 254725625787 01100001711200 CC D10163679542	ATM	08-Dec-20		5,000.00	16,700,977.24 CR
08-Dec-20	OL80CBLP1K-LS08782 254724830632 01100001711200 CC D10163685074	ATM	08-Dec-20		2,000.00	16,702,977.24 CR
08-Dec-20	OL88CC115A-07452 254714864654 01100001711200 CC D10163689799	ATM	08-Dec-20		6,500.00	16,709,477.24 CR
08-Dec-20	OL78AYHTU 157807236 E CHANNELS	SVR	08-Dec-20		3,000.00	16,712,477.24 CR
08-Dec-20	OL79BCKLG9 15783814 E CHANNELS	SVR	08-Dec-20		1,100.00	16,713,577.24 CR
08-Dec-20	OL84CCJHAE-00727 254720519292 01100001711200 CC D10163694679	ATM	08-Dec-20		51.00	16,713,628.24 CR
08-Dec-20	OL82CCVYQC-00678 254728879614 01100001711200 CC D10163697919	ATM	08-Dec-20		2,000.00	16,715,628.24 CR
08-Dec-20	OL88CEVI30-1757 Caroline Wangui Gichuki 254706553432 01100001711200 CC D10163714605	ATM	08-Dec-20		1,500.00	16,717,128.24 CR

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Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
Page Page 75 of 226

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-Dec-20	OL87CFP2OT-06729 254720422164 01100001711200 CC D10163720603	ATM	08-Dec-20		3,000.00	16,720,128.24 CR
08-Dec-20	AAAAF5CBFE20 01100001711200 M. No. 05757 - Deposit Contribution	OMNIRIB	08-Dec-20		5,000.00	16,725,128.24 CR
08-Dec-20	OL88CILH8C-LS08316 254724893825 01100001711200 CC D10163739942	ATM	08-Dec-20		20,629.00	16,745,757.24 CR
08-Dec-20	OL81CJAFGT-734 254722839420 01100001711200 CC D10163744777	ATM	08-Dec-20		50,000.00	16,795,757.24 CR
08-Dec-20	OL88CJXLIK-734 254722839420 01100001711200 CC D10163749139	ATM	08-Dec-20		49,000.00	16,844,757.24 CR
08-Dec-20	ID 27515063 MARGARET GATHONI SO3151320006	SVR	08-Dec-20		5,000.00	16,849,757.24 CR
08-Dec-20	OL80CNP2TO-09278 254721516181 01100001711200 CC D10163774137	ATM	08-Dec-20		1,000.00	16,850,757.24 CR
08-Dec-20	OL86CO1LSU-6200 254723689282 01100001711200 CC D10163776461	ATM	08-Dec-20		4,000.00	16,854,757.24 CR
08-Dec-20	OL82COBWBC-03116 254702331672 01100001711200 CC D10163778348	ATM	08-Dec-20		5,000.00	16,859,757.24 CR
08-Dec-20	OL86CP4226-LS09614 254726725630 01100001711200 CC D10163783925	ATM	08-Dec-20		10,000.00	16,869,757.24 CR
08-Dec-20	OL80CPJ8LK-6811 254724470025 01100001711200 CC D10163786959	ATM	08-Dec-20		5,000.00	16,874,757.24 CR

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Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
Page Page 76 of 226

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
08-Dec-20	OL85CPTPGD-5558 254726265475 01100001711200 CC D10163789037	ATM	08-Dec-20		10,000.00	16,884,757.24 CR
08-Dec-20	LS-08240 SO7862480005	SVR	08-Dec-20		2,000.00	16,886,757.24 CR
09-Dec-20	OL91CSYGND-LS05527 254720007146 01100001711200 CC D10163817484	ATM	09-Dec-20		5,000.00	16,891,757.24 CR
09-Dec-20	OL97CTO0W5-LS07466 254729987006 01100001711200 CC D10163824628	ATM	09-Dec-20		2,000.00	16,893,757.24 CR
09-Dec-20	OL95CUI7VH-06824 254723018486 01100001711200 CC D10163832330	ATM	09-Dec-20		20,433.00	16,914,190.24 CR
09-Dec-20	034409074709 LS-07802 POSAG014600LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	09-Dec-20		2,500.00	16,916,690.24 CR
09-Dec-20	OL91CW1V0Z-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10163846104	ATM	09-Dec-20		16,000.00	16,932,690.24 CR
09-Dec-20	OL92CWIIK2-01524 254722653726 01100001711200 CC D10163850634	ATM	09-Dec-20		4,500.00	16,937,190.24 CR
09-Dec-20	OL99CWLZR7-Is09532 254721555325 01100001711200 CC D10163851467	ATM	09-Dec-20		2,000.00	16,939,190.24 CR
09-Dec-20	OL93CWMA8J-8497 254720043565 01100001711200 CC D10163851594	ATM	09-Dec-20		30,000.00	16,969,190.24 CR
09-Dec-20	OL93CXCJHZ-LS08968 254726803794 01100001711200 CC D10163859007	ATM	09-Dec-20		16,000.00	16,985,190.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
 Statement Period 01-Dec-20 to 04-Jan-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-Dec-20	OL90CXQKL8-754 254722972503 01100001711200 CC D10163863046	ATM	09-Dec-20		80,000.00	17,065,190.24 CR
09-Dec-20	OL94CYAEA4-LS05823 254723532769 01100001711200 CC D10163868723	ATM	09-Dec-20		40,000.00	17,105,190.24 CR
09-Dec-20	LS-02805#00011045 CH Q:106 mmmbabu	IBAPS	09-Dec-20		10,000.00	17,115,190.24 CR
09-Dec-20	OL92CYJG1A-09373 254705097353 01100001711200 CC D10163871467	ATM	09-Dec-20		5,000.00	17,120,190.24 CR
09-Dec-20	LS-01509#00011002 CH Q:2073 tcheptoo	IBAPS	09-Dec-20		50,000.00	17,170,190.24 CR
09-Dec-20	LS-00901#00011002 CH Q:2031 tcheptoo	IBAPS	09-Dec-20		5,000.00	17,175,190.24 CR
09-Dec-20	LSK SACCO LIMITED EVANS OKIABERA NOV 2020 I INTERNATIONAL JUSTICE MISSION	SVR	09-Dec-20		2,000.00	17,177,190.24 CR
09-Dec-20	LSK SACCO LTD MNO 7870 OYUGI NAPHTA OYUGI NAPHTALY BONDO	SVR	09-Dec-20		5,000.00	17,182,190.24 CR
09-Dec-20	LSK SACCO LTD LOAN PAYABLE TO LSK SACCO NEREAH ALUOCH ODERA	SVR	09-Dec-20		20,000.00	17,202,190.24 CR
09-Dec-20	000000LAW SOCIETY OF KENY LTD SOD JOHN IRUNGUJO JOHN IRUNGU WACHIRA	SVR	09-Dec-20		134,150.00	17,336,340.24 CR
09-Dec-20	OL90CZTJYQ-05935 254722775449 01100001711200 CC D10163885039	ATM	09-Dec-20		1,000.00	17,337,340.24 CR
09-Dec-20	COMM INWARD EFT CR LOAN PAYABLE TO LSK SACCO	SVR	09-Dec-20	200.00		17,337,140.24 CR
09-Dec-20	COMM INWARD EFT CR EVANS OKIABERA NOV 2020 I	SVR	09-Dec-20	200.00		17,336,940.24 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

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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-Dec-20	COMM INWARD EFT CR MNO 7870 OYUGI NAPHTA	SVR	09-Dec-20	200.00		17,336,740.24 CR
09-Dec-20	COMM INWARD EFT CR LTD SOD JOHN IRUNGUJO	SVR	09-Dec-20	200.00		17,336,540.24 CR
09-Dec-20	EXCISE DUTY EFT CR LOAN PAYABLE TO LSK SACCO	SVR	09-Dec-20	40.00		17,336,500.24 CR
09-Dec-20	EXCISE DUTY EFT CR EVANS OKIABERA NOV 2020 I	SVR	09-Dec-20	40.00		17,336,460.24 CR
09-Dec-20	EXCISE DUTY EFT CR MNO 7870 OYUGI NAPHTA	SVR	09-Dec-20	40.00		17,336,420.24 CR
09-Dec-20	EXCISE DUTY EFT CR LTD SOD JOHN IRUNGUJO	SVR	09-Dec-20	40.00		17,336,380.24 CR
09-Dec-20	OL94D0Q4OM-07327 254723859898 01100001711200 CC D10163894866	ATM	09-Dec-20		1,500.00	17,337,880.24 CR
09-Dec-20	PESALINK#0344106595 76#ALICE WAIRIMU MUGO#0080157867291 0#417363##659576	ATM	09-Dec-20		10,000.00	17,347,880.24 CR
09-Dec-20	OL98D1TN16-03962 254710666206 01100001711200 CC D10163906231	ATM	09-Dec-20		5,000.00	17,352,880.24 CR
09-Dec-20	OL98D2DBC2-LS08781 254707224232 01100001711200 CC D10163912242	ATM	09-Dec-20		5,000.00	17,357,880.24 CR
09-Dec-20	OL90D2FNNE-24141146 254703689201 01100001711200 CC D10163912959	ATM	09-Dec-20		1,000.00	17,358,880.24 CR
09-Dec-20	OL93D32Q8B-LS2117 254721362805 01100001711200 CC D10163920163	ATM	09-Dec-20		69,000.00	17,427,880.24 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
09-Dec-20	OL93D39VAH-LS2117 254721362805 01100001711200 CC D10163922418	ATM	09-Dec-20		30,000.00	17,457,880.24 CR
09-Dec-20	LS-00541#00011031 CH Q:102072 smutua	IBAPS	09-Dec-20		123,232.00	17,581,112.24 CR
09-Dec-20	OL94D4QR90 254715803768 01100001711200 D10163939345 C2B_400200	ATM	09-Dec-20		20,000.00	17,601,112.24 CR
09-Dec-20	JOSHUA KEMBERO OGEA/RFB/Loan Repayment and Monthly Dep~osits~~ 31200KES IR07802012090352	SVR	09-Dec-20		31,200.00	17,632,312.24 CR
09-Dec-20	PAULINE WAITHIRA GITHUGU/RFB/PAULINE GITHUGU ACCOUNT 9712SA~CCO A 1000000KES IR07802012090946	SVR	09-Dec-20		1,000,000.00	18,632,312.24 CR
09-Dec-20	OL96D54T50-LS04299 254725830150 01100001711200 CC D10163943742	ATM	09-Dec-20		25,000.00	18,657,312.24 CR
09-Dec-20	OL99D5FY0H-LS07241 254722138990 01100001711200 CC D10163947294	ATM	09-Dec-20		6,000.00	18,663,312.24 CR
09-Dec-20	LS-03216#00011164 CA SH:CASH pkipyegon	IBAPS	09-Dec-20		2,000.00	18,665,312.24 CR
09-Dec-20	OL91D697MJ-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10163957974	ATM	09-Dec-20		3,500.00	18,668,812.24 CR
09-Dec-20	OL90D6A2P4-09068 254718892141 01100001711200 CC D10163958274	ATM	09-Dec-20		5,000.00	18,673,812.24 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 Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Dec-20	OL97D6R4UR-2514 ELIZABETH AKINYI OGOLA 254725942052 01100001711200 CC D10163964497	ATM	09-Dec-20		32,000.00	18,705,812.24 CR
09-Dec-20	OL99D72FB1-03593JA0 00196 254722975153 01100001711200 CC D10163968699	ATM	09-Dec-20		9,000.00	18,714,812.24 CR
09-Dec-20	OL90D74M9A-7100 254722975153 01100001711200 CC D10163969455	ATM	09-Dec-20		3,000.00	18,717,812.24 CR
09-Dec-20	OL91D7NIYB-27201441 254759831064 01100001711200 CC D10163975960	ATM	09-Dec-20		3,000.00	18,720,812.24 CR
09-Dec-20	LS-04064#00011270 CH Q:929 fmwania	IBAPS	09-Dec-20		42,500.00	18,763,312.24 CR
09-Dec-20	OL96D86HEI-05565 254704285692 01100001711200 CC D10163982657	ATM	09-Dec-20		50,000.00	18,813,312.24 CR
09-Dec-20	OL96D886IS-LS09680 254729708550 01100001711200 CC D10163983215	ATM	09-Dec-20		5,000.00	18,818,312.24 CR
09-Dec-20	OL92D892VO-1397 Edward Maina Lesinko 254720252936 01100001711200 CC D10163983592	ATM	09-Dec-20		110,000.00	18,928,312.24 CR
09-Dec-20	OL95D8O6LX-1545 Charles Mokua Obiria 254721692807 01100001711200 CC D10163988937	ATM	09-Dec-20		100,000.00	19,028,312.24 CR
09-Dec-20	LS-03724#00011031 CH Q:3253 sthiomi	IBAPS	09-Dec-20		25,000.00	19,053,312.24 CR
09-Dec-20	OL99D9E3IR-00289 254721777989 01100001711200 CC D10163997770	ATM	09-Dec-20		25,000.00	19,078,312.24 CR

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LAW SOCIETY OF KENYA COOPERATI  
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VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Dec-20	OL94D9FV4W-4291 254703240153 01100001711200 CC D10163998313	ATM	09-Dec-20		50,000.00	19,128,312.24 CR
09-Dec-20	LS-09380#00011009 CA SH:CASH sngari	IBAPS	09-Dec-20		1,000.00	19,129,312.24 CR
09-Dec-20	OL96DA01K2-3814 254722428301 01100001711200 CC D10164005262	ATM	09-Dec-20		1,100.00	19,130,412.24 CR
09-Dec-20	COMM EFT DR 201209	SVR	09-Dec-20	6,800.00		19,123,612.24 CR
09-Dec-20	EXCISE DUTY COMM EFT DR 201209	SVR	09-Dec-20	1,360.00		19,122,252.24 CR
09-Dec-20	COMM UNPAID EFT DR 201209	SVR	09-Dec-20	200.00		19,122,052.24 CR
09-Dec-20	EXCISE DUTY EFT DR 201209	SVR	09-Dec-20	40.00		19,122,012.24 CR
09-Dec-20	LS-02827#00011045 CA SH:CASH VCHEPKEMOI	IBAPS	09-Dec-20		60,000.00	19,182,012.24 CR
09-Dec-20	LS-01907#00011049 CH Q:2028 FNYAMACHE	IBAPS	09-Dec-20		7,000.00	19,189,012.24 CR
09-Dec-20	OL99DB789L-LS03562 254720617762 01100001711200 CC D10164019722	ATM	09-Dec-20		13,000.00	19,202,012.24 CR
09-Dec-20	OL98DBZX74-06770 254721824374 01100001711200 CC D10164028199	ATM	09-Dec-20		16,320.00	19,218,332.24 CR
09-Dec-20	LS-00386#00011051 CA SH:CASH inyutu	IBAPS	09-Dec-20		200,000.00	19,418,332.24 CR
09-Dec-20	OL98DC611K-Is09556 254718731969 01100001711200 CC D10164029964	ATM	09-Dec-20		1,000.00	19,419,332.24 CR
09-Dec-20	OL94DCE0JQ-29278716 254712854322 01100001711200 CC D10164032299	ATM	09-Dec-20		1,000.00	19,420,332.24 CR
09-Dec-20	OL91DCE76J-B1066693 254706331678 01100001711200 CC D10164032322	ATM	09-Dec-20		1,000.00	19,421,332.24 CR
09-Dec-20	LS-01429#00011124 CA SH:CASH fcheruiyot	IBAPS	09-Dec-20		15,000.00	19,436,332.24 CR

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Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

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KEN

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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-Dec-20	OL95DD0FXL-09009 254729272534 01100001711200 CC D10164038648	ATM	09-Dec-20		2,000.00	19,438,332.24 CR
09-Dec-20	OL97DE1ETB-4800 254726263986 01100001711200 CC D10164049341	ATM	09-Dec-20		5,000.00	19,443,332.24 CR
09-Dec-20	OL92DE5CMQ-LS07994 254746613000 01100001711200 CC D10164050439	ATM	09-Dec-20		3,000.00	19,446,332.24 CR
09-Dec-20	OL93DECAIV-LS08007 254746613000 01100001711200 CC D10164052405	ATM	09-Dec-20		1,000.00	19,447,332.24 CR
09-Dec-20	LS-00832#00011270 CH Q:613 hngari	IBAPS	09-Dec-20		20,000.00	19,467,332.24 CR
09-Dec-20	LS-01004#00011045 CA SH:CASH ikiloti	IBAPS	09-Dec-20		100,000.00	19,567,332.24 CR
09-Dec-20	LS-04901#00011036 CH Q:2 tnjaramba	IBAPS	09-Dec-20		200,000.00	19,767,332.24 CR
09-Dec-20	LS-01353#00011045 CH Q:84 mmbabu	IBAPS	09-Dec-20		10,000.00	19,777,332.24 CR
09-Dec-20	LS-01669#00011045 CH Q:9951 mmbabu	IBAPS	09-Dec-20		20,000.00	19,797,332.24 CR
09-Dec-20	LS-09708#00011045 CH Q:45676 mmbabu	IBAPS	09-Dec-20		100,000.00	19,897,332.24 CR
09-Dec-20	OL92DFQACQ-LS08841 254721647231 01100001711200 CC D10164066183	ATM	09-Dec-20		21,300.00	19,918,632.24 CR
09-Dec-20	LS-06527#00011009 CH Q:2037 sngari	IBAPS	09-Dec-20		100,000.00	20,018,632.24 CR
09-Dec-20	OL96DGJYT0-30167306 254708622287 01100001711200 CC D10164074189	ATM	09-Dec-20		2,000.00	20,020,632.24 CR
09-Dec-20	034409152301 LS-08094 POSAG020844LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	09-Dec-20		10,000.00	20,030,632.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Dec-20	OL97DH2EN3-LS03183 254723805270 01100001711200 CC D10164078975	ATM	09-Dec-20		14,450.00	20,045,082.24 CR
09-Dec-20	LS-06046#00011010 CA SH:CASH akaguu	IBAPS	09-Dec-20		6,000.00	20,051,082.24 CR
09-Dec-20	OL93DHEQTT-9365 254718009771 01100001711200 CC D10164082237	ATM	09-Dec-20		27,000.00	20,078,082.24 CR
09-Dec-20	LS-02275#00011063 CH Q:20 jnyagosa	IBAPS	09-Dec-20		40,000.00	20,118,082.24 CR
09-Dec-20	OL92DI87UQ-ls3241 254722361403 01100001711200 CC D10164089992	ATM	09-Dec-20		5,000.00	20,123,082.24 CR
09-Dec-20	OL94DIF87I-LS09622 254725544738 01100001711200 CC D10164091731	ATM	09-Dec-20		1,000.00	20,124,082.24 CR
09-Dec-20	OL98DJAY4S-07399 254714061848 01100001711200 CC D10164099276	ATM	09-Dec-20		12,000.00	20,136,082.24 CR
09-Dec-20	177 KIMANI RICHU AND ASSOCIAT	BPWR	11-Dec-20		2,000.00	20,138,082.24 CR
09-Dec-20	OL97DKLE6N-09663 254729791173 01100001711200 CC D10164109849	ATM	09-Dec-20		1,000.00	20,139,082.24 CR
09-Dec-20	OL96DMELW4-01257 254722283539 01100001711200 CC D10164123854	ATM	09-Dec-20		40,000.00	20,179,082.24 CR
09-Dec-20	OL96DMK1P0-3567 254723578973 01100001711200 CC D10164124990	ATM	09-Dec-20		5,000.00	20,184,082.24 CR
09-Dec-20	OL93DP1PJZ-LS00163 254726999126 01100001711200 CC D10164142041	ATM	09-Dec-20		22,353.00	20,206,435.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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
09-Dec-20	OL98DP49CK-LS08819 254711108740 01100001711200 CC D10164142483	ATM	09-Dec-20		1,000.00	20,207,435.24 CR
09-Dec-20	OL95DUCPEL-07204 254722721615 01100001711200 CC D10164177620	ATM	09-Dec-20		25,000.00	20,232,435.24 CR
09-Dec-20	OL93DRTX8X-5718 254727400842 01100001711200 CC D10164159874	ATM	09-Dec-20		40,000.00	20,272,435.24 CR
09-Dec-20	OL93DVMICH-4278 254722691876 01100001711200 CC D10164185818	ATM	09-Dec-20		50,000.00	20,322,435.24 CR
09-Dec-20	OL99DWV22J-05065 254723541382 01100001711200 CC D10164193412	ATM	09-Dec-20		3,000.00	20,325,435.24 CR
09-Dec-20	OL90DZTWDI-03116 254702331672 01100001711200 CC D10164213316	ATM	09-Dec-20		5,000.00	20,330,435.24 CR
09-Dec-20	SO KELVIN NJORGE 27755164 SO3034740009	SVR	09-Dec-20		15,952.00	20,346,387.24 CR
10-Dec-20	OL91E15T89-06603 254718224296 01100001711200 CC D10164223331	ATM	10-Dec-20		23,000.00	20,369,387.24 CR
10-Dec-20	OLA3E1Z6EN-3814 254722428301 01100001711200 CC D10164230684	ATM	10-Dec-20		550.00	20,369,937.24 CR
10-Dec-20	OLA5E2B4DL-8170 254729015156 01100001711200 CC D10164234699	ATM	10-Dec-20		5,000.00	20,374,937.24 CR
10-Dec-20	OLA8E2BN9Y-8169 254729015156 01100001711200 CC D10164234856	ATM	10-Dec-20		2,000.00	20,376,937.24 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Dec-20	OLA4E2DNW0-03093 254716539417 01100001711200 CC D10164235494	ATM	10-Dec-20		1,000.00	20,377,937.24 CR
10-Dec-20	OLA6E3SD08-LS09554 254711265695 01100001711200 CC D10164248774	ATM	10-Dec-20		2,000.00	20,379,937.24 CR
10-Dec-20	OLA5E50K97-08634 254714919192 01100001711200 CC D10164259412	ATM	10-Dec-20		3,000.00	20,382,937.24 CR
10-Dec-20	OLA1E5J6VL-07284 254700826901 01100001711200 CC D10164264050	ATM	10-Dec-20		15,000.00	20,397,937.24 CR
10-Dec-20	OLA6E6JHEQ-1225 Christine Mumbua Kioko 254714681490 01100001711200 CC D10164272992	ATM	10-Dec-20		30,000.00	20,427,937.24 CR
10-Dec-20	LS-05605#00011037 CA SH:CASH fnyaga	IBAPS	10-Dec-20		100,000.00	20,527,937.24 CR
10-Dec-20	OLA1E755E1-LS09234 254719637701 01100001711200 CC D10164278514	ATM	10-Dec-20		3,000.00	20,530,937.24 CR
10-Dec-20	PESALINK#0345099117 18#GAD GATHU KIRAGU#130100389453 300#487429##911718	ATM	10-Dec-20		124,606.00	20,655,543.24 CR
10-Dec-20	LSK SACCO LS 07453 JOHN MWANGI KARI 00000000JOHN MWANGI KARIUKI	SVR	10-Dec-20		64,676.00	20,720,219.24 CR
10-Dec-20	PESALINK#0345099143 78###487429##914378	ATM	10-Dec-20		752,000.00	21,472,219.24 CR
10-Dec-20	OLA9E8FLB5-8452 254721822586 01100001711200 CC D10164291098	ATM	10-Dec-20		15,000.00	21,487,219.24 CR

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LAW SOCIETY OF KENYA COOPERATI  
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Dec-20	OLA8E8TVKG-LS01904 254722609579 01100001711200 CC D10164295101	ATM	10-Dec-20		30,000.00	21,517,219.24 CR
10-Dec-20	COMM INWARD EFT CR LS 07453 JOHN MWANGI KARI	SVR	10-Dec-20	200.00		21,517,019.24 CR
10-Dec-20	EXCISE DUTY EFT CR LS 07453 JOHN MWANGI KARI	SVR	10-Dec-20	40.00		21,516,979.24 CR
10-Dec-20	CAROLINE WANJIKU GICHINALOAN REPAYMENT~~~ 30000KES FT20344SRSSH	SVR	10-Dec-20		30,000.00	21,546,979.24 CR
10-Dec-20	LS-03548#00011152 CA SH:CASH rojuaya	IBAPS	10-Dec-20		7,000.00	21,553,979.24 CR
10-Dec-20	PAULINE WAITHIRA GITHUGU/RFB/Pauline Githugu Account 09712S~acco 1000000KES IR07802012101542	SVR	10-Dec-20		1,000,000.00	22,553,979.24 CR
10-Dec-20	OLA2ECLIUC-07689 254724470251 01100001711200 CC D10164333861	ATM	10-Dec-20		10,000.00	22,563,979.24 CR
10-Dec-20	LS-04901#00011036 CH Q:12 jwchege	IBAPS	10-Dec-20		500,000.00	23,063,979.24 CR
10-Dec-20	OLA1EDB28D-08974 254722559228 01100001711200 CC D10164342191	ATM	10-Dec-20		1,000.00	23,064,979.24 CR
10-Dec-20	LS-05208#00011004 CA SH:CASH rndirangu	IBAPS	10-Dec-20		51,000.00	23,115,979.24 CR
10-Dec-20	OLA9EEMQZD-00966 254720828690 01100001711200 CC D10164356672	ATM	10-Dec-20		50,000.00	23,165,979.24 CR
10-Dec-20	OLA7EG876B-02469 254722934875 01100001711200 CC D10164373210	ATM	10-Dec-20		20,000.00	23,185,979.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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-Dec-20	OLA0EH845M-Is01747 254718731969 01100001711200 CC D10164383695	ATM	10-Dec-20		5,000.00	23,190,979.24 CR
10-Dec-20	OLA6EHEUOW-2512340 7 254723769337 01100001711200 CC D10164385535	ATM	10-Dec-20		1,000.00	23,191,979.24 CR
10-Dec-20	OLA5EHV5CB-LS08292 254721423242 01100001711200 CC D10164390296	ATM	10-Dec-20		59,000.00	23,250,979.24 CR
10-Dec-20	OLA1E1ATWD-08388 254728901139 01100001711200 CC D10164394915	ATM	10-Dec-20		650.00	23,251,629.24 CR
10-Dec-20	OLA8E1AYWU-903 254723725765 01100001711200 CC D10164394933	ATM	10-Dec-20		10,000.00	23,261,629.24 CR
10-Dec-20	LS-02827#00011045 CA SH:CASH vchepkemoi	IBAPS	10-Dec-20		30,000.00	23,291,629.24 CR
10-Dec-20	LS-06473#00011031 CA SH:CASH sthiomi	IBAPS	10-Dec-20		20,000.00	23,311,629.24 CR
10-Dec-20	OLA8EJASCU-LS05101 254726346906 01100001711200 CC D10164405033	ATM	10-Dec-20		5,000.00	23,316,629.24 CR
10-Dec-20	EXCISE DUTY COMM EFT DR 201210	SVR	10-Dec-20	580.00		23,316,049.24 CR
10-Dec-20	COMM EFT DR 201210	SVR	10-Dec-20	2,900.00		23,313,149.24 CR
10-Dec-20	OLA1EL4QAV-3022141 9 254711969181 01100001711200 CC D10164423802	ATM	10-Dec-20		1,000.00	23,314,149.24 CR
10-Dec-20	OLA5ELYMEZ-Ls02659 254722429077 01100001711200 CC D10164432270	ATM	10-Dec-20		20,000.00	23,334,149.24 CR
10-Dec-20	OLA5EM3K83-LS06229 254722795123 01100001711200 CC D10164433557	ATM	10-Dec-20		100,000.00	23,434,149.24 CR
10-Dec-20	LS-03378#00011036 CA SH:CASH tnjaramba	IBAPS	10-Dec-20		2,500.00	23,436,649.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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-Dec-20	OLA3ENTL0L-1638 Magdalene Ngetich 254721711400 01100001711200 CC D10164451026	ATM	10-Dec-20		50,000.00	23,486,649.24 CR
10-Dec-20	OLA5EOGZAV-1545 Charles Mokua Obiria 254721692807 01100001711200 CC D10164457947	ATM	10-Dec-20		41,000.00	23,527,649.24 CR
10-Dec-20	LS-06755#00011037 CA SH:CASH fnyaga	IBAPS	10-Dec-20		18,000.00	23,545,649.24 CR
10-Dec-20	034510153834 LS-01695 POSAG020886 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-Dec-20		43,000.00	23,588,649.24 CR
10-Dec-20	LS-09306#00011067 CH Q:1876 fondeng	IBAPS	10-Dec-20		5,000.00	23,593,649.24 CR
10-Dec-20	LS-02147#00011067 CH Q:1877 fondeng	IBAPS	10-Dec-20		25,000.00	23,618,649.24 CR
10-Dec-20	OLA5EPFLRN-6301 254725736099 01100001711200 CC D10164467609	ATM	10-Dec-20		3,000.00	23,621,649.24 CR
10-Dec-20	LS-00280#00011045 CA SH:CASH ikinoti	IBAPS	10-Dec-20		50,000.00	23,671,649.24 CR
10-Dec-20	OLA1EQ6SFH-5347 254722661252 01100001711200 CC D10164474869	ATM	10-Dec-20		4,000.00	23,675,649.24 CR
10-Dec-20	034510163112 LS-05769 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-Dec-20		5,000.00	23,680,649.24 CR
10-Dec-20	034510163250 LS-01691 POSAG006313 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-Dec-20		5,000.00	23,685,649.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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
10-Dec-20	034510161410 LS-05769 POSAG015526LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-Dec-20		3,000.00	23,688,649.24 CR
10-Dec-20	LS-05165#00011045]CH Q:220]gmetet	IBAPS	10-Dec-20		162,730.00	23,851,379.24 CR
10-Dec-20	LS-00476#00011045]CH Q:535]gmetet	IBAPS	10-Dec-20		125,000.00	23,976,379.24 CR
10-Dec-20	LS-00934#00011045]CH Q:1402]gmetet	IBAPS	10-Dec-20		21,000.00	23,997,379.24 CR
10-Dec-20	LS-00210#00011045]CH Q:524]gmetet	IBAPS	10-Dec-20		150,000.00	24,147,379.24 CR
10-Dec-20	LS-04901#00011036]CH Q:3]smulusa	IBAPS	10-Dec-20		400,000.00	24,547,379.24 CR
10-Dec-20	OLA2EUYVQM-LS07645 254729026462 01100001711200 CC D10164517461	ATM	10-Dec-20		18,600.00	24,565,979.24 CR
10-Dec-20	LS-06316#00011045]CH Q:575]gmetet	IBAPS	10-Dec-20		9,304.00	24,575,283.24 CR
10-Dec-20	LS-05685#00011045]CH Q:81]gmetet	IBAPS	10-Dec-20		12,218.00	24,587,501.24 CR
10-Dec-20	LS-05685#00011045]CH Q:576]gmetet	IBAPS	10-Dec-20		15,000.00	24,602,501.24 CR
10-Dec-20	LS-05579#00011045]CH Q:24]gmetet	IBAPS	10-Dec-20		40,000.00	24,642,501.24 CR
10-Dec-20	LS-07829#00011045]CH Q:1158]gmetet	IBAPS	10-Dec-20		31,000.00	24,673,501.24 CR
10-Dec-20	OLA2EX477C-06488 254724112476 01100001711200 CC D10164533833	ATM	10-Dec-20		700.00	24,674,201.24 CR
10-Dec-20	PESALINK#0345180344 58#JANE MUGURE WANGARI#2029352251 #454740##34458	ATM	10-Dec-20		26,000.00	24,700,201.24 CR
10-Dec-20	OLA9EX7BJZ-07001 254723581326 01100001711200 CC D10164534425	ATM	10-Dec-20		23,000.00	24,723,201.24 CR
10-Dec-20	OLA3EXQNRF-07398 254714936622 01100001711200 CC D10164538210	ATM	10-Dec-20		2,000.00	24,725,201.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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-Dec-20	OLA5EXUNMN-LS09530 254720826305 01100001711200 CC D10164538957	ATM	10-Dec-20		3,000.00	24,728,201.24 CR
10-Dec-20	034510184938 LS-07591 POSAG017723 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-Dec-20		35,000.00	24,763,201.24 CR
10-Dec-20	OLA0F00E4C-LS03321 254721368509 01100001711200 CC D10164552263	ATM	10-Dec-20		9,999.00	24,773,200.24 CR
10-Dec-20	OLA5F0835J-4028 254712877968 01100001711200 CC D10164553428	ATM	10-Dec-20		1,000.00	24,774,200.24 CR
10-Dec-20	OLA5F3NKD1-07951 254703437368 01100001711200 CC D10164573426	ATM	10-Dec-20		400.00	24,774,600.24 CR
10-Dec-20	OLA2F55D4A-06024 254725465171 01100001711200 CC D10164582121	ATM	10-Dec-20		1,000.00	24,775,600.24 CR
10-Dec-20	OLA2F7UE1A-LS09649 254727661760 01100001711200 CC D10164597972	ATM	10-Dec-20		10,000.00	24,785,600.24 CR
10-Dec-20	OLA8F8778S-4954 254703119619 01100001711200 CC D10164600113	ATM	10-Dec-20		20,000.00	24,805,600.24 CR
10-Dec-20	OLA4F8DCEM-01105 254720244663 01100001711200 CC D10164601194	ATM	10-Dec-20		54,190.00	24,859,790.24 CR
10-Dec-20	OLA2F8G9AY-2514 ELIZABETH AKINYI OGOLA 254725942052 01100001711200 CC D10164601675	ATM	10-Dec-20		6,168.00	24,865,958.24 CR
10-Dec-20	NANCY SHIKUKU/J MALE0000010110 SO00795892471	SVR	10-Dec-20		10,000.00	24,875,958.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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
10-Dec-20	LS 06324 GETRUDE CHEPNGETICH SO2545840003	SVR	10-Dec-20		3,000.00	24,878,958.24 CR
10-Dec-20	LS-08134 SO5114080003	SVR	10-Dec-20		10,000.00	24,888,958.24 CR
10-Dec-20	MNO 3075 ANTHONY EDWIN KIPRONO SO4159220003	SVR	10-Dec-20		10,000.00	24,898,958.24 CR
10-Dec-20	SO JACINTA WANGECI LS-08385 SO9398610006	SVR	10-Dec-20		10,636.00	24,909,594.24 CR
10-Dec-20	MNO 4826 NANCY JACQULINE SO8991140002	SVR	10-Dec-20		2,000.00	24,911,594.24 CR
10-Dec-20	SO WANGECHI MUNENE 904 SO5474860006	SVR	10-Dec-20		72,734.00	24,984,328.24 CR
10-Dec-20	NO 09286 ERICK MORARA SO2184910002	SVR	10-Dec-20		5,000.00	24,989,328.24 CR
10-Dec-20	MNO LS06851 ERICK ASHIMALA SO8818550003	SVR	10-Dec-20		10,000.00	24,999,328.24 CR
10-Dec-20	LS 08199 RONALD ONDUKO OBARE SO4634620003	SVR	10-Dec-20		3,000.00	25,002,328.24 CR
10-Dec-20	SO 6705 ZIPPORAH KARITHI M SO7158530002	SVR	10-Dec-20		2,000.00	25,004,328.24 CR
10-Dec-20	SO MOLLY VIHENDA LS07500 SO8564720003	SVR	10-Dec-20		11,000.00	25,015,328.24 CR
10-Dec-20	SO EMMANUEL SITUMA SO3638810003	SVR	10-Dec-20		5,000.00	25,020,328.24 CR
10-Dec-20	01231 TAMIMI LEWA SO4307850010	SVR	10-Dec-20		50,000.00	25,070,328.24 CR
11-Dec-20	OLA5F9XTU9-00289 254721777989 01100001711200 CC D10164611897	ATM	11-Dec-20		25,000.00	25,095,328.24 CR
11-Dec-20	OLA6F94WZG-4641 254721314605 01100001711200 CC D10164606036	ATM	11-Dec-20		10,000.00	25,105,328.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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-Dec-20	OLA4F9G27U-06447 254722555268 01100001711200 CC D10164608296	ATM	11-Dec-20		20,000.00	25,125,328.24 CR
11-Dec-20	OLA3F913OB-08738 254726843730 01100001711200 CC D10164605231	ATM	11-Dec-20		4,900.00	25,130,228.24 CR
11-Dec-20	OLA8F9J6EK-07236 254722264542 01100001711200 CC D10164608939	ATM	11-Dec-20		3,000.00	25,133,228.24 CR
11-Dec-20	9065	SVR	11-Dec-20		1,000.00	25,134,228.24 CR
11-Dec-20	8717	SVR	11-Dec-20		1,000.00	25,135,228.24 CR
11-Dec-20	5890	SVR	11-Dec-20		1,000.00	25,136,228.24 CR
11-Dec-20	3828	SVR	11-Dec-20		2,000.00	25,138,228.24 CR
11-Dec-20	5131	SVR	11-Dec-20		2,000.00	25,140,228.24 CR
11-Dec-20	5422	SVR	11-Dec-20		2,000.00	25,142,228.24 CR
11-Dec-20	1698	SVR	11-Dec-20		2,000.00	25,144,228.24 CR
11-Dec-20	4933	SVR	11-Dec-20		2,000.00	25,146,228.24 CR
11-Dec-20	951	SVR	11-Dec-20		2,000.00	25,148,228.24 CR
11-Dec-20	8687	SVR	11-Dec-20		2,000.00	25,150,228.24 CR
11-Dec-20	8247	SVR	11-Dec-20		2,000.00	25,152,228.24 CR
11-Dec-20	1600	SVR	11-Dec-20		2,000.00	25,154,228.24 CR
11-Dec-20	8833	SVR	11-Dec-20		2,000.00	25,156,228.24 CR
11-Dec-20	8999	SVR	11-Dec-20		2,000.00	25,158,228.24 CR
11-Dec-20	9163	SVR	11-Dec-20		2,000.00	25,160,228.24 CR
11-Dec-20	9165	SVR	11-Dec-20		2,000.00	25,162,228.24 CR
11-Dec-20	9168	SVR	11-Dec-20		2,000.00	25,164,228.24 CR
11-Dec-20	9471	SVR	11-Dec-20		2,000.00	25,166,228.24 CR
11-Dec-20	4376	SVR	11-Dec-20		2,000.00	25,168,228.24 CR
11-Dec-20	4135	SVR	11-Dec-20		2,500.00	25,170,728.24 CR
11-Dec-20	6840	SVR	11-Dec-20		2,500.00	25,173,228.24 CR
11-Dec-20	6113	SVR	11-Dec-20		3,000.00	25,176,228.24 CR
11-Dec-20	6657	SVR	11-Dec-20		3,000.00	25,179,228.24 CR
11-Dec-20	3769	SVR	11-Dec-20		3,000.00	25,182,228.24 CR
11-Dec-20	2156	SVR	11-Dec-20		3,000.00	25,185,228.24 CR
11-Dec-20	2101	SVR	11-Dec-20		3,990.00	25,189,218.24 CR

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Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Dec-20	4660	SVR	11-Dec-20		4,000.00	25,193,218.24 CR
11-Dec-20	9135	SVR	11-Dec-20		4,000.00	25,197,218.24 CR
11-Dec-20	6935	SVR	11-Dec-20		4,824.00	25,202,042.24 CR
11-Dec-20	2328	SVR	11-Dec-20		5,000.00	25,207,042.24 CR
11-Dec-20	478	SVR	11-Dec-20		5,000.00	25,212,042.24 CR
11-Dec-20	2014	SVR	11-Dec-20		5,000.00	25,217,042.24 CR
11-Dec-20	4734	SVR	11-Dec-20		5,000.00	25,222,042.24 CR
11-Dec-20	3486	SVR	11-Dec-20		5,000.00	25,227,042.24 CR
11-Dec-20	2689	SVR	11-Dec-20		5,000.00	25,232,042.24 CR
11-Dec-20	5877	SVR	11-Dec-20		5,000.00	25,237,042.24 CR
11-Dec-20	767	SVR	11-Dec-20		5,000.00	25,242,042.24 CR
11-Dec-20	2307	SVR	11-Dec-20		5,000.00	25,247,042.24 CR
11-Dec-20	6210	SVR	11-Dec-20		5,000.00	25,252,042.24 CR
11-Dec-20	6993	SVR	11-Dec-20		5,000.00	25,257,042.24 CR
11-Dec-20	5603	SVR	11-Dec-20		5,000.00	25,262,042.24 CR
11-Dec-20	8903	SVR	11-Dec-20		5,000.00	25,267,042.24 CR
11-Dec-20	8998	SVR	11-Dec-20		5,000.00	25,272,042.24 CR
11-Dec-20	6300	SVR	11-Dec-20		5,000.00	25,277,042.24 CR
11-Dec-20	5445	SVR	11-Dec-20		5,000.00	25,282,042.24 CR
11-Dec-20	5625	SVR	11-Dec-20		5,000.00	25,287,042.24 CR
11-Dec-20	4343	SVR	11-Dec-20		17,279.00	25,304,321.24 CR
11-Dec-20	1432	SVR	11-Dec-20		15,951.00	25,320,272.24 CR
11-Dec-20	1156	SVR	11-Dec-20		17,000.00	25,337,272.24 CR
11-Dec-20	5820	SVR	11-Dec-20		17,001.00	25,354,273.24 CR
11-Dec-20	7647	SVR	11-Dec-20		17,801.00	25,372,074.24 CR
11-Dec-20	6136	SVR	11-Dec-20		18,242.00	25,390,316.24 CR
11-Dec-20	1322	SVR	11-Dec-20		20,000.00	25,410,316.24 CR
11-Dec-20	3619	SVR	11-Dec-20		20,000.00	25,430,316.24 CR
11-Dec-20	4111	SVR	11-Dec-20		20,000.00	25,450,316.24 CR
11-Dec-20	3738	SVR	11-Dec-20		20,000.00	25,470,316.24 CR
11-Dec-20	2751	SVR	11-Dec-20		20,000.00	25,490,316.24 CR
11-Dec-20	8471	SVR	11-Dec-20		20,000.00	25,510,316.24 CR
11-Dec-20	897	SVR	11-Dec-20		20,000.00	25,530,316.24 CR
11-Dec-20	4730	SVR	11-Dec-20		20,033.00	25,550,349.24 CR
11-Dec-20	7299	SVR	11-Dec-20		20,434.00	25,570,783.24 CR

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Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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-Dec-20	3199	SVR	11-Dec-20		20,434.00	25,591,217.24 CR
11-Dec-20	5841	SVR	11-Dec-20		23,705.00	25,614,922.24 CR
11-Dec-20	6002	SVR	11-Dec-20		25,000.00	25,639,922.24 CR
11-Dec-20	6499	SVR	11-Dec-20		25,249.00	25,665,171.24 CR
11-Dec-20	5073	SVR	11-Dec-20		25,942.00	25,691,113.24 CR
11-Dec-20	6593	SVR	11-Dec-20		26,257.00	25,717,370.24 CR
11-Dec-20	5419	SVR	11-Dec-20		29,336.00	25,746,706.24 CR
11-Dec-20	3514	SVR	11-Dec-20		30,000.00	25,776,706.24 CR
11-Dec-20	2284	SVR	11-Dec-20		3,000.00	25,779,706.24 CR
11-Dec-20	2064	SVR	11-Dec-20		3,000.00	25,782,706.24 CR
11-Dec-20	6514	SVR	11-Dec-20		5,000.00	25,787,706.24 CR
11-Dec-20	9209	SVR	11-Dec-20		5,000.00	25,792,706.24 CR
11-Dec-20	9524	SVR	11-Dec-20		5,000.00	25,797,706.24 CR
11-Dec-20	3730	SVR	11-Dec-20		5,000.00	25,802,706.24 CR
11-Dec-20	9099	SVR	11-Dec-20		5,480.00	25,808,186.24 CR
11-Dec-20	8637	SVR	11-Dec-20		6,000.00	25,814,186.24 CR
11-Dec-20	8891	SVR	11-Dec-20		6,252.00	25,820,438.24 CR
11-Dec-20	8259	SVR	11-Dec-20		6,647.00	25,827,085.24 CR
11-Dec-20	5435	SVR	11-Dec-20		7,000.00	25,834,085.24 CR
11-Dec-20	3672	SVR	11-Dec-20		7,378.00	25,841,463.24 CR
11-Dec-20	3685	SVR	11-Dec-20		7,411.00	25,848,874.24 CR
11-Dec-20	3958	SVR	11-Dec-20		7,643.00	25,856,517.24 CR
11-Dec-20	6081	SVR	11-Dec-20		9,000.00	25,865,517.24 CR
11-Dec-20	6352	SVR	11-Dec-20		9,062.00	25,874,579.24 CR
11-Dec-20	2501	SVR	11-Dec-20		9,304.00	25,883,883.24 CR
11-Dec-20	3104	SVR	11-Dec-20		9,968.00	25,893,851.24 CR
11-Dec-20	1256	SVR	11-Dec-20		10,000.00	25,903,851.24 CR
11-Dec-20	4624	SVR	11-Dec-20		10,000.00	25,913,851.24 CR
11-Dec-20	4595	SVR	11-Dec-20		10,000.00	25,923,851.24 CR
11-Dec-20	6963	SVR	11-Dec-20		10,000.00	25,933,851.24 CR
11-Dec-20	1988	SVR	11-Dec-20		10,000.00	25,943,851.24 CR
11-Dec-20	4852	SVR	11-Dec-20		10,000.00	25,953,851.24 CR
11-Dec-20	5784	SVR	11-Dec-20		10,000.00	25,963,851.24 CR
11-Dec-20	1199	SVR	11-Dec-20		30,000.00	25,993,851.24 CR
11-Dec-20	8544	SVR	11-Dec-20		30,000.00	26,023,851.24 CR

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Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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-Dec-20	5619	SVR	11-Dec-20		30,000.00	26,053,851.24 CR
11-Dec-20	5137	SVR	11-Dec-20		30,000.00	26,083,851.24 CR
11-Dec-20	4632	SVR	11-Dec-20		30,000.00	26,113,851.24 CR
11-Dec-20	8943	SVR	11-Dec-20		31,518.00	26,145,369.24 CR
11-Dec-20	850	SVR	11-Dec-20		32,143.00	26,177,512.24 CR
11-Dec-20	3299	SVR	11-Dec-20		32,246.00	26,209,758.24 CR
11-Dec-20	4958	SVR	11-Dec-20		34,262.00	26,244,020.24 CR
11-Dec-20	4405	SVR	11-Dec-20		34,270.00	26,278,290.24 CR
11-Dec-20	3388	SVR	11-Dec-20		34,601.00	26,312,891.24 CR
11-Dec-20	4353	SVR	11-Dec-20		36,125.00	26,349,016.24 CR
11-Dec-20	4823	SVR	11-Dec-20		36,367.00	26,385,383.24 CR
11-Dec-20	1035	SVR	11-Dec-20		36,907.00	26,422,290.24 CR
11-Dec-20	2803	SVR	11-Dec-20		38,792.00	26,461,082.24 CR
11-Dec-20	3668	SVR	11-Dec-20		39,123.00	26,500,205.24 CR
11-Dec-20	6498	SVR	11-Dec-20		40,000.00	26,540,205.24 CR
11-Dec-20	2306	SVR	11-Dec-20		40,731.00	26,580,936.24 CR
11-Dec-20	8405	SVR	11-Dec-20		41,215.00	26,622,151.24 CR
11-Dec-20	4427	SVR	11-Dec-20		41,387.00	26,663,538.24 CR
11-Dec-20	8017	SVR	11-Dec-20		41,701.00	26,705,239.24 CR
11-Dec-20	3335	SVR	11-Dec-20		42,114.00	26,747,353.24 CR
11-Dec-20	6813	SVR	11-Dec-20		42,475.00	26,789,828.24 CR
11-Dec-20	8188	SVR	11-Dec-20		10,000.00	26,799,828.24 CR
11-Dec-20	2416	SVR	11-Dec-20		10,000.00	26,809,828.24 CR
11-Dec-20	1760	SVR	11-Dec-20		10,000.00	26,819,828.24 CR
11-Dec-20	4785	SVR	11-Dec-20		10,000.00	26,829,828.24 CR
11-Dec-20	9277	SVR	11-Dec-20		10,000.00	26,839,828.24 CR
11-Dec-20	7613	SVR	11-Dec-20		10,000.00	26,849,828.24 CR
11-Dec-20	1396	SVR	11-Dec-20		10,474.00	26,860,302.24 CR
11-Dec-20	1339	SVR	11-Dec-20		10,965.00	26,871,267.24 CR
11-Dec-20	853	SVR	11-Dec-20		11,234.00	26,882,501.24 CR
11-Dec-20	7259	SVR	11-Dec-20		11,633.00	26,894,134.24 CR
11-Dec-20	4092	SVR	11-Dec-20		12,000.00	26,906,134.24 CR
11-Dec-20	5062	SVR	11-Dec-20		13,000.00	26,919,134.24 CR
11-Dec-20	3010	SVR	11-Dec-20		13,625.00	26,932,759.24 CR
11-Dec-20	7062	SVR	11-Dec-20		13,768.00	26,946,527.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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-Dec-20	5310	SVR	11-Dec-20		14,299.30	26,960,826.54 CR
11-Dec-20	2606	SVR	11-Dec-20		14,380.00	26,975,206.54 CR
11-Dec-20	1031	SVR	11-Dec-20		14,424.00	26,989,630.54 CR
11-Dec-20	4681	SVR	11-Dec-20		15,000.00	27,004,630.54 CR
11-Dec-20	4516	SVR	11-Dec-20		15,000.00	27,019,630.54 CR
11-Dec-20	3704	SVR	11-Dec-20		15,193.30	27,034,823.84 CR
11-Dec-20	4716	SVR	11-Dec-20		15,286.00	27,050,109.84 CR
11-Dec-20	5128	SVR	11-Dec-20		15,286.00	27,065,395.84 CR
11-Dec-20	7094	SVR	11-Dec-20		15,618.00	27,081,013.84 CR
11-Dec-20	2899	SVR	11-Dec-20		43,251.00	27,124,264.84 CR
11-Dec-20	4430	SVR	11-Dec-20		45,000.00	27,169,264.84 CR
11-Dec-20	5094	SVR	11-Dec-20		50,000.00	27,219,264.84 CR
11-Dec-20	329	SVR	11-Dec-20		50,000.00	27,269,264.84 CR
11-Dec-20	3109	SVR	11-Dec-20		60,000.00	27,329,264.84 CR
11-Dec-20	4819	SVR	11-Dec-20		66,673.00	27,395,937.84 CR
11-Dec-20	1199	SVR	11-Dec-20		70,000.00	27,465,937.84 CR
11-Dec-20	2427	SVR	11-Dec-20		70,000.00	27,535,937.84 CR
11-Dec-20	4018	SVR	11-Dec-20		72,734.00	27,608,671.84 CR
11-Dec-20	4528	SVR	11-Dec-20		73,000.00	27,681,671.84 CR
11-Dec-20	281	SVR	11-Dec-20		74,756.00	27,756,427.84 CR
11-Dec-20	2503	SVR	11-Dec-20		86,201.00	27,842,628.84 CR
11-Dec-20	2396	SVR	11-Dec-20		86,201.00	27,928,829.84 CR
11-Dec-20	2934	SVR	11-Dec-20		107,751.00	28,036,580.84 CR
11-Dec-20	3230	SVR	11-Dec-20		117,916.40	28,154,497.24 CR
11-Dec-20	1249	SVR	11-Dec-20		171,758.00	28,326,255.24 CR
11-Dec-20	74	SVR	11-Dec-20		450,413.00	28,776,668.24 CR
11-Dec-20	OLB1FFJLFL-2251 ROBIN MECHA ISABOKE 254724159352 01100001711200 CC D10164658493	ATM	11-Dec-20		6,813.00	28,783,481.24 CR
11-Dec-20	OLB6FFY65G-09710 254727175372 01100001711200 CC D10164661988	ATM	11-Dec-20		5,000.00	28,788,481.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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
11-Dec-20	OLB1FHERYJ-07204 254722721615 01100001711200 CC D10164674940	ATM	11-Dec-20		45,000.00	28,833,481.24 CR
11-Dec-20	OLB5FI8M25-29264269 254721541212 01100001711200 CC D10164682791	ATM	11-Dec-20		1,000.00	28,834,481.24 CR
11-Dec-20	OLB8FIBTVO-29006134 254721541212 01100001711200 CC D10164683627	ATM	11-Dec-20		1,000.00	28,835,481.24 CR
11-Dec-20	OLB7FIXVBJ-06517 254722116789 01100001711200 CC D10164689371	ATM	11-Dec-20		500.00	28,835,981.24 CR
11-Dec-20	LS-00352#00011063 CH Q:2067 cowino	IBAPS	11-Dec-20		110,000.00	28,945,981.24 CR
11-Dec-20	OLB2FJHJBQ-01560 254721799133 01100001711200 CC D10164694669	ATM	11-Dec-20		3,000.00	28,948,981.24 CR
11-Dec-20	LS-02383#00011051 CA SH:CASH laomondi	IBAPS	11-Dec-20		155,654.00	29,104,635.24 CR
11-Dec-20	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC 00000000ERIC KYALO MUTUA CO CLIENT	SVR	11-Dec-20		3,000.00	29,107,635.24 CR
11-Dec-20	LSK SACCO LTD SYBEP1012203022SHA RES AND VICTOR BWIRE OJIAMBO	SVR	11-Dec-20		4,986.00	29,112,621.24 CR
11-Dec-20	LSK SACCO LTD SYBEP1012203026DEP OSIT CO OCHIENG OPIYO COMPANY ADVOCATES	SVR	11-Dec-20		10,000.00	29,122,621.24 CR
11-Dec-20	LSK SACCO RUBUA NGURE COMPANY SPI RUBUA NGURE COMPANY SPIKES BUI	SVR	11-Dec-20		10,000.00	29,132,621.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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-Dec-20	LAW SOCIETY OF KENYA SACC MNO LS 07521 LOICE BRIGHT 00000000LOICE BRIGHT ERAMBO	SVR	11-Dec-20		10,000.00	29,142,621.24 CR
11-Dec-20	LAW SOCIETY OF KENYA SACC LSK SACCO ANYANGO OPIYO A ANYANGO OPIYO AND CO ADVOCATES	SVR	11-Dec-20		10,000.00	29,152,621.24 CR
11-Dec-20	LSK SACCO m no 1965 njiru hmprey HUMPHREY N NJIRU OR HELLEN W NJIRU	SVR	11-Dec-20		10,000.00	29,162,621.24 CR
11-Dec-20	LSK SACCO LTD LS02282 HILARY KIPLAGAT C 00000000HILARY KIPLAGAT CHEMITEI	SVR	11-Dec-20		20,000.00	29,182,621.24 CR
11-Dec-20	LSK SACCO LIMITED MEMBERSHIP NO 03343 LYDIAH WARUGURU WANGOMBE	SVR	11-Dec-20		25,000.00	29,207,621.24 CR
11-Dec-20	LSK SACCO LTD B O MAINGI ASS MEMBER N MAINGI MUSYIMI AND ASSOCIATES CLIE	SVR	11-Dec-20		28,334.00	29,235,955.24 CR
11-Dec-20	LSK SACCO LTD MNO LS 07166 JAMES LUKA E 00000000JAMES LUKA ETEMESI	SVR	11-Dec-20		40,000.00	29,275,955.24 CR
11-Dec-20	LSK SACCO SOCIETY LTD MEMBER NO 213 ANN MUTHONI JOSEPH NJOROG ANNE MBUGUA	SVR	11-Dec-20		74,500.00	29,350,455.24 CR
11-Dec-20	LAW SOCIETY OF KENYA SACC PAYMENT OF LOAN MEMBER NO HUMPHREY N NJIRU OR HELLEN W NJIRU	SVR	11-Dec-20		90,000.00	29,440,455.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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
11-Dec-20	LS-02383#00011051 CA SH:CASH laomondi	IBAPS	11-Dec-20		20,000.00	29,460,455.24 CR
11-Dec-20	LS-02070#00011045 CA SH:CASH mmbabu	IBAPS	11-Dec-20		30,000.00	29,490,455.24 CR
11-Dec-20	LS-02383#00011051 CA SH:CASH laomondi	IBAPS	11-Dec-20		34,900.00	29,525,355.24 CR
11-Dec-20	PAULINE WAITHIRA GITHUGU/RFB/Pauline Githugu Account 9712Sa~cco A 1000000KES IR07802012110902	SVR	11-Dec-20		1,000,000.00	30,525,355.24 CR
11-Dec-20	PESALINK#0346101903 17#NANCY WANJIKU KAMANDE#1450169765 381#483468##190317	ATM	11-Dec-20		56,000.00	30,581,355.24 CR
11-Dec-20	OLB5FKJU07-00716 254723615855 01100001711200 CC D10164705516	ATM	11-Dec-20		100,000.00	30,681,355.24 CR
11-Dec-20	OLB6FKNG20-09485 254728992395 01100001711200 CC D10164706619	ATM	11-Dec-20		2,000.00	30,683,355.24 CR
11-Dec-20	COMM INWARD EFT CR SYBEP1012203022SHA RES AND	SVR	11-Dec-20	200.00		30,683,155.24 CR
11-Dec-20	COMM INWARD EFT CR SYBEP1012203026DEP OSIT CO	SVR	11-Dec-20	200.00		30,682,955.24 CR
11-Dec-20	COMM INWARD EFT CR MEMBER NO 213 ANN MUTHONI	SVR	11-Dec-20	200.00		30,682,755.24 CR
11-Dec-20	COMM INWARD EFT CR RUBUA NGURE COMPANY SPI	SVR	11-Dec-20	200.00		30,682,555.24 CR
11-Dec-20	COMM INWARD EFT CR MNO LS 07521 LOICE BRIGHT	SVR	11-Dec-20	200.00		30,682,355.24 CR
11-Dec-20	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	11-Dec-20	200.00		30,682,155.24 CR
11-Dec-20	COMM INWARD EFT CR LS02282 HILARY KIPLAGAT C	SVR	11-Dec-20	200.00		30,681,955.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
Page Page 100 of 226

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Dec-20	COMM INWARD EFT CR MNO LS 07166 JAMES LUKA E	SVR	11-Dec-20	200.00		30,681,755.24 CR
11-Dec-20	COMM INWARD EFT CR LSK SACCO ANYANGO OPIYO A	SVR	11-Dec-20	200.00		30,681,555.24 CR
11-Dec-20	COMM INWARD EFT CR B O MAINGI ASS MEMBER N	SVR	11-Dec-20	200.00		30,681,355.24 CR
11-Dec-20	COMM INWARD EFT CR MEMBERSHIP NO 03343	SVR	11-Dec-20	200.00		30,681,155.24 CR
11-Dec-20	COMM INWARD EFT CR m no 1965 njiru hmprey	SVR	11-Dec-20	200.00		30,680,955.24 CR
11-Dec-20	COMM INWARD EFT CR PAYMENT OF LOAN MEMBER NO	SVR	11-Dec-20	200.00		30,680,755.24 CR
11-Dec-20	EXCISE DUTY EFT CR SYBEP1012203022SHA RES AND	SVR	11-Dec-20	40.00		30,680,715.24 CR
11-Dec-20	EXCISE DUTY EFT CR SYBEP1012203026DEP OSIT CO	SVR	11-Dec-20	40.00		30,680,675.24 CR
11-Dec-20	EXCISE DUTY EFT CR MEMBER NO 213 ANN MUTHONI	SVR	11-Dec-20	40.00		30,680,635.24 CR
11-Dec-20	EXCISE DUTY EFT CR RUBUA NGURE COMPANY SPI	SVR	11-Dec-20	40.00		30,680,595.24 CR
11-Dec-20	EXCISE DUTY EFT CR MNO LS 07521 LOICE BRIGHT	SVR	11-Dec-20	40.00		30,680,555.24 CR
11-Dec-20	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	11-Dec-20	40.00		30,680,515.24 CR
11-Dec-20	EXCISE DUTY EFT CR LS02282 HILARY KIPLAGAT C	SVR	11-Dec-20	40.00		30,680,475.24 CR
11-Dec-20	EXCISE DUTY EFT CR MNO LS 07166 JAMES LUKA E	SVR	11-Dec-20	40.00		30,680,435.24 CR
11-Dec-20	EXCISE DUTY EFT CR LSK SACCO ANYANGO OPIYO A	SVR	11-Dec-20	40.00		30,680,395.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
 Statement Period 01-Dec-20 to 04-Jan-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-Dec-20	EXCISE DUTY EFT CR B O MAINGI ASS MEMBER N	SVR	11-Dec-20	40.00		30,680,355.24 CR
11-Dec-20	EXCISE DUTY EFT CR MEMBERSHIP NO 03343	SVR	11-Dec-20	40.00		30,680,315.24 CR
11-Dec-20	EXCISE DUTY EFT CR m no 1965 njiru hmprey	SVR	11-Dec-20	40.00		30,680,275.24 CR
11-Dec-20	EXCISE DUTY EFT CR PAYMENT OF LOAN MEMBER NO	SVR	11-Dec-20	40.00		30,680,235.24 CR
11-Dec-20	OLB9FKU42X-6264 254723000464 01100001711200 CC D10164708498	ATM	11-Dec-20		2,000.00	30,682,235.24 CR
11-Dec-20	OLB1FLBTL9-LS09716 254720718090 01100001711200 CC D10164713827	ATM	11-Dec-20		2,000.00	30,684,235.24 CR
11-Dec-20	OLB5FLYU2X-9432 254728945823 01100001711200 CC D10164720762	ATM	11-Dec-20		7,400.00	30,691,635.24 CR
11-Dec-20	OLB6FM4EIS-3814 254722428301 01100001711200 CC D10164722478	ATM	11-Dec-20		550.00	30,692,185.24 CR
11-Dec-20	OLB8FMXY40-LS07803 254720833793 01100001711200 CC D10164731193	ATM	11-Dec-20		3,000.00	30,695,185.24 CR
11-Dec-20	LS-00563#00011031 CH Q:620 SMUNGA	IBAPS	11-Dec-20		300,000.00	30,995,185.24 CR
11-Dec-20	LS-08465#00011161 CH Q:41 lmugo	IBAPS	11-Dec-20		5,000.00	31,000,185.24 CR
11-Dec-20	LS-00978#00011161 CH Q:40 lmugo	IBAPS	11-Dec-20		120,000.00	31,120,185.24 CR
11-Dec-20	LS-00978#00011161 CA SH:CASH lmugo	IBAPS	11-Dec-20		173,000.00	31,293,185.24 CR
11-Dec-20	OLB6FOC6KE-4365 254721361200 01100001711200 CC D10164746281	ATM	11-Dec-20		7,370.00	31,300,555.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
 Statement Period 01-Dec-20 to 04-Jan-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-Dec-20	OLB5FOEKJX-LS2117 254721362805 01100001711200 CC D10164746930	ATM	11-Dec-20		20,000.00	31,320,555.24 CR
11-Dec-20	OLB6FPTXUO-07523 254717773916 01100001711200 CC D10164762140	ATM	11-Dec-20		70,000.00	31,390,555.24 CR
11-Dec-20	LS-06246#00011110 CA SH:CASH foduor	IBAPS	11-Dec-20		2,000.00	31,392,555.24 CR
11-Dec-20	OLB9FQZPHV-LS04122 254700881526 01100001711200 CC D10164774948	ATM	11-Dec-20		27,768.00	31,420,323.24 CR
11-Dec-20	OLB0FR79HK-32844294 254742601014 01100001711200 CC D10164777084	ATM	11-Dec-20		1,000.00	31,421,323.24 CR
11-Dec-20	OLB2FRIQUU-6758 254702491585 01100001711200 CC D10164780505	ATM	11-Dec-20		4,000.00	31,425,323.24 CR
11-Dec-20	OLB9FSIBRZ-4724 254715373537 01100001711200 CC D10164790863	ATM	11-Dec-20		18,000.00	31,443,323.24 CR
11-Dec-20	034611131710 LS-01590 POSAG022831 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	11-Dec-20		12,500.00	31,455,823.24 CR
11-Dec-20	OLB2FSXM9K-05324 254714832748 01100001711200 CC D10164795252	ATM	11-Dec-20		12,722.00	31,468,545.24 CR
11-Dec-20	OLB7FTC8KX-341 254722840958 01100001711200 CC D10164799461	ATM	11-Dec-20		7,580.00	31,476,125.24 CR
11-Dec-20	LS-03135#00011110 CA SH:CASH hgate	IBAPS	11-Dec-20		10,000.00	31,486,125.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
 Statement Period 01-Dec-20 to 04-Jan-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
11-Dec-20	01192174135200 01100001711200 A10164820764 CC 254722720522 FT development loan rep	ATM	11-Dec-20		50,000.00	31,536,125.24 CR
11-Dec-20	OLB4FW1TT8-LS04832 254707600077 01100001711200 CC D10164825989	ATM	11-Dec-20		20,000.00	31,556,125.24 CR
11-Dec-20	LS-07506#00011051 CH Q:43 Inyutu	IBAPS	11-Dec-20		50,000.00	31,606,125.24 CR
11-Dec-20	LS-07506#00011051 CH Q:49 Inyutu	IBAPS	11-Dec-20		100,000.00	31,706,125.24 CR
11-Dec-20	OLB6FX1KZM-8770 254718009771 01100001711200 CC D10164835857	ATM	11-Dec-20		2,000.00	31,708,125.24 CR
11-Dec-20	LS-00452#00011051 CH Q:1919 Inyutu	IBAPS	11-Dec-20		80,000.00	31,788,125.24 CR
11-Dec-20	LS-00453#00011051 CH Q:1920 Inyutu	IBAPS	11-Dec-20		80,000.00	31,868,125.24 CR
11-Dec-20	LS-02762#00011021 CH Q:248 bnjuguna	IBAPS	11-Dec-20		171,414.00	32,039,539.24 CR
11-Dec-20	OLB8FXAJW-07240 254728752239 01100001711200 CC D10164844771	ATM	11-Dec-20		15,000.00	32,054,539.24 CR
11-Dec-20	OLB8FY737C-6927 254724277891 01100001711200 CC D10164847262	ATM	11-Dec-20		100.00	32,054,639.24 CR
11-Dec-20	OLB0FZS9E4-07204 254722721615 01100001711200 CC D10164863118	ATM	11-Dec-20		100,000.00	32,154,639.24 CR
11-Dec-20	EXCISE DUTY 000012 Rsn 53	SVR	11-Dec-20	100.00		32,154,539.24 CR
11-Dec-20	EXCISE DUTY 000024 Rsn 63	SVR	11-Dec-20	100.00		32,154,439.24 CR
11-Dec-20	UNPD CHQ NO 000012RSN 53	SVR	14-Dec-20	500,000.00		31,654,439.24 CR
11-Dec-20	UNPD CHQ NO 000024RSN 63	SVR	14-Dec-20	40,000.00		31,614,439.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
Page Page 104 of 226

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-Dec-20	COMM ON UNPD CHQ 000012 Rsn 53	SVR	11-Dec-20	500.00		31,613,939.24 CR
11-Dec-20	COMM ON UNPD CHQ 000024 Rsn 63	SVR	11-Dec-20	500.00		31,613,439.24 CR
11-Dec-20	LS-03302#00011004 CA SH:CASH mdirangu	IBAPS	11-Dec-20		3,000.00	31,616,439.24 CR
11-Dec-20	OLB5G2YV6B-3292 254725373717 01100001711200 CC D10164894331	ATM	11-Dec-20		4,000.00	31,620,439.24 CR
11-Dec-20	OLB6G3EFOY-1018 Pauline Awino Osino 254722432462 01100001711200 CC D10164898383	ATM	11-Dec-20		50,000.00	31,670,439.24 CR
11-Dec-20	OLB7G3HWJ5-1473 Marube Charles Gitanda 254722169126 01100001711200 CC D10164899242	ATM	11-Dec-20		5,000.00	31,675,439.24 CR
11-Dec-20	OLB1G3KBC9-09609 254721360476 01100001711200 CC D10164899831	ATM	11-Dec-20		3,000.00	31,678,439.24 CR
11-Dec-20	LS-01387#00011045 CH Q:3349 mmbabu	IBAPS	11-Dec-20		20,000.00	31,698,439.24 CR
11-Dec-20	LS-02159#00011045 CH Q:734 mmbabu	IBAPS	11-Dec-20		15,000.00	31,713,439.24 CR
11-Dec-20	LS-02158#00011045 CH Q:733 mmbabu	IBAPS	11-Dec-20		15,000.00	31,728,439.24 CR
11-Dec-20	LS-01397#00011045 CH Q:294 mmbabu	IBAPS	11-Dec-20		110,000.00	31,838,439.24 CR
11-Dec-20	LS-02170#00011045 CH Q:67 mmbabu	IBAPS	11-Dec-20		200,000.00	32,038,439.24 CR
11-Dec-20	PESALINK#0346172865 18#BEATRICE KOSGEI#011081880855 00#440782##286518	ATM	11-Dec-20		20,286.00	32,058,725.24 CR
11-Dec-20	OLB6G458PI-07085 254725403502 01100001711200 CC D10164905091	ATM	11-Dec-20		10,000.00	32,068,725.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
 Statement Period 01-Dec-20 to 04-Jan-21  
 Page Page 105 of 226

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Dec-20	OLB6G4IH9W-5140 254729871584 01100001711200 CC D10164908322	ATM	11-Dec-20		2,000.00	32,070,725.24 CR
11-Dec-20	LS-03674#00011004 CH Q:456 rondigi	IBAPS	11-Dec-20		200,000.00	32,270,725.24 CR
11-Dec-20	034611180945 LS-07720 POSAG018161 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	11-Dec-20		2,000.00	32,272,725.24 CR
11-Dec-20	OLB9G7XD4B-6339 254724213588 01100001711200 CC D10164937567	ATM	11-Dec-20		2,000.00	32,274,725.24 CR
11-Dec-20	OLB6G8CCSK-06024 254725465171 01100001711200 CC D10164940989	ATM	11-Dec-20		1,000.00	32,275,725.24 CR
11-Dec-20	OLB0GB7MFY-09589 254726938658 01100001711200 CC D10164960453	ATM	11-Dec-20		2,000.00	32,277,725.24 CR
11-Dec-20	OLB8GBT2R8-06616 254721422411 01100001711200 CC D10164964093	ATM	11-Dec-20		25,000.00	32,302,725.24 CR
11-Dec-20	OLB6GC1KW0-08704 254716288507 01100001711200 CC D10164965550	ATM	11-Dec-20		19,000.00	32,321,725.24 CR
11-Dec-20	OLB7GDJ4XH-09584 254722359884 01100001711200 CC D10164974514	ATM	11-Dec-20		10,000.00	32,331,725.24 CR
11-Dec-20	OLB4GEYAX2-04650 254720698000 01100001711200 CC D10164982990	ATM	11-Dec-20		7,000.00	32,338,725.24 CR
11-Dec-20	OLB2GFL2BC-3235 254722575244 01100001711200 CC D10164991190	ATM	11-Dec-20		25,500.00	32,364,225.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
Page Page 106 of 226

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
11-Dec-20	OLB2GGBA2W-07237J A0005020 254711861685 01100001711200 CC D10164991412	ATM	11-Dec-20		1,000.00	32,365,225.24 CR
11-Dec-20	OLB3GI5G4J-04552 254710142938 01100001711200 CC D10165002915	ATM	11-Dec-20		500.00	32,365,725.24 CR
11-Dec-20	OLB5GK5R25-06485 254719148251 01100001711200 CC D10165015537	ATM	11-Dec-20		5,000.00	32,370,725.24 CR
12-Dec-20	OLB4GM1IX4-06447 254722555268 01100001711200 CC D10165029456	ATM	12-Dec-20		20,000.00	32,390,725.24 CR
12-Dec-20	OLC1GN6O5H-6055 254720552934 01100001711200 CC D10165033721	ATM	12-Dec-20		1,040.00	32,391,765.24 CR
12-Dec-20	OLB1GM8PW3-3630 254721605159 01100001711200 CC D10165031278	ATM	12-Dec-20		15,000.00	32,406,765.24 CR
12-Dec-20	OLB8GLDTPY-08215 254712847401 01100001711200 CC D10165024009	ATM	12-Dec-20		10,000.00	32,416,765.24 CR
12-Dec-20	OLC2GNCSW6-LS08887 254727647366 01100001711200 CC D10165035755	ATM	12-Dec-20		9,000.00	32,425,765.24 CR
12-Dec-20	OLC7GNXO1F-2974 OMUDANGA JOHN 254722797799 01100001711200 CC D10165041592	ATM	12-Dec-20		3,000.00	32,428,765.24 CR
12-Dec-20	OLC6GOTSGI-6340 254717333139 01100001711200 CC D10165049244	ATM	12-Dec-20		10,000.00	32,438,765.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
Page Page 107 of 226

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

Branch KIMATHI STREET BRANCH  
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Dec-20	OLC1GOZ15Z-341 254722840958 01100001711200 CC D10165050290	ATM	12-Dec-20		7,850.00	32,446,615.24 CR
12-Dec-20	OLC6GRVEIU-09374 254713749348 01100001711200 CC D10165073106	ATM	12-Dec-20		500.00	32,447,115.24 CR
12-Dec-20	OLC6GTY31S-Is09674 254724754650 01100001711200 CC D10165089436	ATM	12-Dec-20		10,000.00	32,457,115.24 CR
12-Dec-20	OLC1GYST6N-8242 254721242195 01100001711200 CC D10165127591	ATM	12-Dec-20		10,000.00	32,467,115.24 CR
12-Dec-20	034712112826 LS-07188 POSAG017158 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	12-Dec-20		10,000.00	32,477,115.24 CR
12-Dec-20	OLC8H10E9W-LS09596 254720046500 01100001711200 CC D10165144610	ATM	12-Dec-20		5,000.00	32,482,115.24 CR
12-Dec-20	OLC7H3WVYP-7785 254720022180 01100001711200 CC D10165166617	ATM	12-Dec-20		22,000.00	32,504,115.24 CR
12-Dec-20	OLC9H412QT-09513 254722297217 01100001711200 CC D10165167504	ATM	12-Dec-20		3,000.00	32,507,115.24 CR
12-Dec-20	OLC4H41MBY-LS08982 254728433133 01100001711200 CC D10165167578	ATM	12-Dec-20		20,000.00	32,527,115.24 CR
12-Dec-20	OLC2H42VD0-09512 254722297217 01100001711200 CC D10165167833	ATM	12-Dec-20		5,000.00	32,532,115.24 CR
12-Dec-20	OLC1H6ZESL-LS00928 254722846965 01100001711200 CC D10165187802	ATM	12-Dec-20		15,000.00	32,547,115.24 CR

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Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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
12-Dec-20	OLC4H7SI5O-4791 254722878287 01100001711200 CC D10165193382	ATM	12-Dec-20		20,000.00	32,567,115.24 CR
12-Dec-20	OLC7HNJPY9 254728282851 01100001711200 D10165285325 C2B_400200	ATM	12-Dec-20		100.00	32,567,215.24 CR
12-Dec-20	OLC8HNMN4E-08215 254712847401 01100001711200 CC D10165285692	ATM	12-Dec-20		3,500.00	32,570,715.24 CR
12-Dec-20	OLC3HOCIT3-07776 254728282851 01100001711200 CC D10165288986	ATM	12-Dec-20		50.00	32,570,765.24 CR
12-Dec-20	OLC7HOOERV-07776 254728282851 01100001711200 CC D10165290439	ATM	12-Dec-20		11,150.00	32,581,915.24 CR
12-Dec-20	OLC7HUFNFR-2173 PAULINE W. MWA 254720772518 01100001711200 CC D10165317231	ATM	12-Dec-20		5,000.00	32,586,915.24 CR
12-Dec-20	SO AARON MWENDWA MUSAU 04694 SO3231630005	SVR	12-Dec-20		7,100.00	32,594,015.24 CR
12-Dec-20	ID 23675079 MAXWELL RATEMO N SO2236750004	SVR	12-Dec-20		11,965.00	32,605,980.24 CR
13-Dec-20	OLC8HWID76-06123 254722269901 01100001711200 CC D10165329949	ATM	13-Dec-20		2,000.00	32,607,980.24 CR
13-Dec-20	OLD3HZJQKB-LS3979 254723427283 01100001711200 CC D10165351057	ATM	13-Dec-20		10,000.00	32,617,980.24 CR
13-Dec-20	OLD7I0245D-4365 254721361200 01100001711200 CC D10165354219	ATM	13-Dec-20		5,000.00	32,622,980.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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
13-Dec-20	OLD6I531EK-05691 254724647495 01100001711200 CC D10165386364	ATM	13-Dec-20		2,000.00	32,624,980.24 CR
13-Dec-20	OLD1I54TAP-00678 254114232589 01100001711200 CC D10165386714	ATM	13-Dec-20		2,000.00	32,626,980.24 CR
13-Dec-20	OLD4I8BS6S-08718 254714528071 01100001711200 CC D10165408421	ATM	13-Dec-20		2,000.00	32,628,980.24 CR
13-Dec-20	OLD5IDRHEV-08424 254711705775 01100001711200 CC D10165443157	ATM	13-Dec-20		20,500.00	32,649,480.24 CR
13-Dec-20	OLD5IEOSO7-7073 254719884699 01100001711200 CC D10165448520	ATM	13-Dec-20		1,500.00	32,650,980.24 CR
13-Dec-20	OLD2IEZ3CU-LS08187 254704233787 01100001711200 CC D10165450077	ATM	13-Dec-20		5,000.00	32,655,980.24 CR
13-Dec-20	OLD1IIKP23-09692 254722620597 01100001711200 CC D10165470496	ATM	13-Dec-20		10,000.00	32,665,980.24 CR
13-Dec-20	OLD4IOEQIE-Is08464 254712719814 01100001711200 CC D10165501871	ATM	13-Dec-20		1,000.00	32,666,980.24 CR
13-Dec-20	OLD0IWMXJG-LS03549 254723589211 01100001711200 CC D10165537674	ATM	13-Dec-20		39,500.00	32,706,480.24 CR
13-Dec-20	OLD2IY4M5O-3505 254723495064 01100001711200 CC D10165544328	ATM	13-Dec-20		23,068.00	32,729,548.24 CR
14-Dec-20	OLD8J15I96-5272 254703628334 01100001711200 CC D10165561282	ATM	14-Dec-20		40,000.00	32,769,548.24 CR

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Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
Page Page 110 of 226

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Dec-20	OLE1J1V4NN-3814 254722428301 01100001711200 CC D10165566223	ATM	14-Dec-20		550.00	32,770,098.24 CR
14-Dec-20	OLE4J45NL2-3843 254725333087 01100001711200 CC D10165583931	ATM	14-Dec-20		5,000.00	32,775,098.24 CR
14-Dec-20	01192174135200 01100001711200 A10165589509 CC 254722720522 FT development loan rep	ATM	14-Dec-20		50,000.00	32,825,098.24 CR
14-Dec-20	OLE5J5M94V-7651 254711841195 01100001711200 CC D10165594937	ATM	14-Dec-20		1,000.00	32,826,098.24 CR
14-Dec-20	OLE6J5WS6Q-1109 Beatrice Atieno Odhiambo 254711841195 01100001711200 CC D10165597278	ATM	14-Dec-20		15,000.00	32,841,098.24 CR
14-Dec-20	OLE6J6EOEO-LS01090 254720874883 01100001711200 CC D10165601464	ATM	14-Dec-20		10,965.00	32,852,063.24 CR
14-Dec-20	PESALINK#0349098817 02#JAMES NGUGI GATHAIYA#130100348 799000#487429##88170 2	ATM	14-Dec-20		100,000.00	32,952,063.24 CR
14-Dec-20	DOREEN NYAKERARIO ONWONGA/RFB/0Monthl ycontribution~~~ 3000KES	SVR	14-Dec-20		3,000.00	32,955,063.24 CR
14-Dec-20	IR07802012140138 OLE2J7GS8Y-8555 254728841160 01100001711200 CC D10165611087	ATM	14-Dec-20		5,000.00	32,960,063.24 CR
14-Dec-20	OLE6J7L0QS-30333918 254701867646 01100001711200 CC D10165612114	ATM	14-Dec-20		1,000.00	32,961,063.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Dec-20	OLE4J896WK-LS01987 254722764926 01100001711200 CC D10165618217	ATM	14-Dec-20		24,586.00	32,985,649.24 CR
14-Dec-20	OLE9J9BC0N-4840 254700276381 01100001711200 CC D10165628515	ATM	14-Dec-20		5,500.00	32,991,149.24 CR
14-Dec-20	LS-01770#00011023 CA SH:CASH smutwiri	IBAPS	14-Dec-20		50,000.00	33,041,149.24 CR
14-Dec-20	NDEMO LENARD M NO 914 IF OMBACHI AND COMPANY CLI OMBACHI AND COMPANY CLIENT	SVR	14-Dec-20		2,000.00	33,043,149.24 CR
14-Dec-20	000000LAW SOCIETY OF KENY LS 06917 BRYAN MUTU BRYAN MUTUGI NJIRU	SVR	14-Dec-20		10,000.00	33,053,149.24 CR
14-Dec-20	LS-06187#00011036 CA SH:CASH bmuchena	IBAPS	14-Dec-20		15,000.00	33,068,149.24 CR
14-Dec-20	LS-07349#00011036 CA SH:CASH bmuchena	IBAPS	14-Dec-20		10,000.00	33,078,149.24 CR
14-Dec-20	OLE1JABWEF-3244 254725640420 01100001711200 CC D10165639047	ATM	14-Dec-20		110,000.00	33,188,149.24 CR
14-Dec-20	COMM INWARD EFT CR OMBACHI AND COMPAN	SVR	14-Dec-20	200.00		33,187,949.24 CR
14-Dec-20	COMM INWARD EFT CR LS 06917 BR	SVR	14-Dec-20	200.00		33,187,749.24 CR
14-Dec-20	EXCISE DUTY EFT CR OMBACHI AND COMPAN	SVR	14-Dec-20	40.00		33,187,709.24 CR
14-Dec-20	EXCISE DUTY EFT CR LS 06917 BR	SVR	14-Dec-20	40.00		33,187,669.24 CR
14-Dec-20	OLE0JC18W-03139 254721950923 01100001711200 CC D10165656845	ATM	14-Dec-20		10,000.00	33,197,669.24 CR
14-Dec-20	LS-04856#00011044 CA SH:CASH ngithinji	IBAPS	14-Dec-20		700,000.00	33,897,669.24 CR
14-Dec-20	OLE7JCBYO7-23926898 254728345015 01100001711200 CC D10165660041	ATM	14-Dec-20		1,000.00	33,898,669.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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
14-Dec-20	OLE1JCJV2D-1302 David Buuri Wamugo 254723606258 01100001711200 CC D10165662385	ATM	14-Dec-20		5,500.00	33,904,169.24 CR
14-Dec-20	OLE1JD6YYF-LS06566 254710970196 01100001711200 CC D10165668981	ATM	14-Dec-20		2,000.00	33,906,169.24 CR
14-Dec-20	OLE4JDGYIY-LSLS0913 9 254703661644 01100001711200 CC D10165671864	ATM	14-Dec-20		12,010.00	33,918,179.24 CR
14-Dec-20	OLE5JDLNPJ-1011 Rose Waithera Gitahi 254722799048 01100001711200 CC D10165673301	ATM	14-Dec-20		1,035.00	33,919,214.24 CR
14-Dec-20	EXCISE DUTY COMM EFT DR 201214	SVR	14-Dec-20	400.00		33,918,814.24 CR
14-Dec-20	COMM EFT DR 201214	SVR	14-Dec-20	2,000.00		33,916,814.24 CR
14-Dec-20	OLE5JEBTEX-7270 254722647007 01100001711200 CC D10165680599	ATM	14-Dec-20		75,000.00	33,991,814.24 CR
14-Dec-20	OLE2JELG52-06174 254711622198 01100001711200 CC D10165683292	ATM	14-Dec-20		5,000.00	33,996,814.24 CR
14-Dec-20	OLE4JEQHIA-5372 254726358539 01100001711200 CC D10165684616	ATM	14-Dec-20		43,773.00	34,040,587.24 CR
14-Dec-20	OLE3JFJFEL-31771342 254726235730 01100001711200 CC D10165692551	ATM	14-Dec-20		1,000.00	34,041,587.24 CR
14-Dec-20	034914124820 LS-05616 POSAG022831 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	14-Dec-20		16,500.00	34,058,087.24 CR
14-Dec-20	LS-01555#00011044 CA SH:CASH ngithinji	IBAPS	14-Dec-20		470,000.00	34,528,087.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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
14-Dec-20	LS-08571#00011123 CA SH:CASH lwnjenga	IBAPS	14-Dec-20		100,000.00	34,628,087.24 CR
14-Dec-20	OLE0JHX84O-2918 ARTHUR MAINA MUIRU 254722233151 01100001711200 CC D10165715946	ATM	14-Dec-20		4,000.00	34,632,087.24 CR
14-Dec-20	OLE4JIJGQ6-06793 254729591134 01100001711200 CC D10165721565	ATM	14-Dec-20		14,000.00	34,646,087.24 CR
14-Dec-20	PESALINK#0349139555 25##0550195334258#48 3468##955525	ATM	14-Dec-20		82,280.00	34,728,367.24 CR
14-Dec-20	OLE1JJBPSJ-09555 254718254560 01100001711200 CC D10165729170	ATM	14-Dec-20		20,000.00	34,748,367.24 CR
14-Dec-20	LS-05811#00011045 TR F:ACCOUNT TRANSFER gmetet	IBAPS	14-Dec-20		230,000.00	34,978,367.24 CR
14-Dec-20	LS-05811#00011045 CH Q:28 gmetet	IBAPS	14-Dec-20		50,000.00	35,028,367.24 CR
14-Dec-20	OLE4JKCP58-9240 254724506435 01100001711200 CC D10165738975	ATM	14-Dec-20		2,000.00	35,030,367.24 CR
14-Dec-20	01192174135200 01100001711200 A10165739417 CC 254722720522 FT development loan rep	ATM	14-Dec-20		50,000.00	35,080,367.24 CR
14-Dec-20	OLE4JKYIUI-4750 254722469639 01100001711200 CC D10165744732	ATM	14-Dec-20		2,000.00	35,082,367.24 CR
14-Dec-20	LS-01778#00011044 CA SH:CASH tmartin	IBAPS	14-Dec-20		60,000.00	35,142,367.24 CR
14-Dec-20	OLE1JLU2A9-29629808 254725452837 01100001711200 CC D10165753112	ATM	14-Dec-20		2,000.00	35,144,367.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
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KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Dec-20	OLE0JLWLTl-1004 Vinic Sarange Ombaso 254722907356 01100001711200 CC D10165753757	ATM	14-Dec-20		72,000.00	35,216,367.24 CR
14-Dec-20	OLE4JM7UCE-2208 TOM OTIENO ADISO 254721832403 01100001711200 CC D10165756709	ATM	14-Dec-20		5,000.00	35,221,367.24 CR
14-Dec-20	OLE1JM9295-925 254722469639 01100001711200 CC D10165757084	ATM	14-Dec-20		80,000.00	35,301,367.24 CR
14-Dec-20	LS-02761#00011014 CA SH:CASH ywaigwa	IBAPS	14-Dec-20		2,000.00	35,303,367.24 CR
14-Dec-20	OLE7JMJWLJ-9254 254726657527 01100001711200 CC D10165759857	ATM	14-Dec-20		2,000.00	35,305,367.24 CR
14-Dec-20	LS-02831#00011014 CA SH:CASH ywaigwa	IBAPS	14-Dec-20		2,000.00	35,307,367.24 CR
14-Dec-20	LS-01605#00011134 CH Q:000137 ambiiri	IBAPS	14-Dec-20		300,000.00	35,607,367.24 CR
14-Dec-20	OLE4JN8VFI-06739 254701107122 01100001711200 CC D10165766404	ATM	14-Dec-20		10,000.00	35,617,367.24 CR
14-Dec-20	LS-00846#00011023 CA SH:CASH awanjiru	IBAPS	14-Dec-20		200,000.00	35,817,367.24 CR
14-Dec-20	OLE6JNLNQ4-06885 254723409574 01100001711200 CC D10165769790	ATM	14-Dec-20		75,000.00	35,892,367.24 CR
14-Dec-20	LS-02115#00011134 CA SH:CASH ambiiri	IBAPS	14-Dec-20		12,000.00	35,904,367.24 CR
14-Dec-20	OLE1JNREUN-LS09688 254725393923 01100001711200 CC D10165771244	ATM	14-Dec-20		18,000.00	35,922,367.24 CR
14-Dec-20	OLE6JNX9FW-08064 254717619190 01100001711200 CC D10165772727	ATM	14-Dec-20		4,000.00	35,926,367.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
 Statement Period 01-Dec-20 to 04-Jan-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
14-Dec-20	UNPD CHQ NO 000294RSN 63	SVR	15-Dec-20	110,000.00		35,816,367.24 CR
14-Dec-20	COMM ON UNPD CHQ 000294 Rsn 63	SVR	14-Dec-20	500.00		35,815,867.24 CR
14-Dec-20	EXCISE DUTY 000294 Rsn 63	SVR	14-Dec-20	100.00		35,815,767.24 CR
14-Dec-20	OLE5JO7HOT-5602Loan 254700050100 01100001711200 CC D10165775293	ATM	14-Dec-20		21,000.00	35,836,767.24 CR
14-Dec-20	OLE7JPAA1-14487786 254724834502 01100001711200 CC D10165787080	ATM	14-Dec-20		1,000.00	35,837,767.24 CR
14-Dec-20	OLE8JPY9PG-22634897 254796826845 01100001711200 CC D10165791459	ATM	14-Dec-20		1,000.00	35,838,767.24 CR
14-Dec-20	OLE9JQ6W29-2885 EVERLYN KAWILA MUTEMI 254710371212 01100001711200 CC D10165793575	ATM	14-Dec-20		5,000.00	35,843,767.24 CR
14-Dec-20	OLE3JQ8O6Z-07523 254717773916 01100001711200 CC D10165793947	ATM	14-Dec-20		70,000.00	35,913,767.24 CR
14-Dec-20	OLE5JQBPBX-1010 Vincent Mambuya Sabatia 254721713075 01100001711200 CC D10165794709	ATM	14-Dec-20		1,000.00	35,914,767.24 CR
14-Dec-20	LS-00775#00011045 CH Q:100883 mmbabu	IBAPS	14-Dec-20		300,000.00	36,214,767.24 CR
14-Dec-20	LS-00703#00011045 CH Q:67 mmbabu	IBAPS	14-Dec-20		17,000.00	36,231,767.24 CR
14-Dec-20	LS-00435#00011045 CH Q:2594 mmbabu	IBAPS	14-Dec-20		30,000.00	36,261,767.24 CR
14-Dec-20	09715-DENNIS CHEBAYI C.	BPWR	14-Dec-20		3,000.00	36,264,767.24 CR
14-Dec-20	LS-00628#00011045 CH Q:101133 mmbabu	IBAPS	14-Dec-20		50,000.00	36,314,767.24 CR
14-Dec-20	LS-00628#00011045 CH Q:101127 mmbabu	IBAPS	14-Dec-20		50,000.00	36,364,767.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATIVE  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Dec-20	OLE8JTD2PK-LS02340 254720799231 01100001711200 CC D10165820482	ATM	14-Dec-20		12,500.00	36,377,267.24 CR
14-Dec-20	OLE5JTD7MZ-09068 254718892141 01100001711200 CC D10165820549	ATM	14-Dec-20		8,000.00	36,385,267.24 CR
14-Dec-20	TRF TO-01120001711200	BPWR	14-Dec-20	22,000,000.00		14,385,267.24 CR
14-Dec-20	COMM_15 TRANSFER	BPWR	14-Dec-20	250.00		14,385,017.24 CR
14-Dec-20	EXCISE DUTY	BPWR	14-Dec-20	50.00		14,384,967.24 CR
14-Dec-20	M.NO 01495 DUNCAN MUYODI AND CO AD	BPWR	16-Dec-20		75,471.00	14,460,438.24 CR
14-Dec-20	OLE6JUPAVQ-07689 254724470251 01100001711200 CC D10165830841	ATM	14-Dec-20		15,000.00	14,475,438.24 CR
14-Dec-20	OLE4JV34HK-341 254722840958 01100001711200 CC D10165833670	ATM	14-Dec-20		7,580.00	14,483,018.24 CR
14-Dec-20	OLE3JV4AEP-725 254722306664 01100001711200 CC D10165833915	ATM	14-Dec-20		40,000.00	14,523,018.24 CR
14-Dec-20	OLE0JY3DVA-06070 254722779393 01100001711200 CC D10165854457	ATM	14-Dec-20		25,501.00	14,548,519.24 CR
14-Dec-20	OLE6JZGW0Y-08313 254728600526 01100001711200 CC D10165862032	ATM	14-Dec-20		3,000.00	14,551,519.24 CR
14-Dec-20	OLE0K59HA4-09488 254721889463 01100001711200 CC D10165893578	ATM	14-Dec-20		15,000.00	14,566,519.24 CR
14-Dec-20	OLE3K6VTGL-08738 254726843730 01100001711200 CC D10165902898	ATM	14-Dec-20		4,950.00	14,571,469.24 CR

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Personal Current Account Statement



Statement Date 04-Jan-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
14-Dec-20	OLE1K7H1ID-LS0841 254727545948 01100001711200 CC D10165906351	ATM	14-Dec-20		40,000.00	14,611,469.24 CR
14-Dec-20	OLE3K7JQTH-06654 254707456989 01100001711200 CC D10165906831	ATM	14-Dec-20		5,000.00	14,616,469.24 CR
14-Dec-20	OLE7K81O1D-6340 254717333139 01100001711200 CC D10165909991	ATM	14-Dec-20		5,000.00	14,621,469.24 CR
15-Dec-20	OLE9K9D4OT-01449 254721777989 01100001711200 CC D10165919040	ATM	15-Dec-20		30,000.00	14,651,469.24 CR
15-Dec-20	OLF9KAF26L-3814 254722428301 01100001711200 CC D10165927758	ATM	15-Dec-20		1,100.00	14,652,569.24 CR
15-Dec-20	OLE3K9D065-09068 254718892141 01100001711200 CC D10165919013	ATM	15-Dec-20		10,000.00	14,662,569.24 CR
15-Dec-20	OLE6K9Y4B8-06447 254722555268 01100001711200 CC D10165923697	ATM	15-Dec-20		13,000.00	14,675,569.24 CR
15-Dec-20	OLF0KAMOM2-06675 254711695983 01100001711200 CC D10165930323	ATM	15-Dec-20		10,000.00	14,685,569.24 CR
15-Dec-20	OLF0KAXMPA-LS08887 254727647366 01100001711200 CC D10165933573	ATM	15-Dec-20		7,500.00	14,693,069.24 CR
15-Dec-20	OLF0KB2LQA-ls09105 254727633485 01100001711200 CC D10165934915	ATM	15-Dec-20		2,000.00	14,695,069.24 CR
15-Dec-20	OLF7KD1UBH-2208 TOM OTIENO ADISO 254721832403 01100001711200 CC D10165951431	ATM	15-Dec-20		5,000.00	14,700,069.24 CR

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Statement Date 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATI  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Dec-20	OLF6KDEV1M-05153 254723951287 01100001711200 CC D10165954259	ATM	15-Dec-20		20,000.00	14,720,069.24 CR
15-Dec-20	OLF0KDXJGY-LS04078 254700858559 01100001711200 CC D10165958647	ATM	15-Dec-20		11,663.00	14,731,732.24 CR
15-Dec-20	OLF8KE3VDW-05761 254728727515 01100001711200 CC D10165960154	ATM	15-Dec-20		1,000.00	14,732,732.24 CR
15-Dec-20	OLF9KE8GOH-05551 254728430809 01100001711200 CC D10165961265	ATM	15-Dec-20		38,500.00	14,771,232.24 CR
15-Dec-20	PESALINK#0350081468 31##1007111238#40903 4##146831	ATM	15-Dec-20		350,000.00	15,121,232.24 CR
15-Dec-20	OLF6KEBJYI-8646 254718041419 01100001711200 CC D10165962065	ATM	15-Dec-20		20,000.00	15,141,232.24 CR
15-Dec-20	OLF4KECXAA-00832 254722822775 01100001711200 CC D10165962403	ATM	15-Dec-20		20,000.00	15,161,232.24 CR
15-Dec-20	OLF9KEO31H-2003 LYDIA WANJUKU WANJUKI GITAKA 254723781183 01100001711200 CC D10165965269	ATM	15-Dec-20		16,000.00	15,177,232.24 CR
15-Dec-20	LS-01962#00011004 CA SH:CASH MWILLIAM	IBAPS	15-Dec-20		1,000.00	15,178,232.24 CR
15-Dec-20	OLF7KFSU9P-09683 254722668391 01100001711200 CC D10165975632	ATM	15-Dec-20		2,000.00	15,180,232.24 CR
15-Dec-20	000000LSK SACCO 03316 MERCY KABE MERCY KABETHI COMPANY	SVR	15-Dec-20		36,367.00	15,216,599.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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
15-Dec-20	OLF4KG7W18-LS06285 254722332959 01100001711200 CC D10165979477	ATM	15-Dec-20		5,000.00	15,221,599.24 CR
15-Dec-20	OLF5KGFHPH-341 254722840958 01100001711200 CC D10165981512	ATM	15-Dec-20		7,890.00	15,229,489.24 CR
15-Dec-20	ANN WAMUYU MUREITHI/RFB/Loan repayments and contribution member n 111351KES IR07802012150490	SVR	15-Dec-20		111,351.00	15,340,840.24 CR
15-Dec-20	OLF7KGLIX9-01215 254722759328 01100001711200 CC D10165983321	ATM	15-Dec-20		70,000.00	15,410,840.24 CR
15-Dec-20	LS-06497#00011041 CA SH:CASH fmwaniki	IBAPS	15-Dec-20		73,000.00	15,483,840.24 CR
15-Dec-20	COMM INWARD EFT CR 03316 ME	SVR	15-Dec-20	200.00		15,483,640.24 CR
15-Dec-20	EXCISE DUTY EFT CR 03316 ME	SVR	15-Dec-20	40.00		15,483,600.24 CR
15-Dec-20	OLF9KH0PLV-09558 254718724409 01100001711200 CC D10165987534	ATM	15-Dec-20		1,000.00	15,484,600.24 CR
15-Dec-20	OLF6KIUUJE-1 254720933604 01100001711200 CC D10166005708	ATM	15-Dec-20		2,000.00	15,486,600.24 CR
15-Dec-20	LENNAH MWIKALI NZIOKI/RFB/Loan PaymentRepayment of Loan~~~ 20000KES IR07802012151164	SVR	15-Dec-20		20,000.00	15,506,600.24 CR
15-Dec-20	OLF0KJBKNC-7900 254723603357 01100001711200 CC D10166010241	ATM	15-Dec-20		25,000.00	15,531,600.24 CR
15-Dec-20	OLF7KJZF35-6339 254724213588 01100001711200 CC D10166017066	ATM	15-Dec-20		2,000.00	15,533,600.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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
15-Dec-20	OLF3KK2GBT-6014 254705442989 01100001711200 CC D10166018032	ATM	15-Dec-20		70,000.00	15,603,600.24 CR
15-Dec-20	OLF1KKWW5R-09517 254700138157 01100001711200 CC D10166027893	ATM	15-Dec-20		6,000.00	15,609,600.24 CR
15-Dec-20	OLF6KL1XME-LS05601 254722101751 01100001711200 CC D10166029564	ATM	15-Dec-20		50,000.00	15,659,600.24 CR
15-Dec-20	OLF1KLK8ON-7270 254722647007 01100001711200 CC D10166035453	ATM	15-Dec-20		15,000.00	15,674,600.24 CR
15-Dec-20	PESALINK#0350111890 19#RITAM GETAWAYS LIMITED B#0440269650937#483 468##189019	ATM	15-Dec-20		50,000.00	15,724,600.24 CR
15-Dec-20	OLF1KM9CXZ-06820 254718030485 01100001711200 CC D10166043509	ATM	15-Dec-20		10,900.00	15,735,500.24 CR
15-Dec-20	OLF2KMGW52-7447 254707658180 01100001711200 CC D10166046051	ATM	15-Dec-20		32,325.00	15,767,825.24 CR
15-Dec-20	OLF1KMQEXV-09656 254721219762 01100001711200 CC D10166049174	ATM	15-Dec-20		10,000.00	15,777,825.24 CR
15-Dec-20	OLF9KMT4G3-LS09397 254715235067 01100001711200 CC D10166050088	ATM	15-Dec-20		140,000.00	15,917,825.24 CR
15-Dec-20	OLF6KN4I42-Is09611 254727466235 01100001711200 CC D10166053751	ATM	15-Dec-20		2,000.00	15,919,825.24 CR
15-Dec-20	OLF0KNHWZ8-LS05785 254725260181 01100001711200 CC D10166057935	ATM	15-Dec-20		70,000.00	15,989,825.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Dec-20	035015122649 LS-07735 POSAG033672 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	15-Dec-20		30,000.00	16,019,825.24 CR
15-Dec-20	OLF4KOH9N6-7489 254714730728 01100001711200 CC D10166068573	ATM	15-Dec-20		2,000.00	16,021,825.24 CR
15-Dec-20	LS-00725#00011037 CA SH:CASH rtembu	IBAPS	15-Dec-20		103,000.00	16,124,825.24 CR
15-Dec-20	LS-06808#00011036 CA SH:CASH jwchege	IBAPS	15-Dec-20		13,000.00	16,137,825.24 CR
15-Dec-20	OLF0KQKM1Q-1295 Omoro Philip Ongondi 254722614825 01100001711200 CC D10166091362	ATM	15-Dec-20		23,000.00	16,160,825.24 CR
15-Dec-20	LS-02516#00011037 CH Q:000841 fnyaga	IBAPS	15-Dec-20		125,000.00	16,285,825.24 CR
15-Dec-20	COMM EFT DR 201215	SVR	15-Dec-20	1,000.00		16,284,825.24 CR
15-Dec-20	EXCISE DUTY COMM EFT DR 201215	SVR	15-Dec-20	200.00		16,284,625.24 CR
15-Dec-20	OLF2KRV95U-1525 Margery Mutitu Nthiga 254720870392 01100001711200 CC D10166104716	ATM	15-Dec-20		1,000.00	16,285,625.24 CR
15-Dec-20	LS-05738#00011036 CH Q:3736 jwchege	IBAPS	15-Dec-20		1,000.00	16,286,625.24 CR
15-Dec-20	OLF5KSAKDT-2977 NJOROG PATRICK KARONGO 254723869865 01100001711200 CC D10166108963	ATM	15-Dec-20		25,000.00	16,311,625.24 CR
15-Dec-20	OLF2KSTCCG-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10166114179	ATM	15-Dec-20		7,000.00	16,318,625.24 CR
15-Dec-20	PESALINK#0350142242 15##0550195334258#48 3468##224215	ATM	15-Dec-20		23,000.00	16,341,625.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
 Statement Period 01-Dec-20 to 04-Jan-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
15-Dec-20	LS-00483#00011031 CA SH:CASH smutua	IBAPS	15-Dec-20		20,000.00	16,361,625.24 CR
15-Dec-20	OLF9KT2MK1-07524 254713110129 01100001711200 CC D10166116694	ATM	15-Dec-20		5,000.00	16,366,625.24 CR
15-Dec-20	OLF6KT13YW-03969 254725515177 01100001711200 CC D10166121244	ATM	15-Dec-20		12,220.00	16,378,845.24 CR
15-Dec-20	LS-00710#00011002 CH Q:1013 mkananja	IBAPS	15-Dec-20		100,000.00	16,478,845.24 CR
15-Dec-20	LS-04914#00011004 CA SH:CASH womwenga	IBAPS	15-Dec-20		31,000.00	16,509,845.24 CR
15-Dec-20	OLF9KVWE6V-9299 254700303198 01100001711200 CC D10166147100	ATM	15-Dec-20		10,000.00	16,519,845.24 CR
15-Dec-20	OLF5KX43WN-LS07260 254726686733 01100001711200 CC D10166161132	ATM	15-Dec-20		50,000.00	16,569,845.24 CR
15-Dec-20	LS-06093#00011044 CA SH:CASH tmartin	IBAPS	15-Dec-20		50,000.00	16,619,845.24 CR
15-Dec-20	LS-01768#00011045 CH Q:122 mmbabu	IBAPS	15-Dec-20		48,400.00	16,668,245.24 CR
15-Dec-20	LS-01516#00011045 CH Q:854 mmbabu	IBAPS	15-Dec-20		400,000.00	17,068,245.24 CR
15-Dec-20	HON PRISCILLA KANYUA LS08266	BPWR	15-Dec-20		100,000.00	17,168,245.24 CR
15-Dec-20	OLF8KY13IW-3526 254710840568 01100001711200 CC D10166171850	ATM	15-Dec-20		1,000.00	17,169,245.24 CR
15-Dec-20	OLF2KY2G8C-07689 254724470251 01100001711200 CC D10166172266	ATM	15-Dec-20		9,000.00	17,178,245.24 CR
15-Dec-20	LS-00402#00011031 TR F:ACCOUNT TRANSFER sthiomi	IBAPS	15-Dec-20		200,000.00	17,378,245.24 CR
15-Dec-20	OLF4KZPK0Y-481 254706744602 01100001711200 CC D10166190401	ATM	15-Dec-20		2,500.00	17,380,745.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Dec-20	OLF0KZS1UG-09186 254706744602 01100001711200 CC D10166191149	ATM	15-Dec-20		500.00	17,381,245.24 CR
15-Dec-20	OLF2L000TC-Is09674 254724754650 01100001711200 CC D10166193435	ATM	15-Dec-20		10,000.00	17,391,245.24 CR
15-Dec-20	OLF0L04CEE-LS09025 254724857432 01100001711200 CC D10166194670	ATM	15-Dec-20		1,000.00	17,392,245.24 CR
15-Dec-20	OLF2L0BFSC-07504 254713939091 01100001711200 CC D10166196542	ATM	15-Dec-20		16,000.00	17,408,245.24 CR
15-Dec-20	OLF4L2719E-LS08136 254726782498 01100001711200 CC D10166214332	ATM	15-Dec-20		2,000.00	17,410,245.24 CR
15-Dec-20	OLF4L2E386-LS09647 254708117636 01100001711200 CC D10166216169	ATM	15-Dec-20		2,000.00	17,412,245.24 CR
15-Dec-20	OLF4L45MIE-3315 254720741027 01100001711200 CC D10166231508	ATM	15-Dec-20		35,000.00	17,447,245.24 CR
15-Dec-20	OLF6L4RFIQ-6305 254728120685 01100001711200 CC D10166236548	ATM	15-Dec-20		15,694.00	17,462,939.24 CR
15-Dec-20	OLF2L5YYSU-5163 254723092216 01100001711200 CC D10166245999	ATM	15-Dec-20		8,000.00	17,470,939.24 CR
15-Dec-20	OLF6L8D54U-06675 254711695983 01100001711200 CC D10166261987	ATM	15-Dec-20		10,000.00	17,480,939.24 CR
15-Dec-20	OLF5LBAOVN-03289 254729345372 01100001711200 CC D10166279132	ATM	15-Dec-20		10,000.00	17,490,939.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
Page Page 124 of 226

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Dec-20	OLF3LFBQ37-LS01938 254722450567 01100001711200 CC D10166302272	ATM	15-Dec-20		35,000.00	17,525,939.24 CR
15-Dec-20	OLF6LFE8S0-LS01938 254722450567 01100001711200 CC D10166302699	ATM	15-Dec-20		35,000.00	17,560,939.24 CR
15-Dec-20	SO LS09267 magdalene mbithe SO3111470004	SVR	15-Dec-20		4,000.00	17,564,939.24 CR
15-Dec-20	ID 26142877 JAMES KIGERA SO2384800005	SVR	15-Dec-20		5,000.00	17,569,939.24 CR
15-Dec-20	ID 11807963-PATRICK N MAINA SO2232020002	SVR	15-Dec-20		50,000.00	17,619,939.24 CR
15-Dec-20	LIZA GICHEHA LS 00245 SO7506200013	SVR	15-Dec-20		100,000.00	17,719,939.24 CR
15-Dec-20	LS 04313 MILDRED OCHIENG O SO8796040004	SVR	15-Dec-20		3,000.00	17,722,939.24 CR
15-Dec-20	LS 08780 CAROLYNE MUTHEU M SO2113120006	SVR	15-Dec-20		40,000.00	17,762,939.24 CR
15-Dec-20	MNO 05455 LEAH WACHIKA GIKONYO SO9063160006	SVR	15-Dec-20		22,000.00	17,784,939.24 CR
15-Dec-20	MNO 07204-STEPHEN ABOGE SO7770770002	SVR	15-Dec-20		20,000.00	17,804,939.24 CR
16-Dec-20	OLF2LIZMRY-01449 254721777989 01100001711200 CC D10166324881	ATM	16-Dec-20		30,000.00	17,834,939.24 CR
16-Dec-20	OLG6LKAXL6-08638 254722877523 01100001711200 CC D10166334335	ATM	16-Dec-20		3,000.00	17,837,939.24 CR
16-Dec-20	OLG3LKY08F-03093 254716539417 01100001711200 CC D10166340881	ATM	16-Dec-20		1,000.00	17,838,939.24 CR
16-Dec-20	OLG9LL1BLT-1818 Kennedy Musa Mugo 254724668398 01100001711200 CC D10166341693	ATM	16-Dec-20		35,000.00	17,873,939.24 CR
16-Dec-20	5482	SVR	16-Dec-20		2,000.00	17,875,939.24 CR

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Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
Page Page 125 of 226

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Dec-20	7934	SVR	16-Dec-20		2,000.00	17,877,939.24 CR
16-Dec-20	8752	SVR	16-Dec-20		2,000.00	17,879,939.24 CR
16-Dec-20	3882	SVR	16-Dec-20		2,000.00	17,881,939.24 CR
16-Dec-20	3068	SVR	16-Dec-20		3,000.00	17,884,939.24 CR
16-Dec-20	4685	SVR	16-Dec-20		3,000.00	17,887,939.24 CR
16-Dec-20	4168	SVR	16-Dec-20		3,000.00	17,890,939.24 CR
16-Dec-20	3590	SVR	16-Dec-20		3,000.00	17,893,939.24 CR
16-Dec-20	5747	SVR	16-Dec-20		3,000.00	17,896,939.24 CR
16-Dec-20	4132	SVR	16-Dec-20		4,000.00	17,900,939.24 CR
16-Dec-20	4931	SVR	16-Dec-20		4,000.00	17,904,939.24 CR
16-Dec-20	5238	SVR	16-Dec-20		4,591.00	17,909,530.24 CR
16-Dec-20	4565	SVR	16-Dec-20		5,000.00	17,914,530.24 CR
16-Dec-20	7822	SVR	16-Dec-20		5,000.00	17,919,530.24 CR
16-Dec-20	6228	SVR	16-Dec-20		5,000.00	17,924,530.24 CR
16-Dec-20	4051	SVR	16-Dec-20		5,000.00	17,929,530.24 CR
16-Dec-20	5968	SVR	16-Dec-20		5,000.00	17,934,530.24 CR
16-Dec-20	8092	SVR	16-Dec-20		5,000.00	17,939,530.24 CR
16-Dec-20	8929	SVR	16-Dec-20		5,000.00	17,944,530.24 CR
16-Dec-20	7400	SVR	16-Dec-20		6,315.00	17,950,845.24 CR
16-Dec-20	4386	SVR	16-Dec-20		6,400.00	17,957,245.24 CR
16-Dec-20	5383	SVR	16-Dec-20		8,000.00	17,965,245.24 CR
16-Dec-20	4472	SVR	16-Dec-20		8,643.00	17,973,888.24 CR
16-Dec-20	517	SVR	16-Dec-20		10,000.00	17,983,888.24 CR
16-Dec-20	6320	SVR	16-Dec-20		10,000.00	17,993,888.24 CR
16-Dec-20	3457	SVR	16-Dec-20		10,000.00	18,003,888.24 CR
16-Dec-20	2306	SVR	16-Dec-20		10,000.00	18,013,888.24 CR
16-Dec-20	6696	SVR	16-Dec-20		10,000.00	18,023,888.24 CR
16-Dec-20	8315	SVR	16-Dec-20		10,000.00	18,033,888.24 CR
16-Dec-20	6592	SVR	16-Dec-20		10,000.00	18,043,888.24 CR
16-Dec-20	7245	SVR	16-Dec-20		10,000.00	18,053,888.24 CR
16-Dec-20	3001	SVR	16-Dec-20		10,500.00	18,064,388.24 CR
16-Dec-20	7578	SVR	16-Dec-20		10,996.00	18,075,384.24 CR
16-Dec-20	5566	SVR	16-Dec-20		12,562.00	18,087,946.24 CR
16-Dec-20	4611	SVR	16-Dec-20		12,958.00	18,100,904.24 CR
16-Dec-20	7369	SVR	16-Dec-20		15,000.00	18,115,904.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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-Dec-20	45	SVR	16-Dec-20		20,000.00	18,135,904.24 CR
16-Dec-20	6873	SVR	16-Dec-20		20,000.00	18,155,904.24 CR
16-Dec-20	6346	SVR	16-Dec-20		24,384.00	18,180,288.24 CR
16-Dec-20	1608	SVR	16-Dec-20		26,334.00	18,206,622.24 CR
16-Dec-20	2985	SVR	16-Dec-20		28,334.00	18,234,956.24 CR
16-Dec-20	4415	SVR	16-Dec-20		30,000.00	18,264,956.24 CR
16-Dec-20	980	SVR	16-Dec-20		30,000.00	18,294,956.24 CR
16-Dec-20	2157	SVR	16-Dec-20		33,214.00	18,328,170.24 CR
16-Dec-20	3312	SVR	16-Dec-20		35,000.00	18,363,170.24 CR
16-Dec-20	7524	SVR	16-Dec-20		40,000.00	18,403,170.24 CR
16-Dec-20	945	SVR	16-Dec-20		43,251.00	18,446,421.24 CR
16-Dec-20	4742	SVR	16-Dec-20		50,000.00	18,496,421.24 CR
16-Dec-20	670	SVR	16-Dec-20		72,734.00	18,569,155.24 CR
16-Dec-20	2010	SVR	16-Dec-20		96,976.00	18,666,131.24 CR
16-Dec-20	OLG0LLF3Y6-7736 254719552126 01100001711200 CC D10166345098	ATM	16-Dec-20		24,000.00	18,690,131.24 CR
16-Dec-20	OLG6LPHXCI-07808 254729637713 01100001711200 CC D10166379381	ATM	16-Dec-20		48,500.00	18,738,631.24 CR
16-Dec-20	OLG4LPOU0Y-5312 254723728695 01100001711200 CC D10166381175	ATM	16-Dec-20		50,000.00	18,788,631.24 CR
16-Dec-20	LS-03873#00011004 CA SH:CASH ron digi	IBAPS	16-Dec-20		26,000.00	18,814,631.24 CR
16-Dec-20	OLG6LQOYZ6-LS02055 254722408118 01100001711200 CC D10166390656	ATM	16-Dec-20		8,000.00	18,822,631.24 CR
16-Dec-20	LSK SACCO LTD MEMEBER NOLS08008	SVR	16-Dec-20		2,000.00	18,824,631.24 CR
16-Dec-20	MAURICE ODUOR LAW SOCIETY OF KENYA SACC MUTUA MUNYAO AND CO ADV MUTUA MUNYAO AND CO ADV	SVR	16-Dec-20		2,500.00	18,827,131.24 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
16-Dec-20	LSK SACCO SOCIETY LTD M NO 07366 ADALLAH JOY AN ADALLAH JOY AND CO ADVOCATES	SVR	16-Dec-20		3,000.00	18,830,131.24 CR
16-Dec-20	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC NANZALA MAYABI AND ASSOCIATES	SVR	16-Dec-20		5,000.00	18,835,131.24 CR
16-Dec-20	LAW SOCIETY OF KENYA SACC LS 08376 PETER OCHARA ANA 00000000PETER OCHARA ANAM	SVR	16-Dec-20		5,000.00	18,840,131.24 CR
16-Dec-20	000000LSK SACCO LTD LS 07953 EUNICEEUNICE MUT EUNICE MUTITU MWANIKI	SVR	16-Dec-20		30,000.00	18,870,131.24 CR
16-Dec-20	LSK SACCO LTD CHRISTINE ORARO COMPAN CHRISTINE ORARO COMPANY ADVOCATES	SVR	16-Dec-20		45,000.00	18,915,131.24 CR
16-Dec-20	LSK SACCO SOCIETY LTD MNO 05609 VIVIAN MORAA KE 00000000VIVIAN MORAA KERAGE	SVR	16-Dec-20		50,000.00	18,965,131.24 CR
16-Dec-20	LSK SACCO SOCIETY LTD LAON REPAYMENT MUNYAO KAY MUNYAO KAYUGIRA AND COMPANY OFFICE	SVR	16-Dec-20		60,041.00	19,025,172.24 CR
16-Dec-20	OLG6LRBJI0-09539 254702268638 01100001711200 CC D10166396503	ATM	16-Dec-20		20,000.00	19,045,172.24 CR
16-Dec-20	COMM INWARD EFT CR CHRISTINE ORARO COMPAN	SVR	16-Dec-20	200.00		19,044,972.24 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 Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Dec-20	COMM INWARD EFT CR MUTUA MUNYAO AND CO ADV	SVR	16-Dec-20	200.00		19,044,772.24 CR
16-Dec-20	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	16-Dec-20	200.00		19,044,572.24 CR
16-Dec-20	COMM INWARD EFT CR M NO 07366 ADALLAH JOY AN	SVR	16-Dec-20	200.00		19,044,372.24 CR
16-Dec-20	COMM INWARD EFT CR LAON REPAYMENT MUNYAO KAY	SVR	16-Dec-20	200.00		19,044,172.24 CR
16-Dec-20	COMM INWARD EFT CR LS 08376 PETER OCHARA ANA	SVR	16-Dec-20	200.00		19,043,972.24 CR
16-Dec-20	COMM INWARD EFT CR MNO 05609 VIVIAN MORAA KE	SVR	16-Dec-20	200.00		19,043,772.24 CR
16-Dec-20	COMM INWARD EFT CR LS 07953 EUNICEEU	SVR	16-Dec-20	200.00		19,043,572.24 CR
16-Dec-20	COMM INWARD EFT CR MEMEBER NOLS08008	SVR	16-Dec-20	200.00		19,043,372.24 CR
16-Dec-20	EXCISE DUTY EFT CR CHRISTINE ORARO COMPAN	SVR	16-Dec-20	40.00		19,043,332.24 CR
16-Dec-20	EXCISE DUTY EFT CR MUTUA MUNYAO AND CO ADV	SVR	16-Dec-20	40.00		19,043,292.24 CR
16-Dec-20	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	16-Dec-20	40.00		19,043,252.24 CR
16-Dec-20	EXCISE DUTY EFT CR M NO 07366 ADALLAH JOY AN	SVR	16-Dec-20	40.00		19,043,212.24 CR
16-Dec-20	EXCISE DUTY EFT CR LAON REPAYMENT MUNYAO KAY	SVR	16-Dec-20	40.00		19,043,172.24 CR
16-Dec-20	EXCISE DUTY EFT CR LS 08376 PETER OCHARA ANA	SVR	16-Dec-20	40.00		19,043,132.24 CR
16-Dec-20	EXCISE DUTY EFT CR MNO 05609 VIVIAN MORAA KE	SVR	16-Dec-20	40.00		19,043,092.24 CR
16-Dec-20	EXCISE DUTY EFT CR LS 07953 EUNICEEU	SVR	16-Dec-20	40.00		19,043,052.24 CR

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Dec-20	EXCISE DUTY EFT CR MEMEBER NOLS08008	SVR	16-Dec-20	40.00		19,043,012.24 CR
16-Dec-20	OLG6LS0H0U-LS09279 254721496965 01100001711200 CC D10166402990	ATM	16-Dec-20		2,000.00	19,045,012.24 CR
16-Dec-20	OLG3LS6CQF-07931 254723155689 01100001711200 CC D10166404597	ATM	16-Dec-20		8,500.00	19,053,512.24 CR
16-Dec-20	PESALINK#0351104323 97#LENAH MWANGI#01108307873 300#440782##432397	ATM	16-Dec-20		200,000.00	19,253,512.24 CR
16-Dec-20	OLG8LT1AIO-1284 John Odalo Akado 254724207972 01100001711200 CC D10166412990	ATM	16-Dec-20		9,307.00	19,262,819.24 CR
16-Dec-20	01192174135200 01100001711200 A10166416536 CC 254722720522 FT development loan rep	ATM	16-Dec-20		50,000.00	19,312,819.24 CR
16-Dec-20	OLG1LU6UJZ-4028 254712877968 01100001711200 CC D10166424336	ATM	16-Dec-20		1,000.00	19,313,819.24 CR
16-Dec-20	OLG5LUJ1V-LS08510 254711540474 01100001711200 CC D10166427830	ATM	16-Dec-20		400.00	19,314,219.24 CR
16-Dec-20	OLG9LV14M5-Is09469 254723506527 01100001711200 CC D10166432702	ATM	16-Dec-20		2,500.00	19,316,719.24 CR
16-Dec-20	OLG1LV7PBB-LS08441 254705368526 01100001711200 CC D10166434479	ATM	16-Dec-20		10,000.00	19,326,719.24 CR
16-Dec-20	OLG6LW39Z6-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10166443848	ATM	16-Dec-20		30,000.00	19,356,719.24 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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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Dec-20	OLG2LW8RR2-LS06637 254729852164 01100001711200 CC D10166445571	ATM	16-Dec-20		8,000.00	19,364,719.24 CR
16-Dec-20	OLG2LWHYAI-08497 254720043565 01100001711200 CC D10166448502	ATM	16-Dec-20		20,000.00	19,384,719.24 CR
16-Dec-20	LS-07098 OUMA AGNES ATIENO	BPWR	16-Dec-20		15,000.00	19,399,719.24 CR
16-Dec-20	LS-09539#00011127 CA SH:CASH natuya	IBAPS	16-Dec-20		40,000.00	19,439,719.24 CR
16-Dec-20	OLG8LX331W-2810356 4 254714160069 01100001711200 CC D10166455143	ATM	16-Dec-20		1,000.00	19,440,719.24 CR
16-Dec-20	OLG8LXGPBC-2835 IBRAHIM OMOLO ONYATA 254724347354 01100001711200 CC D10166459601	ATM	16-Dec-20		3,000.00	19,443,719.24 CR
16-Dec-20	OLG4LXNHYG-09161 254716102769 01100001711200 CC D10166461837	ATM	16-Dec-20		20,000.00	19,463,719.24 CR
16-Dec-20	OLG2LYGKG0-LS09717 254711944899 01100001711200 CC D10166471485	ATM	16-Dec-20		4,500.00	19,468,219.24 CR
16-Dec-20	LS-05415#00011067 CH Q:1875 schege	IBAPS	16-Dec-20		5,000.00	19,473,219.24 CR
16-Dec-20	EXCISE DUTY COMM EFT DR 201216	SVR	16-Dec-20	10.00		19,473,209.24 CR
16-Dec-20	COMM EFT DR 201216	SVR	16-Dec-20	50.00		19,473,159.24 CR
16-Dec-20	OLG8LZNFVI-07474 254722751712 01100001711200 CC D10166485222	ATM	16-Dec-20		2,100.00	19,475,259.24 CR
16-Dec-20	OLG5LZTA37-LS09235 254729004046 01100001711200 CC D10166487144	ATM	16-Dec-20		30,000.00	19,505,259.24 CR
16-Dec-20	LS-04875#00011044 CA SH:CASH tmartin	IBAPS	16-Dec-20		5,480.00	19,510,739.24 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
16-Dec-20	OLG8LZYNP0-08903 254725692235 01100001711200 CC D10166488833	ATM	16-Dec-20		43,489.00	19,554,228.24 CR
16-Dec-20	LS-03996#00011051 CH Q:3759 jkingori	IBAPS	16-Dec-20		120,514.00	19,674,742.24 CR
16-Dec-20	OLG9M0I9PP-1004 Vinic Sarange Ombaso 254722907356 01100001711200 CC D10166494967	ATM	16-Dec-20		100,000.00	19,774,742.24 CR
16-Dec-20	OLG3M0V6EZ-341 254722840958 01100001711200 CC D10166499263	ATM	16-Dec-20		7,890.00	19,782,632.24 CR
16-Dec-20	OLG5M1OPRL-8907 254711857127 01100001711200 CC D10166509171	ATM	16-Dec-20		2,000.00	19,784,632.24 CR
16-Dec-20	OLG5M24KKH-08461 254719475122 01100001711200 CC D10166514020	ATM	16-Dec-20		9,800.00	19,794,432.24 CR
16-Dec-20	LS-00465#00011002 CH Q:905862 etheuri	IBAPS	16-Dec-20		300,000.00	20,094,432.24 CR
16-Dec-20	LS-01020#00011002 CA SH:CASH etheuri	IBAPS	16-Dec-20		1,000.00	20,095,432.24 CR
16-Dec-20	OLG6M2SL12-3603 254720963344 01100001711200 CC D10166521410	ATM	16-Dec-20		5,000.00	20,100,432.24 CR
16-Dec-20	LS-02317#00011013 CH Q:000850 fwnginyo	IBAPS	16-Dec-20		60,000.00	20,160,432.24 CR
16-Dec-20	OLG7M3RFI7-06845 254722280315 01100001711200 CC D10166531122	ATM	16-Dec-20		6,500.00	20,166,932.24 CR
16-Dec-20	OLG2M43YQ8-366 254722943050 01100001711200 CC D10166534603	ATM	16-Dec-20		11,000.00	20,177,932.24 CR
16-Dec-20	LS-00813#00011156 CH Q:1166 mndegea	IBAPS	16-Dec-20		500,000.00	20,677,932.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Dec-20	OLG7M4WYMX-278513 77 254725022024 01100001711200 CC D10166542424	ATM	16-Dec-20		1,000.00	20,678,932.24 CR
16-Dec-20	OLG9M5123V-09678 254721597479 01100001711200 CC D10166543497	ATM	16-Dec-20		20,000.00	20,698,932.24 CR
16-Dec-20	LS-04188#00011002 CA SH:CASH tkaungu	IBAPS	16-Dec-20		20,000.00	20,718,932.24 CR
16-Dec-20	OLG7M57JFJ-5078 254713964266 01100001711200 CC D10166545339	ATM	16-Dec-20		18,000.00	20,736,932.24 CR
16-Dec-20	OLG3M6E8P3-09718 254720796489 01100001711200 CC D10166556798	ATM	16-Dec-20		1,000.00	20,737,932.24 CR
16-Dec-20	OLG4M6HZL8-3243 254723660009 01100001711200 CC D10166557816	ATM	16-Dec-20		1,000.00	20,738,932.24 CR
16-Dec-20	OLG7M6L9B3-2977 NJOROG PATRICK KARONGO 254723869865 01100001711200 CC D10166558651	ATM	16-Dec-20		12,000.00	20,750,932.24 CR
16-Dec-20	LS-00047#00011135 CH Q:3364 lwaruru	IBAPS	16-Dec-20		30,000.00	20,780,932.24 CR
16-Dec-20	OLG9M742O5-4020 254723892736 01100001711200 CC D10166563577	ATM	16-Dec-20		50,000.00	20,830,932.24 CR
16-Dec-20	LS-00047#00011135 CH Q:001445 lwaruru	IBAPS	16-Dec-20		350,000.00	21,180,932.24 CR
16-Dec-20	OLG3M7Y00F-3611 254723812275 01100001711200 CC D10166571393	ATM	16-Dec-20		2,000.00	21,182,932.24 CR
16-Dec-20	OLG1M80IHB-1326 David Mwangi Mugo 254721872641 01100001711200 CC D10166572064	ATM	16-Dec-20		25,000.00	21,207,932.24 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  
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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
16-Dec-20	OLG0M8BxBK-06174 254726235730 01100001711200 CC D10166575046	ATM	16-Dec-20		15,000.00	21,222,932.24 CR
16-Dec-20	LS-05895#00011045 CH Q:72 mmbabu	IBAPS	16-Dec-20		45,850.00	21,268,782.24 CR
16-Dec-20	OLG5M8RFT9-6418 254724971615 01100001711200 CC D10166578988	ATM	16-Dec-20		500.00	21,269,282.24 CR
16-Dec-20	LS-00866#00011045 CH Q:1556 mmbabu	IBAPS	16-Dec-20		396,500.00	21,665,782.24 CR
16-Dec-20	LS-01359#00011045 CH Q:1313 mmbabu	IBAPS	16-Dec-20		200,000.00	21,865,782.24 CR
16-Dec-20	LS-01696#00011045 CH Q:234 mmbabu	IBAPS	16-Dec-20		158,854.00	22,024,636.24 CR
16-Dec-20	OLG6M9HZBC-09589 254726938658 01100001711200 CC D10166585325	ATM	16-Dec-20		10,000.00	22,034,636.24 CR
16-Dec-20	OLG4M9P8IM-1973 DANIEL MURITHI MURIUNGI 254723823204 01100001711200 CC D10166587007	ATM	16-Dec-20		50,000.00	22,084,636.24 CR
16-Dec-20	OLG1M9ZAAZ-2208 TOM OTIENO ADISO 254722609579 01100001711200 CC D10166589459	ATM	16-Dec-20		35,100.00	22,119,736.24 CR
16-Dec-20	OLG6MCOZC6-3814 254722428301 01100001711200 CC D10166612268	ATM	16-Dec-20		550.00	22,120,286.24 CR
16-Dec-20	OLG1MGVGID-03846 254720846607 01100001711200 CC D10166643049	ATM	16-Dec-20		2,500.00	22,122,786.24 CR
16-Dec-20	OLG6MM56EW-4533 254720579513 01100001711200 CC D10166672220	ATM	16-Dec-20		30,000.00	22,152,786.24 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
16-Dec-20	PESALINK#0351225788 60#Mr. ALEX KIBE KIHARA#2030603926#4 54740##578860	ATM	16-Dec-20		70,000.00	22,222,786.24 CR
17-Dec-20	OLH5MUX8VV-03093 254716539417 01100001711200 CC D10166727531	ATM	17-Dec-20		1,000.00	22,223,786.24 CR
17-Dec-20	OLH5MV88ND-07689 254724470251 01100001711200 CC D10166730662	ATM	17-Dec-20		10,000.00	22,233,786.24 CR
17-Dec-20	OLH5MYUJVJ-6256 254724024204 01100001711200 CC D10166762212	ATM	17-Dec-20		12,500.00	22,246,286.24 CR
17-Dec-20	OLH8MYW6RC-2720144 1 254759831064 01100001711200 CC D10166762658	ATM	17-Dec-20		2,000.00	22,248,286.24 CR
17-Dec-20	LSK SACCO PV 2099 RefuSHE KENYA KE RefuSHE KENYA KES A C	SVR	17-Dec-20		20,000.00	22,268,286.24 CR
17-Dec-20	OLH5MZ8GNB-LS00979 254723414116 01100001711200 CC D10166765865	ATM	17-Dec-20		65,461.00	22,333,747.24 CR
17-Dec-20	OLH7MZLPHH-6223 254724347479 01100001711200 CC D10166769293	ATM	17-Dec-20		3,040.00	22,336,787.24 CR
17-Dec-20	COMM INWARD EFT CR PV 2099 RefuSHE KENYA KE	SVR	17-Dec-20	200.00		22,336,587.24 CR
17-Dec-20	EXCISE DUTY EFT CR PV 2099 RefuSHE KENYA KE	SVR	17-Dec-20	40.00		22,336,547.24 CR
17-Dec-20	OLH8N0H7SI-32004756 254793913492 01100001711200 CC D10166777624	ATM	17-Dec-20		1,000.00	22,337,547.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Dec-20	OLH8N0JOY8-28398752 254703606269 01100001711200 CC D10166778290	ATM	17-Dec-20		1,000.00	22,338,547.24 CR
17-Dec-20	OLH9N0NWUB-341 254722840958 01100001711200 CC D10166779428	ATM	17-Dec-20		7,840.00	22,346,387.24 CR
17-Dec-20	OLH9N0PIBR-05565 254704285692 01100001711200 CC D10166779774	ATM	17-Dec-20		50,000.00	22,396,387.24 CR
17-Dec-20	OLH7N0YM99-4155 254725220511 01100001711200 CC D10166782176	ATM	17-Dec-20		70,000.00	22,466,387.24 CR
17-Dec-20	OLH5N1CB9J-04948 254724204671 01100001711200 CC D10166785862	ATM	17-Dec-20		2,050.00	22,468,437.24 CR
17-Dec-20	LS-03246#00011127 CH Q:20 kbarasa	IBAPS	17-Dec-20		112,021.00	22,580,458.24 CR
17-Dec-20	OLH6N20MFO-801 254722344181 01100001711200 CC D10166792326	ATM	17-Dec-20		40,000.00	22,620,458.24 CR
17-Dec-20	OLH2N2T4T0-7067 254724020845 01100001711200 CC D10166800850	ATM	17-Dec-20		2,000.00	22,622,458.24 CR
17-Dec-20	OLH4N4YLU2-09593 254727526230 01100001711200 CC D10166821858	ATM	17-Dec-20		10,000.00	22,632,458.24 CR
17-Dec-20	LS-04856#00011044 CA SH:CASH ngithinji	IBAPS	17-Dec-20		500,000.00	23,132,458.24 CR
17-Dec-20	LS-01975#00011002 CA SH:CASH pnyambura	IBAPS	17-Dec-20		1,000.00	23,133,458.24 CR
17-Dec-20	OLH2N60SWS-05557 254710970082 01100001711200 CC D10166832384	ATM	17-Dec-20		10,000.00	23,143,458.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
 Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATI  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Dec-20	OLH0N70PCS-7578 254724144987 01100001711200 CC D10166842275	ATM	17-Dec-20		10,965.00	23,154,423.24 CR
17-Dec-20	OLH6N72XCXY-LS09647 254708117636 01100001711200 CC D10166842856	ATM	17-Dec-20		5,000.00	23,159,423.24 CR
17-Dec-20	LS-01016#00011004 TR F:ACCOUNT TRANSFER fmongare	IBAPS	17-Dec-20		300,000.00	23,459,423.24 CR
17-Dec-20	OLH4N7HFX4-27376804 254711573090 01100001711200 CC D10166846960	ATM	17-Dec-20		1,000.00	23,460,423.24 CR
17-Dec-20	OLH3N81Z0V-7545 254702551808 01100001711200 CC D10166852762	ATM	17-Dec-20		16,000.00	23,476,423.24 CR
17-Dec-20	OLH8N8DXRO-LS04752 254725513988 01100001711200 CC D10166856255	ATM	17-Dec-20		19,000.00	23,495,423.24 CR
17-Dec-20	OLH5N9SOPB-00663 254722655359 01100001711200 CC D10166870421	ATM	17-Dec-20		20,000.00	23,515,423.24 CR
17-Dec-20	LS-00488#00011153 CA SH:CASH JWANDII	IBAPS	17-Dec-20		10,000.00	23,525,423.24 CR
17-Dec-20	OLH0NAGTUM-4192 254726908580 01100001711200 CC D10166877163	ATM	17-Dec-20		20,000.00	23,545,423.24 CR
17-Dec-20	OLH1NBQ1LT-01526 254722783351 01100001711200 CC D10166889427	ATM	17-Dec-20		2,500.00	23,547,923.24 CR
17-Dec-20	OLH5NCUG1D-5163 254723092216 01100001711200 CC D10166900200	ATM	17-Dec-20		5,000.00	23,552,923.24 CR
17-Dec-20	OLH1ND2SAP-Is01167 254715819295 01100001711200 CC D10166902413	ATM	17-Dec-20		34,000.00	23,586,923.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Dec-20	OLH8NDVTUM-1973 DANIEL MURITHI MURIUNGI 254723823204 01100001711200 CC D10166910227	ATM	17-Dec-20		60,000.00	23,646,923.24 CR
17-Dec-20	OLH5NEA1I9-1818 Kennedy Musa Mugo 254724668398 01100001711200 CC D10166913947	ATM	17-Dec-20		5,000.00	23,651,923.24 CR
17-Dec-20	LS-02971#00011107 CA SH:CASH aomoke	IBAPS	17-Dec-20		100,000.00	23,751,923.24 CR
17-Dec-20	OLH5NEGU25-07783 254725286975 01100001711200 CC D10166915696	ATM	17-Dec-20		3,000.00	23,754,923.24 CR
17-Dec-20	OLH0NEJDDS-05426 254725959606 01100001711200 CC D10166916431	ATM	17-Dec-20		18,608.00	23,773,531.24 CR
17-Dec-20	OLH7NETOPR-28414770 254726693459 01100001711200 CC D10166918981	ATM	17-Dec-20		1,000.00	23,774,531.24 CR
17-Dec-20	LS-03499#00011054 CA SH:CASH bkenga	IBAPS	17-Dec-20		100,000.00	23,874,531.24 CR
17-Dec-20	LS-03499#00011054 CA SH:CASH bkenga	IBAPS	17-Dec-20		100,000.00	23,974,531.24 CR
17-Dec-20	CHQ 606680 COOTOW AND ASSOCIATES DROP BOX-0706415649	BPWR	21-Dec-20		102,528.00	24,077,059.24 CR
17-Dec-20	OLH0NFTB1G-LS08316 254724893825 01100001711200 CC D10166928483	ATM	17-Dec-20		1,500.00	24,078,559.24 CR
17-Dec-20	LS-05888#00011045 CA SH:CASH kkarie	IBAPS	17-Dec-20		270,000.00	24,348,559.24 CR
17-Dec-20	OLH3NGG431-25101112 254790206005 01100001711200 CC D10166934666	ATM	17-Dec-20		1,000.00	24,349,559.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Dec-20	OLH9NGRUFN-LS03499 254721598310 01100001711200 CC D10166937771	ATM	17-Dec-20		70,000.00	24,419,559.24 CR
17-Dec-20	LS-01255#00011051 CH Q:2751 lkimathi	IBAPS	17-Dec-20		203,000.00	24,622,559.24 CR
17-Dec-20	OLH1NHI48L-1004 Vinic Sarange Ombaso 254722907356 01100001711200 CC D10166945030	ATM	17-Dec-20		50,000.00	24,672,559.24 CR
17-Dec-20	LS-05465#00011048 CA SH:CASH mmarangu	IBAPS	17-Dec-20		5,000.00	24,677,559.24 CR
17-Dec-20	OLH9NI818V-06892 254729845843 01100001711200 CC D10166952077	ATM	17-Dec-20		10,000.00	24,687,559.24 CR
17-Dec-20	OLH2NIKUO2-29129408 254706175661 01100001711200 CC D10166955352	ATM	17-Dec-20		1,000.00	24,688,559.24 CR
17-Dec-20	LS-07688#00011045 CH Q:577 kkarie	IBAPS	17-Dec-20		5,000.00	24,693,559.24 CR
17-Dec-20	LS-05293#00011045 CH Q:359 kkarie	IBAPS	17-Dec-20		21,921.00	24,715,480.24 CR
17-Dec-20	LS-03883#00011045 CH Q:58 kkarie	IBAPS	17-Dec-20		30,000.00	24,745,480.24 CR
17-Dec-20	OLH3NIX18F-01257 254722283539 01100001711200 CC D10166958509	ATM	17-Dec-20		27,000.00	24,772,480.24 CR
17-Dec-20	LS-01827#00011045 CH Q:6926 kkarie	IBAPS	17-Dec-20		371,950.00	25,144,430.24 CR
17-Dec-20	OLH9NJLNQR-7665 254725898122 01100001711200 CC D10166964650	ATM	17-Dec-20		1,500.00	25,145,930.24 CR
17-Dec-20	LS-01827#00011045 CH Q:9959 kkarie	IBAPS	17-Dec-20		30,000.00	25,175,930.24 CR
17-Dec-20	LS-00435#00011045 CH Q:2486 kkarie	IBAPS	17-Dec-20		211,833.00	25,387,763.24 CR
17-Dec-20	LS-02006#00011045 CH Q:704 kkarie	IBAPS	17-Dec-20		70,000.00	25,457,763.24 CR
17-Dec-20	LS-02161#00011045 CH Q:705 kkarie	IBAPS	17-Dec-20		157,000.00	25,614,763.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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
17-Dec-20	OLH4NKBGGI-06330 254722368839 01100001711200 CC D10166970982	ATM	17-Dec-20		20,000.00	25,634,763.24 CR
17-Dec-20	OLH4NO00W0-2644549 6 254713829629 01100001711200 CC D10167004061	ATM	17-Dec-20		1,000.00	25,635,763.24 CR
17-Dec-20	OLH9NO41ZH-LS00832 254722822775 01100001711200 CC D10167005033	ATM	17-Dec-20		8,000.00	25,643,763.24 CR
17-Dec-20	OLH2NPPFVI-03289 254729345372 01100001711200 CC D10167017830	ATM	17-Dec-20		5,000.00	25,648,763.24 CR
17-Dec-20	OLH6NTZOLE-30270974 254746111794 01100001711200 CC D10167046556	ATM	17-Dec-20		1,000.00	25,649,763.24 CR
17-Dec-20	OLH8NUD7KU-2417 CAROLINE N MUROGO 254722453727 01100001711200 CC D10167048943	ATM	17-Dec-20		29,000.00	25,678,763.24 CR
17-Dec-20	OLH2NULHNI-09618 254723593007 01100001711200 CC D10167050264	ATM	17-Dec-20		5,000.00	25,683,763.24 CR
17-Dec-20	OLH7NWXMD-07390 254725627903 01100001711200 CC D10167062628	ATM	17-Dec-20		100,000.00	25,783,763.24 CR
18-Dec-20	OLH7O0GZB1-08738 254726843730 01100001711200 CC D10167090654	ATM	18-Dec-20		33,000.00	25,816,763.24 CR
18-Dec-20	OLH8NZTY0W-08849 254726102018 01100001711200 CC D10167085729	ATM	18-Dec-20		1,000.00	25,817,763.24 CR
18-Dec-20	OLI4O448ZY-07237JA0 005020 254711861685 01100001711200 CC D10167124570	ATM	18-Dec-20		1,000.00	25,818,763.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Dec-20	OLI5O5W5VD-LS05888 254723220662 01100001711200 CC D10167142128	ATM	18-Dec-20		70,000.00	25,888,763.24 CR
18-Dec-20	OLI4O5Y2DQ-LS05888 254723220662 01100001711200 CC D10167142636	ATM	18-Dec-20		30,000.00	25,918,763.24 CR
18-Dec-20	OLI7O6J5Q7-26712483 254721132226 01100001711200 CC D10167147859	ATM	18-Dec-20		1,000.00	25,919,763.24 CR
18-Dec-20	OLI7O6PV65-07458 254701623140 01100001711200 CC D10167149429	ATM	18-Dec-20		9,000.00	25,928,763.24 CR
18-Dec-20	OLI0O8JLTY-2913 OMARIBA BOCHERE SARAH 254712184509 01100001711200 CC D10167166746	ATM	18-Dec-20		50,000.00	25,978,763.24 CR
18-Dec-20	LS-00095#00011049[CA SH:CASH lanavila	IBAPS	18-Dec-20		17,200.00	25,995,963.24 CR
18-Dec-20	OLI5OABAB9-LS00995 254721255614 01100001711200 CC D10167185352	ATM	18-Dec-20		47,403.00	26,043,366.24 CR
18-Dec-20	OLI0OAYYP6-6597 254727155868 01100001711200 CC D10167190648	ATM	18-Dec-20		8,000.00	26,051,366.24 CR
18-Dec-20	OLI0OB2HBK-LS09320 254721349593 01100001711200 CC D10167194612	ATM	18-Dec-20		2,000.00	26,053,366.24 CR
18-Dec-20	OLI8OBC1HI-LS09604 254720801411 01100001711200 CC D10167197872	ATM	18-Dec-20		2,000.00	26,055,366.24 CR
18-Dec-20	OLI9OC27YF-2635 SIMON GICHAGWA 254724502030 01100001711200 CC D10167207306	ATM	18-Dec-20		27,000.00	26,082,366.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Dec-20	OLI6OCU154-09641 254723175731 01100001711200 CC D10167217179	ATM	18-Dec-20		2,000.00	26,084,366.24 CR
18-Dec-20	OLI5OD6KEN-LS02463 254720297650 01100001711200 CC D10167221024	ATM	18-Dec-20		39,892.00	26,124,258.24 CR
18-Dec-20	LS-00898#00011004 CH Q:2979 rmdirangu	IBAPS	18-Dec-20		15,194.00	26,139,452.24 CR
18-Dec-20	/ROC/MN 7842 ESTHER W KINGORI~~~ 220000KES FT20353RQD6J	SVR	18-Dec-20		220,000.00	26,359,452.24 CR
18-Dec-20	OLI3OFVWNN-LS1044 254721357499 01100001711200 CC D10167253382	ATM	18-Dec-20		10,000.00	26,369,452.24 CR
18-Dec-20	LSK SACCO DORCAS MWARI NYAMU DORCAS MWARI NYAMU	SVR	18-Dec-20		35,000.00	26,404,452.24 CR
18-Dec-20	LAW SOCIETY OF KENYA KINGARA CO ADV KINGARA COMPANY ASSOCIATES	SVR	18-Dec-20		20,000.00	26,424,452.24 CR
18-Dec-20	LSK SACCO LTD EXT CNTRLS LIABILITIES K BEATRICEKOSGEIM NO6536	SVR	18-Dec-20		49,899.00	26,474,351.24 CR
18-Dec-20	LSK SACCO LTD REF 4412 ROSE MUIGAI 00000000ROSE WAMBUI MUIGAI	SVR	18-Dec-20		80,000.00	26,554,351.24 CR
18-Dec-20	LS-00130#00011037 CH Q:000468 rbayu	IBAPS	18-Dec-20		100,000.00	26,654,351.24 CR
18-Dec-20	OLI4OHK2ZQ-5170 254724205864 01100001711200 CC D10167276726	ATM	18-Dec-20		1,040.00	26,655,391.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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
18-Dec-20	OLI6OHUMYE-7168 254724743864 01100001711200 CC D10167280698	ATM	18-Dec-20		15,000.00	26,670,391.24 CR
18-Dec-20	OLI5OIG4CL-722 254722747299 01100001711200 CC D10167288883	ATM	18-Dec-20		30,000.00	26,700,391.24 CR
18-Dec-20	LS-00572#00011009 CA SH:CASH pmwaura	IBAPS	18-Dec-20		122,000.00	26,822,391.24 CR
18-Dec-20	OLI4OIWBUY-08761 254721712441 01100001711200 CC D10167294877	ATM	18-Dec-20		60,000.00	26,882,391.24 CR
18-Dec-20	COMM INWARD EFT CR DORCAS MWARI NYAMU	SVR	18-Dec-20	200.00		26,882,191.24 CR
18-Dec-20	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	18-Dec-20	200.00		26,881,991.24 CR
18-Dec-20	COMM INWARD EFT CR REF 4412 ROSE MUIGAI	SVR	18-Dec-20	200.00		26,881,791.24 CR
18-Dec-20	COMM INWARD EFT CR KINGARA CO ADV	SVR	18-Dec-20	200.00		26,881,591.24 CR
18-Dec-20	EXCISE DUTY EFT CR DORCAS MWARI NYAMU	SVR	18-Dec-20	40.00		26,881,551.24 CR
18-Dec-20	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	18-Dec-20	40.00		26,881,511.24 CR
18-Dec-20	EXCISE DUTY EFT CR REF 4412 ROSE MUIGAI	SVR	18-Dec-20	40.00		26,881,471.24 CR
18-Dec-20	EXCISE DUTY EFT CR KINGARA CO ADV	SVR	18-Dec-20	40.00		26,881,431.24 CR
18-Dec-20	LS-00832#00011270 CH Q:614 hngari	IBAPS	18-Dec-20		10,000.00	26,891,431.24 CR
18-Dec-20	OLI9OJMKYP-Is08186 254722609655 01100001711200 CC D10167304326	ATM	18-Dec-20		7,000.00	26,898,431.24 CR
18-Dec-20	LS-04145#00011037 CA SH:CASH JGITHUKA	IBAPS	18-Dec-20		2,300.00	26,900,731.24 CR
18-Dec-20	LS-00490#00011010 CH Q:03030 akaguu	IBAPS	18-Dec-20		90,000.00	26,990,731.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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
18-Dec-20	LS-03135#00011110 CA SH:CASH hgute	IBAPS	18-Dec-20		10,000.00	27,000,731.24 CR
18-Dec-20	LS-01367#00011051 CH Q:183jkingori	IBAPS	18-Dec-20		76,000.00	27,076,731.24 CR
18-Dec-20	OLI0OKZX9Y-03499 254728115021 01100001711200 CC D10167321437	ATM	18-Dec-20		10,612.00	27,087,343.24 CR
18-Dec-20	OLI2OLX144-2974 OMUDANGA JOHN 254722797799 01100001711200 CC D10167332302	ATM	18-Dec-20		3,000.00	27,090,343.24 CR
18-Dec-20	OLI7OM7QN5-29514855 254722872019 01100001711200 CC D10167335763	ATM	18-Dec-20		3,000.00	27,093,343.24 CR
18-Dec-20	OLI1OMAPD7-30980180 254712639549 01100001711200 CC D10167336744	ATM	18-Dec-20		3,000.00	27,096,343.24 CR
18-Dec-20	OLI1OMCQHZ-LS07241 254722138990 01100001711200 CC D10167337454	ATM	18-Dec-20		30,000.00	27,126,343.24 CR
18-Dec-20	OLI2OMXKAS-07419 254727295442 01100001711200 CC D10167344526	ATM	18-Dec-20		5,976.00	27,132,319.24 CR
18-Dec-20	LS-00392#00011270 CA SH:CASH mwambere	IBAPS	18-Dec-20		20,000.00	27,152,319.24 CR
18-Dec-20	LS-00471#00011045 CH Q:003853 IKINOTI	IBAPS	18-Dec-20		300,000.00	27,452,319.24 CR
18-Dec-20	LS-00470#00011045 CH Q:003854 IKINOTI	IBAPS	18-Dec-20		300,000.00	27,752,319.24 CR
18-Dec-20	OLI8OO9HXG-10381171 254721292026 01100001711200 CC D10167360455	ATM	18-Dec-20		1,000.00	27,753,319.24 CR
18-Dec-20	/ROC/MNO7842 ESTHER K~~~ 540000KES FT20353Z800J	SVR	18-Dec-20		540,000.00	28,293,319.24 CR
18-Dec-20	LS-00532#00011002 CH Q:000523 aissak	IBAPS	18-Dec-20		100,000.00	28,393,319.24 CR

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# Personal Current Account Statement



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Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Dec-20	OLI5OOMS4X-5528 254724614074 01100001711200 CC D10167364828	ATM	18-Dec-20		55,000.00	28,448,319.24 CR
18-Dec-20	035318134931 LS-02761 POSAG011486LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	18-Dec-20		1,000.00	28,449,319.24 CR
18-Dec-20	035318135054 LS-02831 POSAG011486LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	18-Dec-20		1,000.00	28,450,319.24 CR
18-Dec-20	035318135219 LS-03228 POSAG011486LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	18-Dec-20		5,000.00	28,455,319.24 CR
18-Dec-20	LS-00531#00011002 CH Q:000522 aissak	IBAPS	18-Dec-20		70,000.00	28,525,319.24 CR
18-Dec-20	OLI9OP5QSL-1591 Brenda Chimoli Shivachi 254724789368 01100001711200 CC D10167371079	ATM	18-Dec-20		3,129.00	28,528,448.24 CR
18-Dec-20	LS-01943#00011045 CH Q:145 kkarie	IBAPS	18-Dec-20		211,832.00	28,740,280.24 CR
18-Dec-20	OLI6OPJXSW-32851676 254115074111 01100001711200 CC D10167375773	ATM	18-Dec-20		3,000.00	28,743,280.24 CR
18-Dec-20	OLI7OPWJZ7-06432 254729078036 01100001711200 CC D10167380173	ATM	18-Dec-20		30,000.00	28,773,280.24 CR
18-Dec-20	DELOITTE LIMITEDBY ORDER OF KENYA POWER PENSION FUN~DECEMBER 2020 10000KES 3035311853	SVR	18-Dec-20		10,000.00	28,783,280.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
 Statement Period 01-Dec-20 to 04-Jan-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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 Tel

KEN

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-Dec-20	OLI9ORPG57-6927 254724277891 01100001711200 CC D10167401319	ATM	18-Dec-20		100.00	28,783,380.24 CR
18-Dec-20	LS-00507#00011045 CH Q:2388 kkarie	IBAPS	18-Dec-20		80,000.00	28,863,380.24 CR
18-Dec-20	LS-00557#00011045 CH Q:845 kkarie	IBAPS	18-Dec-20		100,000.00	28,963,380.24 CR
18-Dec-20	LS-08280#00011019 CA SH:CASH rnzomo	IBAPS	18-Dec-20		45,000.00	29,008,380.24 CR
18-Dec-20	KIUNGA KINGIRWA AND CO/RFB/DEPOSIT~~~ 500000KES 001LOT1206720	SVR	18-Dec-20		500,000.00	29,508,380.24 CR
18-Dec-20	OLI10SELZJ-LS08732 254721502879 01100001711200 CC D10167409665	ATM	18-Dec-20		1,500.00	29,509,880.24 CR
18-Dec-20	OLI5OSPJYP-29356936 254714898837 01100001711200 CC D10167413288	ATM	18-Dec-20		1,000.00	29,510,880.24 CR
18-Dec-20	LS-01002#00011004 CH Q:002543 mdirangu	IBAPS	18-Dec-20		10,000.00	29,520,880.24 CR
18-Dec-20	LS-08340#00011050 CA SH:CASH chelangatj	IBAPS	18-Dec-20		8,000.00	29,528,880.24 CR
18-Dec-20	OLI5OST4TB-09718 254720796489 01100001711200 CC D10167414445	ATM	18-Dec-20		2,000.00	29,530,880.24 CR
18-Dec-20	OLI8OTAZB4-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10167420166	ATM	18-Dec-20		40,000.00	29,570,880.24 CR
18-Dec-20	OLI8OTWG5W-LS08116 254706269670 01100001711200 CC D10167426736	ATM	18-Dec-20		1,500.00	29,572,380.24 CR
18-Dec-20	LS-02761#00011049 CH Q:799 lanavila	IBAPS	18-Dec-20		38,000.00	29,610,380.24 CR
18-Dec-20	OLI1OW2CDN-08704 254716288507 01100001711200 CC D10167450860	ATM	18-Dec-20		9,312.00	29,619,692.24 CR

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Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Dec-20	OLI7OX6E4V-3324 254721294860 01100001711200 CC D10167463668	ATM	18-Dec-20		20,000.00	29,639,692.24 CR
18-Dec-20	OLI8OYML16-3880 254721985238 01100001711200 CC D10167479610	ATM	18-Dec-20		5,500.00	29,645,192.24 CR
18-Dec-20	OLI2OYNRI6-LS05579 254723138972 01100001711200 CC D10167479932	ATM	18-Dec-20		27,000.00	29,672,192.24 CR
18-Dec-20	OLI8OYU49C-08610 254705480065 01100001711200 CC D10167481762	ATM	18-Dec-20		3,000.00	29,675,192.24 CR
18-Dec-20	OLI3OZV6PR-LS09721 254710554364 01100001711200 CC D10167492656	ATM	18-Dec-20		2,000.00	29,677,192.24 CR
18-Dec-20	OLI6OZZGCO-7587 254711841195 01100001711200 CC D10167493768	ATM	18-Dec-20		3,000.00	29,680,192.24 CR
18-Dec-20	OLI1P72QOL-05417 254720007544 01100001711200 CC D10167552826	ATM	18-Dec-20		10,000.00	29,690,192.24 CR
18-Dec-20	OLI7PAGVVT-4192 254726908580 01100001711200 CC D10167577749	ATM	18-Dec-20		20,000.00	29,710,192.24 CR
18-Dec-20	OLI9PAH7YL-LS06901 254729676811 01100001711200 CC D10167577778	ATM	18-Dec-20		5,000.00	29,715,192.24 CR
19-Dec-20	OLJ7PEQFBV-3814 254722428301 01100001711200 CC D10167615436	ATM	19-Dec-20		550.00	29,715,742.24 CR
19-Dec-20	OLI4PCPNX6-03093 254716539417 01100001711200 CC D10167596012	ATM	19-Dec-20		1,000.00	29,716,742.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
 Statement Period 01-Dec-20 to 04-Jan-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
19-Dec-20	OLJ4PEWVRU-00727 254720519292 01100001711200 CC D10167618413	ATM	19-Dec-20		84.00	29,716,826.24 CR
19-Dec-20	OLJ5PGYRP3-5379 254710255203 01100001711200 CC D10167642295	ATM	19-Dec-20		25,000.00	29,741,826.24 CR
19-Dec-20	OLJ7PHBEMX-01305 254741629977 01100001711200 CC D10167645859	ATM	19-Dec-20		80,000.00	29,821,826.24 CR
19-Dec-20	OLJ8PJ6382-LS04561 254721862075 01100001711200 CC D10167663811	ATM	19-Dec-20		30,000.00	29,851,826.24 CR
19-Dec-20	LS-05888#00011045 CA SH:CASH gmetet	IBAPS	19-Dec-20		64,000.00	29,915,826.24 CR
19-Dec-20	OLJ4PM4GK2-4800 254726263986 01100001711200 CC D10167694369	ATM	19-Dec-20		5,000.00	29,920,826.24 CR
19-Dec-20	LS-00923#00011065 CA SH:CASH ypeter	IBAPS	19-Dec-20		85,000.00	30,005,826.24 CR
19-Dec-20	OLJ9PPOOM9-5932 254715192919 01100001711200 CC D10167732741	ATM	19-Dec-20		12,000.00	30,017,826.24 CR
19-Dec-20	LS03643 TERESIA NJOROG 0737506674 DROP BOX	BPWR	22-Dec-20		17,608.00	30,035,434.24 CR
19-Dec-20	LS-01027#00011040 CA SH:CASH pkimtai	IBAPS	19-Dec-20		41,000.00	30,076,434.24 CR
19-Dec-20	OLJ2PS5CAW-08210 254728167839 01100001711200 CC D10167758991	ATM	19-Dec-20		28,400.00	30,104,834.24 CR
19-Dec-20	CHQ 218 GACHIENGO GITAU	BPWR	22-Dec-20		171,414.00	30,276,248.24 CR
19-Dec-20	OLJ4PTD8TA-754 254722972503 01100001711200 CC D10167771686	ATM	19-Dec-20		15,000.00	30,291,248.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATIVE  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Dec-20	OLJ6PTDFVI-8452 254721822586 01100001711200 CC D10167771768	ATM	19-Dec-20		25,000.00	30,316,248.24 CR
19-Dec-20	OLJ9PU34IT-LS05579 254723138972 01100001711200 CC D10167779271	ATM	19-Dec-20		26,000.00	30,342,248.24 CR
19-Dec-20	OLJ9PYQ6YT-09576 254702733693 01100001711200 CC D10167823893	ATM	19-Dec-20		1,000.00	30,343,248.24 CR
19-Dec-20	OLJ0PZU4X8-LS08022 254701521161 01100001711200 CC D10167833788	ATM	19-Dec-20		7,000.00	30,350,248.24 CR
19-Dec-20	OLJ2Q2GDKU-9515 254721702919 01100001711200 CC D10167856512	ATM	19-Dec-20		2,000.00	30,352,248.24 CR
19-Dec-20	OLJ8Q45QL6-1424 Evans Ndunda Mutisya 254711361304 01100001711200 CC D10167871156	ATM	19-Dec-20		1,000.00	30,353,248.24 CR
19-Dec-20	OLJ5Q629J3-LS09713 254725131326 01100001711200 CC D10167886684	ATM	19-Dec-20		3,000.00	30,356,248.24 CR
19-Dec-20	035419182217 LS-07434 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	19-Dec-20		5,000.00	30,361,248.24 CR
19-Dec-20	OLJ7QB5X2F-LS02110 254743960384 01100001711200 CC D10167924267	ATM	19-Dec-20		10,000.00	30,371,248.24 CR
19-Dec-20	OLJ0QFKPKJ-09692 254722620597 01100001711200 CC D10167950032	ATM	19-Dec-20		10,000.00	30,381,248.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Dec-20	OLJ9QGIO19-5294 254722712157 01100001711200 CC D10167955097	ATM	19-Dec-20		50,040.00	30,431,288.24 CR
19-Dec-20	035419195102 LS-07591 POSAG040003 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	19-Dec-20		40,000.00	30,471,288.24 CR
19-Dec-20	OLJ2QKH6OO-07826 254718209536 01100001711200 CC D10167976769	ATM	19-Dec-20		5,000.00	30,476,288.24 CR
19-Dec-20	OLJ4QM7MXO-07167 254723308858 01100001711200 CC D10167986616	ATM	19-Dec-20		5,000.00	30,481,288.24 CR
19-Dec-20	OLJ6QMNGRW-06013 254729717077 01100001711200 CC D10167989236	ATM	19-Dec-20		9,770.00	30,491,058.24 CR
20-Dec-20	OLJ6QOG8F2-LS02542 254712763314 01100001711200 CC D10168001325	ATM	20-Dec-20		48,500.00	30,539,558.24 CR
20-Dec-20	OLJ6QP13XS-7762 254712969045 01100001711200 CC D10168005571	ATM	20-Dec-20		7,000.00	30,546,558.24 CR
20-Dec-20	OLJ1QNARFF-LS08316 254724893825 01100001711200 CC D10167993456	ATM	20-Dec-20		2,000.00	30,548,558.24 CR
20-Dec-20	OLK0QRYLGG-07237JA 0005020 254716979728 01100001711200 CC D10168030733	ATM	20-Dec-20		1,000.00	30,549,558.24 CR
20-Dec-20	OLK2QTQG1O-01788 254721262238 01100001711200 CC D10168045060	ATM	20-Dec-20		20,000.00	30,569,558.24 CR
20-Dec-20	OLK8QUGI7G-6660 254722791378 01100001711200 CC D10168050896	ATM	20-Dec-20		6,000.00	30,575,558.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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
20-Dec-20	OLK6QVWD0E-00163 254726999126 01100001711200 CC D10168061889	ATM	20-Dec-20		12,500.00	30,588,058.24 CR
20-Dec-20	OLK2QVY6FK-00163 254726999126 01100001711200 CC D10168062301	ATM	20-Dec-20		10,000.00	30,598,058.24 CR
20-Dec-20	OLK8QW1XAG-LS0555 4 254720975318 01100001711200 CC D10168063053	ATM	20-Dec-20		16,000.00	30,614,058.24 CR
20-Dec-20	OLK4QYFC08-LS08265 254703737997 01100001711200 CC D10168081832	ATM	20-Dec-20		2,000.00	30,616,058.24 CR
20-Dec-20	OLK1QZAYTR-1109 Beatrice Atieno Odhiambo 254711841195 01100001711200 CC D10168088955	ATM	20-Dec-20		30,000.00	30,646,058.24 CR
20-Dec-20	OLK4R09RM4-4809 254721845805 01100001711200 CC D10168096624	ATM	20-Dec-20		7,000.00	30,653,058.24 CR
20-Dec-20	OLK7R5FEDD-LS06745 254720613561 01100001711200 CC D10168136299	ATM	20-Dec-20		35,000.00	30,688,058.24 CR
20-Dec-20	OLK0R5RKVK-09719 254795212879 01100001711200 CC D10168138690	ATM	20-Dec-20		10,000.00	30,698,058.24 CR
20-Dec-20	OLK7R6Q0TT-4589 254721781460 01100001711200 CC D10168145420	ATM	20-Dec-20		2,000.00	30,700,058.24 CR
20-Dec-20	OLK5RB3L0X-07226JA0 005281 254725376462 01100001711200 CC D10168174619	ATM	20-Dec-20		2,000.00	30,702,058.24 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
Page Page 151 of 226

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-Dec-20	OLK4RBL9G0-08201 254719390889 01100001711200 CC D10168177919	ATM	20-Dec-20		2,240.00	30,704,298.24 CR
20-Dec-20	OLK6RFVK6C-03535 254721981454 01100001711200 CC D10168204709	ATM	20-Dec-20		2,000.00	30,706,298.24 CR
20-Dec-20	OLK7RITTM7-9285 254702126089 01100001711200 CC D10168221749	ATM	20-Dec-20		1,500.00	30,707,798.24 CR
20-Dec-20	OLK5RJOC6H-00727 254720519292 01100001711200 CC D10168226143	ATM	20-Dec-20		100.00	30,707,898.24 CR
20-Dec-20	OLK2RJTER6-00727 254720519292 01100001711200 CC D10168226805	ATM	20-Dec-20		99.00	30,707,997.24 CR
20-Dec-20	OLK9RQQ267-08756 254720318396 01100001711200 CC D10168259960	ATM	20-Dec-20		5,000.00	30,712,997.24 CR
20-Dec-20	MNO 04626 SO8277320003	SVR	20-Dec-20		25,000.00	30,737,997.24 CR
20-Dec-20	LS 07998 MARY NJERI GATHIGI SO5282660003	SVR	20-Dec-20		25,000.00	30,762,997.24 CR
20-Dec-20	MNO 06946-ERICK ONYANGO KOMOLO SO2248850004	SVR	20-Dec-20		25,000.00	30,787,997.24 CR
20-Dec-20	00469 PETER GICHEHA KAMAU SO7506200011	SVR	20-Dec-20		110,000.00	30,897,997.24 CR
20-Dec-20	ISAAC ONYANGO OKELO SO6082610006	SVR	20-Dec-20		98,977.80	30,996,975.04 CR
20-Dec-20	JOYCE /SIMON MNO 2321 SO2069760009	SVR	20-Dec-20		120,000.00	31,116,975.04 CR
21-Dec-20	OLL8RUD8S2-LS04970 254729557535 01100001711200 CC D10168283160	ATM	21-Dec-20		2,500.00	31,119,475.04 CR
21-Dec-20	OLL2RY3RPG-05938 254703579236 01100001711200 CC D10168318607	ATM	21-Dec-20		18,000.00	31,137,475.04 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-Dec-20	OLL3RZ1ZFF-3670 254722755976 01100001711200 CC D10168328260	ATM	21-Dec-20		3,000.00	31,140,475.04 CR
21-Dec-20	OLL7RZ6W1L-32312231 254708157033 01100001711200 CC D10168329682	ATM	21-Dec-20		1,000.00	31,141,475.04 CR
21-Dec-20	OLL8S06YDC-2324 RACHEAL NJERI GACHOYA 254721826325 01100001711200 CC D10168341125	ATM	21-Dec-20		10,000.00	31,151,475.04 CR
21-Dec-20	OLL5S0E0UX-LS07861 254716218682 01100001711200 CC D10168343582	ATM	21-Dec-20		26,184.00	31,177,659.04 CR
21-Dec-20	OLL7S0TX3T-06382 254720953622 01100001711200 CC D10168349123	ATM	21-Dec-20		16,000.00	31,193,659.04 CR
21-Dec-20	LS-00492#00011010 CA SH:CASH akaguu	IBAPS	21-Dec-20		4,000.00	31,197,659.04 CR
21-Dec-20	LS-00492#00011010 CA SH:CASH akaguu	IBAPS	21-Dec-20		60,000.00	31,257,659.04 CR
21-Dec-20	OLL1S1H5FF-27748006 254711947811 01100001711200 CC D10168357269	ATM	21-Dec-20		1,000.00	31,258,659.04 CR
21-Dec-20	OLL6S1NLO4-7795 254710588680 01100001711200 CC D10168359537	ATM	21-Dec-20		4,000.00	31,262,659.04 CR
21-Dec-20	L S K SACCO LTD P50SIFT201890002WILLI AM N WILLIAM NDINYA OMOLL	SVR	21-Dec-20		17,800.00	31,280,459.04 CR
21-Dec-20	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K LOANREPAYMENTLS 2160	SVR	21-Dec-20		44,500.00	31,324,959.04 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
 Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATI  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Dec-20	OLL8S3O198-03093 254716539417 01100001711200 CC D10168388474	ATM	21-Dec-20		1,000.00	31,325,959.04 CR
21-Dec-20	51970 CHUKA UNI	BPWR	23-Dec-20		10,000.00	31,335,959.04 CR
21-Dec-20	OLL1S5929N-09478 254795279752 01100001711200 CC D10168413751	ATM	21-Dec-20		1,000.00	31,336,959.04 CR
21-Dec-20	COMM INWARD EFT CR P50SIFT201890002WILLI AM N	SVR	21-Dec-20	200.00		31,336,759.04 CR
21-Dec-20	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	21-Dec-20	200.00		31,336,559.04 CR
21-Dec-20	EXCISE DUTY EFT CR P50SIFT201890002WILLI AM N	SVR	21-Dec-20	40.00		31,336,519.04 CR
21-Dec-20	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	21-Dec-20	40.00		31,336,479.04 CR
21-Dec-20	OLL6S60DL8-8563 254722623895 01100001711200 CC D10168426055	ATM	21-Dec-20		30,000.00	31,366,479.04 CR
21-Dec-20	OLL3S6LSP5-5528 254724614074 01100001711200 CC D10168435788	ATM	21-Dec-20		36,500.00	31,402,979.04 CR
21-Dec-20	OLL9S6X4DZ-9285 254702126089 01100001711200 CC D10168440830	ATM	21-Dec-20		1,000.00	31,403,979.04 CR
21-Dec-20	OLL3S72FT7-LS08229 254710776293 01100001711200 CC D10168443194	ATM	21-Dec-20		2,000.00	31,405,979.04 CR
21-Dec-20	035621121415 LS-01120 POSBR012898 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	21-Dec-20		17,000.00	31,422,979.04 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Dec-20	035621121625 LS-05087 POSB012898 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	21-Dec-20		5,500.00	31,428,479.04 CR
21-Dec-20	LS-02159#00011164 CA SH:CASH cwahura	IBAPS	21-Dec-20		150,000.00	31,578,479.04 CR
21-Dec-20	COMM EFT DR 201221	SVR	21-Dec-20	4,750.00		31,573,729.04 CR
21-Dec-20	EXCISE DUTY COMM EFT DR 201221	SVR	21-Dec-20	950.00		31,572,779.04 CR
21-Dec-20	COMM UNPAID EFT DR 201221	SVR	21-Dec-20	150.00		31,572,629.04 CR
21-Dec-20	EXCISE DUTY EFT DR 201221	SVR	21-Dec-20	30.00		31,572,599.04 CR
21-Dec-20	OLL9S8RCWR-3176415 7 254708495968 01100001711200 CC D10168471797	ATM	21-Dec-20		1,000.00	31,573,599.04 CR
21-Dec-20	LS-01828#00011134 CA SH:CASH smwema	IBAPS	21-Dec-20		12,000.00	31,585,599.04 CR
21-Dec-20	OLL6S8U13Q-04274 254720733491 01100001711200 CC D10168473038	ATM	21-Dec-20		10,000.00	31,595,599.04 CR
21-Dec-20	OLL4S8WODY-1868 JULIUS MAINA KARANJA 254724850259 01100001711200 CC D10168474298	ATM	21-Dec-20		12,626.00	31,608,225.04 CR
21-Dec-20	LS-05596#00011051 CA SH:CASH laomondi	IBAPS	21-Dec-20		50,914.00	31,659,139.04 CR
21-Dec-20	OLL0S9M8JY-LS07685 254718636551 01100001711200 CC D10168486295	ATM	21-Dec-20		2,000.00	31,661,139.04 CR
21-Dec-20	OLL2S9YJRA-07586 254725577537 01100001711200 CC D10168492093	ATM	21-Dec-20		22,539.00	31,683,678.04 CR
21-Dec-20	OLL6SA15V6-6587 254719649198 01100001711200 CC D10168493380	ATM	21-Dec-20		3,000.00	31,686,678.04 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
 Statement Period 01-Dec-20 to 04-Jan-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
21-Dec-20	OLL8SA1SGA-04773 254714791691 01100001711200 CC D10168493764	ATM	21-Dec-20		30,000.00	31,716,678.04 CR
21-Dec-20	OLL1SA3O7J-09589 254726938658 01100001711200 CC D10168494595	ATM	21-Dec-20		5,000.00	31,721,678.04 CR
21-Dec-20	PESALINK#0356137312 98#Mr. ALEX KIBE KIHARA#2030603926#4 54740##731298	ATM	21-Dec-20		60,000.00	31,781,678.04 CR
21-Dec-20	LOCAL CHQ DEPOSIT 0717587008 DROP BOX	BPWR	23-Dec-20		35,000.00	31,816,678.04 CR
21-Dec-20	OLL2SB4AEA-7400 254721743529 01100001711200 CC D10168511774	ATM	21-Dec-20		38,000.00	31,854,678.04 CR
21-Dec-20	OLL2SBVZDO-2999730 5 254700220392 01100001711200 CC D10168524524	ATM	21-Dec-20		15,000.00	31,869,678.04 CR
21-Dec-20	OLL6SBYUEO-03846 254720846607 01100001711200 CC D10168525853	ATM	21-Dec-20		8,000.00	31,877,678.04 CR
21-Dec-20	OLL2SCE5RG-07996 254707116929 01100001711200 CC D10168533021	ATM	21-Dec-20		1,100.00	31,878,778.04 CR
21-Dec-20	OLL9SCOC7V-05551 254728430809 01100001711200 CC D10168537742	ATM	21-Dec-20		38,500.00	31,917,278.04 CR
21-Dec-20	LS-03384#00011025 CA SH:CASH Iorembo	IBAPS	21-Dec-20		60,000.00	31,977,278.04 CR
21-Dec-20	OLL0SEKQ0C-07523 254717773916 01100001711200 CC D10168570244	ATM	21-Dec-20		70,000.00	32,047,278.04 CR
21-Dec-20	OLL9SF4THL-01584 254722395373 01100001711200 CC D10168579394	ATM	21-Dec-20		2,000.00	32,049,278.04 CR

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# Personal Current Account Statement



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Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Dec-20	OLL0SF7VXQ-01514 254722395373 01100001711200 CC D10168580742	ATM	21-Dec-20		2,000.00	32,051,278.04 CR
21-Dec-20	LS-03135#00011110 CA SH:CASH clunani	IBAPS	21-Dec-20		27,310.00	32,078,588.04 CR
21-Dec-20	OLL4SGRIIC-09251 254721710889 01100001711200 CC D10168607429	ATM	21-Dec-20		5,000.00	32,083,588.04 CR
21-Dec-20	OLL0SGSIFA-26804248 254719175405 01100001711200 CC D10168607846	ATM	21-Dec-20		1,000.00	32,084,588.04 CR
21-Dec-20	LS-00673#00011045 CH Q:101450 vchepkemoi	IBAPS	21-Dec-20		80,080.00	32,164,668.04 CR
21-Dec-20	LS-01700#00011045 CA SH:CASH gmetet	IBAPS	21-Dec-20		1,000.00	32,165,668.04 CR
21-Dec-20	LS-01699#00011045 CA SH:CASH gmetet	IBAPS	21-Dec-20		1,000.00	32,166,668.04 CR
21-Dec-20	OLL4SH4JTM-02187 254722746433 01100001711200 CC D10168613510	ATM	21-Dec-20		10,000.00	32,176,668.04 CR
21-Dec-20	LS-07884#00011045 CA SH:CASH gmetet	IBAPS	21-Dec-20		1,000.00	32,177,668.04 CR
21-Dec-20	LS-06095#00011045 CA SH:CASH gmetet	IBAPS	21-Dec-20		2,000.00	32,179,668.04 CR
21-Dec-20	LS-03799#00011045 CA SH:CASH gmetet	IBAPS	21-Dec-20		2,000.00	32,181,668.04 CR
21-Dec-20	PESALINK#0356157653 29#RUTH WANJIRU MUIRURI#130100289461 600#487429##765329	ATM	21-Dec-20		2,000.00	32,183,668.04 CR
21-Dec-20	LS-08939#00011045 CA SH:CASH gmetet	IBAPS	21-Dec-20		2,000.00	32,185,668.04 CR
21-Dec-20	LS-00117#00011045 CA SH:CASH gmetet	IBAPS	21-Dec-20		5,000.00	32,190,668.04 CR
21-Dec-20	LS-04189#00011065 CA SH:CASH sjerono	IBAPS	21-Dec-20		3,000.00	32,193,668.04 CR
21-Dec-20	OLL6SHS6JS-08720 254768765111 01100001711200 CC D10168624738	ATM	21-Dec-20		2,000.00	32,195,668.04 CR
21-Dec-20	TO CURRENT	BPWR	21-Dec-20	26,000,000.00		6,195,668.04 CR

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# Personal Current Account Statement



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 Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATI  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Dec-20	COMM_15 TRANSFER	BPWR	21-Dec-20	250.00		6,195,418.04 CR
21-Dec-20	EXCISE DUTY	BPWR	21-Dec-20	50.00		6,195,368.04 CR
21-Dec-20	OLL0SI8IMQ-29821250 254721496756 01100001711200 CC D10168632419	ATM	21-Dec-20		3,000.00	6,198,368.04 CR
21-Dec-20	J KATISYA AND ASSOCIATES - OFFIJAMES OBAM OSAMO NO LS 02876~~~ 30572KES 000000767372	SVR	21-Dec-20		30,572.00	6,228,940.04 CR
21-Dec-20	UNPD CHQ NO 000997RSN 63	SVR	22-Dec-20	17,608.00		6,211,332.04 CR
21-Dec-20	COMM ON UNPD CHQ 000997 Rsn 63	SVR	21-Dec-20	500.00		6,210,832.04 CR
21-Dec-20	EXCISE DUTY 000997 Rsn 63	SVR	21-Dec-20	100.00		6,210,732.04 CR
21-Dec-20	LS-03890#00011049]CH Q:538]lanavila	IBAPS	21-Dec-20		43,251.00	6,253,983.04 CR
21-Dec-20	LS-05075#00011049]CH Q:536]lanavila	IBAPS	21-Dec-20		36,367.00	6,290,350.04 CR
21-Dec-20	OLL0SM8MR8-1916 ROSALIA MBULA NZUKI 254722913330 01100001711200 CC D10168701467	ATM	21-Dec-20		14,451.00	6,304,801.04 CR
21-Dec-20	OLL4SMJR3U-7400 254721743529 01100001711200 CC D10168706993	ATM	21-Dec-20		12,000.00	6,316,801.04 CR
21-Dec-20	OLL2SMRSOI-07320 254720803506 01100001711200 CC D10168710765	ATM	21-Dec-20		2,000.00	6,318,801.04 CR
21-Dec-20	035621173654 LS-09413 POSAG008517LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	21-Dec-20		10,000.00	6,328,801.04 CR
21-Dec-20	LS-03480#00011045]CH Q:1339]gmetet	IBAPS	21-Dec-20		5,000.00	6,333,801.04 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Dec-20	OLL4SNA9Y0-LS07550 254725754890 01100001711200 CC D10168719025	ATM	21-Dec-20		20,000.00	6,353,801.04 CR
21-Dec-20	OLL3SPGLTJ-08761 254721712441 01100001711200 CC D10168755874	ATM	21-Dec-20		40,000.00	6,393,801.04 CR
21-Dec-20	OLL5SPHO3N-06603 254718224296 01100001711200 CC D10168756381	ATM	21-Dec-20		60,000.00	6,453,801.04 CR
21-Dec-20	OLL3SPYWJ5-7919 254729903815 01100001711200 CC D10168765297	ATM	21-Dec-20		1,000.00	6,454,801.04 CR
21-Dec-20	OLL0SSCSNG-LS07881 254727429308 01100001711200 CC D10168778113	ATM	21-Dec-20		2,000.00	6,456,801.04 CR
21-Dec-20	OLL3STTXSL-5163 254723092216 01100001711200 CC D10168783218	ATM	21-Dec-20		5,000.00	6,461,801.04 CR
21-Dec-20	OLL4SV0CD0-06586 254729694255 01100001711200 CC D10168787774	ATM	21-Dec-20		60,000.00	6,521,801.04 CR
21-Dec-20	OLL8SWK40E-LS09699 254769626385 01100001711200 CC D10168801567	ATM	21-Dec-20		1,000.00	6,522,801.04 CR
21-Dec-20	OLL1SXG437-3850 254721960763 01100001711200 CC D10168817897	ATM	21-Dec-20		5,100.00	6,527,901.04 CR
21-Dec-20	OLL6SXW0IA-ls2437 254721644310 01100001711200 CC D10168825786	ATM	21-Dec-20		67,800.00	6,595,701.04 CR
21-Dec-20	OLL5SYFPW1-07689 254724470251 01100001711200 CC D10168834349	ATM	21-Dec-20		8,000.00	6,603,701.04 CR

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# Personal Current Account Statement



Statement Date 04-Jan-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
21-Dec-20	OLL7SYG4ZP-09389 254791888404 01100001711200 CC D10168834548	ATM	21-Dec-20		3,000.00	6,606,701.04 CR
21-Dec-20	OLL7SZFWJN-LS09296 254717908168 01100001711200 CC D10168847743	ATM	21-Dec-20		9,999.00	6,616,700.04 CR
21-Dec-20	OLL8TOA5HM-09618 254723593007 01100001711200 CC D10168857065	ATM	21-Dec-20		3,000.00	6,619,700.04 CR
21-Dec-20	PESALINK#0356218346 78#KHASEKE MAKADIA GEORGIADIS#09482310 26#454740##834678	ATM	21-Dec-20		65,000.00	6,684,700.04 CR
21-Dec-20	PESALINK#0356228423 19#CAREN MUMBUA#01400736122 910#417363##842319	ATM	21-Dec-20		30,000.00	6,714,700.04 CR
22-Dec-20	OLL4T1ZQ8K-09746 254715681129 01100001711200 CC D10168876030	ATM	22-Dec-20		1,000.00	6,715,700.04 CR
22-Dec-20	OLL3T388WN-4155 254725220511 01100001711200 CC D10168891975	ATM	22-Dec-20		30,000.00	6,745,700.04 CR
22-Dec-20	OLM2T43PTC-03289 254729345372 01100001711200 CC D10168906828	ATM	22-Dec-20		6,000.00	6,751,700.04 CR
22-Dec-20	7081	SVR	22-Dec-20		2,000.00	6,753,700.04 CR
22-Dec-20	857	SVR	22-Dec-20		8,643.00	6,762,343.04 CR
22-Dec-20	8930	SVR	22-Dec-20		9,530.00	6,771,873.04 CR
22-Dec-20	2913	SVR	22-Dec-20		10,000.00	6,781,873.04 CR
22-Dec-20	2338	SVR	22-Dec-20		13,755.00	6,795,628.04 CR
22-Dec-20	4553	SVR	22-Dec-20		18,990.15	6,814,618.19 CR
22-Dec-20	1571	SVR	22-Dec-20		28,572.00	6,843,190.19 CR
22-Dec-20	4816	SVR	22-Dec-20		36,852.00	6,880,042.19 CR
22-Dec-20	8708	SVR	22-Dec-20		44,004.00	6,924,046.19 CR
22-Dec-20	2053	SVR	22-Dec-20		48,500.00	6,972,546.19 CR

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# Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Dec-20	3852	SVR	22-Dec-20		49,489.00	7,022,035.19 CR
22-Dec-20	993	SVR	22-Dec-20		50,000.00	7,072,035.19 CR
22-Dec-20	1566	SVR	22-Dec-20		58,000.00	7,130,035.19 CR
22-Dec-20	911	SVR	22-Dec-20		77,150.00	7,207,185.19 CR
22-Dec-20	OLM8T52T9O-3863 254722454137 01100001711200 CC D10168930871	ATM	22-Dec-20		7,000.00	7,214,185.19 CR
22-Dec-20	OLM7T6P7DR-LS07243 254724370786 01100001711200 CC D10168958072	ATM	22-Dec-20		3,000.00	7,217,185.19 CR
22-Dec-20	OLM1T70L6X-7067 254724020845 01100001711200 CC D10168962981	ATM	22-Dec-20		3,000.00	7,220,185.19 CR
22-Dec-20	OLM1T9QVC9-09745 254701266408 01100001711200 CC D10169007999	ATM	22-Dec-20		5,000.00	7,225,185.19 CR
22-Dec-20	OLM8TARAGG-09455 254728402510 01100001711200 CC D10169025634	ATM	22-Dec-20		2,000.00	7,227,185.19 CR
22-Dec-20	LAW SOCIETY OF KENYA SACC WANJALA JACQUELINE MMBR N WANJALA A JACQUELINE	SVR	22-Dec-20		4,000.00	7,231,185.19 CR
22-Dec-20	LSK SACCO LTD P07SIFT192630015WILLI AM N WILLIAM NDINYA OMOLL	SVR	22-Dec-20		10,000.00	7,241,185.19 CR
22-Dec-20	LSK SACCO LTD SACCO DED FOR DEC HIAS REFUGEE TRUST OF KENYA	SVR	22-Dec-20		10,000.00	7,251,185.19 CR
22-Dec-20	LSK SACCO MR NICK ABOKO OMARI LS 0 MR NICK ABOKO OMARI LS 04290	SVR	22-Dec-20		12,000.00	7,263,185.19 CR

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# Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-Dec-20	LSK SACCO LIMITED LOAN PAYMENT AND SHARES AGNES NDUKU NZUMA	SVR	22-Dec-20		30,000.00	7,293,185.19 CR
22-Dec-20	LSK SACCO LTD LOAN REPAYMENT NO 1800AN ANNE BABU COMPANY OFFICE AC	SVR	22-Dec-20		32,000.00	7,325,185.19 CR
22-Dec-20	LAW SOCIETY OF KENYA SACC CURRENT ACCOUNT EMMANUEL EMMANUEL SIMIYU WETANG ULA	SVR	22-Dec-20		57,668.00	7,382,853.19 CR
22-Dec-20	LSK SACCO LS 03848 SAVING LS 03848 PHYLLIS PHYLLIS WANGUI KAMAU	SVR	22-Dec-20		100,000.00	7,482,853.19 CR
22-Dec-20	LSK SACCO LTD LS 00016 AGN KAMAU ADVOCA 00000000AGN KAMAU ADVOCATES OFFICE	SVR	22-Dec-20		130,321.00	7,613,174.19 CR
22-Dec-20	OLM4TC0A9Y-2486 LUTTA RUTH CHEPKEMBOI 254722397077 01100001711200 CC D10169047958	ATM	22-Dec-20		29,100.00	7,642,274.19 CR
22-Dec-20	LS-01957#00011045]CA SH:CASH]gmetet	IBAPS	22-Dec-20		17,000.00	7,659,274.19 CR
22-Dec-20	LS-01115#00011045]CA SH:CASH]gmetet	IBAPS	22-Dec-20		2,000.00	7,661,274.19 CR
22-Dec-20	LS-01117#00011045]CA SH:CASH]gmetet	IBAPS	22-Dec-20		2,000.00	7,663,274.19 CR
22-Dec-20	OLM9TD12QD-1397 Edward Maina Lesinko 254720252936 01100001711200 CC D10169067742	ATM	22-Dec-20		110,000.00	7,773,274.19 CR
22-Dec-20	OLM6TDMHBY-07636 254722321994 01100001711200 CC D10169078956	ATM	22-Dec-20		20,000.00	7,793,274.19 CR

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# Personal Current Account Statement



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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Dec-20	COMM INWARD EFT CR P07SIFT192630015WILLI AM N	SVR	22-Dec-20	200.00		7,793,074.19 CR
22-Dec-20	COMM INWARD EFT CR MR NICK ABOKO OMARI LS 0	SVR	22-Dec-20	200.00		7,792,874.19 CR
22-Dec-20	COMM INWARD EFT CR LOAN PAYMENT AND SHARES	SVR	22-Dec-20	200.00		7,792,674.19 CR
22-Dec-20	COMM INWARD EFT CR WANJALA JACQUELINE MMBR N	SVR	22-Dec-20	200.00		7,792,474.19 CR
22-Dec-20	COMM INWARD EFT CR SACCO DED FOR DEC	SVR	22-Dec-20	200.00		7,792,274.19 CR
22-Dec-20	COMM INWARD EFT CR LS 00016 AGN KAMAU ADVOCA	SVR	22-Dec-20	200.00		7,792,074.19 CR
22-Dec-20	COMM INWARD EFT CR SAVING LS 03848 PHYLLIS	SVR	22-Dec-20	200.00		7,791,874.19 CR
22-Dec-20	COMM INWARD EFT CR CURRENT ACCOUNT EMMANUEL	SVR	22-Dec-20	200.00		7,791,674.19 CR
22-Dec-20	COMM INWARD EFT CR LOAN REPAYMENT NO 1800AN	SVR	22-Dec-20	200.00		7,791,474.19 CR
22-Dec-20	EXCISE DUTY EFT CR P07SIFT192630015WILLI AM N	SVR	22-Dec-20	40.00		7,791,434.19 CR
22-Dec-20	EXCISE DUTY EFT CR MR NICK ABOKO OMARI LS 0	SVR	22-Dec-20	40.00		7,791,394.19 CR
22-Dec-20	EXCISE DUTY EFT CR LOAN PAYMENT AND SHARES	SVR	22-Dec-20	40.00		7,791,354.19 CR
22-Dec-20	EXCISE DUTY EFT CR WANJALA JACQUELINE MMBR N	SVR	22-Dec-20	40.00		7,791,314.19 CR
22-Dec-20	EXCISE DUTY EFT CR SACCO DED FOR DEC	SVR	22-Dec-20	40.00		7,791,274.19 CR
22-Dec-20	EXCISE DUTY EFT CR LS 00016 AGN KAMAU ADVOCA	SVR	22-Dec-20	40.00		7,791,234.19 CR

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Dec-20	EXCISE DUTY EFT CR SAVING LS 03848 PHYLLIS	SVR	22-Dec-20	40.00		7,791,194.19 CR
22-Dec-20	EXCISE DUTY EFT CR CURRENT ACCOUNT EMMANUEL	SVR	22-Dec-20	40.00		7,791,154.19 CR
22-Dec-20	EXCISE DUTY EFT CR LOAN REPAYMENT NO 1800AN	SVR	22-Dec-20	40.00		7,791,114.19 CR
22-Dec-20	LS-04875#00011049 CA SH:CASH FNYAMACHE	IBAPS	22-Dec-20		5,000.00	7,796,114.19 CR
22-Dec-20	OLM6TFLUWO-08714 254702241561 01100001711200 CC D10169118218	ATM	22-Dec-20		5,000.00	7,801,114.19 CR
22-Dec-20	LS-00545#00011127 CA SH:CASH kbarasa	IBAPS	22-Dec-20		1,000.00	7,802,114.19 CR
22-Dec-20	OLM5TFWS0B-06606 254727209909 01100001711200 CC D10169124222	ATM	22-Dec-20		5,000.00	7,807,114.19 CR
22-Dec-20	OLM6TFXA4A-08714 254702241561 01100001711200 CC D10169124420	ATM	22-Dec-20		2,000.00	7,809,114.19 CR
22-Dec-20	OLM6TG9DX6-2173 PAULINE W. MWAI 254720772518 01100001711200 CC D10169130888	ATM	22-Dec-20		25,000.00	7,834,114.19 CR
22-Dec-20	OLL5SQ6CSP 157809221 E CHANNELS	SVR	22-Dec-20		20,000.00	7,854,114.19 CR
22-Dec-20	OLM9TGNHRR-08221 254722622590 01100001711200 CC D10169138666	ATM	22-Dec-20		1,500.00	7,855,614.19 CR
22-Dec-20	OLM1THPEH9-09651 254791541008 01100001711200 CC D10169160502	ATM	22-Dec-20		1,000.00	7,856,614.19 CR
22-Dec-20	LS-05549#00011049 CA SH:CASH cmwandigha	IBAPS	22-Dec-20		1,000.00	7,857,614.19 CR

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# Personal Current Account Statement



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Statement Period 01-Dec-20 to 04-Jan-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
22-Dec-20	OLM9THTJAZ-LS04913 254726226660 01100001711200 CC D10169162828	ATM	22-Dec-20		17,000.00	7,874,614.19 CR
22-Dec-20	OLM1TIHUWF-LS08990 254700587240 01100001711200 CC D10169176495	ATM	22-Dec-20		2,000.00	7,876,614.19 CR
22-Dec-20	LS-07628#00011049 CA SH:CASH rmuthama	IBAPS	22-Dec-20		100,000.00	7,976,614.19 CR
22-Dec-20	OLM3TJ8KRF-27916312 254727463045 01100001711200 CC D10169191762	ATM	22-Dec-20		1,000.00	7,977,614.19 CR
22-Dec-20	LS-00120#00011031 CH Q:118055 sthiomi	IBAPS	22-Dec-20		72,734.00	8,050,348.19 CR
22-Dec-20	LS-05924#00011031 CA SH:CASH sthiomi	IBAPS	22-Dec-20		1,000.00	8,051,348.19 CR
22-Dec-20	LS-05925#00011031 CA SH:CASH sthiomi	IBAPS	22-Dec-20		1,000.00	8,052,348.19 CR
22-Dec-20	OLM4TJLXX4-6740 254723712699 01100001711200 CC D10169199406	ATM	22-Dec-20		23,000.00	8,075,348.19 CR
22-Dec-20	LS-05926#00011031 CA SH:CASH sthiomi	IBAPS	22-Dec-20		1,000.00	8,076,348.19 CR
22-Dec-20	OLM6TK3WCK-06770 254721824374 01100001711200 CC D10169209324	ATM	22-Dec-20		5,000.00	8,081,348.19 CR
22-Dec-20	LS-08963#00011065 CA SH:CASH sjerono	IBAPS	22-Dec-20		15,000.00	8,096,348.19 CR
22-Dec-20	OLM5TKGZW3-06219 254711459689 01100001711200 CC D10169216712	ATM	22-Dec-20		12,000.00	8,108,348.19 CR
22-Dec-20	ISAAC OMEKE MIENCHA/RFB/Loan Repayment~~~ 60500KES IR07802012223034	SVR	22-Dec-20		60,500.00	8,168,848.19 CR
22-Dec-20	LS-02159#00011045 CH Q:740 kkarie	IBAPS	22-Dec-20		30,000.00	8,198,848.19 CR
22-Dec-20	LS-01015#00011045 CH Q:51 kkarie	IBAPS	22-Dec-20		975,000.00	9,173,848.19 CR

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# Personal Current Account Statement



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 Statement Period 01-Dec-20 to 04-Jan-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
22-Dec-20	LS-02158#00011045 CH Q:741 kkarie	IBAPS	22-Dec-20		30,000.00	9,203,848.19 CR
22-Dec-20	LS-00470#00011045 CH Q:1078 kkarie	IBAPS	22-Dec-20		198,217.00	9,402,065.19 CR
22-Dec-20	OLM9TMIXO3-08488 254710379501 01100001711200 CC D10169257157	ATM	22-Dec-20		5,000.00	9,407,065.19 CR
22-Dec-20	01120001711200	BPWR	22-Dec-20	9,000,000.00		407,065.19 CR
22-Dec-20	COMM_15 TRANSFER	BPWR	22-Dec-20	250.00		406,815.19 CR
22-Dec-20	EXCISE DUTY	BPWR	22-Dec-20	50.00		406,765.19 CR
22-Dec-20	LS-01907#00011049 CA SH:CASH lanavila	IBAPS	22-Dec-20		15,000.00	421,765.19 CR
22-Dec-20	LS-02827#00011045 CH Q:000619 vchepkemoi	IBAPS	22-Dec-20		950,000.00	1,371,765.19 CR
22-Dec-20	OLM1TQBAGT-LS07462 254704183292 01100001711200 CC D10169330994	ATM	22-Dec-20		10,000.00	1,381,765.19 CR
22-Dec-20	LS-01681#00011031 CA SH:CASH smutua	IBAPS	22-Dec-20		10,000.00	1,391,765.19 CR
22-Dec-20	OLM9TQDDSZ-754 254722972503 01100001711200 CC D10169332275	ATM	22-Dec-20		100,000.00	1,491,765.19 CR
22-Dec-20	LS-07689#00011031 CA SH:CASH smunga	IBAPS	22-Dec-20		250,000.00	1,741,765.19 CR
22-Dec-20	OLM5TQNPNT-4986 254717672403 01100001711200 CC D10169338039	ATM	22-Dec-20		7,941.00	1,749,706.19 CR
22-Dec-20	OLM0TQSGM4-Is03799 254701475526 01100001711200 CC D10169340683	ATM	22-Dec-20		20,000.00	1,769,706.19 CR
22-Dec-20	OLM6TRPTHY-LS00524 254722964112 01100001711200 CC D10169359862	ATM	22-Dec-20		85,000.00	1,854,706.19 CR
22-Dec-20	OLM5TS8ST3-698 254721929298 01100001711200 CC D10169370786	ATM	22-Dec-20		5,000.00	1,859,706.19 CR
22-Dec-20	LS-00723#00011045 CH Q:2460 kkarie	IBAPS	22-Dec-20		4,000.00	1,863,706.19 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
 Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATI  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Dec-20	LS-00723#00011045 CH Q:2461 kkarie	IBAPS	22-Dec-20		32,123.00	1,895,829.19 CR
22-Dec-20	LS-01175#00011045 CH Q:27 kkarie	IBAPS	22-Dec-20		202,211.00	2,098,040.19 CR
22-Dec-20	LS-00186#00011045 CH Q:410321 kkarie	IBAPS	22-Dec-20		89,000.00	2,187,040.19 CR
22-Dec-20	OLM8TT9YGQ-2490444 0 254727633485 01100001711200 CC D10169391078	ATM	22-Dec-20		4,000.00	2,191,040.19 CR
22-Dec-20	OLM3TTOJ0R-1225 Christine Mumbua Kioko 254714681490 01100001711200 CC D10169398886	ATM	22-Dec-20		20,000.00	2,211,040.19 CR
22-Dec-20	OLM4TUW4PE-2341 DEFENCE MRUNDE MAGANGA 254721590646 01100001711200 CC D10169422492	ATM	22-Dec-20		30,000.00	2,241,040.19 CR
22-Dec-20	OLM0TV0DCA-09399 254722886644 01100001711200 CC D10169424814	ATM	22-Dec-20		13,000.00	2,254,040.19 CR
22-Dec-20	OLM1TVIEYF-06603 254718224296 01100001711200 CC D10169435394	ATM	22-Dec-20		100,000.00	2,354,040.19 CR
22-Dec-20	P75201222337072 01100001711200 Samuel Irungu LS 02264 Loan RpC728221220170023	IBAPS_BATC	22-Dec-20		20,000.00	2,374,040.19 CR
22-Dec-20	OLM6TWDOUS-08658 254719408452 01100001711200 CC D10169448973	ATM	22-Dec-20		11,130.00	2,385,170.19 CR
22-Dec-20	OLM6TX87QS-08423 254725760182 01100001711200 CC D10169460318	ATM	22-Dec-20		4,690.00	2,389,860.19 CR

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Personal Current Account Statement



Statement Date 04-Jan-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
22-Dec-20	OLM4TXPYUI-LS03549 254723589211 01100001711200 CC D10169468239	ATM	22-Dec-20		1,810.00	2,391,670.19 CR
22-Dec-20	OLM7TYX7GX-02907 254725839243 01100001711200 CC D10169488373	ATM	22-Dec-20		14,000.00	2,405,670.19 CR
22-Dec-20	OLM4TZCILY-01854 254721593366 01100001711200 CC D10169496069	ATM	22-Dec-20		10,000.00	2,415,670.19 CR
22-Dec-20	OLM1U17NRX-6225 254723970049 01100001711200 CC D10169525105	ATM	22-Dec-20		6,000.00	2,421,670.19 CR
22-Dec-20	OLM9U2298N-LS07462 254704183292 01100001711200 CC D10169535889	ATM	22-Dec-20		2,500.00	2,424,170.19 CR
22-Dec-20	OLM4U27116-LS07462 254704183292 01100001711200 CC D10169537522	ATM	22-Dec-20		2,500.00	2,426,670.19 CR
22-Dec-20	OLM6U2Q1E8-341 254722840958 01100001711200 CC D10169543444	ATM	22-Dec-20		7,860.00	2,434,530.19 CR
22-Dec-20	OLM7U4XNCF-08704 254716288507 01100001711200 CC D10169567264	ATM	22-Dec-20		20,000.00	2,454,530.19 CR
22-Dec-20	OLM4U7DZD6-LS04913 254726226660 01100001711200 CC D10169592228	ATM	22-Dec-20		15,000.00	2,469,530.19 CR
22-Dec-20	OLM8UAQOLW-3083 254723093230 01100001711200 CC D10169625135	ATM	22-Dec-20		5,000.00	2,474,530.19 CR
22-Dec-20	OLM4UC3C0M-03116 254721225838 01100001711200 CC D10169638656	ATM	22-Dec-20		5,000.00	2,479,530.19 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Dec-20	MNO 5134 MARY CHEMWENO KIPTUI SO3264030010	SVR	22-Dec-20		120,000.00	2,599,530.19 CR
23-Dec-20	OLM6UDYM5M-06676 254728020839 01100001711200 CC D10169661013	ATM	23-Dec-20		2,000.00	2,601,530.19 CR
23-Dec-20	OLN9UEFGQ3-07170 254710794529 01100001711200 CC D10169667594	ATM	23-Dec-20		2,000.00	2,603,530.19 CR
23-Dec-20	OLM7UDTWHB-07677 254726616244 01100001711200 CC D10169659355	ATM	23-Dec-20		20,928.00	2,624,458.19 CR
23-Dec-20	878	SVR	23-Dec-20		96,589.00	2,721,047.19 CR
23-Dec-20	2575	SVR	23-Dec-20		98,500.00	2,819,547.19 CR
23-Dec-20	248	SVR	23-Dec-20		100,000.00	2,919,547.19 CR
23-Dec-20	240	SVR	23-Dec-20		105,464.00	3,025,011.19 CR
23-Dec-20	4116	SVR	23-Dec-20		109,570.00	3,134,581.19 CR
23-Dec-20	8667	SVR	23-Dec-20		2,000.00	3,136,581.19 CR
23-Dec-20	8680	SVR	23-Dec-20		2,000.00	3,138,581.19 CR
23-Dec-20	4485	SVR	23-Dec-20		3,000.00	3,141,581.19 CR
23-Dec-20	3947	SVR	23-Dec-20		3,000.00	3,144,581.19 CR
23-Dec-20	7134	SVR	23-Dec-20		3,000.00	3,147,581.19 CR
23-Dec-20	6304	SVR	23-Dec-20		3,000.00	3,150,581.19 CR
23-Dec-20	9679	SVR	23-Dec-20		3,500.00	3,154,081.19 CR
23-Dec-20	3782	SVR	23-Dec-20		4,986.00	3,159,067.19 CR
23-Dec-20	6694	SVR	23-Dec-20		5,000.00	3,164,067.19 CR
23-Dec-20	1499	SVR	23-Dec-20		5,000.00	3,169,067.19 CR
23-Dec-20	1276	SVR	23-Dec-20		5,000.00	3,174,067.19 CR
23-Dec-20	8254	SVR	23-Dec-20		5,000.00	3,179,067.19 CR
23-Dec-20	8728	SVR	23-Dec-20		5,000.00	3,184,067.19 CR
23-Dec-20	9404	SVR	23-Dec-20		5,000.00	3,189,067.19 CR
23-Dec-20	8106	SVR	23-Dec-20		6,000.00	3,195,067.19 CR
23-Dec-20	6724	SVR	23-Dec-20		7,643.00	3,202,710.19 CR
23-Dec-20	1950	SVR	23-Dec-20		9,308.00	3,212,018.19 CR
23-Dec-20	2792	SVR	23-Dec-20		10,000.00	3,222,018.19 CR
23-Dec-20	6752	SVR	23-Dec-20		10,000.00	3,232,018.19 CR

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Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
Page Page 169 of 226

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-Dec-20	5946	SVR	23-Dec-20		10,000.00	3,242,018.19 CR
23-Dec-20	6986	SVR	23-Dec-20		13,551.00	3,255,569.19 CR
23-Dec-20	2379	SVR	23-Dec-20		15,947.00	3,271,516.19 CR
23-Dec-20	2434	SVR	23-Dec-20		16,484.00	3,288,000.19 CR
23-Dec-20	5177	SVR	23-Dec-20		16,510.00	3,304,510.19 CR
23-Dec-20	7833	SVR	23-Dec-20		18,607.20	3,323,117.39 CR
23-Dec-20	534	SVR	23-Dec-20		18,608.00	3,341,725.39 CR
23-Dec-20	6782	SVR	23-Dec-20		20,000.00	3,361,725.39 CR
23-Dec-20	4284	SVR	23-Dec-20		20,400.00	3,382,125.39 CR
23-Dec-20	4072	SVR	23-Dec-20		22,500.00	3,404,625.39 CR
23-Dec-20	2206	SVR	23-Dec-20		24,315.00	3,428,940.39 CR
23-Dec-20	8696	SVR	23-Dec-20		25,022.00	3,453,962.39 CR
23-Dec-20	4352	SVR	23-Dec-20		25,537.00	3,479,499.39 CR
23-Dec-20	3906	SVR	23-Dec-20		27,018.00	3,506,517.39 CR
23-Dec-20	5958	SVR	23-Dec-20		28,334.00	3,534,851.39 CR
23-Dec-20	1179	SVR	23-Dec-20		29,667.00	3,564,518.39 CR
23-Dec-20	2359	SVR	23-Dec-20		30,100.00	3,594,618.39 CR
23-Dec-20	2549	SVR	23-Dec-20		30,565.00	3,625,183.39 CR
23-Dec-20	7629	SVR	23-Dec-20		34,000.00	3,659,183.39 CR
23-Dec-20	3186	SVR	23-Dec-20		35,715.00	3,694,898.39 CR
23-Dec-20	2977	SVR	23-Dec-20		36,178.50	3,731,076.89 CR
23-Dec-20	7301	SVR	23-Dec-20		36,367.00	3,767,443.89 CR
23-Dec-20	6897	SVR	23-Dec-20		37,386.00	3,804,829.89 CR
23-Dec-20	960	SVR	23-Dec-20		38,792.00	3,843,621.89 CR
23-Dec-20	4742	SVR	23-Dec-20		50,000.00	3,893,621.89 CR
23-Dec-20	6035	SVR	23-Dec-20		52,822.00	3,946,443.89 CR
23-Dec-20	1652	SVR	23-Dec-20		55,642.00	4,002,085.89 CR
23-Dec-20	2671	SVR	23-Dec-20		63,582.00	4,065,667.89 CR
23-Dec-20	1411	SVR	23-Dec-20		65,125.00	4,130,792.89 CR
23-Dec-20	6151	SVR	23-Dec-20		67,885.00	4,198,677.89 CR
23-Dec-20	4342	SVR	23-Dec-20		71,724.00	4,270,401.89 CR
23-Dec-20	OLN4UFQQ70-09252 254729903145 01100001711200 CC D10169695495	ATM	23-Dec-20		1,000.00	4,271,401.89 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Dec-20	OLN4UGDMIA-9499 254711156413 01100001711200 CC D10169706594	ATM	23-Dec-20		2,000.00	4,273,401.89 CR
23-Dec-20	OLN3UGED1J-07896 254710156831 01100001711200 CC D10169706849	ATM	23-Dec-20		4,321.00	4,277,722.89 CR
23-Dec-20	OLN3UHOZ8T-2173 PAULINE W. MWAI 254720772518 01100001711200 CC D10169727405	ATM	23-Dec-20		20,000.00	4,297,722.89 CR
23-Dec-20	P752012182267999 01100001711200 LSK SACCOC721181220172 328	IBAPS_BATC	23-Dec-20		8,000.00	4,305,722.89 CR
23-Dec-20	OLN8UL2TQ0-1251 Hellen Omiti Machora 254708707858 01100001711200 CC D10169783420	ATM	23-Dec-20		5,000.00	4,310,722.89 CR
23-Dec-20	LS-04856#00011044 CH Q:000138 ngithinji	IBAPS	23-Dec-20		500,000.00	4,810,722.89 CR
23-Dec-20	LS-03761#00011089 CA SH:CASH prukwaro	IBAPS	23-Dec-20		37,000.00	4,847,722.89 CR
23-Dec-20	OLN2UNPTUK-LS08966 254703492880 01100001711200 CC D10169825882	ATM	23-Dec-20		1,000.00	4,848,722.89 CR
23-Dec-20	OLN1UNQCX7-09602 254724682367 01100001711200 CC D10169825988	ATM	23-Dec-20		2,000.00	4,850,722.89 CR
23-Dec-20	OLN2UO0SGO-5734 254723353948 01100001711200 CC D10169828682	ATM	23-Dec-20		2,000.00	4,852,722.89 CR
23-Dec-20	OLN9UO5SRZ-1460198 O 254704090171 01100001711200 CC D10169830041	ATM	23-Dec-20		1,000.00	4,853,722.89 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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
23-Dec-20	OLN9UO6883-7400 254721743529 01100001711200 CC D10169830140	ATM	23-Dec-20		8,300.00	4,862,022.89 CR
23-Dec-20	PESALINK#0358112834 17#MARY WANGUI MUNGA KIARIE#0010261323130 #483468##283417	ATM	23-Dec-20		179,420.00	5,041,442.89 CR
23-Dec-20	OLN5UPWU7V-05434 254723281558 01100001711200 CC D10169844640	ATM	23-Dec-20		5,000.00	5,046,442.89 CR
23-Dec-20	LS-01725#00011051 CA SH:CASH Inyutu	IBAPS	23-Dec-20		100,000.00	5,146,442.89 CR
23-Dec-20	LS-07801#00011002 CA SH:CASH pnyambura	IBAPS	23-Dec-20		3,000.00	5,149,442.89 CR
23-Dec-20	LSK SACCO LTD SI GLADYS NYABW GLADYS NYABWARI NYAM	SVR	23-Dec-20		10,000.00	5,159,442.89 CR
23-Dec-20	000000LAW SOCIETY OF KENY VERONICA WANJIRVERONICA W VERONICA WANJIRU MWANGI	SVR	23-Dec-20		57,065.00	5,216,507.89 CR
23-Dec-20	LSK SACCO SOCIETY LTD EXT CNTRL LIABILITIES K SACCOSHARES LOANPAYMENT	SVR	23-Dec-20		155,917.00	5,372,424.89 CR
23-Dec-20	OLN7URCJG3-LS08514 254706669387 01100001711200 CC D10169853712	ATM	23-Dec-20		14,500.00	5,386,924.89 CR
23-Dec-20	OLN5URYC1L-22908150 254722630338 01100001711200 CC D10169857229	ATM	23-Dec-20		1,000.00	5,387,924.89 CR
23-Dec-20	OLN4US5GWI-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10169858270	ATM	23-Dec-20		56,000.00	5,443,924.89 CR

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Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Dec-20	OLN3UT601H-00989 254721293531 01100001711200 CC D10169863623	ATM	23-Dec-20		30,000.00	5,473,924.89 CR
23-Dec-20	OLN5UTKAEH-04423 254721147637 01100001711200 CC D10169865618	ATM	23-Dec-20		10,200.00	5,484,124.89 CR
23-Dec-20	LS-03884#00011049 CA SH:CASH RMUTHAMA	IBAPS	23-Dec-20		29,300.00	5,513,424.89 CR
23-Dec-20	OLN3UTYCVH-6879 254700196156 01100001711200 CC D10169867418	ATM	23-Dec-20		2,000.00	5,515,424.89 CR
23-Dec-20	OLN5UU2YEP-04887 254720694308 01100001711200 CC D10169867994	ATM	23-Dec-20		5,000.00	5,520,424.89 CR
23-Dec-20	OLN9UUD8B7-LS09291 254712661053 01100001711200 CC D10169869250	ATM	23-Dec-20		500.00	5,520,924.89 CR
23-Dec-20	OLN9UUEOTH-09743 254714160069 01100001711200 CC D10169869389	ATM	23-Dec-20		5,000.00	5,525,924.89 CR
23-Dec-20	OLN8UUIE9M-Is09673 254727653782 01100001711200 CC D10169869877	ATM	23-Dec-20		2,000.00	5,527,924.89 CR
23-Dec-20	OLN7UUP46H-LS02722 254724505755 01100001711200 CC D10169870942	ATM	23-Dec-20		2,000.00	5,529,924.89 CR
23-Dec-20	OLN2UUWHNK-910 254722330381 01100001711200 CC D10169871792	ATM	23-Dec-20		2,000.00	5,531,924.89 CR
23-Dec-20	OLN2UV7F9A-06603 254718224296 01100001711200 CC D10169872785	ATM	23-Dec-20		12,000.00	5,543,924.89 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
Page Page 173 of 226

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

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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-Dec-20	OLN1UV8TW1-7060 254720333387 01100001711200 CC D10169872868	ATM	23-Dec-20		10,000.00	5,553,924.89 CR
23-Dec-20	OLN2UVOEPS-09068 254718892141 01100001711200 CC D10169874280	ATM	23-Dec-20		3,500.00	5,557,424.89 CR
23-Dec-20	LS-02041#00011045 CA SH:CASH kkarie	IBAPS	23-Dec-20		1,000.00	5,558,424.89 CR
23-Dec-20	LS-05224#00011054 CA SH:CASH bkenga	IBAPS	23-Dec-20		1,000.00	5,559,424.89 CR
23-Dec-20	OLN0UXEQV6-5961 254726582226 01100001711200 CC D10169880471	ATM	23-Dec-20		2,040.00	5,561,464.89 CR
23-Dec-20	OLN5UY2TE1-LS07287 254706035718 01100001711200 CC D10169882618	ATM	23-Dec-20		20,000.00	5,581,464.89 CR
23-Dec-20	LS-07253#00011013 CA SH:CASH pnabea	IBAPS	23-Dec-20		100,000.00	5,681,464.89 CR
23-Dec-20	LS-03996#00011051 CH Q:3846 kimathi	IBAPS	23-Dec-20		50,000.00	5,731,464.89 CR
23-Dec-20	OLN5UZZSJ3-LS9138 254711808825 01100001711200 CC D10169889286	ATM	23-Dec-20		15,500.00	5,746,964.89 CR
23-Dec-20	OLN4V0N2P8-9350 254713091081 01100001711200 CC D10169891068	ATM	23-Dec-20		50,000.00	5,796,964.89 CR
23-Dec-20	OLN5V0OEZL-09108 254722171147 01100001711200 CC D10169891223	ATM	23-Dec-20		7,400.00	5,804,364.89 CR
23-Dec-20	OLN4V0TCU-9350 254713091081 01100001711200 CC D10169891561	ATM	23-Dec-20		50,000.00	5,854,364.89 CR
23-Dec-20	OLN6V14RC6-8216 254795496473 01100001711200 CC D10169892551	ATM	23-Dec-20		2,500.00	5,856,864.89 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
Page Page 174 of 226

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-Dec-20	LS-04487#00011149 TR F:ACCOUNT TRANSFER sgico	IBAPS	23-Dec-20		500,000.00	6,356,864.89 CR
23-Dec-20	ERIC KORI MURAI/RFB/LS07867~~~ 20000KES	SVR	23-Dec-20		20,000.00	6,376,864.89 CR
23-Dec-20	IR07802012233232 LS-00839#00011045 CH Q:58 kkarie	IBAPS	23-Dec-20		200,000.00	6,576,864.89 CR
23-Dec-20	LS-00155#00011045 CH Q:2650 kkarie	IBAPS	23-Dec-20		150,000.00	6,726,864.89 CR
23-Dec-20	LS-00155#00011045 CH Q:877 kkarie	IBAPS	23-Dec-20		50,000.00	6,776,864.89 CR
23-Dec-20	LS-01922#00011045 CH Q:100146 kkarie	IBAPS	23-Dec-20		21,751.00	6,798,615.89 CR
23-Dec-20	LS-07070#00011045 CA SH:CASH kkarie	IBAPS	23-Dec-20		2,000.00	6,800,615.89 CR
23-Dec-20	OLN3V3QSD7-04773 254714791691 01100001711200 CC D10169899574	ATM	23-Dec-20		15,000.00	6,815,615.89 CR
23-Dec-20	LS-00444#00011005 CA SH:CASH emnjue	IBAPS	23-Dec-20		50,876.00	6,866,491.89 CR
23-Dec-20	OLN4V4153A-04773 254714791691 01100001711200 CC D10169900336	ATM	23-Dec-20		100,000.00	6,966,491.89 CR
23-Dec-20	OLN3V47HXV-04773 254714791691 01100001711200 CC D10169900799	ATM	23-Dec-20		35,000.00	7,001,491.89 CR
23-Dec-20	OLN2V4MP78-01206 254722793447 01100001711200 CC D10169901673	ATM	23-Dec-20		12,000.00	7,013,491.89 CR
23-Dec-20	OLN2V563B6-2510 HEZRON ODHAMBO ABOK 254720856180 01100001711200 CC D10169902787	ATM	23-Dec-20		20,000.00	7,033,491.89 CR
23-Dec-20	LS-03853#00011031 CH Q:253 sthiomi	IBAPS	23-Dec-20		24,200.00	7,057,691.89 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
 Statement Period 01-Dec-20 to 04-Jan-21  
 Page Page 175 of 226

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-Dec-20	OLN1V5HB6V-04343 254725891214 01100001711200 CC D10169903487	ATM	23-Dec-20		38,000.00	7,095,691.89 CR
23-Dec-20	OLN0V5KOS2-05072 254723123957 01100001711200 CC D10169903698	ATM	23-Dec-20		10,000.00	7,105,691.89 CR
23-Dec-20	OLN6V69ARI-09068 254718892141 01100001711200 CC D10169905251	ATM	23-Dec-20		20,000.00	7,125,691.89 CR
23-Dec-20	LS-00773#00011164 CH Q:63 JMWANZIA	IBAPS	23-Dec-20		36,496.00	7,162,187.89 CR
23-Dec-20	LS-00820#00011164 CH Q:64 JMWANZIA	IBAPS	23-Dec-20		19,911.00	7,182,098.89 CR
23-Dec-20	LS-00820#00011164 CH Q:65 JMWANZIA	IBAPS	23-Dec-20		213,549.00	7,395,647.89 CR
23-Dec-20	EXCISE DUTY EFT CR VERONI	SVR	23-Dec-20	40.00		7,395,607.89 CR
23-Dec-20	EXCISE DUTY EFT CR EXT CNTRLS LI	SVR	23-Dec-20	40.00		7,395,567.89 CR
23-Dec-20	EXCISE DUTY EFT CR SI GLADYS NYAB	SVR	23-Dec-20	40.00		7,395,527.89 CR
23-Dec-20	COMM INWARD EFT CR VERONI	SVR	23-Dec-20	200.00		7,395,327.89 CR
23-Dec-20	COMM INWARD EFT CR EXT CNTRLS LI	SVR	23-Dec-20	200.00		7,395,127.89 CR
23-Dec-20	COMM INWARD EFT CR SI GLADYS NYAB	SVR	23-Dec-20	200.00		7,394,927.89 CR
23-Dec-20	OLN3V9BKEX-LS08966 254703492880 01100001711200 CC D10169908996	ATM	23-Dec-20		1,500.00	7,396,427.89 CR
23-Dec-20	OLN6VCX6YA-Ls07731 254714331090 01100001711200 CC D10169916095	ATM	23-Dec-20		11,000.00	7,407,427.89 CR
23-Dec-20	OLN2VD4HI4-03116 254721225838 01100001711200 CC D10169916741	ATM	23-Dec-20		5,000.00	7,412,427.89 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
 Statement Period 01-Dec-20 to 04-Jan-21  
 Page Page 176 of 226

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
23-Dec-20	OLN9VDLS9H-08617 254725419004 01100001711200 CC D10169918094	ATM	23-Dec-20		20,000.00	7,432,427.89 CR
23-Dec-20	OLN8VF1OT8-LS07241 254722138990 01100001711200 CC D10169921731	ATM	23-Dec-20		9,000.00	7,441,427.89 CR
23-Dec-20	035823202352 LS-07591 POSAG017723 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	23-Dec-20		40,000.00	7,481,427.89 CR
23-Dec-20	OLN9VLHB5J-7954 254720175142 01100001711200 CC D10169939677	ATM	23-Dec-20		2,000.00	7,483,427.89 CR
23-Dec-20	OLN5VLSCC1-00727 254720519292 01100001711200 CC D10169940882	ATM	23-Dec-20		100.00	7,483,527.89 CR
23-Dec-20	OLN0VLWYMK-00727 254720519292 01100001711200 CC D10169941407	ATM	23-Dec-20		100.00	7,483,627.89 CR
23-Dec-20	OLN3VM3NL3-00727 254720519292 01100001711200 CC D10169942262	ATM	23-Dec-20		98.00	7,483,725.89 CR
23-Dec-20	OLN1VMPE2H-3204 254724087782 01100001711200 CC D10169945063	ATM	23-Dec-20		400.00	7,484,125.89 CR
23-Dec-20	OLN6VMUV1G-5875 254725785865 01100001711200 CC D10169945766	ATM	23-Dec-20		4,040.00	7,488,165.89 CR
23-Dec-20	OLN7VO2091-07419 254727295442 01100001711200 CC D10169949911	ATM	23-Dec-20		155.00	7,488,320.89 CR
23-Dec-20	OLN6VP41VE-4860 254725993592 01100001711200 CC D10169953299	ATM	23-Dec-20		2,040.00	7,490,360.89 CR

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Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Dec-20	OLN1VPK2ZN-1861 JENNIFFER WARUGURU KAMURU 254707528879 01100001711200 CC D10169955271	ATM	23-Dec-20		4,000.00	7,494,360.89 CR
23-Dec-20	OLN4VR92KK-LS06472 254711863117 01100001711200 CC D10169972611	ATM	23-Dec-20		6,000.00	7,500,360.89 CR
23-Dec-20	OLN3VRSTS-09399 254722886644 01100001711200 CC D10169995943	ATM	23-Dec-20		10,000.00	7,510,360.89 CR
23-Dec-20	OLN8VSCX68-LS09642 254794500944 01100001711200 CC D10170026640	ATM	23-Dec-20		100,000.00	7,610,360.89 CR
23-Dec-20	OLN1VSF0UH-1496 Samuel A. Kandere 254722624700 01100001711200 CC D10170029932	ATM	23-Dec-20		1,000.00	7,611,360.89 CR
23-Dec-20	OLN7VSF8Q9-1496 Samuel A. Kandere 254722624700 01100001711200 CC D10170030303	ATM	23-Dec-20		4,000.00	7,615,360.89 CR
23-Dec-20	OLO4VSN778-06447 254722555268 01100001711200 CC D10170040629	ATM	23-Dec-20		15,000.00	7,630,360.89 CR
23-Dec-20	OLO4VSR18O-3505 254723495064 01100001711200 CC D10170045982	ATM	23-Dec-20		20,000.00	7,650,360.89 CR
23-Dec-20	MNO 06186 JONATHAN NYONGESA SO3276320003	SVR	23-Dec-20		15,801.00	7,666,161.89 CR
23-Dec-20	MNO 06186 JONATHAN NYONGESA SO3276320004	SVR	23-Dec-20		2,000.00	7,668,161.89 CR
24-Dec-20	OLO7VT4PVR-09743 254714160069 01100001711200 CC D10170068234	ATM	24-Dec-20		5,000.00	7,673,161.89 CR

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# Personal Current Account Statement



Statement Date 04-Jan-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
24-Dec-20	OLO2VTDGDK-00727 254720519292 01100001711200 CC D10170090893	ATM	24-Dec-20		79.00	7,673,240.89 CR
24-Dec-20	OLO9VSSXB3-4536 254727638021 01100001711200 CC D10170048298	ATM	24-Dec-20		2,000.00	7,675,240.89 CR
24-Dec-20	OLO0VVWQ6O-5051 254770417293 01100001711200 CC D10170181265	ATM	24-Dec-20		100,000.00	7,775,240.89 CR
24-Dec-20	OLO5VYJ3DF-2721 SILVANIA SAFARI NZINGA 254799430834 01100001711200 CC D10170210059	ATM	24-Dec-20		27,800.00	7,803,040.89 CR
24-Dec-20	OLO7VYUCCD-09031 254708770902 01100001711200 CC D10170212730	ATM	24-Dec-20		10,000.00	7,813,040.89 CR
24-Dec-20	OLO1VYZ0EH-09068 254718892141 01100001711200 CC D10170213738	ATM	24-Dec-20		5,000.00	7,818,040.89 CR
24-Dec-20	OLO3W0622V-07996 254707116929 01100001711200 CC D10170221209	ATM	24-Dec-20		500.00	7,818,540.89 CR
24-Dec-20	COMM EFT DR 201224	SVR	24-Dec-20	600.00		7,817,940.89 CR
24-Dec-20	EXCISE DUTY COMM EFT DR 201224	SVR	24-Dec-20	120.00		7,817,820.89 CR
24-Dec-20	OLO6W1CJNE-08719 254700423753 01100001711200 CC D10170228731	ATM	24-Dec-20		20,000.00	7,837,820.89 CR
24-Dec-20	LS-07963#00011164 CA SH:CASH jmwanzia	IBAPS	24-Dec-20		100,000.00	7,937,820.89 CR
24-Dec-20	OLO9W2QDLF-9336 254724041876 01100001711200 CC D10170237092	ATM	24-Dec-20		3,000.00	7,940,820.89 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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
24-Dec-20	LSK SACCO LTD	SVR	24-Dec-20		2,000.00	7,942,820.89 CR
24-Dec-20	LSK SACCO LTD FRIDAH WANG FRIDAH WANGUI RUKAHU	SVR	24-Dec-20		9,000.00	7,951,820.89 CR
24-Dec-20	LS 07936 TOM MATHOKA MUTH 00000000TOM MATHOKA MUTHAMA	SVR	24-Dec-20		20,000.00	7,971,820.89 CR
24-Dec-20	LSK SACCO LTD EDDAH WAMBUI KA EDDAH WAMBUI KARIUKI	SVR	24-Dec-20		24,000.00	7,995,820.89 CR
24-Dec-20	LSK SACCO ANTHONY AKELO OKULO ANTHONY AKELO OKULO	SVR	24-Dec-20		50,000.00	8,045,820.89 CR
24-Dec-20	LSK SACCO LTD CONTRIBUTION 00000000VIRGINIA WAIRIMU KARANJA	SVR	24-Dec-20		95,620.00	8,141,440.89 CR
24-Dec-20	LSK SACCO LTD P50SIFT192910001GENE RAL T GENERAL TOUR SERVICE	SVR	24-Dec-20		325,781.00	8,467,221.89 CR
24-Dec-20	LSK SACCO LIMITED CHRISTOPHER GITARI NDUNGU CHRISTOPHER GITARI NDUNGU	ATM	24-Dec-20		42,501.00	8,509,722.89 CR
24-Dec-20	OLO9W4T20R-0998 Peter Onyango Daniel 254721687103 01100001711200 CC D10170247038	IBAPS	24-Dec-20		5,000.00	8,514,722.89 CR
24-Dec-20	LS-09030#00011151 CA SH:CASH bkinyaka	IBAPS	24-Dec-20		10,000.00	8,524,722.89 CR
24-Dec-20	LS-08921#00011151 CA SH:CASH bkinyaka PAULINE WAITHIRA GITHUGU/RFB/Pauline Githugu Account 9712Sa~cco T 600000KES IR07802012240340	SVR	24-Dec-20		600,000.00	9,124,722.89 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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
24-Dec-20	OLO4W6D3KA-LS01815 254722762750 01100001711200 CC D10170254781	ATM	24-Dec-20		35,093.00	9,159,815.89 CR
24-Dec-20	OLO1W6WCTZ-5528 254724614074 01100001711200 CC D10170257211	ATM	24-Dec-20		28,000.00	9,187,815.89 CR
24-Dec-20	OLO6W7EEZE-09748 254713829629 01100001711200 CC D10170258881	ATM	24-Dec-20		1,000.00	9,188,815.89 CR
24-Dec-20	OLO6W7UMQ4-07253 254722929285 01100001711200 CC D10170260457	ATM	24-Dec-20		45,000.00	9,233,815.89 CR
24-Dec-20	LS-06973#00011050 CA SH:CASH amnaro	IBAPS	24-Dec-20		54,804.00	9,288,619.89 CR
24-Dec-20	LS-06973#00011050 CA SH:CASH amnaro	IBAPS	24-Dec-20		4,126.00	9,292,745.89 CR
24-Dec-20	COMM INWARD EFT CR ANTHONY AKELO OKULO	SVR	24-Dec-20	200.00		9,292,545.89 CR
24-Dec-20	COMM INWARD EFT CR P50SIFT192910001GENE RAL T	SVR	24-Dec-20	200.00		9,292,345.89 CR
24-Dec-20	COMM INWARD EFT CR EDDAH WAMBUI KA	SVR	24-Dec-20	200.00		9,292,145.89 CR
24-Dec-20	COMM INWARD EFT CR LSK SACCO LTD FRIDAH WANG	SVR	24-Dec-20	200.00		9,291,945.89 CR
24-Dec-20	COMM INWARD EFT CR LS 07936 TOM MATHOKA MUTH	SVR	24-Dec-20	200.00		9,291,745.89 CR
24-Dec-20	COMM INWARD EFT CR CONTRIBUTION	SVR	24-Dec-20	200.00		9,291,545.89 CR
24-Dec-20	COMM INWARD EFT CR CHRISTOPHER GITARI NDUNGU	SVR	24-Dec-20	200.00		9,291,345.89 CR
24-Dec-20	EXCISE DUTY EFT CR ANTHONY AKELO OKULO	SVR	24-Dec-20	40.00		9,291,305.89 CR
24-Dec-20	EXCISE DUTY EFT CR P50SIFT192910001GENE RAL T	SVR	24-Dec-20	40.00		9,291,265.89 CR

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 Statement Period 01-Dec-20 to 04-Jan-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
24-Dec-20	EXCISE DUTY EFT CR EDDAH WAMBUI KA	SVR	24-Dec-20	40.00		9,291,225.89 CR
24-Dec-20	EXCISE DUTY EFT CR LSK SACCO LTD	SVR	24-Dec-20	40.00		9,291,185.89 CR
24-Dec-20	FRIDAH WANG EXCISE DUTY EFT CR	SVR	24-Dec-20	40.00		9,291,145.89 CR
24-Dec-20	LS 07936 TOM MATHOKA MUTH	SVR	24-Dec-20	40.00		9,291,105.89 CR
24-Dec-20	EXCISE DUTY EFT CR CONTRIBUTION	SVR	24-Dec-20	40.00		9,291,065.89 CR
24-Dec-20	EXCISE DUTY EFT CR CHRISTOPHER GITARI	SVR	24-Dec-20	40.00		9,291,065.89 CR
24-Dec-20	NDUNGU LS-01203#00011036]CA	IBAPS	24-Dec-20		145,000.00	9,436,065.89 CR
24-Dec-20	SH:CASH tnjaramba 035924123612	POS	24-Dec-20		2,000.00	9,438,065.89 CR
24-Dec-20	LS-07720 POSAG010281 LAW					
24-Dec-20	SOCIETY OF KENYA COOPE>NAIROBI KE	ATM	24-Dec-20		41,000.00	9,479,065.89 CR
24-Dec-20	OLO1WCRCQR-731 254720919166	ATM	24-Dec-20		30,000.00	9,509,065.89 CR
24-Dec-20	01100001711200 CC D10170265728	ATM	24-Dec-20		4,724.00	9,513,789.89 CR
24-Dec-20	OLO4WD212E-LS09610 254705713339	ATM	24-Dec-20		6,000.00	9,519,789.89 CR
24-Dec-20	01100001711200 CC D10170266216	ATM	24-Dec-20		50,000.00	9,569,789.89 CR
24-Dec-20	OLO5WE35UB-5950 254720322607	ATM	24-Dec-20		5,000.00	9,574,789.89 CR
24-Dec-20	01100001711200 CC D10170266959	ATM	24-Dec-20			
24-Dec-20	OLO0WEBY18-1 254723347203	ATM	24-Dec-20			
24-Dec-20	01100001711200 CC D10170267480	ATM	24-Dec-20			
24-Dec-20	PESALINK#0359146184 61#SAMSON OUMA	ATM	24-Dec-20			
24-Dec-20	LUKOB#6685540025# 409034##618461	ATM	24-Dec-20			
24-Dec-20	OLO1WG6MAP-LS0888 3 254724947026	ATM	24-Dec-20			
24-Dec-20	01100001711200 CC D10170268472	ATM	24-Dec-20			

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
Page Page 182 of 226

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
24-Dec-20	OLO1WGV7OB-LS0864 8 254727474339 01100001711200 CC D10170269395	ATM	24-Dec-20		20,960.00	9,595,749.89 CR
24-Dec-20	MARY NOEL AKINYI/RFB/Loan RepaymentMary Noel Akinyi~Wanga No.264~ 300000KES IR07802012242692	SVR	24-Dec-20		300,000.00	9,895,749.89 CR
24-Dec-20	OLO9WI713X-LS07011 254725432445 01100001711200 CC D10170273538	ATM	24-Dec-20		2,000.00	9,897,749.89 CR
24-Dec-20	OLO1WIV4E7-08440 254708632741 01100001711200 CC D10170275628	ATM	24-Dec-20		11,000.00	9,908,749.89 CR
24-Dec-20	MEMBER NO LS 08602~~~ 400000KES FT2035936M9B	SVR	24-Dec-20		400,000.00	10,308,749.89 CR
24-Dec-20	LS-02706#00011124 CA SH:CASH fcheruiyot	IBAPS	24-Dec-20		110,000.00	10,418,749.89 CR
24-Dec-20	OLO6WL7NJO-LS09711 254721922880 01100001711200 CC D10170284183	ATM	24-Dec-20		10,000.00	10,428,749.89 CR
24-Dec-20	M/NO 1516 SALOME WAIRIMU MUHIA	BPWR	29-Dec-20		964,000.00	11,392,749.89 CR
24-Dec-20	M/NO.01516 SHARE CAPITAL SALOME WAIRIMU MUHIA	BPWR	29-Dec-20		995,000.00	12,387,749.89 CR
24-Dec-20	M/NO.1516 SHARE CAPITAL SALOME WAIRIMU MUHIA	BPWR	29-Dec-20		995,000.00	13,382,749.89 CR
24-Dec-20	M/NO.01516 SHARE CAPITAL SALOME WAITIMU MUHIA	BPWR	29-Dec-20		995,000.00	14,377,749.89 CR
24-Dec-20	M/NO.01516 SALOME WAIRIMU MUHIA	BPWR	29-Dec-20		990,000.00	15,367,749.89 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Dec-20	M/NO.01516 SHARE CAPITAL SALOME WAIRIMU MUHIA	BPWR	29-Dec-20		990,000.00	16,357,749.89 CR
24-Dec-20	M/NO.01516 SHARE CAPITAL SALOME WAIRIMU MUHIA	BPWR	29-Dec-20		990,000.00	17,347,749.89 CR
24-Dec-20	M/NO.1516SHARE CAPITAL SALOME WAIRIMU MUHIA	BPWR	29-Dec-20		990,000.00	18,337,749.89 CR
24-Dec-20	OLO3WMTYXN-LS0903 8 254712450127 01100001711200 CC D10170289144	ATM	24-Dec-20		20,434.00	18,358,183.89 CR
24-Dec-20	M/NO 1516 SHARE CAPITAL SALOME WAIRIMU MUHIA	BPWR	29-Dec-20		990,000.00	19,348,183.89 CR
24-Dec-20	M/NO.1516 SHARE DEPOSITS SALOME WAIRIMU MUHIA	BPWR	29-Dec-20		964,000.00	20,312,183.89 CR
24-Dec-20	035924162245 LS-08855 POSAG014069 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	24-Dec-20		4,500.00	20,316,683.89 CR
24-Dec-20	M/NO.01516 SHARE CAPITAL SALOME WAIRIMU MUHIA	BPWR	29-Dec-20		55,000.00	20,371,683.89 CR
24-Dec-20	M/NO 1516 SALOME WAIRIMU MUHIA	BPWR	29-Dec-20	964,000.00		19,407,683.89 CR
24-Dec-20	M/NO.1516SHARE CAPITAL SALOME WAIRIMU MUHIA	BPWR	29-Dec-20	990,000.00		18,417,683.89 CR
24-Dec-20	OLO7WP1MYX-9494 254715243660 01100001711200 CC D10170296391	ATM	24-Dec-20		5,000.00	18,422,683.89 CR
24-Dec-20	OLO1WPUY0P-5796 254712877810 01100001711200 CC D10170299129	ATM	24-Dec-20		1,000.00	18,423,683.89 CR
24-Dec-20	OLO8WQ6BXA-3190568 5 254705473512 01100001711200 CC D10170299996	ATM	24-Dec-20		1,000.00	18,424,683.89 CR

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Statement Date 04-Jan-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
24-Dec-20	OLO7WQMCYL-319056 85 254705473512 01100001711200 CC D10170301348	ATM	24-Dec-20		2,000.00	18,426,683.89 CR
24-Dec-20	OLO6WQNA8M-LS0287 4 254722300967 01100001711200 CC D10170301405	ATM	24-Dec-20		7,829.00	18,434,512.89 CR
24-Dec-20	OLO5WM57ZJ 1578LS01904 E CHANNELS	SVR	24-Dec-20		40,000.00	18,474,512.89 CR
24-Dec-20	OLO2WROUFE-08362 254720214536 01100001711200 CC D10170304485	ATM	24-Dec-20		25,000.00	18,499,512.89 CR
24-Dec-20	OLO7WRUWYR-6927 254724277891 01100001711200 CC D10170305090	ATM	24-Dec-20		100.00	18,499,612.89 CR
24-Dec-20	OLO2WS4EGS-04509 254722786628 01100001711200 CC D10170305919	ATM	24-Dec-20		20,000.00	18,519,612.89 CR
24-Dec-20	OLO6WTA1OU-LS09581 254713042315 01100001711200 CC D10170309517	ATM	24-Dec-20		4,000.00	18,523,612.89 CR
24-Dec-20	OLO5WTQCQZ-LS0958 1 254713042315 01100001711200 CC D10170311082	ATM	24-Dec-20		1,000.00	18,524,612.89 CR
24-Dec-20	OLO7WV2TN5-1736 Nixon Kavagi Kimiya 254721217844 01100001711200 CC D10170315956	ATM	24-Dec-20		28,000.00	18,552,612.89 CR
24-Dec-20	OLO7WVH4Q7-LS08022 254701521161 01100001711200 CC D10170317404	ATM	24-Dec-20		7,000.00	18,559,612.89 CR
24-Dec-20	035924184711 LS-09065 POSAG019491 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	24-Dec-20		40,000.00	18,599,612.89 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
24-Dec-20	OLO8WYS89M-00727 254720519292 01100001711200 CC D10170328569	ATM	24-Dec-20		100.00	18,599,712.89 CR
24-Dec-20	OLO6X00BHA-1767 Samora Owino 254725118976 01100001711200 CC D10170333624	ATM	24-Dec-20		130,000.00	18,729,712.89 CR
24-Dec-20	OLO2X2WGS6-LS08445 254704731753 01100001711200 CC D10170348008	ATM	24-Dec-20		5,000.00	18,734,712.89 CR
24-Dec-20	OLO5X32L7T-07966 254703354836 01100001711200 CC D10170349302	ATM	24-Dec-20		2,000.00	18,736,712.89 CR
24-Dec-20	OLO6X65ZXO-8783 254729901218 01100001711200 CC D10170360886	ATM	24-Dec-20		2,500.00	18,739,212.89 CR
24-Dec-20	OLO6X8M74C-07192 254710333441 01100001711200 CC D10170390333	ATM	24-Dec-20		40,000.00	18,779,212.89 CR
24-Dec-20	PESALINK#0359217278 46#JOHN LUSESO KISIGWA#1104559773# 440755##727846	ATM	24-Dec-20		2,000.00	18,781,212.89 CR
24-Dec-20	OLO1XBGRE5-9472 254712117069 01100001711200 CC D10170461763	ATM	24-Dec-20		5,000.00	18,786,212.89 CR
25-Dec-20	PESALINK BANK11 LSkSaccodeposit 11000000000 01100001711200	ATM	25-Dec-20		189,000.00	18,975,212.89 CR
25-Dec-20	OLP3XD1TZR-05589 254724887970 01100001711200 CC D10170511149	ATM	25-Dec-20		30,000.00	19,005,212.89 CR
25-Dec-20	OLP7XDQ8RF-7352 254727003250 01100001711200 CC D10170548387	ATM	25-Dec-20		10,000.00	19,015,212.89 CR

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Personal Current Account Statement



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Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Dec-20	OLP3XFEYKH-03289 254729345372 01100001711200 CC D10170596565	ATM	25-Dec-20		10,000.00	19,025,212.89 CR
25-Dec-20	OLP1XI2HMT-08391 254726343350 01100001711200 CC D10170646579	ATM	25-Dec-20		2,000.00	19,027,212.89 CR
25-Dec-20	036025092524 LS-07591 POSAG017723 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	25-Dec-20		36,000.00	19,063,212.89 CR
25-Dec-20	OLP9XLVS0B-09652 254725018295 01100001711200 CC D10170703249	ATM	25-Dec-20		2,000.00	19,065,212.89 CR
25-Dec-20	OLP8XNEL7A-LS09235 254729004046 01100001711200 CC D10170723461	ATM	25-Dec-20		40,000.00	19,105,212.89 CR
25-Dec-20	OLP9XP3GBB-08313 254715622650 01100001711200 CC D10170745247	ATM	25-Dec-20		3,000.00	19,108,212.89 CR
25-Dec-20	OLP1XPBTIZ-09655 254725018295 01100001711200 CC D10170748124	ATM	25-Dec-20		2,000.00	19,110,212.89 CR
25-Dec-20	OLP8XPEHCW-6924 254712763600 01100001711200 CC D10170749065	ATM	25-Dec-20		15,200.00	19,125,412.89 CR
25-Dec-20	OLP0XPRDS4-07740 254707866249 01100001711200 CC D10170753462	ATM	25-Dec-20		15,000.00	19,140,412.89 CR
25-Dec-20	OLP8XQZ6PI-9286 254727756648 01100001711200 CC D10170767255	ATM	25-Dec-20		4,500.00	19,144,912.89 CR
25-Dec-20	OLP4XS4SLU-3563 254723359124 01100001711200 CC D10170779789	ATM	25-Dec-20		2,490.00	19,147,402.89 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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
25-Dec-20	OLP7XU0IQF-7516 254710134032 01100001711200 CC D10170800772	ATM	25-Dec-20		10,000.00	19,157,402.89 CR
25-Dec-20	OLP2XUUKMM-4461 254723541782 01100001711200 CC D10170809154	ATM	25-Dec-20		3,000.00	19,160,402.89 CR
25-Dec-20	OLP6XWM4NW-Is07468 254725744659 01100001711200 CC D10170827790	ATM	25-Dec-20		5,050.00	19,165,452.89 CR
25-Dec-20	OLP7XX178P-4630 254723565080 01100001711200 CC D10170831963	ATM	25-Dec-20		100,000.00	19,265,452.89 CR
25-Dec-20	OLP2Y38Y4E-09360 254729153971 01100001711200 CC D10170889998	ATM	25-Dec-20		10,000.00	19,275,452.89 CR
25-Dec-20	OLP9Y3DJS7-LS09156 254703897057 01100001711200 CC D10170891160	ATM	25-Dec-20		2,000.00	19,277,452.89 CR
25-Dec-20	OLP4Y4235G 254729377372 01100001711200 D10170897385 C2B_400200	ATM	25-Dec-20		13,500.00	19,290,952.89 CR
25-Dec-20	OLP6Y5236G-6201 254722406556 01100001711200 CC D10170905752	ATM	25-Dec-20		5,000.00	19,295,952.89 CR
25-Dec-20	OLP4Y6CDRM-06741 254721777496 01100001711200 CC D10170916885	ATM	25-Dec-20		65,255.00	19,361,207.89 CR
25-Dec-20	OLP0Y9W7BC-6957 254712951592 01100001711200 CC D10170945100	ATM	25-Dec-20		2,000.00	19,363,207.89 CR
25-Dec-20	OLP8YFMSJK-LS3868 254724488949 01100001711200 CC D10170982593	ATM	25-Dec-20		40,000.00	19,403,207.89 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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
25-Dec-20	LS-00608 SO5579050002	SVR	25-Dec-20		115,000.00	19,518,207.89 CR
25-Dec-20	ID 23906026 SAMUEL GATAMBIA SO9973840003	SVR	25-Dec-20		5,000.00	19,523,207.89 CR
25-Dec-20	3505 VIENNAH ONGOLI SO1690770003	SVR	25-Dec-20		23,068.00	19,546,275.89 CR
25-Dec-20	CHRISTINE ASUNA O LS-02024 SO7121250009	SVR	25-Dec-20		34,000.00	19,580,275.89 CR
26-Dec-20	OLP3YIWZCR-1857 MARYANNE NJERI MWANGI 254721141003 01100001711200 CC D10171005736	ATM	26-Dec-20		20,000.00	19,600,275.89 CR
26-Dec-20	OLP5YJ7IW5-06702 254726603026 01100001711200 CC D10171008205	ATM	26-Dec-20		5,000.00	19,605,275.89 CR
26-Dec-20	OLQ6YKEL20-6055 254720552934 01100001711200 CC D10171021219	ATM	26-Dec-20		1,040.00	19,606,315.89 CR
26-Dec-20	OLQ7YNTBX7-341 254722840958 01100001711200 CC D10171057466	ATM	26-Dec-20		7,860.00	19,614,175.89 CR
26-Dec-20	OLQ9YRVP5R-4515 254727078895 01100001711200 CC D10171097847	ATM	26-Dec-20		34,000.00	19,648,175.89 CR
26-Dec-20	OLQ2YS7RGK-08288 254711158815 01100001711200 CC D10171101342	ATM	26-Dec-20		5,000.00	19,653,175.89 CR
26-Dec-20	OLQ9YUOHY5-00727 254720519292 01100001711200 CC D10171154975	ATM	26-Dec-20		73.00	19,653,248.89 CR
26-Dec-20	OLQ0YZA12I-5370 254728281780 01100001711200 CC D10171165326	ATM	26-Dec-20		15,000.00	19,668,248.89 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATIVE  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Dec-20	OLQ6YZEXTG-00252 254722862481 01100001711200 CC D10171166763	ATM	26-Dec-20		25,000.00	19,693,248.89 CR
26-Dec-20	OLQ6YZKOY4-07306 254724354541 01100001711200 CC D10171168176	ATM	26-Dec-20		34,940.00	19,728,188.89 CR
26-Dec-20	OLQ7Z0P10V-08142 254729047378 01100001711200 CC D10171178235	ATM	26-Dec-20		10,000.00	19,738,188.89 CR
26-Dec-20	OLQ6Z3JLQ-4371 254724457609 01100001711200 CC D10171197981	ATM	26-Dec-20		27,000.00	19,765,188.89 CR
26-Dec-20	OLQ8Z3JE3O-LS7540 254723620364 01100001711200 CC D10171201837	ATM	26-Dec-20		10,000.00	19,775,188.89 CR
26-Dec-20	OLQ8Z5QJN0-4630 254723565080 01100001711200 CC D10171219353	ATM	26-Dec-20		95,000.00	19,870,188.89 CR
26-Dec-20	OLQ7Z5W8NJ-03116 254721225838 01100001711200 CC D10171220712	ATM	26-Dec-20		5,000.00	19,875,188.89 CR
26-Dec-20	OLQ3ZDCV39-LS08316 254724893825 01100001711200 CC D10171274416	ATM	26-Dec-20		10,000.00	19,885,188.89 CR
26-Dec-20	OLQ2ZJCI6C-1326 David Mwangi Mugo 254721872641 01100001711200 CC D10171308730	ATM	26-Dec-20		27,000.00	19,912,188.89 CR
26-Dec-20	OLQ5ZJYGLF-08825 254725967332 01100001711200 CC D10171312258	ATM	26-Dec-20		1,500.00	19,913,688.89 CR
27-Dec-20	OLR0ZQEFXM-08350 254723495990 01100001711200 CC D10171366029	ATM	27-Dec-20		1,000.00	19,914,688.89 CR

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Dec-20	OLR3ZRC02H-7975 254721159144 01100001711200 CC D10171374346	ATM	27-Dec-20		11,300.00	19,925,988.89 CR
27-Dec-20	PESALINK#0362092747 51#EMMA OCHIENG#01116128417 300#440782##274751	ATM	27-Dec-20		100,000.00	20,025,988.89 CR
27-Dec-20	OLR1ZSJXHT-08890 254727288177 01100001711200 CC D10171385196	ATM	27-Dec-20		2,000.00	20,027,988.89 CR
27-Dec-20	OLR2ZU6UV0-LS05008 254726992942 01100001711200 CC D10171400140	ATM	27-Dec-20		19,000.00	20,046,988.89 CR
27-Dec-20	OLR0ZX18XU-09303 254706157920 01100001711200 CC D10171427101	ATM	27-Dec-20		70,000.00	20,116,988.89 CR
27-Dec-20	OLR3ZX8LHJ-Is08333 254721262231 01100001711200 CC D10171429030	ATM	27-Dec-20		50,000.00	20,166,988.89 CR
27-Dec-20	OLR7ZYL68N-LS08307 254797178713 01100001711200 CC D10171441262	ATM	27-Dec-20		2,000.00	20,168,988.89 CR
27-Dec-20	OLR210EHZU-LS06876 254711665974 01100001711200 CC D10171457038	ATM	27-Dec-20		10,000.00	20,178,988.89 CR
27-Dec-20	OLR510QDF5-08469 254702044653 01100001711200 CC D10171459743	ATM	27-Dec-20		1,000.00	20,179,988.89 CR
27-Dec-20	OLR011ER16-1465 Wangechi Gichuki 254728387765 01100001711200 CC D10171465004	ATM	27-Dec-20		5,000.00	20,184,988.89 CR
27-Dec-20	OLR112DVL-9351 254729842812 01100001711200 CC D10171472618	ATM	27-Dec-20		2,000.00	20,186,988.89 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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
27-Dec-20	OLR012EV70-07508 254725165451 01100001711200 CC D10171472795	ATM	27-Dec-20		4,000.00	20,190,988.89 CR
27-Dec-20	OLR81573IY-6811 254724470025 01100001711200 CC D10171494199	ATM	27-Dec-20		5,000.00	20,195,988.89 CR
27-Dec-20	OLR718UEBX-04289 254721914859 01100001711200 CC D10171522101	ATM	27-Dec-20		26,000.00	20,221,988.89 CR
27-Dec-20	OLR519HX5P-4583 254722914355 01100001711200 CC D10171526708	ATM	27-Dec-20		18,000.00	20,239,988.89 CR
27-Dec-20	PESALINK#0362203815 69#MARY NUNGARI KAHURA#01000050814 77#406908##381569	ATM	27-Dec-20		100,000.00	20,339,988.89 CR
27-Dec-20	OLR71KIWK-03486 254712727104 01100001711200 CC D10171593013	ATM	27-Dec-20		50,000.00	20,389,988.89 CR
27-Dec-20	OLR31ME5G5-3766 254716551050 01100001711200 CC D10171603634	ATM	27-Dec-20		2,000.00	20,391,988.89 CR
28-Dec-20	OLR31NW7CD-09490 254725447977 01100001711200 CC D10171614444	ATM	28-Dec-20		2,000.00	20,393,988.89 CR
28-Dec-20	OLR21NZVTS-32129209 254715860031 01100001711200 CC D10171615336	ATM	28-Dec-20		5,000.00	20,398,988.89 CR
28-Dec-20	OLR71O5GZV-3472 254720374990 01100001711200 CC D10171616671	ATM	28-Dec-20		1,070.00	20,400,058.89 CR
28-Dec-20	OLS21P6KSW-3682 254718437879 01100001711200 CC D10171627267	ATM	28-Dec-20		10,000.00	20,410,058.89 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
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KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Dec-20	OLS61R71NC-341 254722840958 01100001711200 CC D10171647445	ATM	28-Dec-20		7,850.00	20,417,908.89 CR
28-Dec-20	OLS91S28CD-06229 254722795123 01100001711200 CC D10171656733	ATM	28-Dec-20		70,000.00	20,487,908.89 CR
28-Dec-20	OLS61SQ240-06586 254729694255 01100001711200 CC D10171664418	ATM	28-Dec-20		29,500.00	20,517,408.89 CR
28-Dec-20	OLS31T43R9-2974 OMUDANGA JOHN 254722797799 01100001711200 CC D10171668747	ATM	28-Dec-20		3,000.00	20,520,408.89 CR
28-Dec-20	OLQ8YWA19K 157802352 STV01	SVR	28-Dec-20		4,321.00	20,524,729.89 CR
28-Dec-20	OLQ6YULV3W 157800727 STV01	SVR	28-Dec-20		100.00	20,524,829.89 CR
28-Dec-20	OLQ9YUMV5R 1578322 STV01	SVR	28-Dec-20		1,000.00	20,525,829.89 CR
28-Dec-20	OLQ4YXLPTM 15782626 STV01	SVR	28-Dec-20		2,000.00	20,527,829.89 CR
28-Dec-20	OLQ5YWD7JZ 15788408 STV01	SVR	28-Dec-20		2,000.00	20,529,829.89 CR
28-Dec-20	OLQ3YWMXIT 1578Ls08601 STV01	SVR	28-Dec-20		5,000.00	20,534,829.89 CR
28-Dec-20	OLQ6YY7DQW 15784417 STV01	SVR	28-Dec-20		10,000.00	20,544,829.89 CR
28-Dec-20	OLS01VCW3G-3953 254724637437 01100001711200 CC D10171697452	ATM	28-Dec-20		10,300.00	20,555,129.89 CR
28-Dec-20	LSK SACCO MARTIN KARANU KARIUK MARTIN KARANU KARIUK	SVR	28-Dec-20		5,000.00	20,560,129.89 CR
28-Dec-20	LS-03043#00011045 CH Q:69 mmbabu	IBAPS	28-Dec-20		330,000.00	20,890,129.89 CR
28-Dec-20	OLS81W17ES-25789722 254717094410 01100001711200 CC D10171706906	ATM	28-Dec-20		2,000.00	20,892,129.89 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
 Statement Period 01-Dec-20 to 04-Jan-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
28-Dec-20	LS-01846#00011045 CA SH:CASH mmbabu	IBAPS	28-Dec-20		11,000.00	20,903,129.89 CR
28-Dec-20	LS-06946#00011153 CA SH:CASH cogeya	IBAPS	28-Dec-20		500,000.00	21,403,129.89 CR
28-Dec-20	OLS91Y3XC1-06643 254711340862 01100001711200 CC D10171735791	ATM	28-Dec-20		21,751.00	21,424,880.89 CR
28-Dec-20	COMM INWARD EFT CR MARTIN KARANU KARIUK	SVR	28-Dec-20	200.00		21,424,680.89 CR
28-Dec-20	EXCISE DUTY EFT CR MARTIN KARANU KARIUK	SVR	28-Dec-20	40.00		21,424,640.89 CR
28-Dec-20	01108443005800 01100001711200 A10171745651 CC 254703730191 FT members savings for	ATM	28-Dec-20		76,000.00	21,500,640.89 CR
28-Dec-20	EUNICE NYATHIRIGA MATHENGE/RFB/LS-071 53~~~ 5000KES IR07802012283266	SVR	28-Dec-20		5,000.00	21,505,640.89 CR
28-Dec-20	OLS51Z1MFB-00727 254720519292 01100001711200 CC D10171749750	ATM	28-Dec-20		98.00	21,505,738.89 CR
28-Dec-20	OLS51ZC7S7-05417 254720007544 01100001711200 CC D10171754022	ATM	28-Dec-20		10,000.00	21,515,738.89 CR
28-Dec-20	OLS9205N4P-03289 254729345372 01100001711200 CC D10171766077	ATM	28-Dec-20		5,000.00	21,520,738.89 CR
28-Dec-20	OLS721GB07-LS04553 254712906610 01100001711200 CC D10171784867	ATM	28-Dec-20		25,440.00	21,546,178.89 CR
28-Dec-20	PESALINK#0363125488 48#CAREN MUMBUA#00100736125 010#417363##548848	ATM	28-Dec-20		20,000.00	21,566,178.89 CR

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# Personal Current Account Statement



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LAW SOCIETY OF KENYA COOPERATIVE  
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 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
28-Dec-20	OLS42373XQ-03091 254721577506 01100001711200 CC D10171811680	ATM	28-Dec-20		10,000.00	21,576,178.89 CR
28-Dec-20	OLS723HZSR-07501 254722678266 01100001711200 CC D10171816332	ATM	28-Dec-20		20,000.00	21,596,178.89 CR
28-Dec-20	LS-02362#00011004 CA SH:CASH rondigi	IBAPS	28-Dec-20		10,000.00	21,606,178.89 CR
28-Dec-20	OLS624LNBK-5308 254728830085 01100001711200 CC D10171832555	ATM	28-Dec-20		5,000.00	21,611,178.89 CR
28-Dec-20	OLS8256QLS-3647 254726805769 01100001711200 CC D10171841425	ATM	28-Dec-20		27,000.00	21,638,178.89 CR
28-Dec-20	OLS4259DH8-3880 254721985238 01100001711200 CC D10171842547	ATM	28-Dec-20		2,000.00	21,640,178.89 CR
28-Dec-20	LS-02436#00011009 CA SH:CASH pmwaura	IBAPS	28-Dec-20		2,000.00	21,642,178.89 CR
28-Dec-20	COMM EFT DR 201228	SVR	28-Dec-20	150.00		21,642,028.89 CR
28-Dec-20	EXCISE DUTY COMM EFT DR 201228	SVR	28-Dec-20	30.00		21,641,998.89 CR
28-Dec-20	LS-06473#00011142 TR F:ACCOUNT TRANSFER cchebet	IBAPS	28-Dec-20		50,000.00	21,691,998.89 CR
28-Dec-20	LS-02748#00011103 CA SH:CASH vmurage	IBAPS	28-Dec-20		12,000.00	21,703,998.89 CR
28-Dec-20	GLADYS WAMAITHA KARANJALOAN REPAYMENT~~~ 40000KES FT20363YF9YM	SVR	28-Dec-20		40,000.00	21,743,998.89 CR
28-Dec-20	OLS02876YS-07037 254702091572 01100001711200 CC D10171886989	ATM	28-Dec-20		10,000.00	21,753,998.89 CR
28-Dec-20	OLS62BWPUG-07689 254724470251 01100001711200 CC D10171944340	ATM	28-Dec-20		3,000.00	21,756,998.89 CR

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Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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
28-Dec-20	OLS52C70IL-5834 254724200029 01100001711200 CC D10171948512	ATM	28-Dec-20		5,000.00	21,761,998.89 CR
28-Dec-20	OLS32C830X-09733 254702026974 01100001711200 CC D10171948881	ATM	28-Dec-20		20,000.00	21,781,998.89 CR
28-Dec-20	OLS32DOHQ1-3822 254725832155 01100001711200 CC D10171967628	ATM	28-Dec-20		9,200.00	21,791,198.89 CR
28-Dec-20	OLS62FIFL0-LS09699 254769626385 01100001711200 CC D10171988809	ATM	28-Dec-20		1,000.00	21,792,198.89 CR
28-Dec-20	OLS02GN0Q8-LS05665 254722278466 01100001711200 CC D10171999782	ATM	28-Dec-20		34,367.00	21,826,565.89 CR
28-Dec-20	OLS42GQCGW-08827 254712002813 01100001711200 CC D10172000747	ATM	28-Dec-20		2,000.00	21,828,565.89 CR
28-Dec-20	036328183504 LS-08546 POSAG018532 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	28-Dec-20		12,000.00	21,840,565.89 CR
28-Dec-20	OLS32K2JCN-07776 254728282851 01100001711200 CC D10172030357	ATM	28-Dec-20		3,400.00	21,843,965.89 CR
28-Dec-20	OLS22LQHY2-9357 254702144731 01100001711200 CC D10172042627	ATM	28-Dec-20		1,000.00	21,844,965.89 CR
28-Dec-20	OLS42NU5J0-LS04334 254712601081 01100001711200 CC D10172057851	ATM	28-Dec-20		20,000.00	21,864,965.89 CR
28-Dec-20	OLS22Q7XMW-LS09073 254725087710 01100001711200 CC D10172075833	ATM	28-Dec-20		2,000.00	21,866,965.89 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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
28-Dec-20	OLS02QW6YA-1159392 8 254722789307 01100001711200 CC D10172080576	ATM	28-Dec-20		1,000.00	21,867,965.89 CR
28-Dec-20	PESALINK#0363216531 10#LEAH KAARI MACHARIA#012450913 46900#445971##653110	ATM	28-Dec-20		53,551.00	21,921,516.89 CR
28-Dec-20	22961184 MUKABANE WANDA EVANS SO5199770009	SVR	28-Dec-20		5,000.00	21,926,516.89 CR
28-Dec-20	LS-07872 MONICA LEKAKE SO8804660005	SVR	28-Dec-20		10,000.00	21,936,516.89 CR
28-Dec-20	MNO 04155 YVONNE AKINYI ACHITS SO4688180016	SVR	28-Dec-20		50,000.00	21,986,516.89 CR
29-Dec-20	OLT82UV5K0-07770 254727301514 01100001711200 CC D10172115784	ATM	29-Dec-20		2,000.00	21,988,516.89 CR
29-Dec-20	OLS42UBZGK-3243 254723660009 01100001711200 CC D10172110533	ATM	29-Dec-20		6,000.00	21,994,516.89 CR
29-Dec-20	OLS72T2LDF-4453 254724745958 01100001711200 CC D10172098474	ATM	29-Dec-20		3,000.00	21,997,516.89 CR
29-Dec-20	OLS12U6WZB-4470 254720916081 01100001711200 CC D10172109213	ATM	29-Dec-20		9,000.00	22,006,516.89 CR
29-Dec-20	OLS62STOMG-00727 254720519292 01100001711200 CC D10172096130	ATM	29-Dec-20		100.00	22,006,616.89 CR
29-Dec-20	5236	SVR	29-Dec-20		1,500.00	22,008,116.89 CR
29-Dec-20	7223	SVR	29-Dec-20		2,000.00	22,010,116.89 CR
29-Dec-20	2386	SVR	29-Dec-20		3,000.00	22,013,116.89 CR
29-Dec-20	4683	SVR	29-Dec-20		5,000.00	22,018,116.89 CR
29-Dec-20	4775	SVR	29-Dec-20		11,000.00	22,029,116.89 CR
29-Dec-20	617	SVR	29-Dec-20		15,000.00	22,044,116.89 CR
29-Dec-20	5562	SVR	29-Dec-20		15,584.00	22,059,700.89 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Dec-20	3402	SVR	29-Dec-20		15,929.00	22,075,629.89 CR
29-Dec-20	6249	SVR	29-Dec-20		25,000.00	22,100,629.89 CR
29-Dec-20	632	SVR	29-Dec-20		32,500.00	22,133,129.89 CR
29-Dec-20	3538	SVR	29-Dec-20		39,272.00	22,172,401.89 CR
29-Dec-20	OLT32VRL6L-3863 254722454137 01100001711200 CC D10172127992	ATM	29-Dec-20		20,000.00	22,192,401.89 CR
29-Dec-20	OLT32XKL7Z-06229 254722795123 01100001711200 CC D10172148598	ATM	29-Dec-20		70,000.00	22,262,401.89 CR
29-Dec-20	LS-07148#00011045[CH Q:385]kkarie	IBAPS	29-Dec-20		78,100.00	22,340,501.89 CR
29-Dec-20	LS-00951#00011045[CH Q:101023]kkarie	IBAPS	29-Dec-20		20,434.00	22,360,935.89 CR
29-Dec-20	LS-03075#00011045[CH Q:479]kkarie	IBAPS	29-Dec-20		60,899.00	22,421,834.89 CR
29-Dec-20	LS-08911#00011045[CH Q:104076]kkarie	IBAPS	29-Dec-20		20,968.00	22,442,802.89 CR
29-Dec-20	LSK SACCO LTD M NO LS KAHINDI WANJIRU ANNEKAHIN KAHINDI WANJIRU ANNE	SVR	29-Dec-20		3,000.00	22,445,802.89 CR
29-Dec-20	LSK SACCO LS 08567 SAMUEL GECHEO OB 00000000SAMUEL	SVR	29-Dec-20		5,000.00	22,450,802.89 CR
29-Dec-20	GECHEO OBAE LSK SACCO LTD MNO LS04598 VIOLA ATIENO 00000000VIOLA ATIENO OCHARO	SVR	29-Dec-20		10,000.00	22,460,802.89 CR
29-Dec-20	000000LSK SACCO SOCIETY L LS 02054 FATMA NDUN FATMA NDUNG U MUIRURI	SVR	29-Dec-20		63,000.00	22,523,802.89 CR
29-Dec-20	LAW SOCIETY OF KENYA SACC SYBEP2812205687LOA N REPAY FELIX MILKAH J T	SVR	29-Dec-20		103,928.00	22,627,730.89 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Dec-20	LAW SOCIETY OF KENYA SACC FELISTAS FATUMA WANJIKU PRESTIGE GUEST LODGE	SVR	29-Dec-20		247,764.00	22,875,494.89 CR
29-Dec-20	LSK SACCO THE KYAKA HOTEL LIMITED THE KYAKA HOTEL LIMITED	SVR	29-Dec-20		441,823.40	23,317,318.29 CR
29-Dec-20	LS-05657#00011045[CH Q:461 kkarie	IBAPS	29-Dec-20		6,119.00	23,323,437.29 CR
29-Dec-20	LS-01573#00011045[CH Q:91 kkarie	IBAPS	29-Dec-20		57,824.00	23,381,261.29 CR
29-Dec-20	COMM INWARD EFT CR THE KYAKA HOTEL LIMITED	SVR	29-Dec-20	200.00		23,381,061.29 CR
29-Dec-20	COMM INWARD EFT CR SYBEP2812205687LOA N REPAY	SVR	29-Dec-20	200.00		23,380,861.29 CR
29-Dec-20	COMM INWARD EFT CR KAHINDI WANJIRU ANNEKAHIN	SVR	29-Dec-20	200.00		23,380,661.29 CR
29-Dec-20	COMM INWARD EFT CR LS 02054 FA	SVR	29-Dec-20	200.00		23,380,461.29 CR
29-Dec-20	COMM INWARD EFT CR LS 08567 SAMUEL GECHEO OB	SVR	29-Dec-20	200.00		23,380,261.29 CR
29-Dec-20	COMM INWARD EFT CR MNO LS04598 VIOLA ATIENO	SVR	29-Dec-20	200.00		23,380,061.29 CR
29-Dec-20	COMM INWARD EFT CR FELISTAS FATUMA WANJIKU	SVR	29-Dec-20	200.00		23,379,861.29 CR
29-Dec-20	EXCISE DUTY EFT CR THE KYAKA HOTEL LIMITED	SVR	29-Dec-20	40.00		23,379,821.29 CR
29-Dec-20	EXCISE DUTY EFT CR SYBEP2812205687LOA N REPAY	SVR	29-Dec-20	40.00		23,379,781.29 CR
29-Dec-20	EXCISE DUTY EFT CR KAHINDI WANJIRU ANNEKAHIN	SVR	29-Dec-20	40.00		23,379,741.29 CR
29-Dec-20	EXCISE DUTY EFT CR LS 02054 FA	SVR	29-Dec-20	40.00		23,379,701.29 CR

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Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
Page Page 199 of 226

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Dec-20	EXCISE DUTY EFT CR LS 08567 SAMUEL GECHEO OB	SVR	29-Dec-20	40.00		23,379,661.29 CR
29-Dec-20	EXCISE DUTY EFT CR MNO LS04598 VIOLA ATIENO	SVR	29-Dec-20	40.00		23,379,621.29 CR
29-Dec-20	EXCISE DUTY EFT CR FELISTAS FATUMA WANJIKU	SVR	29-Dec-20	40.00		23,379,581.29 CR
29-Dec-20	PESALINK#0364097689 04#NELLY WANGUI MUTUNGI#00201435212	ATM	29-Dec-20		90,000.00	23,469,581.29 CR
29-Dec-20	910#417363##768904 OLT63191KC-5919 254722709672	ATM	29-Dec-20		30,000.00	23,499,581.29 CR
29-Dec-20	01100001711200 CC D10172196327 OLT631K4M6-1516	ATM	29-Dec-20		25,000.00	23,524,581.29 CR
29-Dec-20	Salome Wairimu Muhia 254724007237 01100001711200 CC D10172199746	SVR	29-Dec-20		10,000.00	23,534,581.29 CR
29-Dec-20	WINIFRED KALUKI BUNDI/RFB/sacco contributionas a member~~~ 10000KES	ATM	29-Dec-20		1,000.00	23,535,581.29 CR
29-Dec-20	IR07802012291626 OLT032CSB4-LS09559 254723839390	ATM	29-Dec-20		5,000.00	23,540,581.29 CR
29-Dec-20	01100001711200 CC D10172210575 OLT232YSTQ-09500 254717890983	ATM	29-Dec-20		59,000.00	23,599,581.29 CR
29-Dec-20	01100001711200 CC D10172218793 PESALINK#0364107818 76#HELLEN	ATM	29-Dec-20		2,000.00	23,601,581.29 CR
29-Dec-20	MUNGANIA#011160614 92200#440782##781876 OLT433II8E-4639 254721923577	ATM	29-Dec-20			
29-Dec-20	01100001711200 CC D10172226070					

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
Page Page 200 of 226

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
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KEN

KEN

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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-Dec-20	M/NO. 07415 ELAINE MUKOYA OMULAMA	BPWR	29-Dec-20		10,000.00	23,611,581.29 CR
29-Dec-20	OLT034D2WG-7197 254724038451 01100001711200 CC D10172236345	ATM	29-Dec-20		20,000.00	23,631,581.29 CR
29-Dec-20	OLT434STZU-3243 254723660009 01100001711200 CC D10172242186	ATM	29-Dec-20		4,000.00	23,635,581.29 CR
29-Dec-20	OLT934T5YT-3292 254725373717 01100001711200 CC D10172242258	ATM	29-Dec-20		2,000.00	23,637,581.29 CR
29-Dec-20	OLT235HDK4-LS07241 254722138990 01100001711200 CC D10172251006	ATM	29-Dec-20		5,000.00	23,642,581.29 CR
29-Dec-20	OLT835ROYK-06867 254711481858 01100001711200 CC D10172254709	ATM	29-Dec-20		50,000.00	23,692,581.29 CR
29-Dec-20	OLT0374GKA-6058 254727175463 01100001711200 CC D10172270879	ATM	29-Dec-20		1,000.00	23,693,581.29 CR
29-Dec-20	OLT137EMOV-09381 254721449617 01100001711200 CC D10172274712	ATM	29-Dec-20		1,000.00	23,694,581.29 CR
29-Dec-20	OLT937QTP-09302 254701928009 01100001711200 CC D10172279036	ATM	29-Dec-20		2,000.00	23,696,581.29 CR
29-Dec-20	LS-09153#00011037 CA SH:CASH FNYAGA	IBAPS	29-Dec-20		2,000.00	23,698,581.29 CR
29-Dec-20	OLT138P2TJ-03289 254729345372 01100001711200 CC D10172291008	ATM	29-Dec-20		31,000.00	23,729,581.29 CR
29-Dec-20	OLT63943QS-LS09640 254726887621 01100001711200 CC D10172295942	ATM	29-Dec-20		2,000.00	23,731,581.29 CR

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# Personal Current Account Statement



Statement Date 04-Jan-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
29-Dec-20	COMM EFT DR 201229	SVR	29-Dec-20	1,600.00		23,729,981.29 CR
29-Dec-20	EXCISE DUTY COMM EFT DR 201229	SVR	29-Dec-20	320.00		23,729,661.29 CR
29-Dec-20	LS-06843#00011065 CA SH:CASH embijiwe	IBAPS	29-Dec-20		6,000.00	23,735,661.29 CR
29-Dec-20	OLT13CHWTX-3397 254721302356 01100001711200 CC D10172334536	ATM	29-Dec-20		13,671.00	23,749,332.29 CR
29-Dec-20	OLT03CMHZG-09431 254728134144 01100001711200 CC D10172336077	ATM	29-Dec-20		2,000.00	23,751,332.29 CR
29-Dec-20	LS-00452#00011051 CH Q:1949 Inyutu	IBAPS	29-Dec-20		80,000.00	23,831,332.29 CR
29-Dec-20	LS-00453#00011051 CH Q:1950 Inyutu	IBAPS	29-Dec-20		80,000.00	23,911,332.29 CR
29-Dec-20	OLT23FN0XS-03819 254722357004 01100001711200 CC D10172369953	ATM	29-Dec-20		65,860.00	23,977,192.29 CR
29-Dec-20	OLT53GCI8D-07270 254722647007 01100001711200 CC D10172377988	ATM	29-Dec-20		90,000.00	24,067,192.29 CR
29-Dec-20	LS-00780#00011045 CH Q:13215 kkarie	IBAPS	29-Dec-20		30,000.00	24,097,192.29 CR
29-Dec-20	01108171944300 01100001711200 A10172385844 CC 254724944160 FT 8302	ATM	29-Dec-20		100,000.00	24,197,192.29 CR
29-Dec-20	OLT33HHZOH-3234 254701063328 01100001711200 CC D10172390602	ATM	29-Dec-20		5,000.00	24,202,192.29 CR
29-Dec-20	OLT63J2P8O-7862 254712320362 01100001711200 CC D10172407575	ATM	29-Dec-20		20,000.00	24,222,192.29 CR
29-Dec-20	OLT13JKCD9-5718 254727400842 01100001711200 CC D10172412437	ATM	29-Dec-20		28,000.00	24,250,192.29 CR

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Personal Current Account Statement



Statement Date 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATI  
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VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Dec-20	OLT43K06Y6-09743 254714160069 01100001711200 CC D10172416497	ATM	29-Dec-20		7,400.00	24,257,592.29 CR
29-Dec-20	OLT73LK2M9-9762 254722789307 01100001711200 CC D10172431408	ATM	29-Dec-20		5,000.00	24,262,592.29 CR
29-Dec-20	OLT63LM3VG-LS01608 254720669762 01100001711200 CC D10172431952	ATM	29-Dec-20		20,000.00	24,282,592.29 CR
29-Dec-20	OLT23LPVSE-04753 254722102440 01100001711200 CC D10172432923	ATM	29-Dec-20		30,000.00	24,312,592.29 CR
29-Dec-20	OLT33MRXLH-LS09618 254723593007 01100001711200 CC D10172442584	ATM	29-Dec-20		3,000.00	24,315,592.29 CR
29-Dec-20	OLT03MWOAE-LS03385 254721276188 01100001711200 CC D10172443401	ATM	29-Dec-20		10,000.00	24,325,592.29 CR
29-Dec-20	OLT43P6OHE-4297 254726265533 01100001711200 CC D10172461986	ATM	29-Dec-20		2,000.00	24,327,592.29 CR
29-Dec-20	OLT23P7COG-LS09630 254700340009 01100001711200 CC D10172462092	ATM	29-Dec-20		30,000.00	24,357,592.29 CR
29-Dec-20	LS-05478 MAUREEN MWADIME SO4412940008	SVR	29-Dec-20		36,352.00	24,393,944.29 CR
29-Dec-20	OLT43XWY8E-08461 254719475122 01100001711200 CC D10172514613	ATM	29-Dec-20		7,500.00	24,401,444.29 CR
29-Dec-20	SO LS 06777 PRUDENCE D SHABUYA SO9795670006	SVR	29-Dec-20		2,000.00	24,403,444.29 CR

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Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
Page Page 203 of 226

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-Dec-20	OLT540XSVJ-2173 PAULINE W. MWAI 254720772518 01100001711200 CC D10172537838	ATM	30-Dec-20		25,000.00	24,428,444.29 CR
30-Dec-20	OLT93Y9SHD-4782 254727548232 01100001711200 CC D10172516949	ATM	30-Dec-20		12,858.00	24,441,302.29 CR
30-Dec-20	OLU141JMP5-LS09341 254721812239 01100001711200 CC D10172543278	ATM	30-Dec-20		20,000.00	24,461,302.29 CR
30-Dec-20	OLT7414HW9-LS1445 254721632063 01100001711200 CC D10172539369	ATM	30-Dec-20		60,000.00	24,521,302.29 CR
30-Dec-20	OLU541V80L-07935 254726956662 01100001711200 CC D10172546659	ATM	30-Dec-20		3,150.00	24,524,452.29 CR
30-Dec-20	OLU3421EQB-9175 254722726333 01100001711200 CC D10172548688	ATM	30-Dec-20		20.00	24,524,472.29 CR
30-Dec-20	OLU8421RDQ-00727 254720519292 01100001711200 CC D10172548771	ATM	30-Dec-20		100.00	24,524,572.29 CR
30-Dec-20	OLU442EZUY-03569 254724472427 01100001711200 CC D10172553217	ATM	30-Dec-20		21,250.00	24,545,822.29 CR
30-Dec-20	OLU642UAJQ-03093 254716539417 01100001711200 CC D10172557889	ATM	30-Dec-20		1,000.00	24,546,822.29 CR
30-Dec-20	OLU2430118-ls09105 254727633485 01100001711200 CC D10172559381	ATM	30-Dec-20		8,000.00	24,554,822.29 CR
30-Dec-20	OLU2451AQQ-LS07692 254722387456 01100001711200 CC D10172579110	ATM	30-Dec-20		27,000.00	24,581,822.29 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Dec-20	OLU845QER2-LS09498 254724493778 01100001711200 CC D10172585344	ATM	30-Dec-20		10,000.00	24,591,822.29 CR
30-Dec-20	OLU3460TGN-29130606 254726013636 01100001711200 CC D10172588977	ATM	30-Dec-20		1,000.00	24,592,822.29 CR
30-Dec-20	OLU74665SN-5988 254722906957 01100001711200 CC D10172590649	ATM	30-Dec-20		5,000.00	24,597,822.29 CR
30-Dec-20	OLU746EPAN-1250 Kenneth O. Obae 254721112498 01100001711200 CC D10172592998	ATM	30-Dec-20		123,679.00	24,721,501.29 CR
30-Dec-20	THE KENYA LAW SOCIETY SAC STEPHEN ODDIAGA AND CO A STEPHEN ODDIAGA AND CO A	SVR	30-Dec-20		1,000.00	24,722,501.29 CR
30-Dec-20	MEMBER NO 5001 LSK SACC SO LAWI TOROR KIMUTAI LAWI TOROR KIMUTAI	SVR	30-Dec-20		10,000.00	24,732,501.29 CR
30-Dec-20	000000LSK SACCO LTD 03375 ELIZABETH ELIZABETH MURUGI MUIRU	SVR	30-Dec-20		31,228.00	24,763,729.29 CR
30-Dec-20	Sacco Deductions EPRA PAYMENTS 00000000ENERGY AND PETROLEUM REG AU	SVR	30-Dec-20		43,250.00	24,806,979.29 CR
30-Dec-20	LSK SACCO SOCIETY LTD LOAN REPAYMENT 02980 IREN MISS IRENE MWENDE KIWOOL	SVR	30-Dec-20		80,000.00	24,886,979.29 CR
30-Dec-20	OLU94788KR-9494 254715243660 01100001711200 CC D10172601754	ATM	30-Dec-20		15,000.00	24,901,979.29 CR
30-Dec-20	LS-05800#00011032 CA SH:CASH gwanjiru	IBAPS	30-Dec-20		5,000.00	24,906,979.29 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Dec-20	COMM INWARD EFT CR LOAN REPAYMENT 02980 IREN	SVR	30-Dec-20	200.00		24,906,779.29 CR
30-Dec-20	COMM INWARD EFT CR SO LAWI TOROR KIMUTAI	SVR	30-Dec-20	200.00		24,906,579.29 CR
30-Dec-20	COMM INWARD EFT CR STEPHEN ODDIAGA AND CO A	SVR	30-Dec-20	200.00		24,906,379.29 CR
30-Dec-20	COMM INWARD EFT CR EPRA PAYMENTS	SVR	30-Dec-20	200.00		24,906,179.29 CR
30-Dec-20	COMM INWARD EFT CR 03375 EL	SVR	30-Dec-20	200.00		24,905,979.29 CR
30-Dec-20	EXCISE DUTY EFT CR LOAN REPAYMENT 02980 IREN	SVR	30-Dec-20	40.00		24,905,939.29 CR
30-Dec-20	EXCISE DUTY EFT CR SO LAWI TOROR KIMUTAI	SVR	30-Dec-20	40.00		24,905,899.29 CR
30-Dec-20	EXCISE DUTY EFT CR STEPHEN ODDIAGA AND CO A	SVR	30-Dec-20	40.00		24,905,859.29 CR
30-Dec-20	EXCISE DUTY EFT CR EPRA PAYMENTS	SVR	30-Dec-20	40.00		24,905,819.29 CR
30-Dec-20	EXCISE DUTY EFT CR 03375 EL	SVR	30-Dec-20	40.00		24,905,779.29 CR
30-Dec-20	OLU847YPVW-LS07164 254723030362 01100001711200 CC D10172609815	ATM	30-Dec-20		30,000.00	24,935,779.29 CR
30-Dec-20	OLU94A3TWB-1567 Francis Otieno Oduor 254721647452 01100001711200 CC D10172637164	ATM	30-Dec-20		2,000.00	24,937,779.29 CR
30-Dec-20	OLU44AJ3IU-341 254722840958 01100001711200 CC D10172642376	ATM	30-Dec-20		7,850.00	24,945,629.29 CR
30-Dec-20	OLU14BCAQD-9301 254721837100 01100001711200 CC D10172651808	ATM	30-Dec-20		2,000.00	24,947,629.29 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
 Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATI  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Dec-20	OLU14BJ949-2130 ROSE GACHERI MWITI 254720983168 01100001711200 CC D10172654184	ATM	30-Dec-20		2,000.00	24,949,629.29 CR
30-Dec-20	OLU34C0P8J-7844 254719788043 01100001711200 CC D10172660290	ATM	30-Dec-20		7,000.00	24,956,629.29 CR
30-Dec-20	OLU24CQHSA-LS01725 254722617591 01100001711200 CC D10172669539	ATM	30-Dec-20		100,000.00	25,056,629.29 CR
30-Dec-20	OLU54D76NR-06603 254718224296 01100001711200 CC D10172675181	ATM	30-Dec-20		7,678.00	25,064,307.29 CR
30-Dec-20	LS-03926#00011149 CA SH:CASH vmbare	IBAPS	30-Dec-20		15,000.00	25,079,307.29 CR
30-Dec-20	OLU54FA3EJ-09175 254722726333 01100001711200 CC D10172700782	ATM	30-Dec-20		20.00	25,079,327.29 CR
30-Dec-20	OLU64FLYFW-09175 254722726333 01100001711200 CC D10172704871	ATM	30-Dec-20		31,757.00	25,111,084.29 CR
30-Dec-20	COMM EFT DR 201230	SVR	30-Dec-20	1,250.00		25,109,834.29 CR
30-Dec-20	EXCISE DUTY COMM EFT DR 201230	SVR	30-Dec-20	250.00		25,109,584.29 CR
30-Dec-20	OLU44G5ZB8-6062 254727065826 01100001711200 CC D10172711531	ATM	30-Dec-20		11,000.00	25,120,584.29 CR
30-Dec-20	OLU44GZTL4-04236 254727267526 01100001711200 CC D10172720879	ATM	30-Dec-20		5,000.00	25,125,584.29 CR
30-Dec-20	OLU84JWINM-LS07466 254729987006 01100001711200 CC D10172754158	ATM	30-Dec-20		50,000.00	25,175,584.29 CR
30-Dec-20	LS-07421#00011053 CA SH:CASH codiwuor	IBAPS	30-Dec-20		20,000.00	25,195,584.29 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
 Statement Period 01-Dec-20 to 04-Jan-21  
 Page Page 207 of 226

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-Dec-20	OLU44LKALI-08704 254716288507 01100001711200 CC D10172773340	ATM	30-Dec-20		10,000.00	25,205,584.29 CR
30-Dec-20	OLU44LNMUO-07149 254721269004 01100001711200 CC D10172774252	ATM	30-Dec-20		90,000.00	25,295,584.29 CR
30-Dec-20	LS-06271#00011014 CA SH:CASH ywaigwa	IBAPS	30-Dec-20		40,000.00	25,335,584.29 CR
30-Dec-20	LS-04755#00011139 CA SH:CASH wmahondo	IBAPS	30-Dec-20		143,260.00	25,478,844.29 CR
30-Dec-20	OLU84MV1KU 254715803768 01100001711200 D10172787139 C2B_400200	ATM	30-Dec-20		30,000.00	25,508,844.29 CR
30-Dec-20	LS-02318#00011045 CH Q:892 kkarie	IBAPS	30-Dec-20		800,000.00	26,308,844.29 CR
30-Dec-20	OLU74QB7TZ-06482 254717260024 01100001711200 CC D10172824561	ATM	30-Dec-20		5,000.00	26,313,844.29 CR
30-Dec-20	OLU14QEUTX-LS04320 254713911736 01100001711200 CC D10172825732	ATM	30-Dec-20		14,500.00	26,328,344.29 CR
30-Dec-20	OLU6459CJC 157809237 E CHANNELS	SVR	30-Dec-20		10,000.00	26,338,344.29 CR
30-Dec-20	LS-08998#00011045 CH Q:13 kkarie	IBAPS	30-Dec-20		25,412.00	26,363,756.29 CR
30-Dec-20	LS-02544#00011045 CH Q:524 kkarie	IBAPS	30-Dec-20		186,007.00	26,549,763.29 CR
30-Dec-20	LS-01696#00011045 CH Q:235 kkarie	IBAPS	30-Dec-20		70,298.00	26,620,061.29 CR
30-Dec-20	LS-00243#00011045 CH Q:750 kkarie	IBAPS	30-Dec-20		117,917.00	26,737,978.29 CR
30-Dec-20	LS-00405#00011045 CH Q:366 kkarie	IBAPS	30-Dec-20		14,000.00	26,751,978.29 CR
30-Dec-20	OLU44R2QB4-09493 254723584681 01100001711200 CC D10172832738	ATM	30-Dec-20		10,000.00	26,761,978.29 CR

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Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
Page Page 208 of 226

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-Dec-20	OLU94R38RF-Is09616 254703121781 01100001711200 CC D10172833000	ATM	30-Dec-20		1,000.00	26,762,978.29 CR
30-Dec-20	OLU64RLDYC-LS07922 254726974928 01100001711200 CC D10172838177	ATM	30-Dec-20		10,000.00	26,772,978.29 CR
30-Dec-20	OLU94RYZ09-2358 ANN WANGUI THEURI 254723875024 01100001711200 CC D10172842156	ATM	30-Dec-20		2,000.00	26,774,978.29 CR
30-Dec-20	OLU64TD3PM-04866 254721346381 01100001711200 CC D10172855858	ATM	30-Dec-20		37,000.00	26,811,978.29 CR
30-Dec-20	OLU44U93US-3526 254710840568 01100001711200 CC D10172864176	ATM	30-Dec-20		2,500.00	26,814,478.29 CR
30-Dec-20	OLU44UG4J6-LS07956 254700018385 01100001711200 CC D10172865534	ATM	30-Dec-20		2,000.00	26,816,478.29 CR
30-Dec-20	OLU24XSBO2-6927 254724277891 01100001711200 CC D10172893421	ATM	30-Dec-20		100.00	26,816,578.29 CR
30-Dec-20	OLU14Y48J7-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10172895146	ATM	30-Dec-20		10,000.00	26,826,578.29 CR
30-Dec-20	5736 MARY WAIRIMU OUNA SO8661760002	SVR	30-Dec-20		25,000.00	26,851,578.29 CR
30-Dec-20	OLU750ERVZ-32370943 254724110264 01100001711200 CC D10172910486	ATM	30-Dec-20		2,000.00	26,853,578.29 CR
30-Dec-20	OLU9521COZ-2885 EVERLYN KAWILA MUTEMI 254710371212 01100001711200 CC D10172920641	ATM	30-Dec-20		8,000.00	26,861,578.29 CR

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Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
Page Page 209 of 226

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-Dec-20	OLU555B5Y5-03535 254721981454 01100001711200 CC D10172941944	ATM	30-Dec-20		1,000.00	26,862,578.29 CR
30-Dec-20	OLU956E513-9677 254727400842 01100001711200 CC D10172949219	ATM	30-Dec-20		5,000.00	26,867,578.29 CR
30-Dec-20	OLU356PEC1-08097 254729243229 01100001711200 CC D10172951370	ATM	30-Dec-20		4,800.00	26,872,378.29 CR
30-Dec-20	OLU957HV13-00727 254720519292 01100001711200 CC D10172956839	ATM	30-Dec-20		100.00	26,872,478.29 CR
30-Dec-20	OLU458G6ZE-LS08316 254724893825 01100001711200 CC D10172964030	ATM	30-Dec-20		5,000.00	26,877,478.29 CR
30-Dec-20	OLU658JUU0-03093 254716539417 01100001711200 CC D10172964807	ATM	30-Dec-20		1,000.00	26,878,478.29 CR
30-Dec-20	ANN GUANDARU 06532 SO3206070003	SVR	30-Dec-20		5,000.00	26,883,478.29 CR
30-Dec-20	LS-02330 IMAN YUSUF SO9632080002	SVR	30-Dec-20		35,000.00	26,918,478.29 CR
30-Dec-20	LS-02148 SO1607140006	SVR	30-Dec-20		5,000.00	26,923,478.29 CR
30-Dec-20	LS-2597 SO1607140008	SVR	30-Dec-20		5,000.00	26,928,478.29 CR
30-Dec-20	EDWARD GICHANA000001011094 4509 SO4450984145053	SVR	30-Dec-20		5,000.00	26,933,478.29 CR
31-Dec-20	OLV559OBRJ-02189 254720987484 01100001711200 CC D10172973661	ATM	31-Dec-20		10,000.00	26,943,478.29 CR
31-Dec-20	OLV95AJ6VN-00727 254720519292 01100001711200 CC D10172980851	ATM	31-Dec-20		100.00	26,943,578.29 CR

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Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
Page Page 210 of 226

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
31-Dec-20	OLV15AJTQ7-00727 254720519292 01100001711200 CC D10172981032	ATM	31-Dec-20		100.00	26,943,678.29 CR
31-Dec-20	5042	SVR	31-Dec-20		2,000.00	26,945,678.29 CR
31-Dec-20	4710	SVR	31-Dec-20		2,000.00	26,947,678.29 CR
31-Dec-20	2308	SVR	31-Dec-20		2,000.00	26,949,678.29 CR
31-Dec-20	8850	SVR	31-Dec-20		2,000.00	26,951,678.29 CR
31-Dec-20	9441	SVR	31-Dec-20		2,000.00	26,953,678.29 CR
31-Dec-20	3909	SVR	31-Dec-20		3,000.00	26,956,678.29 CR
31-Dec-20	3790	SVR	31-Dec-20		3,000.00	26,959,678.29 CR
31-Dec-20	9625	SVR	31-Dec-20		3,000.00	26,962,678.29 CR
31-Dec-20	9029	SVR	31-Dec-20		5,000.00	26,967,678.29 CR
31-Dec-20	4483	SVR	31-Dec-20		5,000.00	26,972,678.29 CR
31-Dec-20	4693	SVR	31-Dec-20		5,000.00	26,977,678.29 CR
31-Dec-20	2802	SVR	31-Dec-20		5,000.00	26,982,678.29 CR
31-Dec-20	7351	SVR	31-Dec-20		5,000.00	26,987,678.29 CR
31-Dec-20	7309	SVR	31-Dec-20		5,983.00	26,993,661.29 CR
31-Dec-20	7422	SVR	31-Dec-20		5,983.00	26,999,644.29 CR
31-Dec-20	6563	SVR	31-Dec-20		10,965.00	27,010,609.29 CR
31-Dec-20	2166	SVR	31-Dec-20		11,000.00	27,021,609.29 CR
31-Dec-20	6414	SVR	31-Dec-20		11,965.00	27,033,574.29 CR
31-Dec-20	4637	SVR	31-Dec-20		11,965.00	27,045,539.29 CR
31-Dec-20	3188	SVR	31-Dec-20		15,000.00	27,060,539.29 CR
31-Dec-20	8258	SVR	31-Dec-20		17,100.00	27,077,639.29 CR
31-Dec-20	3142	SVR	31-Dec-20		19,770.00	27,097,409.29 CR
31-Dec-20	3644	SVR	31-Dec-20		20,000.00	27,117,409.29 CR
31-Dec-20	2068	SVR	31-Dec-20		20,000.00	27,137,409.29 CR
31-Dec-20	2717	SVR	31-Dec-20		20,000.00	27,157,409.29 CR
31-Dec-20	4218	SVR	31-Dec-20		20,000.00	27,177,409.29 CR
31-Dec-20	4214	SVR	31-Dec-20		21,066.00	27,198,475.29 CR
31-Dec-20	2241	SVR	31-Dec-20		22,668.00	27,221,143.29 CR
31-Dec-20	2088	SVR	31-Dec-20		23,000.00	27,244,143.29 CR
31-Dec-20	3143	SVR	31-Dec-20		27,000.00	27,271,143.29 CR
31-Dec-20	6093	SVR	31-Dec-20		31,518.00	27,302,661.29 CR
31-Dec-20	6819	SVR	31-Dec-20		28,334.00	27,330,995.29 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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
31-Dec-20	3856	SVR	31-Dec-20		29,693.35	27,360,688.64 CR
31-Dec-20	7677	SVR	31-Dec-20		30,000.00	27,390,688.64 CR
31-Dec-20	1445	SVR	31-Dec-20		35,000.00	27,425,688.64 CR
31-Dec-20	2137	SVR	31-Dec-20		36,000.00	27,461,688.64 CR
31-Dec-20	7009	SVR	31-Dec-20		36,367.00	27,498,055.64 CR
31-Dec-20	1790	SVR	31-Dec-20		37,535.00	27,535,590.64 CR
31-Dec-20	4680	SVR	31-Dec-20		39,228.00	27,574,818.64 CR
31-Dec-20	3056	SVR	31-Dec-20		50,000.00	27,624,818.64 CR
31-Dec-20	2179	SVR	31-Dec-20		60,612.00	27,685,430.64 CR
31-Dec-20	2700	SVR	31-Dec-20		64,658.00	27,750,088.64 CR
31-Dec-20	8237	SVR	31-Dec-20		70,000.00	27,820,088.64 CR
31-Dec-20	3057	SVR	31-Dec-20		75,426.00	27,895,514.64 CR
31-Dec-20	2033	SVR	31-Dec-20		84,046.00	27,979,560.64 CR
31-Dec-20	4742	SVR	31-Dec-20		132,018.00	28,111,578.64 CR
31-Dec-20	5956	SVR	31-Dec-20		135,000.00	28,246,578.64 CR
31-Dec-20	OLV05CXLUO-862 254722565075 01100001711200 CC D10173006220	ATM	31-Dec-20		123,000.00	28,369,578.64 CR
31-Dec-20	OLV35E7QDD-LS05554 254720975318 01100001711200 CC D10173022032	ATM	31-Dec-20		30,417.00	28,399,995.64 CR
31-Dec-20	OLV85ETASW-5272 254703628334 01100001711200 CC D10173029349	ATM	31-Dec-20		20,000.00	28,419,995.64 CR
31-Dec-20	OLV25G4ZVG-09272 254711820497 01100001711200 CC D10173047241	ATM	31-Dec-20		100,000.00	28,519,995.64 CR
31-Dec-20	OLV05GKUYA-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10173052793	ATM	31-Dec-20		10,000.00	28,529,995.64 CR
31-Dec-20	LS-06438#00011120 CA SH:CASH pmuchira	IBAPS	31-Dec-20		10,000.00	28,539,995.64 CR
31-Dec-20	LS-00409#00011045 CH Q:1493 kkarie	IBAPS	31-Dec-20		20,000.00	28,559,995.64 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
 Statement Period 01-Dec-20 to 04-Jan-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
31-Dec-20	LSK SACCO LTD MNO 6418 SELINA CHEMASACH 00000000SELINA CHEMASACH LOITARENG	SVR	31-Dec-20		20,000.00	28,579,995.64 CR
31-Dec-20	KENYA LAW MNO 103 B M MUSAU AND CO ADVOCATES OFFICE A	SVR	31-Dec-20		2,046.00	28,582,041.64 CR
31-Dec-20	LSK SACCO LTD M NO LS 07686 ANTHONY MWA ANTHONY MWANGI KINUTHIA	SVR	31-Dec-20		4,000.00	28,586,041.64 CR
31-Dec-20	000000LSK SACCO ANNE KARIMI NJEANNE KARIM ANNE KARIMI NJERU	SVR	31-Dec-20		5,000.00	28,591,041.64 CR
31-Dec-20	COMM INWARD EFT CR MNO 6418 SELINA CHEMASACH	SVR	31-Dec-20	200.00		28,590,841.64 CR
31-Dec-20	COMM INWARD EFT CR MNO 103	SVR	31-Dec-20	200.00		28,590,641.64 CR
31-Dec-20	COMM INWARD EFT CR M NO LS 07686 ANTHONY MWA	SVR	31-Dec-20	200.00		28,590,441.64 CR
31-Dec-20	COMM INWARD EFT CR ANNE KARIMI NJEAN EXCISE DUTY EFT CR	SVR	31-Dec-20	200.00		28,590,241.64 CR
31-Dec-20	MNO 6418 SELINA CHEMASACH	SVR	31-Dec-20	40.00		28,590,201.64 CR
31-Dec-20	EXCISE DUTY EFT CR MNO 103	SVR	31-Dec-20	40.00		28,590,161.64 CR
31-Dec-20	EXCISE DUTY EFT CR M NO LS 07686 ANTHONY MWA	SVR	31-Dec-20	40.00		28,590,121.64 CR
31-Dec-20	EXCISE DUTY EFT CR ANNE KARIMI NJEAN	SVR	31-Dec-20	40.00		28,590,081.64 CR
31-Dec-20	COMM EFT DR 201231	SVR	31-Dec-20	500.00		28,589,581.64 CR
31-Dec-20	EXCISE DUTY COMM EFT DR 201231	SVR	31-Dec-20	100.00		28,589,481.64 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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
31-Dec-20	OLV45J89DU-09180 254721588586 01100001711200 CC D10173089648	ATM	31-Dec-20		10,000.00	28,599,481.64 CR
31-Dec-20	OLV15J9CU1-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10173089918	ATM	31-Dec-20		5,000.00	28,604,481.64 CR
31-Dec-20	OLV05JHEOQ-2195 DAVID NJUGUNA KINGORI 254722352809 01100001711200 CC D10173093419	ATM	31-Dec-20		2,000.00	28,606,481.64 CR
31-Dec-20	OLV95JRCZL-5399 254722353912 01100001711200 CC D10173097374	ATM	31-Dec-20		5,000.00	28,611,481.64 CR
31-Dec-20	OLV35JT659-5534 254722353912 01100001711200 CC D10173098013	ATM	31-Dec-20		5,000.00	28,616,481.64 CR
31-Dec-20	OLV95JWVN9-6647 254720853890 01100001711200 CC D10173099300	ATM	31-Dec-20		20,000.00	28,636,481.64 CR
31-Dec-20	OLV15K7EWN-02342 254727841883 01100001711200 CC D10173103263	ATM	31-Dec-20		1,000.00	28,637,481.64 CR
31-Dec-20	OLV75K8NB5-06606 254727209909 01100001711200 CC D10173103773	ATM	31-Dec-20		5,000.00	28,642,481.64 CR
31-Dec-20	OLV85KJY5U-LS06242 254727271012 01100001711200 CC D10173108030	ATM	31-Dec-20		2,000.00	28,644,481.64 CR
31-Dec-20	LS-02111#00011014 CA SH:CASH ywaigwa	IBAPS	31-Dec-20		3,000.00	28,647,481.64 CR
31-Dec-20	OLV65MW9LM-07819 254723482202 01100001711200 CC D10173126180	ATM	31-Dec-20		2,000.00	28,649,481.64 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Dec-20	OLV95N3F5D-07323 254726604359 01100001711200 CC D10173128486	ATM	31-Dec-20		5,000.00	28,654,481.64 CR
31-Dec-20	OLV85N99MK-00727 254720519292 01100001711200 CC D10173130332	ATM	31-Dec-20		100.00	28,654,581.64 CR
31-Dec-20	OLV65NORXO-2333 NICHOLAS O. ONGERI 254721385667 01100001711200 CC D10173134758	ATM	31-Dec-20		13,000.00	28,667,581.64 CR
31-Dec-20	OLV55NZ3TZ-3863 254722454137 01100001711200 CC D10173137808	ATM	31-Dec-20		20,000.00	28,687,581.64 CR
31-Dec-20	LS-02602 FREDRICK THUKU MBIGI	BPWR	05-Jan-21		60,000.00	28,747,581.64 CR
31-Dec-20	LS-02602 FREDRICK THUKU MBIGI	BPWR	05-Jan-21		373,000.00	29,120,581.64 CR
31-Dec-20	OLV95OFAOL-4161 254724610484 01100001711200 CC D10173143249	ATM	31-Dec-20		20,000.00	29,140,581.64 CR
31-Dec-20	OLV05OLKYG-09488 254721889463 01100001711200 CC D10173143888	ATM	31-Dec-20		40,000.00	29,180,581.64 CR
31-Dec-20	OLV05Q59UU-341 254722840958 01100001711200 CC D10173153008	ATM	31-Dec-20		7,850.00	29,188,431.64 CR
31-Dec-20	OLV85QSK36-LS09449 254724162827 01100001711200 CC D10173160332	ATM	31-Dec-20		120,000.00	29,308,431.64 CR
31-Dec-20	OLV65RQ7LK-LS06967 254722593932 01100001711200 CC D10173172147	ATM	31-Dec-20		1,000.00	29,309,431.64 CR
31-Dec-20	OLV05RU32S-09674 254724754650 01100001711200 CC D10173172697	ATM	31-Dec-20		1,500.00	29,310,931.64 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
Page Page 215 of 226

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
31-Dec-20	OLV55RYS47-4769 254724310835 01100001711200 CC D10173173932	ATM	31-Dec-20		3,000.00	29,313,931.64 CR
31-Dec-20	LS-04991#00011065[CA SH:CASH SJERONO	IBAPS	31-Dec-20		16,500.00	29,330,431.64 CR
31-Dec-20	OLV45THN4Q-LS08781 254707224232 01100001711200 CC D10173189959	ATM	31-Dec-20		15,000.00	29,345,431.64 CR
31-Dec-20	OLV25UIM5C-1618 Nelly Njoki 254718278999 01100001711200 CC D10173200732	ATM	31-Dec-20		4,000.00	29,349,431.64 CR
31-Dec-20	ROBERT MU YA KARANJAROBER T KARANJA LS-04318~~~ 177916KES FT20366YS24Y	SVR	31-Dec-20		177,916.00	29,527,347.64 CR
31-Dec-20	OLV55VV09J-07253 254722929285 01100001711200 CC D10173216744	ATM	31-Dec-20		34,500.00	29,561,847.64 CR
31-Dec-20	UNPD CHQ NO 000235RSN 63	SVR	04-Jan-21	70,298.00		29,491,549.64 CR
31-Dec-20	COMM ON UNPD CHQ 000235 Rsn 63	SVR	31-Dec-20	500.00		29,491,049.64 CR
31-Dec-20	EXCISE DUTY 000235 Rsn 63	SVR	31-Dec-20	100.00		29,490,949.64 CR
31-Dec-20	OLV75WPQXV-2892 SAMUEL MAITHYA MUTHOKA 254714832421 01100001711200 CC D10173231328	ATM	31-Dec-20		1,000.00	29,491,949.64 CR
31-Dec-20	LS-07802#00011037[CA SH:CASH FNYAGA	IBAPS	31-Dec-20		5,000.00	29,496,949.64 CR
31-Dec-20	OLV05XQAX8-2599 JANET NDUNGE MAK AU 254724113005 01100001711200 CC D10173245856	ATM	31-Dec-20		12,000.00	29,508,949.64 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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
31-Dec-20	OLV05YEW46-LS05527 254720007146 01100001711200 CC D10173254764	ATM	31-Dec-20		5,000.00	29,513,949.64 CR
31-Dec-20	OLV75YZN55-327 254722775237 01100001711200 CC D10173262031	ATM	31-Dec-20		50,000.00	29,563,949.64 CR
31-Dec-20	036631163113 LS-08855 POSAG014069 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	31-Dec-20		1,000.00	29,564,949.64 CR
31-Dec-20	OLV9640G4T-2676 EVERLYN KHANGUHA SHIMWENYI 254720582320 01100001711200 CC D10173317061	ATM	31-Dec-20		10,000.00	29,574,949.64 CR
31-Dec-20	OLV364WDEJ-LS04167 254725310185 01100001711200 CC D10173325368	ATM	31-Dec-20		1,000.00	29,575,949.64 CR
31-Dec-20	OLV266PRDU-3526 254710840568 01100001711200 CC D10173341198	ATM	31-Dec-20		1,300.00	29,577,249.64 CR
31-Dec-20	[SUBSCRIPTION CHARGES]BANK COMMISSION FOR :P75SN31122065708	001	31-Dec-20	1,200.00		29,576,049.64 CR
31-Dec-20	MNO LS 09015 ALFRED MURIITHI SO8825650012	SVR	31-Dec-20		5,000.00	29,581,049.64 CR
31-Dec-20	OLV768IFDR-03289 254729345372 01100001711200 CC D10173355775	ATM	31-Dec-20		70,000.00	29,651,049.64 CR
31-Dec-20	OLV76AEQ65-03289 254729345372 01100001711200 CC D10173369221	ATM	31-Dec-20		30,000.00	29,681,049.64 CR
01-Jan-21	PA126NZZVM-06741 254115544331 01100001711200 CC D10173469889	ATM	01-Jan-21		553.00	29,681,602.64 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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

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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-Jan-21	PA196O056X-07333 254725783018 01100001711200 CC D10173469910	ATM	01-Jan-21		20,000.00	29,701,602.64 CR
01-Jan-21	OLV16GYSLB-9340 254720653054 01100001711200 CC D10173416289	ATM	01-Jan-21		1,000.00	29,702,602.64 CR
01-Jan-21	OLV36JDZL9-04192 254726908580 01100001711200 CC D10173437000	ATM	01-Jan-21		26,500.00	29,729,102.64 CR
01-Jan-21	OLV66KD0ZC-04428 254719856315 01100001711200 CC D10173446506	ATM	01-Jan-21		3,000.00	29,732,102.64 CR
01-Jan-21	PA186P2YTC-2073 NJAGI JACQUELINE WANJA 254722649114 01100001711200 CC D10173482360	ATM	01-Jan-21		54,000.00	29,786,102.64 CR
01-Jan-21	OLV06IB5FA-1970 EMMA WANZA NZUKI 254722609681 01100001711200 CC D10173427594	ATM	01-Jan-21		30,000.00	29,816,102.64 CR
01-Jan-21	PA126PML12-8853 254725625787 01100001711200 CC D10173488568	ATM	01-Jan-21		4,000.00	29,820,102.64 CR
01-Jan-21	PA136Q9JK3-2639 DEYNES MURIITHI 254722915241 01100001711200 CC D10173494938	ATM	01-Jan-21		5,000.00	29,825,102.64 CR
01-Jan-21	PA186SK0TA-LS05830 254728679305 01100001711200 CC D10173516920	ATM	01-Jan-21		26,500.00	29,851,602.64 CR
01-Jan-21	PA116TE3WR-LS05431 254720398304 01100001711200 CC D10173524729	ATM	01-Jan-21		37,000.00	29,888,602.64 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-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
01-Jan-21	PESALINK#1001095701 45#ROTICH VICTORINE CHEPNGENO#13010028 9606100#487429##5701 45	ATM	01-Jan-21		5,000.00	29,893,602.64 CR
01-Jan-21	PA146V6OGQ-4095 254706511695 01100001711200 CC D10173541648	ATM	01-Jan-21		35,000.00	29,928,602.64 CR
01-Jan-21	PA156V9LLR-09220 254724019205 01100001711200 CC D10173542417	ATM	01-Jan-21		2,000.00	29,930,602.64 CR
01-Jan-21	PA156VXZHX-04017 254727956682 01100001711200 CC D10173548587	ATM	01-Jan-21		5,000.00	29,935,602.64 CR
01-Jan-21	PA106WBG5K-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10173552211	ATM	01-Jan-21		13,000.00	29,948,602.64 CR
01-Jan-21	PA186WFKNM-09519 254714485439 01100001711200 CC D10173553393	ATM	01-Jan-21		10,000.00	29,958,602.64 CR
01-Jan-21	PA176XQ8D1-LS06876 254711665974 01100001711200 CC D10173565325	ATM	01-Jan-21		70,000.00	30,028,602.64 CR
01-Jan-21	PA156YFC85-01305 254741629977 01100001711200 CC D10173571842	ATM	01-Jan-21		80,000.00	30,108,602.64 CR
01-Jan-21	PA186YKLQ6-LS08316 254724893825 01100001711200 CC D10173573128	ATM	01-Jan-21		10,629.00	30,119,231.64 CR
01-Jan-21	PA186YN9RO-1344 Peter Muchoki Gichuru 254722751266 01100001711200 CC D10173573724	ATM	01-Jan-21		5,000.00	30,124,231.64 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
01-Jan-21	PA146Z6CLO-LS08178 254720398758 01100001711200 CC D10173578388	ATM	01-Jan-21		2,000.00	30,126,231.64 CR
01-Jan-21	PA196ZH2AT-341 254722840958 01100001711200 CC D10173580900	ATM	01-Jan-21		7,940.00	30,134,171.64 CR
01-Jan-21	PA1770901P-06457 254727614643 01100001711200 CC D10173587408	ATM	01-Jan-21		3,000.00	30,137,171.64 CR
01-Jan-21	PA1770GSV5-3630 254721605159 01100001711200 CC D10173589343	ATM	01-Jan-21		15,000.00	30,152,171.64 CR
01-Jan-21	PA1972VEAZ-LS09672 254724087012 01100001711200 CC D10173609634	ATM	01-Jan-21		1,500.00	30,153,671.64 CR
01-Jan-21	PA1575J8GZ-08313 254715622650 01100001711200 CC D10173630036	ATM	01-Jan-21		3,000.00	30,156,671.64 CR
01-Jan-21	PA1175NMIV-7352 254727003250 01100001711200 CC D10173631008	ATM	01-Jan-21		5,000.00	30,161,671.64 CR
01-Jan-21	PA1677OYDG-LS09140 254724120441 01100001711200 CC D10173647595	ATM	01-Jan-21		5,000.00	30,166,671.64 CR
01-Jan-21	PA1279QG7C-2152 EMILY WAKESHO WEGULO 254722377515 01100001711200 CC D10173663526	ATM	01-Jan-21		1,000.00	30,167,671.64 CR
01-Jan-21	PA127AWJGI-7803 254720833793 01100001711200 CC D10173671261	ATM	01-Jan-21		2,000.00	30,169,671.64 CR
01-Jan-21	PA117CZXWH-7832 254727965687 01100001711200 CC D10173686445	ATM	01-Jan-21		8,000.00	30,177,671.64 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
Page Page 220 of 226

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jan-21	PA147EXWC6-5425 254724914405 01100001711200 CC D10173699783	ATM	01-Jan-21		11,964.00	30,189,635.64 CR
01-Jan-21	PA187OC2YE-6296 254720268519 01100001711200 CC D10173755340	ATM	01-Jan-21		1,040.00	30,190,675.64 CR
01-Jan-21	SO 06575 JUSTUS SO0569800007	SVR	01-Jan-21		31,718.00	30,222,393.64 CR
01-Jan-21	6103-GLORIA KANTAI SO3226780003	SVR	01-Jan-21		8,075.00	30,230,468.64 CR
01-Jan-21	MNO 1974-ANDREW MAINYE SO2043500003	SVR	01-Jan-21		37,500.00	30,267,968.64 CR
01-Jan-21	LS-04524 CHARLES OTIENO AYO SO7860080021	SVR	01-Jan-21		5,000.00	30,272,968.64 CR
02-Jan-21	PA257RAHU9-00727 254720519292 01100001711200 CC D10173777368	ATM	02-Jan-21		100.00	30,273,068.64 CR
02-Jan-21	PA217SV0L9-06451 254700509222 01100001711200 CC D10173792769	ATM	02-Jan-21		1,000.00	30,274,068.64 CR
02-Jan-21	PA237UJYET-09410 254723533707 01100001711200 CC D10173807883	ATM	02-Jan-21		5,000.00	30,279,068.64 CR
02-Jan-21	PA277WS98N-LS00463 254722765707 01100001711200 CC D10173829192	ATM	02-Jan-21		70,000.00	30,349,068.64 CR
02-Jan-21	PA207WWAEK-LS09482 254722765707 01100001711200 CC D10173830386	ATM	02-Jan-21		10,000.00	30,359,068.64 CR
02-Jan-21	PA207WYNC2-LS00463 254722765707 01100001711200 CC D10173831074	ATM	02-Jan-21		15,000.00	30,374,068.64 CR
02-Jan-21	PA247X7M32-LS08229 254710776293 01100001711200 CC D10173833609	ATM	02-Jan-21		2,000.00	30,376,068.64 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
Page Page 221 of 226

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-Jan-21	PA227Z3EV2-04907 254710458414 01100001711200 CC D10173854789	ATM	02-Jan-21		11,000.00	30,387,068.64 CR
02-Jan-21	PA2780BUIZ-LS07685 254718636551 01100001711200 CC D10173869166	ATM	02-Jan-21		2,000.00	30,389,068.64 CR
02-Jan-21	PA2281F7U6-LS07243 254724370786 01100001711200 CC D10173881894	ATM	02-Jan-21		2,000.00	30,391,068.64 CR
02-Jan-21	PA2381I38Z-00727 254720519292 01100001711200 CC D10173882755	ATM	02-Jan-21		53.00	30,391,121.64 CR
02-Jan-21	PA29820XVF-4779 254724053590 01100001711200 CC D10173888883	ATM	02-Jan-21		5,000.00	30,396,121.64 CR
02-Jan-21	LS-01301#00011065 CA SH:CASH EKAIGUGU	IBAPS	02-Jan-21		91,000.00	30,487,121.64 CR
02-Jan-21	PA2082JUU6-06602 254726555205 01100001711200 CC D10173894744	ATM	02-Jan-21		2,500.00	30,489,621.64 CR
02-Jan-21	PA2782S3VZ-LS09346 254719400301 01100001711200 CC D10173897260	ATM	02-Jan-21		10,000.00	30,499,621.64 CR
02-Jan-21	LS-01993#00011065 CA SH:CASH EKAIGUGU	IBAPS	02-Jan-21		2,000.00	30,501,621.64 CR
02-Jan-21	LS-00787#00011032 CH Q:000168 smaoto	IBAPS	02-Jan-21		149,999.00	30,651,620.64 CR
02-Jan-21	PA2683GIRE-23391523 254725309407 01100001711200 CC D10173904897	ATM	02-Jan-21		1,000.00	30,652,620.64 CR
02-Jan-21	PA2783Z001-07640 254727588651 01100001711200 CC D10173910710	ATM	02-Jan-21		26,334.00	30,678,954.64 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
Page Page 222 of 226

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-Jan-21	PA25842GB9-07640 254727588651 01100001711200 CC D10173911841	ATM	02-Jan-21		2,000.00	30,680,954.64 CR
02-Jan-21	PA278448DF-2913 OMARIBA BOCHERE SARAH 254712184509 01100001711200 CC D10173912378	ATM	02-Jan-21		150,000.00	30,830,954.64 CR
02-Jan-21	PA2584KQ11-07001 254723581326 01100001711200 CC D10173917584	ATM	02-Jan-21		110,000.00	30,940,954.64 CR
02-Jan-21	PA2884Z6BO-6459 254721215061 01100001711200 CC D10173921906	ATM	02-Jan-21		40,000.00	30,980,954.64 CR
02-Jan-21	PA26862W44-07559 254722221043 01100001711200 CC D10173933315	ATM	02-Jan-21		3,000.00	30,983,954.64 CR
02-Jan-21	PA2486DK4I-LS07585 254715398445 01100001711200 CC D10173936456	ATM	02-Jan-21		5,000.00	30,988,954.64 CR
02-Jan-21	PA2986Z53H-06123 254722269901 01100001711200 CC D10173942240	ATM	02-Jan-21		2,000.00	30,990,954.64 CR
02-Jan-21	PA27875HDH-LS09152 254718303672 01100001711200 CC D10173943934	ATM	02-Jan-21		16,947.00	31,007,901.64 CR
02-Jan-21	PA228869GU-LS01108 254722683354 01100001711200 CC D10173953825	ATM	02-Jan-21		55,131.00	31,063,032.64 CR
02-Jan-21	PA298AF21X-LS2064 254720346889 01100001711200 CC D10173974360	ATM	02-Jan-21		10,000.00	31,073,032.64 CR
02-Jan-21	PA218AYTU5-06646 254728344846 01100001711200 CC D10173979259	ATM	02-Jan-21		1,200.00	31,074,232.64 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
Page Page 223 of 226

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-Jan-21	PA258B07YF-02555 254722395093 01100001711200 CC D10173979617	ATM	02-Jan-21		5,000.00	31,079,232.64 CR
02-Jan-21	PA208BBZMS-2851 JABU ABDULRAZAK MABRUK 254719588160 01100001711200 CC D10173982536	ATM	02-Jan-21		25,500.00	31,104,732.64 CR
02-Jan-21	PA208N4OH4-LS08958 254728362989 01100001711200 CC D10174071626	ATM	02-Jan-21		25,457.00	31,130,189.64 CR
02-Jan-21	PA228RKN6I-LS06614 254713054955 01100001711200 CC D10174096540	ATM	02-Jan-21		2,000.00	31,132,189.64 CR
02-Jan-21	3984 ALVIN MAGETO SO2172090016	SVR	02-Jan-21		12,500.00	31,144,689.64 CR
03-Jan-21	PA248VJZ9C-8324 254727905878 01100001711200 CC D10174120415	ATM	03-Jan-21		3,000.00	31,147,689.64 CR
03-Jan-21	PA218VHJ4R-LS4235 254726353068 01100001711200 CC D10174119894	ATM	03-Jan-21		17,000.00	31,164,689.64 CR
03-Jan-21	PA398ZQNG1-08390 254723724519 01100001711200 CC D10174147696	ATM	03-Jan-21		40,000.00	31,204,689.64 CR
03-Jan-21	PA3291ZP20-cynthiakav u 254723034015 01100001711200 CC D10174167491	ATM	03-Jan-21		10,000.00	31,214,689.64 CR
03-Jan-21	PA37971MHB-14477909 254722255649 01100001711200 CC D10174210911	ATM	03-Jan-21		1,000.00	31,215,689.64 CR
03-Jan-21	PA30984SD8-09632 254720080673 01100001711200 CC D10174220564	ATM	03-Jan-21		2,000.00	31,217,689.64 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
 Statement Period 01-Dec-20 to 04-Jan-21  
 Page Page 224 of 226

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jan-21	PA3499PDIU-LS09680 254729708550 01100001711200 CC D10174234342	ATM	03-Jan-21		5,000.00	31,222,689.64 CR
03-Jan-21	PA389A7IBS-341 254722840958 01100001711200 CC D10174238552	ATM	03-Jan-21		7,950.00	31,230,639.64 CR
03-Jan-21	PA369ALABU-LS09639 254725446480 01100001711200 CC D10174241681	ATM	03-Jan-21		50,000.00	31,280,639.64 CR
03-Jan-21	PA369BS6QQ-05065 254723541382 01100001711200 CC D10174251292	ATM	03-Jan-21		2,000.00	31,282,639.64 CR
03-Jan-21	PA329CJB6A-04776 254723825425 01100001711200 CC D10174256996	ATM	03-Jan-21		8,000.00	31,290,639.64 CR
03-Jan-21	PA329CO6QA-LS09469 254723506527 01100001711200 CC D10174257986	ATM	03-Jan-21		5,000.00	31,295,639.64 CR
03-Jan-21	PA369EP02Q-09222 254791399339 01100001711200 CC D10174272706	ATM	03-Jan-21		5,000.00	31,300,639.64 CR
03-Jan-21	PESALINK#1003150929 77#JAMES MBUGUA NJENGA#001018099050 10#417363##92977	ATM	03-Jan-21		39,060.00	31,339,699.64 CR
03-Jan-21	PA379G8CKH-09631 254799149496 01100001711200 CC D10174283650	ATM	03-Jan-21		3,000.00	31,342,699.64 CR
03-Jan-21	PA389HGJ9I-08979 254716004655 01100001711200 CC D10174292379	ATM	03-Jan-21		5,000.00	31,347,699.64 CR
03-Jan-21	PA319PMUT1-09485 254728992395 01100001711200 CC D10174347311	ATM	03-Jan-21		2,000.00	31,349,699.64 CR

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# Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
Page Page 225 of 226

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-Jan-21	100303185628 LS-03632 POSAG017314 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	03-Jan-21		10,500.00	31,360,199.64 CR
03-Jan-21	PA389QYE2I-LS03342 254711590911 01100001711200 CC D10174354832	ATM	03-Jan-21		70,000.00	31,430,199.64 CR
03-Jan-21	PA399RSVW7-5339 254727560066 01100001711200 CC D10174359141	ATM	03-Jan-21		200.00	31,430,399.64 CR
03-Jan-21	PA329U0ZP8-2637 CLIFF OMONDI ODUK 254722373843 01100001711200 CC D10174370747	ATM	03-Jan-21		45,100.00	31,475,499.64 CR
03-Jan-21	PA379V91C5-9365 254717223952 01100001711200 CC D10174377209	ATM	03-Jan-21		20,000.00	31,495,499.64 CR
03-Jan-21	ID 27388312 MERCY NJERI NYANJI SO7339720006	SVR	03-Jan-21		18,000.00	31,513,499.64 CR
03-Jan-21	MNO 1080 IBRAHIM WAFULA SO2585700003	SVR	03-Jan-21		3,985.75	31,517,485.39 CR
03-Jan-21	SO 25996108/06582 MARY WANGARI SO7614330002	SVR	03-Jan-21		16,100.00	31,533,585.39 CR
03-Jan-21	SO LS 052248 JEAL PRAXADES SO8217930002	SVR	03-Jan-21		5,000.00	31,538,585.39 CR
03-Jan-21	SO CONCILIA FAITH MNO.3829 SO0791550002	SVR	03-Jan-21		21,000.00	31,559,585.39 CR
04-Jan-21	PA46A4COGA-4762 254716303183 01100001711200 CC D10174446965	ATM	04-Jan-21		5,000.00	31,564,585.39 CR
04-Jan-21	PA46A4S37Y-LS08968 254726803794 01100001711200 CC D10174451140	ATM	04-Jan-21		14,000.00	31,578,585.39 CR

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Personal Current Account Statement



Statement Date 04-Jan-21  
Statement Period 01-Dec-20 to 04-Jan-21  
Page Page 226 of 226

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jan-21	PA40A4TJRQ-2913 OMARIBA BOCHERE SARAH 254712184509 01100001711200 CC D10174451536	ATM	04-Jan-21		20,000.00	31,598,585.39 CR
04-Jan-21	PA42A4VC3C-1844 SUSAN M WANJOHI 254721399524 01100001711200 CC D10174452119	ATM	04-Jan-21		2,000.00	31,600,585.39 CR
04-Jan-21	PA40A51EK0-29759202 254727233343 01100001711200 CC D10174453938	ATM	04-Jan-21		1,000.00	31,601,585.39 CR
	TOTAL VALUE			83,790,546.00	101,579,487.35	
CLEAR BALANCE AS ON 04-Jan-21						31,168,585.39 CR
BOOK BALANCE AS ON 04-Jan-21						31,601,585.39 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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