

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 1 of 216

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-Nov-20	Brought forward Balance					27,707,859.64 CR
01-Nov-20	PESALINK#0306129729 66#TERRY NAKHUNGU WALUVENGO#0350190 262798#483468##97296 6	ATM	01-Nov-20		20,000.00	27,727,859.64 CR
01-Nov-20	OK162EOXVW-06602 254726555205 01100001711200 CC D10148225089	ATM	01-Nov-20		2,500.00	27,730,359.64 CR
01-Nov-20	OK132GV8N3-3472 254720374990 01100001711200 CC D10148242999	ATM	01-Nov-20		5,000.00	27,735,359.64 CR
01-Nov-20	OK122GVVXO-341 254722840958 01100001711200 CC D10148243126	ATM	01-Nov-20		7,850.00	27,743,209.64 CR
01-Nov-20	OK162HMK6-03996 254724208466 01100001711200 CC D10148249049	ATM	01-Nov-20		4,500.00	27,747,709.64 CR
01-Nov-20	OK162IOUFM-09590 254719297572 01100001711200 CC D10148257300	ATM	01-Nov-20		2,000.00	27,749,709.64 CR
01-Nov-20	OK192JWVG9-5775 254727035841 01100001711200 CC D10148266415	ATM	01-Nov-20		10,000.00	27,759,709.64 CR
01-Nov-20	OK122KXZAW-2685 BRENDA RAJULA MGELE 254795620331 01100001711200 CC D10148274164	ATM	01-Nov-20		15,000.00	27,774,709.64 CR
01-Nov-20	OK162L394C-3863 254722454137 01100001711200 CC D10148275282	ATM	01-Nov-20		1,010.00	27,775,719.64 CR
01-Nov-20	OK142MIWDW-05663 254726786847 01100001711200 CC D10148286053	ATM	01-Nov-20		10,000.00	27,785,719.64 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 2 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OK182MOFAK-05815 254724139084 01100001711200 CC D10148287205	ATM	01-Nov-20		10,000.00	27,795,719.64 CR
01-Nov-20	OK112NAF1F-3766 254716551050 01100001711200 CC D10148291749	ATM	01-Nov-20		500.00	27,796,219.64 CR
01-Nov-20	OK162OB2A2-5976 254722409853 01100001711200 CC D10148299225	ATM	01-Nov-20		31,143.00	27,827,362.64 CR
01-Nov-20	OK142OJM6Q-LS03445 254724833451 01100001711200 CC D10148300861	ATM	01-Nov-20		10,000.00	27,837,362.64 CR
01-Nov-20	OK152PFBL1-09237 254707264614 01100001711200 CC D10148307147	ATM	01-Nov-20		5,000.00	27,842,362.64 CR
01-Nov-20	OK162PTUJG-00727 254720519292 01100001711200 CC D10148309883	ATM	01-Nov-20		100.00	27,842,462.64 CR
01-Nov-20	OK192QDQEN-2110 MARTIN NJUGUNA KAMAU 254743960384 01100001711200 CC D10148313639	ATM	01-Nov-20		10,000.00	27,852,462.64 CR
01-Nov-20	OK142QKJ0M-Is07992 254726324135 01100001711200 CC D10148314950	ATM	01-Nov-20		2,000.00	27,854,462.64 CR
01-Nov-20	OK142SEXRA-07236 254722264542 01100001711200 CC D10148327332	ATM	01-Nov-20		3,000.00	27,857,462.64 CR
01-Nov-20	OK122SHISE-09231 254716805415 01100001711200 CC D10148327771	ATM	01-Nov-20		2,500.00	27,859,962.64 CR
01-Nov-20	OK112SOAWF-07236 254723091977 01100001711200 CC D10148328946	ATM	01-Nov-20		2,000.00	27,861,962.64 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 3 of 216

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-Nov-20	OK132UGM71-4095 254706511695 01100001711200 CC D10148340272	ATM	01-Nov-20		35,000.00	27,896,962.64 CR
01-Nov-20	OK182ZIGTI-6126 254725890964 01100001711200 CC D10148367183	ATM	01-Nov-20		2,000.00	27,898,962.64 CR
01-Nov-20	PESALINK#0306200516 27#JAMES MBUGUA NJENGA#001018099050 10#417363##51627	ATM	01-Nov-20		39,061.00	27,938,023.64 CR
01-Nov-20	OK15323C5Z-4779 254724053590 01100001711200 CC D10148382645	ATM	01-Nov-20		5,000.00	27,943,023.64 CR
01-Nov-20	OK18330J94-9354 254724343138 01100001711200 CC D10148388208	ATM	01-Nov-20		2,000.00	27,945,023.64 CR
01-Nov-20	SO 06575 JUSTUS SO0569800007	SVR	01-Nov-20		31,718.00	27,976,741.64 CR
01-Nov-20	LS-04524 CHARLES OTIENO AYO O SO7860080021	SVR	01-Nov-20		5,000.00	27,981,741.64 CR
01-Nov-20	MNO 1974-ANDREW MAINYE SO2043500003	SVR	01-Nov-20		37,500.00	28,019,241.64 CR
02-Nov-20	OK1434GUS8-LS05527 254720007146 01100001711200 CC D10148397736	ATM	02-Nov-20		5,000.00	28,024,241.64 CR
02-Nov-20	OK163441H2-02344 254725779608 01100001711200 CC D10148395377	ATM	02-Nov-20		2,000.00	28,026,241.64 CR
02-Nov-20	OK21367CCB-LS07462 254704183292 01100001711200 CC D10148412555	ATM	02-Nov-20		4,000.00	28,030,241.64 CR
02-Nov-20	OK1934FI6D-00727 254720519292 01100001711200 CC D10148397449	ATM	02-Nov-20		58.00	28,030,299.64 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 4 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OK2135L1QF-4588 254721530023 01100001711200 CC D10148406875	ATM	02-Nov-20		2,800.00	28,033,099.64 CR
02-Nov-20	OK2135RLYV-00727 254720519292 01100001711200 CC D10148408223	ATM	02-Nov-20		99.00	28,033,198.64 CR
02-Nov-20	OK1934QTVL-LS08643 254720865971 01100001711200 CC D10148399889	ATM	02-Nov-20		3,000.00	28,036,198.64 CR
02-Nov-20	OK2435RCPC-Ls09195 254722650279 01100001711200 CC D10148408178	ATM	02-Nov-20		1,000.00	28,037,198.64 CR
02-Nov-20	OK1034HH6S-LS03321 254721368509 01100001711200 CC D10148397861	ATM	02-Nov-20		9,999.00	28,047,197.64 CR
02-Nov-20	4218	SVR	02-Nov-20		20,000.00	28,067,197.64 CR
02-Nov-20	4214	SVR	02-Nov-20		21,066.00	28,088,263.64 CR
02-Nov-20	2241	SVR	02-Nov-20		22,668.00	28,110,931.64 CR
02-Nov-20	2088	SVR	02-Nov-20		23,000.00	28,133,931.64 CR
02-Nov-20	3143	SVR	02-Nov-20		27,000.00	28,160,931.64 CR
02-Nov-20	6819	SVR	02-Nov-20		28,334.00	28,189,265.64 CR
02-Nov-20	3856	SVR	02-Nov-20		29,693.35	28,218,958.99 CR
02-Nov-20	7677	SVR	02-Nov-20		30,000.00	28,248,958.99 CR
02-Nov-20	4250	SVR	02-Nov-20		32,294.00	28,281,252.99 CR
02-Nov-20	6802	SVR	02-Nov-20		33,943.00	28,315,195.99 CR
02-Nov-20	1445	SVR	02-Nov-20		35,000.00	28,350,195.99 CR
02-Nov-20	2137	SVR	02-Nov-20		36,000.00	28,386,195.99 CR
02-Nov-20	1790	SVR	02-Nov-20		37,535.00	28,423,730.99 CR
02-Nov-20	4680	SVR	02-Nov-20		39,228.00	28,462,958.99 CR
02-Nov-20	3056	SVR	02-Nov-20		50,000.00	28,512,958.99 CR
02-Nov-20	2179	SVR	02-Nov-20		60,612.00	28,573,570.99 CR
02-Nov-20	3057	SVR	02-Nov-20		75,426.00	28,648,996.99 CR
02-Nov-20	2033	SVR	02-Nov-20		84,046.00	28,733,042.99 CR
02-Nov-20	5956	SVR	02-Nov-20		135,000.00	28,868,042.99 CR
02-Nov-20	1050	SVR	02-Nov-20		173,361.00	29,041,403.99 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 5 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	5042	SVR	02-Nov-20		2,000.00	29,043,403.99 CR
02-Nov-20	2308	SVR	02-Nov-20		2,000.00	29,045,403.99 CR
02-Nov-20	4710	SVR	02-Nov-20		2,000.00	29,047,403.99 CR
02-Nov-20	8850	SVR	02-Nov-20		2,000.00	29,049,403.99 CR
02-Nov-20	9441	SVR	02-Nov-20		2,000.00	29,051,403.99 CR
02-Nov-20	9442	SVR	02-Nov-20		2,000.00	29,053,403.99 CR
02-Nov-20	3909	SVR	02-Nov-20		3,000.00	29,056,403.99 CR
02-Nov-20	3790	SVR	02-Nov-20		3,000.00	29,059,403.99 CR
02-Nov-20	497	SVR	02-Nov-20		3,000.00	29,062,403.99 CR
02-Nov-20	9029	SVR	02-Nov-20		5,000.00	29,067,403.99 CR
02-Nov-20	1720	SVR	02-Nov-20		5,000.00	29,072,403.99 CR
02-Nov-20	2802	SVR	02-Nov-20		5,000.00	29,077,403.99 CR
02-Nov-20	4483	SVR	02-Nov-20		5,000.00	29,082,403.99 CR
02-Nov-20	4693	SVR	02-Nov-20		5,000.00	29,087,403.99 CR
02-Nov-20	7351	SVR	02-Nov-20		5,000.00	29,092,403.99 CR
02-Nov-20	7362	SVR	02-Nov-20		5,554.00	29,097,957.99 CR
02-Nov-20	7309	SVR	02-Nov-20		5,983.00	29,103,940.99 CR
02-Nov-20	7422	SVR	02-Nov-20		5,983.00	29,109,923.99 CR
02-Nov-20	7619	SVR	02-Nov-20		10,000.00	29,119,923.99 CR
02-Nov-20	4649	SVR	02-Nov-20		10,000.00	29,129,923.99 CR
02-Nov-20	6563	SVR	02-Nov-20		10,965.00	29,140,888.99 CR
02-Nov-20	6414	SVR	02-Nov-20		11,965.00	29,152,853.99 CR
02-Nov-20	4637	SVR	02-Nov-20		11,965.00	29,164,818.99 CR
02-Nov-20	6178	SVR	02-Nov-20		12,662.00	29,177,480.99 CR
02-Nov-20	3188	SVR	02-Nov-20		15,000.00	29,192,480.99 CR
02-Nov-20	6459	SVR	02-Nov-20		17,146.00	29,209,626.99 CR
02-Nov-20	3142	SVR	02-Nov-20		19,770.00	29,229,396.99 CR
02-Nov-20	3644	SVR	02-Nov-20		20,000.00	29,249,396.99 CR
02-Nov-20	2068	SVR	02-Nov-20		20,000.00	29,269,396.99 CR
02-Nov-20	2717	SVR	02-Nov-20		20,000.00	29,289,396.99 CR
02-Nov-20	OK2437G3DC-LS08053 254721621495 01100001711200 CC D10148425077	ATM	02-Nov-20		2,500.00	29,291,896.99 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
 Statement Period 01-Nov-20 to 01-Dec-20
 Page 6 of 216

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-Nov-20	OK2238M522-LS05431 254720398304 01100001711200 CC D10148436117	ATM	02-Nov-20		37,000.00	29,328,896.99 CR
02-Nov-20	OK2638QAKE-3682 254718437879 01100001711200 CC D10148437098	ATM	02-Nov-20		10,000.00	29,338,896.99 CR
02-Nov-20	OK2938VZTD-5347 254722661252 01100001711200 CC D10148438598	ATM	02-Nov-20		6,500.00	29,345,396.99 CR
02-Nov-20	OK28392X6U-26221627 254724087012 01100001711200 CC D10148440536	ATM	02-Nov-20		1,000.00	29,346,396.99 CR
02-Nov-20	OK21396U5D-LS08781 254707224232 01100001711200 CC D10148441565	ATM	02-Nov-20		5,000.00	29,351,396.99 CR
02-Nov-20	LS-09448#00011161 CA SH:CASH dbyegon	IBAPS	02-Nov-20		300,000.00	29,651,396.99 CR
02-Nov-20	OK293ABUPP-07797 254728859196 01100001711200 CC D10148453273	ATM	02-Nov-20		10,000.00	29,661,396.99 CR
02-Nov-20	OK263AMH4A-2954821 2 254702109847 01100001711200 CC D10148456436	ATM	02-Nov-20		3,000.00	29,664,396.99 CR
02-Nov-20	OK243APSGM-LS09446 254713489969 01100001711200 CC D10148457524	ATM	02-Nov-20		1,000.00	29,665,396.99 CR
02-Nov-20	OK273AYFEV-LS08514 254706669387 01100001711200 CC D10148460210	ATM	02-Nov-20		20,000.00	29,685,396.99 CR
02-Nov-20	OK213BCR1R-LS07995 254700806108 01100001711200 CC D10148464760	ATM	02-Nov-20		450.00	29,685,846.99 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
 Statement Period 01-Nov-20 to 01-Dec-20
 Page Page 7 of 216

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Nov-20	OK253BOD3V-Is07468 254725744659 01100001711200 CC D10148468532	ATM	02-Nov-20		5,050.00	29,690,896.99 CR
02-Nov-20	OK273CL1IH-27878149 254724754650 01100001711200 CC D10148479495	ATM	02-Nov-20		1,000.00	29,691,896.99 CR
02-Nov-20	OK223CLABU-8653 254724384414 01100001711200 CC D10148479507	ATM	02-Nov-20		20,000.00	29,711,896.99 CR
02-Nov-20	LS-01957#00011045 CA SH:CASH kkarie	IBAPS	02-Nov-20		11,200.00	29,723,096.99 CR
02-Nov-20	OK223DDPHG-1978 HARRY BOB MOSI 254722735206 01100001711200 CC D10148489299	ATM	02-Nov-20		100,000.00	29,823,096.99 CR
02-Nov-20	LS-02362#00011004 CA SH:CASH rondigi	IBAPS	02-Nov-20		11,000.00	29,834,096.99 CR
02-Nov-20	OK283DWBUY-08244 254722805514 01100001711200 CC D10148496174	ATM	02-Nov-20		5,000.00	29,839,096.99 CR
02-Nov-20	OK273E66B7-07390 254725627903 01100001711200 CC D10148499742	ATM	02-Nov-20		100,500.00	29,939,596.99 CR
02-Nov-20	OK233E6PO1-LS07957 254721316874 01100001711200 CC D10148499948	ATM	02-Nov-20		2,000.00	29,941,596.99 CR
02-Nov-20	OK283EJO4E-09509 254723926298 01100001711200 CC D10148504641	ATM	02-Nov-20		2,000.00	29,943,596.99 CR
02-Nov-20	OK203ERBXC-LS09172 254722909854 01100001711200 CC D10148507546	ATM	02-Nov-20		1,500.00	29,945,096.99 CR
02-Nov-20	LS-01114#00011161 CA SH:CASH pmugacha	IBAPS	02-Nov-20		1,000.00	29,946,096.99 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 8 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OJV01JQBYO 157806384 E CHANNELS	SVR	02-Nov-20		14,000.00	29,960,096.99 CR
02-Nov-20	LS-00368#00011017 CA SH:CASH aayiema	IBAPS	02-Nov-20		5,000.00	29,965,096.99 CR
02-Nov-20	OK273FUW1V-06791 254727079274 01100001711200 CC D10148522434	ATM	02-Nov-20		33,932.00	29,999,028.99 CR
02-Nov-20	OK203FZVNI-01788 254721262238 01100001711200 CC D10148524379	ATM	02-Nov-20		20,000.00	30,019,028.99 CR
02-Nov-20	OK243G2JO0-07315 254721118937 01100001711200 CC D10148525387	ATM	02-Nov-20		3,000.00	30,022,028.99 CR
02-Nov-20	OK213GKUPH-05265 254721529719 01100001711200 CC D10148532637	ATM	02-Nov-20		7,200.00	30,029,228.99 CR
02-Nov-20	OK213GRVD1-2416509 5 254725770742 01100001711200 CC D10148535446	ATM	02-Nov-20		2,000.00	30,031,228.99 CR
02-Nov-20	LS-00483#00011031 CA SH:CASH smutua	IBAPS	02-Nov-20		20,000.00	30,051,228.99 CR
02-Nov-20	OK223HC4M4-5583 254723017685 01100001711200 CC D10148543304	ATM	02-Nov-20		2,040.00	30,053,268.99 CR
02-Nov-20	OK213HG04V-8216 254795496473 01100001711200 CC D10148544796	ATM	02-Nov-20		4,000.00	30,057,268.99 CR
02-Nov-20	KENYA LAW MNO 103 B M MUSAU AND CO ADVOCATES OFFICE A	SVR	02-Nov-20		2,046.00	30,059,314.99 CR
02-Nov-20	LSK SACCO LTD M NO LS 07686 ANTHONY MWA ANTHONY MWANGI KINUTHIA	SVR	02-Nov-20		4,000.00	30,063,314.99 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
 Statement Period 01-Nov-20 to 01-Dec-20
 Page 9 of 216

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Nov-20	000000LSK SACCO ANNE KARIMI NJEANNE KARIM ANNE KARIMI NJERU	SVR	02-Nov-20		5,000.00	30,068,314.99 CR
02-Nov-20	LSK SACCO LTD MNO 6418 SELINA CHEMASACH 00000000SELINA CHEMASACH LOITARENG	SVR	02-Nov-20		20,000.00	30,088,314.99 CR
02-Nov-20	LSK SACCO LTD EXT CNTRLS LIABILITIES K LOANREPAYMENT ACCTNO 1578 05921	SVR	02-Nov-20		28,000.00	30,116,314.99 CR
02-Nov-20	LS-01828#00011044 CA SH:CASH mndogo	IBAPS	02-Nov-20		12,000.00	30,128,314.99 CR
02-Nov-20	LS-01110#00011045 CH Q:157 mmbabu	IBAPS	02-Nov-20		100,000.00	30,228,314.99 CR
02-Nov-20	LS-03348#00011045 CH Q:30 mmbabu	IBAPS	02-Nov-20		86,210.00	30,314,524.99 CR
02-Nov-20	TO-0112001711200	BPWR	02-Nov-20	7,000,000.00		23,314,524.99 CR
02-Nov-20	COMM_15 TRANSFER	BPWR	02-Nov-20	250.00		23,314,274.99 CR
02-Nov-20	EXCISE DUTY	BPWR	02-Nov-20	50.00		23,314,224.99 CR
02-Nov-20	OK273IA1RX-29394676 254726970751 01100001711200 CC D10148557370	ATM	02-Nov-20		1,000.00	23,315,224.99 CR
02-Nov-20	LS-00545#00011149 CA SH:CASH sgico	IBAPS	02-Nov-20		1,000.00	23,316,224.99 CR
02-Nov-20	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	02-Nov-20	200.00		23,316,024.99 CR
02-Nov-20	COMM INWARD EFT CR ANNE KARIMI NJEAN	SVR	02-Nov-20	200.00		23,315,824.99 CR
02-Nov-20	COMM INWARD EFT CR MNO 6418 SELINA CHEMASACH	SVR	02-Nov-20	200.00		23,315,624.99 CR
02-Nov-20	COMM INWARD EFT CR MNO 103	SVR	02-Nov-20	200.00		23,315,424.99 CR
02-Nov-20	COMM INWARD EFT CR M NO LS 07686 ANTHONY MWA	SVR	02-Nov-20	200.00		23,315,224.99 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 10 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	02-Nov-20	40.00		23,315,184.99 CR
02-Nov-20	EXCISE DUTY EFT CR ANNE KARIMI NJEAN	SVR	02-Nov-20	40.00		23,315,144.99 CR
02-Nov-20	EXCISE DUTY EFT CR MNO 6418 SELINA CHEMASACH	SVR	02-Nov-20	40.00		23,315,104.99 CR
02-Nov-20	EXCISE DUTY EFT CR MNO 103	SVR	02-Nov-20	40.00		23,315,064.99 CR
02-Nov-20	EXCISE DUTY EFT CR M NO LS 07686 ANTHONY MWA	SVR	02-Nov-20	40.00		23,315,024.99 CR
02-Nov-20	LS-08571#00011038 CA SH:CASH bnyamwaya	IBAPS	02-Nov-20		100,000.00	23,415,024.99 CR
02-Nov-20	RUTH WANJIRU MUIRURI/RFB/05114~~~ 2000KES	SVR	02-Nov-20		2,000.00	23,417,024.99 CR
02-Nov-20	IR07802011022688 CAROLINE WANJIRU MUCHIRI/RFB/3442 Loan Repayment~~~ 100000KES	SVR	02-Nov-20		100,000.00	23,517,024.99 CR
02-Nov-20	IR07802011020860 LS-02476#00011045 CH Q:1724 nchelangat	IBAPS	02-Nov-20		350,000.00	23,867,024.99 CR
02-Nov-20	LS-01120#00011270 CA SH:CASH bwnjuguna	IBAPS	02-Nov-20		17,000.00	23,884,024.99 CR
02-Nov-20	OK203J9FOA-08457 254710774395 01100001711200 CC D10148573065	ATM	02-Nov-20		13,000.00	23,897,024.99 CR
02-Nov-20	OK273JIMNR-09554 254711265695 01100001711200 CC D10148577057	ATM	02-Nov-20		3,000.00	23,900,024.99 CR
02-Nov-20	NANCY KARIMI KIRUKI/RFB/SACCO SAVINGSLS 09388NANCY KAR~IMI KIRUKI 30000KES IR07802011022910	SVR	02-Nov-20		30,000.00	23,930,024.99 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 11 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OK223K3D12-03293 254722986714 01100001711200 CC D10148586143	ATM	02-Nov-20		4,000.00	23,934,024.99 CR
02-Nov-20	LS-08294#00011164 CA SH:CASH cwahura	IBAPS	02-Nov-20		5,000.00	23,939,024.99 CR
02-Nov-20	LS-00130#00011037 CH Q:000073 fnyaga	IBAPS	02-Nov-20		100,000.00	24,039,024.99 CR
02-Nov-20	OK213MDN2N-2037 PETER MAINA MUKOMA 254722789726 01100001711200 CC D10148613302	ATM	02-Nov-20		5,000.00	24,044,024.99 CR
02-Nov-20	LS-03642#00011036 CA SH:CASH bmuchena	IBAPS	02-Nov-20		125,000.00	24,169,024.99 CR
02-Nov-20	LS-04145#00011037 CA SH:CASH FNYAGA	IBAPS	02-Nov-20		6,300.00	24,175,324.99 CR
02-Nov-20	LS-02907#00011011 CA SH:CASH aamohamed	IBAPS	02-Nov-20		2,000.00	24,177,324.99 CR
02-Nov-20	OK243NOOFY-LS02174 254725901740 01100001711200 CC D10148635389	ATM	02-Nov-20		30,000.00	24,207,324.99 CR
02-Nov-20	OK263NSRN2-2836 MARGARET NJOKI KABUTHI 254725796003 01100001711200 CC D10148637635	ATM	02-Nov-20		5,000.00	24,212,324.99 CR
02-Nov-20	OK223NXL20-LS09158 254721823194 01100001711200 CC D10148639535	ATM	02-Nov-20		3,100.00	24,215,424.99 CR
02-Nov-20	CHRISTINE GATWIRI KIMATHI/RFB/Christine KimathiLSK Sacco Loa~nRep 39502KES IR07802011026798	SVR	02-Nov-20		39,502.00	24,254,926.99 CR
02-Nov-20	LS-01359#00011045 CH Q:1304 mmbabu	IBAPS	02-Nov-20		150,000.00	24,404,926.99 CR
02-Nov-20	MNO-00470/01336 0715900037 DROP BOX	BPWR	02-Nov-20		241,076.00	24,646,002.99 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 12 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OK233OCF11-2913 OMARIBA BOCHERE SARAH 254712184509 01100001711200 CC D10148647272	ATM	02-Nov-20		80,000.00	24,726,002.99 CR
02-Nov-20	MULI-OLE KINA COMPANY/RFB/MEMBER No. LS - 00950~~~ 15000KES SE07802011025608	SVR	02-Nov-20		15,000.00	24,741,002.99 CR
02-Nov-20	OK243OKG1K-6453 254703818150 01100001711200 CC D10148651036	ATM	02-Nov-20		1,500.00	24,742,502.99 CR
02-Nov-20	OK203OZNV0-LS07585 254715398445 01100001711200 CC D10148658153	ATM	02-Nov-20		5,000.00	24,747,502.99 CR
02-Nov-20	OK213P5TAT-5283 254726238194 01100001711200 CC D10148661111	ATM	02-Nov-20		5,000.00	24,752,502.99 CR
02-Nov-20	OK223PDU1U-LS07462 254704183292 01100001711200 CC D10148664871	ATM	02-Nov-20		450.00	24,752,952.99 CR
02-Nov-20	OK253PEMB5-09562 254722723535 01100001711200 CC D10148665295	ATM	02-Nov-20		3,000.00	24,755,952.99 CR
02-Nov-20	OK243PMJI2-LS03868 254724488949 01100001711200 CC D10148668773	ATM	02-Nov-20		20,000.00	24,775,952.99 CR
02-Nov-20	COMM EFT DR 201102	SVR	02-Nov-20	100.00		24,775,852.99 CR
02-Nov-20	EXCISE DUTY COMM EFT DR	SVR	02-Nov-20	20.00		24,775,832.99 CR
02-Nov-20	OK203Q7JXC-3397 254721302356 01100001711200 CC D10148678409	ATM	02-Nov-20		13,441.00	24,789,273.99 CR
02-Nov-20	LS-04183#00011164 CA SH:CASH cwahura	IBAPS	02-Nov-20		3,200.00	24,792,473.99 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 13 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Nov-20	OK253QI5ZN-07640 254727588651 01100001711200 CC D10148683005	ATM	02-Nov-20		30,000.00	24,822,473.99 CR
02-Nov-20	OK263QJGTS-9286 254727756648 01100001711200 CC D10148683657	ATM	02-Nov-20		5,000.00	24,827,473.99 CR
02-Nov-20	OK263QLQAK-05434 254723281558 01100001711200 CC D10148684635	ATM	02-Nov-20		5,000.00	24,832,473.99 CR
02-Nov-20	OK243QPVZO-04887 254720694308 01100001711200 CC D10148686427	ATM	02-Nov-20		10,000.00	24,842,473.99 CR
02-Nov-20	CHARLES M NJUGUNA/RFB/Remittan ce~Loan MN 7842 Esther Waittherero~~ 250000KES	SVR	02-Nov-20		250,000.00	25,092,473.99 CR
02-Nov-20	273FT18203070536 OK233QWPYX-08664 254707439882 01100001711200 CC D10148689572	ATM	02-Nov-20		1,000.00	25,093,473.99 CR
02-Nov-20	OK293R9BJF-08966 254712694826 01100001711200 CC D10148695003	ATM	02-Nov-20		1,000.00	25,094,473.99 CR
02-Nov-20	OK293RFGD5-28414770 254726693459 01100001711200 CC D10148697590	ATM	02-Nov-20		1,000.00	25,095,473.99 CR
02-Nov-20	OK223RIY8C-3169 254727084849 01100001711200 CC D10148699131	ATM	02-Nov-20		50,000.00	25,145,473.99 CR
02-Nov-20	OK233RT1L7-08721 254726963151 01100001711200 CC D10148703573	ATM	02-Nov-20		16,000.00	25,161,473.99 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 14 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OK233RZAXB-06451 254700509222 01100001711200 CC D10148706490	ATM	02-Nov-20		2,000.00	25,163,473.99 CR
02-Nov-20	UNPD CHQ NO 000023RSN 63	SVR	03-Nov-20	250,000.00		24,913,473.99 CR
02-Nov-20	COMM ON UNPD CHQ 000023 Rsn 63	SVR	02-Nov-20	500.00		24,912,973.99 CR
02-Nov-20	EXCISE DUTY 000023 Rsn 63	SVR	02-Nov-20	100.00		24,912,873.99 CR
02-Nov-20	OK283SETZO-06451 254700509222 01100001711200 CC D10148712879	ATM	02-Nov-20		1,000.00	24,913,873.99 CR
02-Nov-20	OK253SQCTR-7073 254721472890 01100001711200 CC D10148717866	ATM	02-Nov-20		2,000.00	24,915,873.99 CR
02-Nov-20	OK203SZUP4-341 254722840958 01100001711200 CC D10148721841	ATM	02-Nov-20		7,850.00	24,923,723.99 CR
02-Nov-20	OK283TUANS-LS08614 254700002660 01100001711200 CC D10148734049	ATM	02-Nov-20		2,000.00	24,925,723.99 CR
02-Nov-20	OK243UTVJC-4417 254726793715 01100001711200 CC D10148747662	ATM	02-Nov-20		40,000.00	24,965,723.99 CR
02-Nov-20	OK223LBFK2 1578ls04100 E CHANNELS	SVR	02-Nov-20		12,000.00	24,977,723.99 CR
02-Nov-20	OK263WTRZ0-5610 254727972080 01100001711200 CC D10148761126	ATM	02-Nov-20		5,000.00	24,982,723.99 CR
02-Nov-20	OK293YX8LZ-4525 254723376681 01100001711200 CC D10148783782	ATM	02-Nov-20		30,000.00	25,012,723.99 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 15 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OK263Z74ZW-LS03385 254721276188 01100001711200 CC D10148785932	ATM	02-Nov-20		10,000.00	25,022,723.99 CR
02-Nov-20	OK24404ABU-LS09526 254708869881 01100001711200 CC D10148793003	ATM	02-Nov-20		1,000.00	25,023,723.99 CR
02-Nov-20	030702181520 LS-01094 POSAG014931LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	02-Nov-20		30,000.00	25,053,723.99 CR
02-Nov-20	OK2742MC0R-09072 254701657947 01100001711200 CC D10148823394	ATM	02-Nov-20		2,000.00	25,055,723.99 CR
02-Nov-20	6103-GLORIA KANTAI SO3226780003	SVR	02-Nov-20		8,075.00	25,063,798.99 CR
02-Nov-20	OK234682BR-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10148856315	ATM	02-Nov-20		3,000.00	25,066,798.99 CR
02-Nov-20	OK2746135L-3836 254723103367 01100001711200 CC D10148858709	ATM	02-Nov-20		2,000.00	25,068,798.99 CR
02-Nov-20	OK2648IZUQ-LS05665 254722278466 01100001711200 CC D10148876668	ATM	02-Nov-20		34,367.00	25,103,165.99 CR
02-Nov-20	OK2348UQKF-7832 254727965687 01100001711200 CC D10148879412	ATM	02-Nov-20		8,000.00	25,111,165.99 CR
02-Nov-20	3984 ALVIN MAGETO SO2172090016	SVR	02-Nov-20		12,500.00	25,123,665.99 CR
03-Nov-20	OK224AJWBQ-5021 254726142779 01100001711200 CC D10148895085	ATM	03-Nov-20		12,000.00	25,135,665.99 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 16 of 216

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-Nov-20	OK204A8INW-06123 254722269901 01100001711200 CC D10148891824	ATM	03-Nov-20		2,000.00	25,137,665.99 CR
03-Nov-20	OK204AEA6Q-07457 254721920334 01100001711200 CC D10148893411	ATM	03-Nov-20		7,000.00	25,144,665.99 CR
03-Nov-20	OK2949MXFL-3407 254720563524 01100001711200 CC D10148886317	ATM	03-Nov-20		5,000.00	25,149,665.99 CR
03-Nov-20	OK264ATCMY-01449 254721777989 01100001711200 CC D10148897454	ATM	03-Nov-20		20,000.00	25,169,665.99 CR
03-Nov-20	OK244B7DV8-07133 254713583001 01100001711200 CC D10148901263	ATM	03-Nov-20		5,000.00	25,174,665.99 CR
03-Nov-20	OK2249VU4Y-5775 254727035841 01100001711200 CC D10148888650	ATM	03-Nov-20		50,000.00	25,224,665.99 CR
03-Nov-20	3931	SVR	03-Nov-20		1,200.00	25,225,865.99 CR
03-Nov-20	7312	SVR	03-Nov-20		20,000.00	25,245,865.99 CR
03-Nov-20	OK394DDXE7-3607 254725047684 01100001711200 CC D10148926819	ATM	03-Nov-20		12,974.00	25,258,839.99 CR
03-Nov-20	OK324EHTIA-LS08361 254717089160 01100001711200 CC D10148942737	ATM	03-Nov-20		20,000.00	25,278,839.99 CR
03-Nov-20	OK314FKXD1-8417 254726218153 01100001711200 CC D10148956277	ATM	03-Nov-20		30,000.00	25,308,839.99 CR
03-Nov-20	LS-01551#00011045 CH Q:672 mmbabu	IBAPS	03-Nov-20		500,000.00	25,808,839.99 CR
03-Nov-20	LS-01647#00011045 CH Q:795 mmbabu	IBAPS	03-Nov-20		23,000.00	25,831,839.99 CR
03-Nov-20	LS-00569#00011045 CH Q:2144 mmbabu	IBAPS	03-Nov-20		10,000.00	25,841,839.99 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 17 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	LS-05347#00011045 CH Q:2201 mmbabu	IBAPS	03-Nov-20		9,100.00	25,850,939.99 CR
03-Nov-20	OK394GDVZ5-5770 254702889709 01100001711200 CC D10148965847	ATM	03-Nov-20		15,000.00	25,865,939.99 CR
03-Nov-20	OK394GNRXL-LS06637 254729852164 01100001711200 CC D10148969306	ATM	03-Nov-20		14,000.00	25,879,939.99 CR
03-Nov-20	OK364GQLL8-02874 254722300967 01100001711200 CC D10148970302	ATM	03-Nov-20		7,728.00	25,887,667.99 CR
03-Nov-20	OK374HWPYF-5558 254726265475 01100001711200 CC D10148985378	ATM	03-Nov-20		25,000.00	25,912,667.99 CR
03-Nov-20	OK334I2KU9-LS03653 254723113390 01100001711200 CC D10148987488	ATM	03-Nov-20		18,000.00	25,930,667.99 CR
03-Nov-20	OK314I2KLB-6957 254712951592 01100001711200 CC D10148987561	ATM	03-Nov-20		2,000.00	25,932,667.99 CR
03-Nov-20	OK314I2QPV-9576 254702733693 01100001711200 CC D10148987575	ATM	03-Nov-20		1,000.00	25,933,667.99 CR
03-Nov-20	PESALINK#0308094573 41#NELLY WANGUI MUTUNGI#00201435212 910#417363##457341	ATM	03-Nov-20		90,000.00	26,023,667.99 CR
03-Nov-20	OK314IJMFD-7982 254715224169 01100001711200 CC D10148993960	ATM	03-Nov-20		1,000.00	26,024,667.99 CR
03-Nov-20	01108171130300 01100001711200 A10148994178 CC 254723611432 FT 6091	ATM	03-Nov-20		20,000.00	26,044,667.99 CR
03-Nov-20	OK243W7FF2 157810225785 E CHANNELS	SVR	03-Nov-20		1,000.00	26,045,667.99 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



CO-OPERATIVE BANK

We are you

Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 18 of 216

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-Nov-20	OK253V76AX 15787670 E CHANNELS	SVR	03-Nov-20		4,000.00	26,049,667.99 CR
03-Nov-20	OK354J79UL-09189 254716696687 01100001711200 CC D10149002803	ATM	03-Nov-20		2,000.00	26,051,667.99 CR
03-Nov-20	OK304JFHGO-LS01854 254721593366 01100001711200 CC D10149006074	ATM	03-Nov-20		20,000.00	26,071,667.99 CR
03-Nov-20	OK394JI28D-CATHERINE NYIHA06295 254728809496 01100001711200 CC D10149007062	ATM	03-Nov-20		4,000.00	26,075,667.99 CR
03-Nov-20	OK344JLHY-LS01090 254720874883 01100001711200 CC D10149007723	ATM	03-Nov-20		10,965.00	26,086,632.99 CR
03-Nov-20	LS-03643#00011036[CH Q:971]nopondo	IBAPS	03-Nov-20		17,608.00	26,104,240.99 CR
03-Nov-20	OK314JUKI5-09407 254726333170 01100001711200 CC D10149012369	ATM	03-Nov-20		10,000.00	26,114,240.99 CR
03-Nov-20	OK324JXTHK-09161 254716102769 01100001711200 CC D10149013708	ATM	03-Nov-20		20,000.00	26,134,240.99 CR
03-Nov-20	LS-03890#00011049[CH Q:489]LANAVILA	IBAPS	03-Nov-20		43,251.00	26,177,491.99 CR
03-Nov-20	OK304KSVCA-1279 Erastus Kitonga Kisomo 254711851384 01100001711200 CC D10149026744	ATM	03-Nov-20		12,601.00	26,190,092.99 CR
03-Nov-20	OK394KYTGB-Is09522 254711960850 01100001711200 CC D10149029216	ATM	03-Nov-20		1,000.00	26,191,092.99 CR
03-Nov-20	BEATRICE MUKULU KIOKO/RFB/SACCO Savings~~~ 5000KES IR07802011031902	SVR	03-Nov-20		5,000.00	26,196,092.99 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 19 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OK304LC58K-4600 254716112499 01100001711200 CC D10149034692	ATM	03-Nov-20		25,000.00	26,221,092.99 CR
03-Nov-20	OK354LPD4D-LS08890 254727288177 01100001711200 CC D10149039982	ATM	03-Nov-20		2,000.00	26,223,092.99 CR
03-Nov-20	LS-03400#00011045 CA SH:CASH mmbabu	IBAPS	03-Nov-20		7,459.00	26,230,551.99 CR
03-Nov-20	OK374LW5TV-LS05622 254710155593 01100001711200 CC D10149042833	ATM	03-Nov-20		31,000.00	26,261,551.99 CR
03-Nov-20	OK324LX0I6-LS00839 254722804245 01100001711200 CC D10149043210	ATM	03-Nov-20		70,000.00	26,331,551.99 CR
03-Nov-20	OK324M0B4G-LS00839 254722804245 01100001711200 CC D10149044555	ATM	03-Nov-20		70,000.00	26,401,551.99 CR
03-Nov-20	OK344M0R0G-3545 254723258718 01100001711200 CC D10149044726	ATM	03-Nov-20		5,000.00	26,406,551.99 CR
03-Nov-20	OK354M7HF5-341 254722840958 01100001711200 CC D10149047588	ATM	03-Nov-20		7,950.00	26,414,501.99 CR
03-Nov-20	OK374MEBPV-07316 254717353977 01100001711200 CC D10149050542	ATM	03-Nov-20		18,574.00	26,433,075.99 CR
03-Nov-20	LS-05924#00011031 CA SH:CASH mkingori	IBAPS	03-Nov-20		1,000.00	26,434,075.99 CR
03-Nov-20	LS-05925#00011031 CA SH:CASH mkingori	IBAPS	03-Nov-20		1,000.00	26,435,075.99 CR
03-Nov-20	LS-05926#00011031 CA SH:CASH mkingori	IBAPS	03-Nov-20		1,000.00	26,436,075.99 CR
03-Nov-20	LS-00120#00011031 CH Q:117869 mkingori	IBAPS	03-Nov-20		72,734.00	26,508,809.99 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 20 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OK314MSNSB-03019 254715488440 01100001711200 CC D10149056563	ATM	03-Nov-20		30.00	26,508,839.99 CR
03-Nov-20	OK384MZMM8-9310 254707697213 01100001711200 CC D10149059540	ATM	03-Nov-20		2,000.00	26,510,839.99 CR
03-Nov-20	000000LAW SOCIETY OF KENY SOD YUCABETH MOYUCABETH M YUCABETH MORAA MOREBU	SVR	03-Nov-20		36,000.00	26,546,839.99 CR
03-Nov-20	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SAVINGSMNNO 15787849	SVR	03-Nov-20		3,000.00	26,549,839.99 CR
03-Nov-20	LSK SACCO LIMITED CHRISTINE NJERI WAITIMU	SVR	03-Nov-20		10,000.00	26,559,839.99 CR
03-Nov-20	KENYA LAW SOCIETY 046 MAINA WACHIRA CO ADVOCATES	SVR	03-Nov-20		10,000.00	26,569,839.99 CR
03-Nov-20	LSK SACCO LTD LS 08145 SALOME MUTHONI G 00000000SALOME MUTHONI GUCHU	SVR	03-Nov-20		30,000.00	26,599,839.99 CR
03-Nov-20	000000LAW SOCIETY OF KENY LS08787 ROSE AKOTH ROSE AKOTH OGWANG	SVR	03-Nov-20		50,000.00	26,649,839.99 CR
03-Nov-20	LAW SOCIETY OF KENYA SACC JOHN N OBAE SHARES 05130 JOHN NYONGA OBAE	SVR	03-Nov-20		170,000.00	26,819,839.99 CR
03-Nov-20	OK374N83DB-LS01736 254721217844 01100001711200 CC D10149063092	ATM	03-Nov-20		30,000.00	26,849,839.99 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 21 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	03-Nov-20	200.00		26,849,639.99 CR
03-Nov-20	COMM INWARD EFT CR	SVR	03-Nov-20	200.00		26,849,439.99 CR
03-Nov-20	COMM INWARD EFT CR LS 08145 SALOME MUTHONI G	SVR	03-Nov-20	200.00		26,849,239.99 CR
03-Nov-20	COMM INWARD EFT CR JOHN N OBAE SHARES 05130	SVR	03-Nov-20	200.00		26,849,039.99 CR
03-Nov-20	COMM INWARD EFT CR 046	SVR	03-Nov-20	200.00		26,848,839.99 CR
03-Nov-20	COMM INWARD EFT CR LS08787 RO	SVR	03-Nov-20	200.00		26,848,639.99 CR
03-Nov-20	COMM INWARD EFT CR SOD YUCABETH MOYU	SVR	03-Nov-20	200.00		26,848,439.99 CR
03-Nov-20	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	03-Nov-20	40.00		26,848,399.99 CR
03-Nov-20	EXCISE DUTY EFT CR	SVR	03-Nov-20	40.00		26,848,359.99 CR
03-Nov-20	EXCISE DUTY EFT CR LS 08145 SALOME MUTHONI G	SVR	03-Nov-20	40.00		26,848,319.99 CR
03-Nov-20	EXCISE DUTY EFT CR JOHN N OBAE SHARES 05130	SVR	03-Nov-20	40.00		26,848,279.99 CR
03-Nov-20	EXCISE DUTY EFT CR 046	SVR	03-Nov-20	40.00		26,848,239.99 CR
03-Nov-20	EXCISE DUTY EFT CR LS08787 RO	SVR	03-Nov-20	40.00		26,848,199.99 CR
03-Nov-20	EXCISE DUTY EFT CR SOD YUCABETH MOYU	SVR	03-Nov-20	40.00		26,848,159.99 CR
03-Nov-20	OK364P8DU6-1978 HARRY BOB MOSI 254722735206 01100001711200 CC D10149083612	ATM	03-Nov-20		150,000.00	26,998,159.99 CR
03-Nov-20	OK324PD9G0-1978 HARRY BOB MOSI 254722735206 01100001711200 CC D10149085866	ATM	03-Nov-20		50,000.00	27,048,159.99 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 22 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OK394PGKNV-LS09559 254723839390 01100001711200 CC D10149087787	ATM	03-Nov-20		8,000.00	27,056,159.99 CR
03-Nov-20	OK304PK6Q4-9285 254702126089 01100001711200 CC D10149089925	ATM	03-Nov-20		1,000.00	27,057,159.99 CR
03-Nov-20	OK364PY17K-08718 254714528071 01100001711200 CC D10149097072	ATM	03-Nov-20		13,000.00	27,070,159.99 CR
03-Nov-20	OK324Q50EI-5882 254729968412 01100001711200 CC D10149100435	ATM	03-Nov-20		3,000.00	27,073,159.99 CR
03-Nov-20	PAUL MUGWE &CO	BPWR	05-Nov-20		2,000.00	27,075,159.99 CR
03-Nov-20	OK384R79AG-1245 Francis Eric Wasuna 254722729872 01100001711200 CC D10149121522	ATM	03-Nov-20		10,000.00	27,085,159.99 CR
03-Nov-20	OK394R8QQX-2583 NICHOLUS MWENGA KIMWELE 254724397170 01100001711200 CC D10149122142	ATM	03-Nov-20		5,000.00	27,090,159.99 CR
03-Nov-20	OK344RZ0MG-LS08968 254726803794 01100001711200 CC D10149135517	ATM	03-Nov-20		17,000.00	27,107,159.99 CR
03-Nov-20	OK354S6K7Z-06438 254727403691 01100001711200 CC D10149139655	ATM	03-Nov-20		16,000.00	27,123,159.99 CR
03-Nov-20	OK314S7V1F-LS03183 254723805270 01100001711200 CC D10149140412	ATM	03-Nov-20		14,000.00	27,137,159.99 CR
03-Nov-20	LS-01952#00011061 CA SH:CASH ekimotho	IBAPS	03-Nov-20		100,000.00	27,237,159.99 CR
03-Nov-20	OK334SII87-07424 254726786857 01100001711200 CC D10149145634	ATM	03-Nov-20		5,000.00	27,242,159.99 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



CO-OPERATIVE BANK

We are you

Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 23 of 216

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-Nov-20	LS-06973#00011004 CA SH:CASH emmutua	IBAPS	03-Nov-20		40,000.00	27,282,159.99 CR
03-Nov-20	LS-00612#00011037 CH Q:000791 engatia	IBAPS	03-Nov-20		100,000.00	27,382,159.99 CR
03-Nov-20	LS-01942#00011161 CH Q:1128 dbyegon	IBAPS	03-Nov-20		80,000.00	27,462,159.99 CR
03-Nov-20	OK304TF1YW-Is08186 254722609655 01100001711200 CC D10149161180	ATM	03-Nov-20		7,000.00	27,469,159.99 CR
03-Nov-20	OK314TVGND-Is03799 254701475526 01100001711200 CC D10149168662	ATM	03-Nov-20		20,000.00	27,489,159.99 CR
03-Nov-20	PESALINK#0308145282 59#NANCY WANJIKU KAMANDE#1450169765 381#483468##528259	ATM	03-Nov-20		9,735.00	27,498,894.99 CR
03-Nov-20	030803140015 LS-09511 POSAG019888LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	03-Nov-20		1,000.00	27,499,894.99 CR
03-Nov-20	OK384UTSD4-5090 254724968624 01100001711200 CC D10149183690	ATM	03-Nov-20		6,500.00	27,506,394.99 CR
03-Nov-20	OK324V27IA-25298740 254727400842 01100001711200 CC D10149187452	ATM	03-Nov-20		1,000.00	27,507,394.99 CR
03-Nov-20	OK364VLD5M-LS09424 254727230359 01100001711200 CC D10149195956	ATM	03-Nov-20		1,500.00	27,508,894.99 CR
03-Nov-20	LS-07009#00011004 CA SH:CASH dmkamau	IBAPS	03-Nov-20		36,367.00	27,545,261.99 CR
03-Nov-20	OK324W6LO-3234 254701063328 01100001711200 CC D10149204324	ATM	03-Nov-20		5,000.00	27,550,261.99 CR
03-Nov-20	OK354WB4KT-07191 254701063328 01100001711200 CC D10149206459	ATM	03-Nov-20		5,000.00	27,555,261.99 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 24 of 216

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
03-Nov-20	LS-05344#00011045 CH Q:2202 mmbabu	IBAPS	03-Nov-20		100,000.00	27,655,261.99 CR
03-Nov-20	OK394WTFHR-341 254722840958 01100001711200 CC D10149213884	ATM	03-Nov-20		6,590.00	27,661,851.99 CR
03-Nov-20	OK334WTX4V-3394 254722779478 01100001711200 CC D10149214033	ATM	03-Nov-20		60,000.00	27,721,851.99 CR
03-Nov-20	OK344WXCWG-4762 254716303183 01100001711200 CC D10149215544	ATM	03-Nov-20		5,000.00	27,726,851.99 CR
03-Nov-20	LS-09377#00011045 CH Q:19 mmbabu	IBAPS	03-Nov-20		17,000.00	27,743,851.99 CR
03-Nov-20	OK394X3YEL-07171 254722219392 01100001711200 CC D10149218198	ATM	03-Nov-20		5,000.00	27,748,851.99 CR
03-Nov-20	OK324XCG34-09631 254799149496 01100001711200 CC D10149221677	ATM	03-Nov-20		1,000.00	27,749,851.99 CR
03-Nov-20	0 M/S KAMU KINGA	BPWR	05-Nov-20		40,000.00	27,789,851.99 CR
03-Nov-20	LS-07155#00011031 CA SH:CASH inkingori	IBAPS	03-Nov-20		700,000.00	28,489,851.99 CR
03-Nov-20	OK324XYH2M-5602Loa n 254700050100 01100001711200 CC D10149230600	ATM	03-Nov-20		26,000.00	28,515,851.99 CR
03-Nov-20	OK304Y2992-01649 254720814989 01100001711200 CC D10149232166	ATM	03-Nov-20		3,000.00	28,518,851.99 CR
03-Nov-20	OK304YA7QY-2541485 6 254721597479 01100001711200 CC D10149235384	ATM	03-Nov-20		2,000.00	28,520,851.99 CR
03-Nov-20	LS-03548#00011152 CA SH:CASH jodida	IBAPS	03-Nov-20		2,000.00	28,522,851.99 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 25 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OK354YK1E7-24866631 254722173656 01100001711200 CC D10149239016	ATM	03-Nov-20		101,000.00	28,623,851.99 CR
03-Nov-20	OK354YL2S1-05040 254720287396 01100001711200 CC D10149239536	ATM	03-Nov-20		8,000.00	28,631,851.99 CR
03-Nov-20	OK354YQ1X7-LS03339 254726579038 01100001711200 CC D10149241440	ATM	03-Nov-20		2,000.00	28,633,851.99 CR
03-Nov-20	OK354YS4VT-LS03339 254726579038 01100001711200 CC D10149242329	ATM	03-Nov-20		18,000.00	28,651,851.99 CR
03-Nov-20	OK374YU46T-00727 254720519292 01100001711200 CC D10149243228	ATM	03-Nov-20		100.00	28,651,951.99 CR
03-Nov-20	OK374Z0EA9-9127 254719518277 01100001711200 CC D10149245986	ATM	03-Nov-20		1,000.00	28,652,951.99 CR
03-Nov-20	PESALINK#0308165591 25###0455144876#45474 0##559125	ATM	03-Nov-20		5,000.00	28,657,951.99 CR
03-Nov-20	OK374ZJQXF-9595 254713731913 01100001711200 CC D10149254261	ATM	03-Nov-20		3,000.00	28,660,951.99 CR
03-Nov-20	OK344ZT16Y-6067 254720733256 01100001711200 CC D10149257991	ATM	03-Nov-20		150,000.00	28,810,951.99 CR
03-Nov-20	OK354ZVP9L-6067 254720733256 01100001711200 CC D10149258967	ATM	03-Nov-20		50,000.00	28,860,951.99 CR
03-Nov-20	OK354NSE79 1578LS05785 E CHANNELS	SVR	03-Nov-20		10,000.00	28,870,951.99 CR
03-Nov-20	OK384NYE5I 15788242 E CHANNELS	SVR	03-Nov-20		10,000.00	28,880,951.99 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 26 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OK354NSFSH 15781925 E CHANNELS	SVR	03-Nov-20		43,000.00	28,923,951.99 CR
03-Nov-20	OK314NNPI3 1578LS01108 E CHANNELS	SVR	03-Nov-20		54,175.00	28,978,126.99 CR
03-Nov-20	LS-04772#00011004 CH Q:146 rondigi	IBAPS	03-Nov-20		20,000.00	28,998,126.99 CR
03-Nov-20	OK3150R3JH-9585 254705422225 01100001711200 CC D10149271826	ATM	03-Nov-20		1,000.00	28,999,126.99 CR
03-Nov-20	OK3050SLMO-07456 254721555801 01100001711200 CC D10149272407	ATM	03-Nov-20		1,000.00	29,000,126.99 CR
03-Nov-20	OK3250U7C8-8946 254713793905 01100001711200 CC D10149272946	ATM	03-Nov-20		15,000.00	29,015,126.99 CR
03-Nov-20	OK3150WVL7-3834 254724659156 01100001711200 CC D10149274193	ATM	03-Nov-20		38,163.00	29,053,289.99 CR
03-Nov-20	OK375114QF-08827 254712002813 01100001711200 CC D10149275997	ATM	03-Nov-20		2,000.00	29,055,289.99 CR
03-Nov-20	OK3851UGEW-5378 254724615504 01100001711200 CC D10149289006	ATM	03-Nov-20		1,000.00	29,056,289.99 CR
03-Nov-20	OK375262FR-1344 Peter Muchoki Gichuru 254722751266 01100001711200 CC D10149293608	ATM	03-Nov-20		5,000.00	29,061,289.99 CR
03-Nov-20	OK3152FPXV-1844 SUSAN M WANJOHI 254721399524 01100001711200 CC D10149297679	ATM	03-Nov-20		2,000.00	29,063,289.99 CR
03-Nov-20	LS-02158#00011045 CH Q:152 mmbabu	IBAPS	03-Nov-20		132,402.00	29,195,691.99 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 27 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OK36532RLI-10225785 254722620597 01100001711200 CC D10149307446	ATM	03-Nov-20		1,000.00	29,196,691.99 CR
03-Nov-20	OK385342T0-LS9138 254711808825 01100001711200 CC D10149307957	ATM	03-Nov-20		14,000.00	29,210,691.99 CR
03-Nov-20	OK32549CKC-3958 254721987876 01100001711200 CC D10149323646	ATM	03-Nov-20		8,000.00	29,218,691.99 CR
03-Nov-20	OK3554IU85-07237 254711861685 01100001711200 CC D10149326673	ATM	03-Nov-20		7,061.00	29,225,752.99 CR
03-Nov-20	OK3654MO2O-7613 254724358245 01100001711200 CC D10149327936	ATM	03-Nov-20		20,000.00	29,245,752.99 CR
03-Nov-20	OK3754ZSTV-04059 254729543654 01100001711200 CC D10149332245	ATM	03-Nov-20		500.00	29,246,252.99 CR
03-Nov-20	OK3955QI9B-4371 254724457609 01100001711200 CC D10149340529	ATM	03-Nov-20		27,000.00	29,273,252.99 CR
03-Nov-20	OK3255XO0U-06383 254716114932 01100001711200 CC D10149342755	ATM	03-Nov-20		2,000.00	29,275,252.99 CR
03-Nov-20	OK36576GK2-00727 254720519292 01100001711200 CC D10149354998	ATM	03-Nov-20		98.00	29,275,350.99 CR
03-Nov-20	OK3057FW4W-Is0191 254726261636 01100001711200 CC D10149357346	ATM	03-Nov-20		1,500.00	29,276,850.99 CR
03-Nov-20	OK335841W3-05491 254728725366 01100001711200 CC D10149363213	ATM	03-Nov-20		1,000.00	29,277,850.99 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 28 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OK3758DFDX-2173 PAULINE W. MWAI 254720772518 01100001711200 CC D10149365312	ATM	03-Nov-20		4,000.00	29,281,850.99 CR
03-Nov-20	OK3158ELMV-06942 254712234772 01100001711200 CC D10149365647	ATM	03-Nov-20		15,000.00	29,296,850.99 CR
03-Nov-20	OK365A9ZWK-LS09491 254703580288 01100001711200 CC D10149380550	ATM	03-Nov-20		20,000.00	29,316,850.99 CR
03-Nov-20	OK395BC6CX-09481 254720736572 01100001711200 CC D10149389135	ATM	03-Nov-20		1,200.00	29,318,050.99 CR
03-Nov-20	OK355D97ZV-7736 254719552126 01100001711200 CC D10149404577	ATM	03-Nov-20		24,000.00	29,342,050.99 CR
03-Nov-20	OK305FC0BC-01449 254721777989 01100001711200 CC D10149419582	ATM	03-Nov-20		20,000.00	29,362,050.99 CR
03-Nov-20	OK365GJB8W-3212920 9 254715860031 01100001711200 CC D10149430926	ATM	03-Nov-20		10,000.00	29,372,050.99 CR
03-Nov-20	SO LS 052248 JEAL PRAXADES SO8217930002	SVR	03-Nov-20		5,000.00	29,377,050.99 CR
03-Nov-20	MNO 1080 IBRAHIM WAFULA SO2585700003	SVR	03-Nov-20		3,985.75	29,381,036.74 CR
03-Nov-20	ID 27388312 MERCY NJERI NYANJI SO7339720006	SVR	03-Nov-20		18,000.00	29,399,036.74 CR
03-Nov-20	SO CONCILIA FAITH MNO.3829 SO0791550002	SVR	03-Nov-20		21,000.00	29,420,036.74 CR
04-Nov-20	OK325GLTN8-03093 254716539417 01100001711200 CC D10149431513	ATM	04-Nov-20		1,000.00	29,421,036.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 29 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OK395GNOXX-4718 254724443530 01100001711200 CC D10149431978	ATM	04-Nov-20		36,367.00	29,457,403.74 CR
04-Nov-20	OK385H54RU-08174 254726235536 01100001711200 CC D10149436773	ATM	04-Nov-20		5,000.00	29,462,403.74 CR
04-Nov-20	OK345J00VO-00163 254722721474 01100001711200 CC D10149455182	ATM	04-Nov-20		68,000.00	29,530,403.74 CR
04-Nov-20	OK355IVISP-06447 254722555268 01100001711200 CC D10149453802	ATM	04-Nov-20		5,000.00	29,535,403.74 CR
04-Nov-20	OK415JL5OR-00727 254720519292 01100001711200 CC D10149462156	ATM	04-Nov-20		21.00	29,535,424.74 CR
04-Nov-20	OK465JM5KA-341 254722840958 01100001711200 CC D10149462625	ATM	04-Nov-20		6,850.00	29,542,274.74 CR
04-Nov-20	OK445K0ZNG-09602 254724682367 01100001711200 CC D10149469907	ATM	04-Nov-20		1,000.00	29,543,274.74 CR
04-Nov-20	OK435LPY0N-08288 254711158815 01100001711200 CC D10149490571	ATM	04-Nov-20		5,000.00	29,548,274.74 CR
04-Nov-20	OK435MKX99-09627 254707437886 01100001711200 CC D10149500084	ATM	04-Nov-20		3,000.00	29,551,274.74 CR
04-Nov-20	OK445NA5U6-3563 254723359124 01100001711200 CC D10149507976	ATM	04-Nov-20		5,640.00	29,556,914.74 CR
04-Nov-20	OK465NHSFI-08706 254707291407 01100001711200 CC D10149510441	ATM	04-Nov-20		10,000.00	29,566,914.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 30 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OK405NUPOS-09555 254718254560 01100001711200 CC D10149514754	ATM	04-Nov-20		35,000.00	29,601,914.74 CR
04-Nov-20	030904090044 LS-01948 POSAG019684 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	04-Nov-20		60,000.00	29,661,914.74 CR
04-Nov-20	OK465OFY94-09663 254729791173 01100001711200 CC D10149522079	ATM	04-Nov-20		1,000.00	29,662,914.74 CR
04-Nov-20	LS-04843#00011161 CA SH:CASH Imugo	IBAPS	04-Nov-20		6,000.00	29,668,914.74 CR
04-Nov-20	OK495OWZTJ-8898 254714347100 01100001711200 CC D10149528217	ATM	04-Nov-20		10,000.00	29,678,914.74 CR
04-Nov-20	OK405P1B44-6110 254724730381 01100001711200 CC D10149529791	ATM	04-Nov-20		2,040.00	29,680,954.74 CR
04-Nov-20	OK435PVURP-08720 254768765111 01100001711200 CC D10149540690	ATM	04-Nov-20		2,000.00	29,682,954.74 CR
04-Nov-20	OK345ECJUE 1578LS09073 E CHANNELS	SVR	04-Nov-20		4,700.00	29,687,654.74 CR
04-Nov-20	OK425QRWJI-06467 254723488673 01100001711200 CC D10149552686	ATM	04-Nov-20		20,000.00	29,707,654.74 CR
04-Nov-20	OK435QYYO5-09394 254727318684 01100001711200 CC D10149555347	ATM	04-Nov-20		1,000.00	29,708,654.74 CR
04-Nov-20	OK455R3TFB-08795 254710319200 01100001711200 CC D10149557253	ATM	04-Nov-20		10,500.00	29,719,154.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 31 of 216

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-Nov-20	OK445RAA02-09082 254715456598 01100001711200 CC D10149559867	ATM	04-Nov-20		4,000.00	29,723,154.74 CR
04-Nov-20	OK445RC3OS-6181 254724088864 01100001711200 CC D10149560566	ATM	04-Nov-20		2,000.00	29,725,154.74 CR
04-Nov-20	LS-08393ALVINWERE OJIAMBOPOSTED TWICE REV 29/10/2020	BPWR	04-Nov-20	19,665.45		29,705,489.29 CR
04-Nov-20	JOSHUA KEMBERO OGECA/RFB/Loan repayment and monthly sav~ings~~ 31160KES IR07802011041330	SVR	04-Nov-20		31,160.00	29,736,649.29 CR
04-Nov-20	OK455RPJB3-09426 254723606908 01100001711200 CC D10149566000	ATM	04-Nov-20		5,000.00	29,741,649.29 CR
04-Nov-20	LS-01578#00011045[CH Q:593]kkarie	IBAPS	04-Nov-20		45,000.00	29,786,649.29 CR
04-Nov-20	LSK CS CS LTD M NO 93 LSK CS CS LTD M NO 93 00000000OKWACH COMPANY ADVOCATES OF	SVR	04-Nov-20		1,500.00	29,788,149.29 CR
04-Nov-20	LSK SACCO LTD DEPOSITS CONTRIBUTIONS OR ORPAH NABWIRE WANYAMA	SVR	04-Nov-20		20,000.00	29,808,149.29 CR
04-Nov-20	LSK SACCO LTD CONTRIBUTION 00000000VIRGINIA WAIRIMU KARANJA	SVR	04-Nov-20		50,000.00	29,858,149.29 CR
04-Nov-20	OK405RWM2W-LS0964 2 254711108955 01100001711200 CC D10149568720	ATM	04-Nov-20		30,000.00	29,888,149.29 CR
04-Nov-20	COMM INWARD EFT CR LSK CS CS LTD M NO 93	SVR	04-Nov-20	200.00		29,887,949.29 CR
04-Nov-20	COMM INWARD EFT CR CONTRIBUTION	SVR	04-Nov-20	200.00		29,887,749.29 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
 Statement Period 01-Nov-20 to 01-Dec-20
 Page Page 32 of 216

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Nov-20	COMM INWARD EFT CR DEPOSITS	SVR	04-Nov-20	200.00		29,887,549.29 CR
04-Nov-20	CONTRIBUTIONS OR EXCISE DUTY EFT CR	SVR	04-Nov-20	40.00		29,887,509.29 CR
04-Nov-20	LSK CS CS LTD M NO 93 EXCISE DUTY EFT CR	SVR	04-Nov-20	40.00		29,887,469.29 CR
04-Nov-20	CONTRIBUTION EXCISE DUTY EFT CR	SVR	04-Nov-20	40.00		29,887,429.29 CR
04-Nov-20	DEPOSITS CONTRIBUTIONS OR OK405RYKJA-09598	ATM	04-Nov-20		6,000.00	29,893,429.29 CR
04-Nov-20	254712193752 01100001711200 CC D10149569507	ATM	04-Nov-20		20,000.00	29,913,429.29 CR
04-Nov-20	OK425S6DG4-LS09505 254721674765	ATM	04-Nov-20		14,300.00	29,927,729.29 CR
04-Nov-20	01100001711200 CC D10149572712	ATM	04-Nov-20		3,000.00	29,930,729.29 CR
04-Nov-20	OK415SHD53-5310 254723470704	IBAPS	04-Nov-20		2,000.00	29,932,729.29 CR
04-Nov-20	01100001711200 CC D10149577621	ATM	04-Nov-20			
04-Nov-20	LS-03515#00011045 CH Q:656 nchelangat	IBAPS	04-Nov-20		4,000.00	29,936,729.29 CR
04-Nov-20	OK445T7MQK-09261 254705816901	IBAPS	04-Nov-20		26,800.00	29,963,529.29 CR
04-Nov-20	01100001711200 CC D10149588881	IBAPS	04-Nov-20		2,000.00	29,965,529.29 CR
04-Nov-20	LS-01295#00011045 CH Q:655 nchelangat	ATM	04-Nov-20			
04-Nov-20	LS-03451#00011021 CA SH:CASH cwawira	ATM	04-Nov-20		2,000.00	29,967,529.29 CR
04-Nov-20	OK425UR0GO-2114 JANET MWIKALI KIMEU	ATM	04-Nov-20			
04-Nov-20	254724681595 01100001711200 CC D10149612337	ATM	04-Nov-20		2,000.00	29,969,529.29 CR
04-Nov-20	OK465UST8G-09222 254791399339	ATM	04-Nov-20			
04-Nov-20	01100001711200 CC D10149613071	ATM	04-Nov-20			
04-Nov-20	OK485USZBO-7196 254724681595	ATM	04-Nov-20			
04-Nov-20	01100001711200 CC D10149613128	ATM	04-Nov-20			

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 33 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OK455UVK6N-5385 254724681595 01100001711200 CC D10149614246	ATM	04-Nov-20		2,000.00	29,971,529.29 CR
04-Nov-20	LS-09286#00011049 CA SH:CASH wmakena	IBAPS	04-Nov-20		10,500.00	29,982,029.29 CR
04-Nov-20	OK495VQPYD-08374 254721522670 01100001711200 CC D10149627090	ATM	04-Nov-20		30,000.00	30,012,029.29 CR
04-Nov-20	OK455VX7ZT-06683 254724954427 01100001711200 CC D10149629666	ATM	04-Nov-20		48,489.00	30,060,518.29 CR
04-Nov-20	OK405WE3X8-09632 254720080673 01100001711200 CC D10149636416	ATM	04-Nov-20		2,000.00	30,062,518.29 CR
04-Nov-20	OK435WEC5-LS09640 254726887621 01100001711200 CC D10149636546	ATM	04-Nov-20		2,000.00	30,064,518.29 CR
04-Nov-20	OK415WO4G5-8107 254713409825 01100001711200 CC D10149640365	ATM	04-Nov-20		2,000.00	30,066,518.29 CR
04-Nov-20	OK465WUGO4-07142 254719537920 01100001711200 CC D10149643009	ATM	04-Nov-20		10,000.00	30,076,518.29 CR
04-Nov-20	LS-03480#00011049 CH Q:1298 WMAKENA	IBAPS	04-Nov-20		5,000.00	30,081,518.29 CR
04-Nov-20	OK425WXI0O-2586 PERIS WAWIRA NYAGA 254723404086 01100001711200 CC D10149644221	ATM	04-Nov-20		1,900.00	30,083,418.29 CR
04-Nov-20	OK425XONRE-04907 254710458414 01100001711200 CC D10149645527	ATM	04-Nov-20		11,000.00	30,094,418.29 CR
04-Nov-20	OK465XIVHM-04560 254724734591 01100001711200 CC D10149652900	ATM	04-Nov-20		18,600.00	30,113,018.29 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 34 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	LS-01593#00011011 CA SH:CASH aamohamed	IBAPS	04-Nov-20		38,800.00	30,151,818.29 CR
04-Nov-20	OK455XR0SR-LS06492 254713679633 01100001711200 CC D10149656166	ATM	04-Nov-20		5,000.00	30,156,818.29 CR
04-Nov-20	OK435Y6TP9-09519 254714485439 01100001711200 CC D10149662302	ATM	04-Nov-20		10,000.00	30,166,818.29 CR
04-Nov-20	OK425YAGJI-5859 254723861981 01100001711200 CC D10149663797	ATM	04-Nov-20		16,500.00	30,183,318.29 CR
04-Nov-20	OK485YLCSS-08979 254716004655 01100001711200 CC D10149667891	ATM	04-Nov-20		5,000.00	30,188,318.29 CR
04-Nov-20	PESALINK#0309148082 14#REBECCA WATHIRA NDUNGU#01260093544 700#445971##808214	ATM	04-Nov-20		100,000.00	30,288,318.29 CR
04-Nov-20	OK47611HOD-29642626 254729708550 01100001711200 CC D10149701069	ATM	04-Nov-20		1,000.00	30,289,318.29 CR
04-Nov-20	PESALINK#0309148143 05#ALICE WAIRIMU MUGO#0080157867291 0#417363##814305	ATM	04-Nov-20		20,000.00	30,309,318.29 CR
04-Nov-20	COMM EFT DR 201104	SVR	04-Nov-20	6,150.00		30,303,168.29 CR
04-Nov-20	EXCISE DUTY COMM EFT DR	SVR	04-Nov-20	1,230.00		30,301,938.29 CR
04-Nov-20	COMM UNPAID EFT DR 20110	SVR	04-Nov-20	200.00		30,301,738.29 CR
04-Nov-20	EXCISE DUTY EFT DR 20110	SVR	04-Nov-20	40.00		30,301,698.29 CR
04-Nov-20	OK49624KR5-3535 254721981454 01100001711200 CC D10149715317	ATM	04-Nov-20		500.00	30,302,198.29 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 35 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OK4962690V-LS03446 254723737203 01100001711200 CC D10149715934	ATM	04-Nov-20		20,000.00	30,322,198.29 CR
04-Nov-20	LS-05005#00011061 CA SH:CASH clangat	IBAPS	04-Nov-20		15,000.00	30,337,198.29 CR
04-Nov-20	OK4063LQ04-2637 CLIFF OMONDI ODUK 254722373843 01100001711200 CC D10149735190	ATM	04-Nov-20		44,100.00	30,381,298.29 CR
04-Nov-20	OK4863TA8C-LS07243 254724370786 01100001711200 CC D10149737952	ATM	04-Nov-20		3,000.00	30,384,298.29 CR
04-Nov-20	OK4463VVJE-02350 254726805040 01100001711200 CC D10149738840	ATM	04-Nov-20		2,500.00	30,386,798.29 CR
04-Nov-20	OK4163WOJR-06591 254725595928 01100001711200 CC D10149739192	ATM	04-Nov-20		2,000.00	30,388,798.29 CR
04-Nov-20	LS-02252#00011045 CH Q:702 mmbabu	IBAPS	04-Nov-20		2,000.00	30,390,798.29 CR
04-Nov-20	LS-05795#00011045 CH Q:71 mmbabu	IBAPS	04-Nov-20		30,000.00	30,420,798.29 CR
04-Nov-20	LS-00730#00011045 CH Q:25 mmbabu	IBAPS	04-Nov-20		42,000.00	30,462,798.29 CR
04-Nov-20	OK4164EL33-6597 254727155868 01100001711200 CC D10149745729	ATM	04-Nov-20		5,000.00	30,467,798.29 CR
04-Nov-20	LS-00422#00011045 CH Q:1833 mmbabu	IBAPS	04-Nov-20		452,189.00	30,919,987.29 CR
04-Nov-20	LS-02201#00011045 CH Q:1819 mmbabu	IBAPS	04-Nov-20		2,000.00	30,921,987.29 CR
04-Nov-20	LS-07829#00011045 CH Q:1118 mmbabu	IBAPS	04-Nov-20		31,000.00	30,952,987.29 CR
04-Nov-20	LS-02683#00011009 CA SH:CASH fcharles	IBAPS	04-Nov-20		19,830.00	30,972,817.29 CR
04-Nov-20	OK43652VAJ-LS08693 254717500519 01100001711200 CC D10149754298	ATM	04-Nov-20		2,000.00	30,974,817.29 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 36 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	M/NO. 2875 SINA LAW ADVOCATES	BPWR	06-Nov-20		6,000.00	30,980,817.29 CR
04-Nov-20	LS-02874#00011004 CH Q:1059 rmdirangu	IBAPS	04-Nov-20		7,000.00	30,987,817.29 CR
04-Nov-20	OK4465D1L8-Is01747 254758971663 01100001711200 CC D10149757966	ATM	04-Nov-20		5,000.00	30,992,817.29 CR
04-Nov-20	OK496651BZ-5798 254723357565 01100001711200 CC D10149767870	ATM	04-Nov-20		20,000.00	31,012,817.29 CR
04-Nov-20	OK4366IYQN-LS09400 254728060486 01100001711200 CC D10149772720	ATM	04-Nov-20		2,000.00	31,014,817.29 CR
04-Nov-20	OK4366VPF5-4801 254726415170 01100001711200 CC D10149777264	ATM	04-Nov-20		10,636.00	31,025,453.29 CR
04-Nov-20	OK4567Z7RX-LS06859 254710546409 01100001711200 CC D10149790607	ATM	04-Nov-20		2,000.00	31,027,453.29 CR
04-Nov-20	PESALINK#0309168457 80#CYPRIAN WASWA WAFULA#10601776930 72#483468##845780	ATM	04-Nov-20		11,964.00	31,039,417.29 CR
04-Nov-20	OK4268HOMU-1 254722668391 01100001711200 CC D10149797159	ATM	04-Nov-20		1,000.00	31,040,417.29 CR
04-Nov-20	OK4668M2D0-2510 HEZRON ODHIAMBO ABOK 254720856180 01100001711200 CC D10149798600	ATM	04-Nov-20		150,000.00	31,190,417.29 CR
04-Nov-20	OK4969A9X7-08770 254724894037 01100001711200 CC D10149806626	ATM	04-Nov-20		33,000.00	31,223,417.29 CR
04-Nov-20	OK4369DEHT-08770 254724894037 01100001711200 CC D10149807583	ATM	04-Nov-20		70,000.00	31,293,417.29 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 37 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OK4369ZVHZ-08770 254724894037 01100001711200 CC D10149814442	ATM	04-Nov-20		70,000.00	31,363,417.29 CR
04-Nov-20	OK406A2XMW-08770 254724894037 01100001711200 CC D10149815430	ATM	04-Nov-20		50,000.00	31,413,417.29 CR
04-Nov-20	OK476AEVZB-7799 254729878541 01100001711200 CC D10149819102	ATM	04-Nov-20		3,000.00	31,416,417.29 CR
04-Nov-20	OK496AJDAV-07677 254707804733 01100001711200 CC D10149820512	ATM	04-Nov-20		100,000.00	31,516,417.29 CR
04-Nov-20	OK446E7PPM-LS07550 254725754890 01100001711200 CC D10149857372	ATM	04-Nov-20		25,000.00	31,541,417.29 CR
04-Nov-20	OK416E8M8N-08881 254715667197 01100001711200 CC D10149857592	ATM	04-Nov-20		22,000.00	31,563,417.29 CR
04-Nov-20	OK486EPIQO-2639 DEYNES MURIITHI 254722915241 01100001711200 CC D10149861399	ATM	04-Nov-20		2,500.00	31,565,917.29 CR
04-Nov-20	OK416FYT9X-6296 254720268519 01100001711200 CC D10149871609	ATM	04-Nov-20		1,040.00	31,566,957.29 CR
04-Nov-20	OK496IHL2Z-7060 254720333387 01100001711200 CC D10149891287	ATM	04-Nov-20		3,000.00	31,569,957.29 CR
04-Nov-20	OK486J0AZI-679 254717559000 01100001711200 CC D10149895262	ATM	04-Nov-20		50,000.00	31,619,957.29 CR
04-Nov-20	OK496JVXPZ-09609 254721360476 01100001711200 CC D10149902197	ATM	04-Nov-20		3,000.00	31,622,957.29 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 38 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OK406JW788-08642 254727284778 01100001711200 CC D10149902214	ATM	04-Nov-20		2,000.00	31,624,957.29 CR
04-Nov-20	OK436KVJE3-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10149909846	ATM	04-Nov-20		5,000.00	31,629,957.29 CR
04-Nov-20	OK426NP9NG-5425 254724914405 01100001711200 CC D10149932783	ATM	04-Nov-20		11,964.00	31,641,921.29 CR
04-Nov-20	OK436O37AD-08770 254724894037 01100001711200 CC D10149936077	ATM	04-Nov-20		1,000.00	31,642,921.29 CR
04-Nov-20	M/NO LS-06391 SO8383960006	SVR	04-Nov-20		2,000.00	31,644,921.29 CR
04-Nov-20	ID 6047772 AMOS KILONZO MWIVA SO2583050006	SVR	04-Nov-20		4,500.00	31,649,421.29 CR
04-Nov-20	LS-07844 SO8430590002	SVR	04-Nov-20		13,000.00	31,662,421.29 CR
05-Nov-20	OK496PK2PB-09410 254723533707 01100001711200 CC D10149949708	ATM	05-Nov-20		5,000.00	31,667,421.29 CR
05-Nov-20	OK406PSTHA-LS07462 254704183292 01100001711200 CC D10149952226	ATM	05-Nov-20		1,000.00	31,668,421.29 CR
05-Nov-20	OK436PSI1P-LS07527 254710911678 01100001711200 CC D10149952066	ATM	05-Nov-20		6,000.00	31,674,421.29 CR
05-Nov-20	OK406P1DK0-09381 254721449617 01100001711200 CC D10149944194	ATM	05-Nov-20		1,000.00	31,675,421.29 CR
05-Nov-20	OK466OICLK-7105 254713349653 01100001711200 CC D10149939576	ATM	05-Nov-20		5,000.00	31,680,421.29 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 39 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Nov-20	OK506QRFNS-03093 254716539417 01100001711200 CC D10149965206	ATM	05-Nov-20		1,000.00	31,681,421.29 CR
05-Nov-20	OK576RFN7T-LS08473 254702986987 01100001711200 CC D10149975253	ATM	05-Nov-20		2,000.00	31,683,421.29 CR
05-Nov-20	OK516SODLT-Is09536 254723029467 01100001711200 CC D10149990407	ATM	05-Nov-20		4,500.00	31,687,921.29 CR
05-Nov-20	OK516TW7QV-07224 254711861685 01100001711200 CC D10150003724	ATM	05-Nov-20		200.00	31,688,121.29 CR
05-Nov-20	OK546U2OH0-07224 254716979728 01100001711200 CC D10150005646	ATM	05-Nov-20		5,100.00	31,693,221.29 CR
05-Nov-20	OK596U6UD9-05978 254711494594 01100001711200 CC D10150006934	ATM	05-Nov-20		6,000.00	31,699,221.29 CR
05-Nov-20	OK516UD9KN-09529 254702201070 01100001711200 CC D10150009015	ATM	05-Nov-20		250.00	31,699,471.29 CR
05-Nov-20	OK556VFD05-8770 254718009771 01100001711200 CC D10150021561	ATM	05-Nov-20		8,000.00	31,707,471.29 CR
05-Nov-20	OK576VYMF9-2851 JABU ABDULRAZAK MABRUK 254719588160 01100001711200 CC D10150028059	ATM	05-Nov-20		25,500.00	31,732,971.29 CR
05-Nov-20	OK516W02SD-00727 254720519292 01100001711200 CC D10150028568	ATM	05-Nov-20		57.00	31,733,028.29 CR
05-Nov-20	OK576WEON3-LS09100 254727523271 01100001711200 CC D10150033525	ATM	05-Nov-20		1,875.00	31,734,903.29 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page 40 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Nov-20	OK576WRBY7-3863 254722454137 01100001711200 CC D10150038001	ATM	05-Nov-20		6,000.00	31,740,903.29 CR
05-Nov-20	OK596X3ID1-3001 GICHUHI PRISCILLA WAMBUI 254723936115 01100001711200 CC D10150042105	ATM	05-Nov-20		2,500.00	31,743,403.29 CR
05-Nov-20	OK566XIQIU-09667 254724539993 01100001711200 CC D10150047289	ATM	05-Nov-20		150,000.00	31,893,403.29 CR
05-Nov-20	OK576Y42OH-2514 ELIZABETH AKINYI OGOLA 254725942052 01100001711200 CC D10150054950	ATM	05-Nov-20		37,350.00	31,930,753.29 CR
05-Nov-20	OK506YE04M-07177 254722564487 01100001711200 CC D10150058548	ATM	05-Nov-20		2,400.00	31,933,153.29 CR
05-Nov-20	LS-06327#00011089 TR F:ACCOUNT TRANSFER rkiongera	IBAPS	05-Nov-20		200,000.00	32,133,153.29 CR
05-Nov-20	OK516YNZHL-09077 254723981958 01100001711200 CC D10150062134	ATM	05-Nov-20		3,300.00	32,136,453.29 CR
05-Nov-20	LS-06327#00011089 TR F:ACCOUNT TRANSFER rkiongera	IBAPS	05-Nov-20		200,000.00	32,336,453.29 CR
05-Nov-20	LS-01071#00011002 CH Q:000185 aissak	IBAPS	05-Nov-20		67,000.00	32,403,453.29 CR
05-Nov-20	OK546YYE1A-09485 254728992395 01100001711200 CC D10150065747	ATM	05-Nov-20		2,000.00	32,405,453.29 CR
05-Nov-20	KIRAGU WATHUTA COMPANY ADVOCATES~~~ 130000KES SE07802011050702	SVR	05-Nov-20		130,000.00	32,535,453.29 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 41 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Nov-20	OK526Z5MKO-LS09180 254721588586 01100001711200 CC D10150068268	ATM	05-Nov-20		10,000.00	32,545,453.29 CR
05-Nov-20	MERCY CHEBET KOSKEI/RFB/SACCO CONTRIBUTION~~~ 7000KES IR07802011052616	SVR	05-Nov-20		7,000.00	32,552,453.29 CR
05-Nov-20	OK576ZJJ9T-1669 Rosemelda Achieng Opanga 254708342003 01100001711200 CC D10150072930	ATM	05-Nov-20		10,000.00	32,562,453.29 CR
05-Nov-20	031005094919 LS-01036 POSAG019952LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	05-Nov-20		6,000.00	32,568,453.29 CR
05-Nov-20	OK526ZZAVA-09389 254791888404 01100001711200 CC D10150078564	ATM	05-Nov-20		2,000.00	32,570,453.29 CR
05-Nov-20	OK50713JN2-LS08732 254721502879 01100001711200 CC D10150093696	ATM	05-Nov-20		1,500.00	32,571,953.29 CR
05-Nov-20	OK50713YAK-00727 254720519292 01100001711200 CC D10150093844	ATM	05-Nov-20		89.00	32,572,042.29 CR
05-Nov-20	JACQUELINE AKINYI OKEYO/RFB/SACCO Savings~~~ 20000KES IR07802011051684	SVR	05-Nov-20		20,000.00	32,592,042.29 CR
05-Nov-20	031005102524 LS-03040 POSAG019952LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	05-Nov-20		40,000.00	32,632,042.29 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 42 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Nov-20	MERYLYNE OWITI/RFB/MERYLYNE OWITIID 21058068 SAVI~NGS~~ 20000KES IR07802011052434	SVR	05-Nov-20		20,000.00	32,652,042.29 CR
05-Nov-20	OK5371LS15-02516 254722784469 01100001711200 CC D10150100684	ATM	05-Nov-20		10,000.00	32,662,042.29 CR
05-Nov-20	OK5071QYDE-LS08116 254706269670 01100001711200 CC D10150102687	ATM	05-Nov-20		1,500.00	32,663,542.29 CR
05-Nov-20	OK5871SJOE-03277 254722784469 01100001711200 CC D10150103361	ATM	05-Nov-20		5,000.00	32,668,542.29 CR
05-Nov-20	OK5171U819-04309 254722784469 01100001711200 CC D10150104033	ATM	05-Nov-20		5,000.00	32,673,542.29 CR
05-Nov-20	LS-00710#00011045]CH Q:989]nchelangat	IBAPS	05-Nov-20		50,000.00	32,723,542.29 CR
05-Nov-20	OK5072B03C-258 254721249345 01100001711200 CC D10150110628	ATM	05-Nov-20		16,200.00	32,739,742.29 CR
05-Nov-20	OK5672OSQO-LS07961 254726151715 01100001711200 CC D10150116087	ATM	05-Nov-20		5,000.00	32,744,742.29 CR
05-Nov-20	OK51738O77-2971 KARANJA MARGRET NYAMBURA 254723323881 01100001711200 CC D10150124045	ATM	05-Nov-20		50,000.00	32,794,742.29 CR
05-Nov-20	OK5073IMKK-04192 254726908580 01100001711200 CC D10150127923	ATM	05-Nov-20		20,000.00	32,814,742.29 CR
05-Nov-20	0732 663038 OLOO AND CHATUR ADVOCATES	BPWR	09-Nov-20		33,000.00	32,847,742.29 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 43 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Nov-20	OK5874JDFA-6007 254708787002 01100001711200 CC D10150142296	ATM	05-Nov-20		10,000.00	32,857,742.29 CR
05-Nov-20	OK5874YJJK-LS09647 254708117636 01100001711200 CC D10150147904	ATM	05-Nov-20		5,000.00	32,862,742.29 CR
05-Nov-20	OK5574YW5X-LS0968 254729708550 01100001711200 CC D10150148056	ATM	05-Nov-20		5,000.00	32,867,742.29 CR
05-Nov-20	OK5574ZKDB-2510 HEZRON ODHIAMBO ABOK 254720856180 01100001711200 CC D10150148271	ATM	05-Nov-20		150,000.00	33,017,742.29 CR
05-Nov-20	OK567556BM-4750 254722469639 01100001711200 CC D10150150354	ATM	05-Nov-20		2,000.00	33,019,742.29 CR
05-Nov-20	OK5075DQSG-2510 HEZRON ODHIAMBO ABOK 254720856180 01100001711200 CC D10150153657	ATM	05-Nov-20		100,000.00	33,119,742.29 CR
05-Nov-20	OK5475QLT6-9254 254726657527 01100001711200 CC D10150158473	ATM	05-Nov-20		3,000.00	33,122,742.29 CR
05-Nov-20	OK5076A840-02246 254724057062 01100001711200 CC D10150165757	ATM	05-Nov-20		2,000.00	33,124,742.29 CR
05-Nov-20	LS-02324#00011014 CH Q:4960 jmusyoki	IBAPS	05-Nov-20		23,000.00	33,147,742.29 CR
05-Nov-20	OK5476KWH2-03593JA 000196 254722975153 01100001711200 CC D10150169583	ATM	05-Nov-20		3,000.00	33,150,742.29 CR
05-Nov-20	LS-07224#00011048 CA SH:CASH mmarangu	IBAPS	05-Nov-20		100,000.00	33,250,742.29 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 44 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Nov-20	OK5477E8DK-09496 254707750118 01100001711200 CC D10150180193	ATM	05-Nov-20		20,000.00	33,270,742.29 CR
05-Nov-20	OK54780N0G-5140 254729871584 01100001711200 CC D10150188393	ATM	05-Nov-20		1,000.00	33,271,742.29 CR
05-Nov-20	LS-01495#00011023 CH Q:408188 smutwiri	IBAPS	05-Nov-20		151,000.00	33,422,742.29 CR
05-Nov-20	OK5378AJAT-04642 254720818263 01100001711200 CC D10150192169	ATM	05-Nov-20		4,500.00	33,427,242.29 CR
05-Nov-20	LS-09144#00011028 CA SH:CASH cmumbi	IBAPS	05-Nov-20		50,000.00	33,477,242.29 CR
05-Nov-20	LS-00925#00011028 CA SH:CASH cmumbi	IBAPS	05-Nov-20		60,000.00	33,537,242.29 CR
05-Nov-20	OK54799ATU-4010 254721614809 01100001711200 CC D10150205017	ATM	05-Nov-20		10,000.00	33,547,242.29 CR
05-Nov-20	OK56799YEI-32410879 254727624908 01100001711200 CC D10150205210	ATM	05-Nov-20		1,000.00	33,548,242.29 CR
05-Nov-20	OK5579AAC7-2096 JULIA WANGUI KANAI 254721614809 01100001711200 CC D10150205367	ATM	05-Nov-20		6,000.00	33,554,242.29 CR
05-Nov-20	P752011031501332 01100001711200 OCTOBER DEDUCTIONC717031120 153426	IBAPS_BATC	05-Nov-20		8,000.00	33,562,242.29 CR
05-Nov-20	LS-05224#00011050 CA SH:CASH chelangatj	IBAPS	05-Nov-20		1,500.00	33,563,742.29 CR
05-Nov-20	LS-01353#00011045 CH Q:1818 mmbabu	IBAPS	05-Nov-20		10,000.00	33,573,742.29 CR
05-Nov-20	LS-04049#00011045 CH Q:76 mmbabu	IBAPS	05-Nov-20		64,000.00	33,637,742.29 CR
05-Nov-20	LS-08012#00011045 CH Q:39 mmbabu	IBAPS	05-Nov-20		2,000.00	33,639,742.29 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
 Statement Period 01-Nov-20 to 01-Dec-20
 Page Page 45 of 216

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Nov-20	LS-03348#00011045 CH Q:174091 mmbabu	IBAPS	05-Nov-20		10,000.00	33,649,742.29 CR
05-Nov-20	OK587ATV6K-31806784 254703655934 01100001711200 CC D10150225358	ATM	05-Nov-20		1,000.00	33,650,742.29 CR
05-Nov-20	OK507AWBCI-05345 254726343250 01100001711200 CC D10150226159	ATM	05-Nov-20		6,040.00	33,656,782.29 CR
05-Nov-20	OK587B4NIK-06528 254724304120 01100001711200 CC D10150229215	ATM	05-Nov-20		8,000.00	33,664,782.29 CR
05-Nov-20	LS-02253#00011063 CH Q:1260 jnyagosia	IBAPS	05-Nov-20		5,000.00	33,669,782.29 CR
05-Nov-20	COMM EFT DR 201105	SVR	05-Nov-20	1,900.00		33,667,882.29 CR
05-Nov-20	EXCISE DUTY COMM EFT DR	SVR	05-Nov-20	380.00		33,667,502.29 CR
05-Nov-20	COMM UNPAID EFT DR 20110	SVR	05-Nov-20	50.00		33,667,452.29 CR
05-Nov-20	EXCISE DUTY EFT DR 20110	SVR	05-Nov-20	10.00		33,667,442.29 CR
05-Nov-20	OK557C5353-5272 254703628334 01100001711200 CC D10150242070	ATM	05-Nov-20		50,000.00	33,717,442.29 CR
05-Nov-20	OK517CHWS5-1 254720933604 01100001711200 CC D10150246423	ATM	05-Nov-20		2,000.00	33,719,442.29 CR
05-Nov-20	OK507CJPU2-05286 254701202410 01100001711200 CC D10150247117	ATM	05-Nov-20		40,000.00	33,759,442.29 CR
05-Nov-20	OK537CMY49-05072 254723123957 01100001711200 CC D10150248281	ATM	05-Nov-20		5,000.00	33,764,442.29 CR
05-Nov-20	OK567CN4R8-8452 254721822586 01100001711200 CC D10150248397	ATM	05-Nov-20		150,000.00	33,914,442.29 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 46 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Nov-20	OK507D2JE0-LS01815 254722762750 01100001711200 CC D10150253936	ATM	05-Nov-20		7,000.00	33,921,442.29 CR
05-Nov-20	OK557DOY1V-7892 254722683894 01100001711200 CC D10150261480	ATM	05-Nov-20		2,000.00	33,923,442.29 CR
05-Nov-20	LS-01454#00011010 CH Q:409822 akaguu	IBAPS	05-Nov-20		15,000.00	33,938,442.29 CR
05-Nov-20	OK567EKD8Y-01660 254722316288 01100001711200 CC D10150272538	ATM	05-Nov-20		27,000.00	33,965,442.29 CR
05-Nov-20	OK577EQJUV-LS1100 254724776260 01100001711200 CC D10150274644	ATM	05-Nov-20		2,000.00	33,967,442.29 CR
05-Nov-20	OK567FK39C-LS09594 254724706872 01100001711200 CC D10150284757	ATM	05-Nov-20		4,000.00	33,971,442.29 CR
05-Nov-20	OK577FN9X5-04908 254711975349 01100001711200 CC D10150285810	ATM	05-Nov-20		1,000.00	33,972,442.29 CR
05-Nov-20	OK517G4UEZ-LS07803 254720833793 01100001711200 CC D10150291651	ATM	05-Nov-20		2,000.00	33,974,442.29 CR
05-Nov-20	LS-06594#00011164 CA SH:CASH JMWANZIA	IBAPS	05-Nov-20		176,000.00	34,150,442.29 CR
05-Nov-20	OK527G8SGM-LS01921 254725289828 01100001711200 CC D10150292877	ATM	05-Nov-20		2,000.00	34,152,442.29 CR
05-Nov-20	LS-02731#00011164 CH Q:227 JMWANZIA	IBAPS	05-Nov-20		50,000.00	34,202,442.29 CR
05-Nov-20	OK557GI6HL-LS5036 254721861847 01100001711200 CC D10150295906	ATM	05-Nov-20		66,500.00	34,268,942.29 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 47 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Nov-20	OK577GM5R5-07200 254713456758 01100001711200 CC D10150297221	ATM	05-Nov-20		4,000.00	34,272,942.29 CR
05-Nov-20	OK597GR9IH-09525 254701833017 01100001711200 CC D10150298777	ATM	05-Nov-20		40,100.00	34,313,042.29 CR
05-Nov-20	OK537I7QNH-LS07167 254723308858 01100001711200 CC D10150314748	ATM	05-Nov-20		5,000.00	34,318,042.29 CR
05-Nov-20	031005174517 LS-05638 POSAG033244 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	05-Nov-20		5,000.00	34,323,042.29 CR
05-Nov-20	LS-06594#00011164 CH Q:178 jmwanzia	IBAPS	05-Nov-20		176,000.00	34,499,042.29 CR
05-Nov-20	OK537IJLMB-3023 OKOTH TABITHA ATIENO 254721310071 01100001711200 CC D10150318261	ATM	05-Nov-20		6,500.00	34,505,542.29 CR
05-Nov-20	OK567J3DEA-7674 254726229362 01100001711200 CC D10150324103	ATM	05-Nov-20		3,000.00	34,508,542.29 CR
05-Nov-20	LS-03348#00011045 CH Q:174091 mmbabu	IBAPS	05-Nov-20		10,000.00	34,518,542.29 CR
05-Nov-20	LS-06594 MUHANDA PAULINEPOSTED AS CASH INST CHQ REF IB517598BC02F35ROI	BPWR	05-Nov-20	176,000.00		34,342,542.29 CR
05-Nov-20	OK547JKLIO-21948083 254722113370 01100001711200 CC D10150329027	ATM	05-Nov-20		1,000.00	34,343,542.29 CR
05-Nov-20	OK597JXGU9-Ls08009 254713152334 01100001711200 CC D10150332653	ATM	05-Nov-20		2,000.00	34,345,542.29 CR
05-Nov-20	LS-03348 DOUBLE CREDIT 05/11/20	BPWR	05-Nov-20	10,000.00		34,335,542.29 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 48 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Nov-20	OK537KO115-4632 254721175986 01100001711200 CC D10150339991	ATM	05-Nov-20		40,000.00	34,375,542.29 CR
05-Nov-20	OK517M53XV-LS09338 254711431772 01100001711200 CC D10150353098	ATM	05-Nov-20		50,000.00	34,425,542.29 CR
05-Nov-20	OK537PXCOR-LS00928 254722846965 01100001711200 CC D10150381819	ATM	05-Nov-20		20,000.00	34,445,542.29 CR
05-Nov-20	OK567QZC5Q-3596 254720384756 01100001711200 CC D10150389667	ATM	05-Nov-20		3,000.00	34,448,542.29 CR
05-Nov-20	OK567R041M-LS09633 254703400080 01100001711200 CC D10150389798	ATM	05-Nov-20		1,500.00	34,450,042.29 CR
05-Nov-20	OK587R30VA-01449 254721777989 01100001711200 CC D10150390448	ATM	05-Nov-20		20,000.00	34,470,042.29 CR
05-Nov-20	OK507RNL0C-5976 254722409853 01100001711200 CC D10150394663	ATM	05-Nov-20		2,800.00	34,472,842.29 CR
05-Nov-20	OK537SCFIN-2021 RUTH WANJIKU KAMAU 254720246805 01100001711200 CC D10150399952	ATM	05-Nov-20		1,000.00	34,473,842.29 CR
05-Nov-20	OK587SJ4PA-341 254722840958 01100001711200 CC D10150401383	ATM	05-Nov-20		6,970.00	34,480,812.29 CR
05-Nov-20	OK567T25NA-09529 254702201070 01100001711200 CC D10150405321	ATM	05-Nov-20		1,000.00	34,481,812.29 CR
05-Nov-20	OK517TGFBX-LS09682 254700940799 01100001711200 CC D10150408478	ATM	05-Nov-20		800.00	34,482,612.29 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 49 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Nov-20	OK527TYWPA-LS01904 254722609579 01100001711200 CC D10150412451	ATM	05-Nov-20		30,000.00	34,512,612.29 CR
05-Nov-20	OK597UW9CT-LS07906 254714983066 01100001711200 CC D10150419605	ATM	05-Nov-20		1,000.00	34,513,612.29 CR
05-Nov-20	PESALINK#0310221834 02#CAREN MUMBUA#01400736122 910#417363##183402	ATM	05-Nov-20		30,000.00	34,543,612.29 CR
05-Nov-20	SO MNO 3449 CAROLINE KAWIRA G SO5772330006	SVR	05-Nov-20		31,230.00	34,574,842.29 CR
05-Nov-20	SO JUDITH NTINYARI LS-02146 SO6893340004	SVR	05-Nov-20		50,000.00	34,624,842.29 CR
05-Nov-20	5038 CHARLES GITONGA MWANGI SO8219450006	SVR	05-Nov-20		36,000.00	34,660,842.29 CR
05-Nov-20	LS-09100 HALIMA SAADIA HALAKHE SO3668910002	SVR	05-Nov-20		22,000.00	34,682,842.29 CR
05-Nov-20	29506053 PHOEBE WAMUKORE M SO3222660002	SVR	05-Nov-20		30,000.00	34,712,842.29 CR
05-Nov-20	4487 STANLEY MULUVI SO7012740002	SVR	05-Nov-20		5,000.00	34,717,842.29 CR
05-Nov-20	SO BRENDA IRENE MUNGAI SO0743090002	SVR	05-Nov-20		3,000.00	34,720,842.29 CR
05-Nov-20	LS-08399 LEONIDA ZEINAB MUSA SO4337760002	SVR	05-Nov-20		2,000.00	34,722,842.29 CR
05-Nov-20	ID 27515063 MARGARET GATHONI SO3151320006	SVR	05-Nov-20		5,000.00	34,727,842.29 CR
05-Nov-20	03645-CHARITY WANJIRU SO3185260002	SVR	05-Nov-20		7,500.00	34,735,342.29 CR
05-Nov-20	EUNICE JEBIWOTT MNO LS 07560 SO9895460003	SVR	05-Nov-20		15,000.00	34,750,342.29 CR
05-Nov-20	LS 03032 EMMA ESSENDI SO4447740012	SVR	05-Nov-20		2,000.00	34,752,342.29 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
 Statement Period 01-Nov-20 to 01-Dec-20
 Page Page 50 of 216

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Nov-20	LS 05605 JEAN OGOLLA SO4544990006	SVR	05-Nov-20		50,000.00	34,802,342.29 CR
05-Nov-20	MNO 51134 ANNE BOWEN SO0938750009	SVR	05-Nov-20		7,643.00	34,809,985.29 CR
05-Nov-20	LS-04399 SO7934900004	SVR	05-Nov-20		10,000.00	34,819,985.29 CR
05-Nov-20	MNO 707 LUGADIRU KADURENGE SO1363090008	SVR	05-Nov-20		5,000.00	34,824,985.29 CR
06-Nov-20	OK517XL1IL-4809 254795065676 01100001711200 CC D10150443416	ATM	06-Nov-20		6,000.00	34,830,985.29 CR
06-Nov-20	OK587X3W9E-9677 254727400842 01100001711200 CC D10150438513	ATM	06-Nov-20		20,000.00	34,850,985.29 CR
06-Nov-20	OK537XTJOV-6058 254727175463 01100001711200 CC D10150445884	ATM	06-Nov-20		1,000.00	34,851,985.29 CR
06-Nov-20	OK507X1BYY-LS06775 254724418589 01100001711200 CC D10150437857	ATM	06-Nov-20		7,000.00	34,858,985.29 CR
06-Nov-20	OK607Y73IG-LS04819 254721159363 01100001711200 CC D10150449937	ATM	06-Nov-20		48,000.00	34,906,985.29 CR
06-Nov-20	OK617YZ1OZ-6811 254724470025 01100001711200 CC D10150460766	ATM	06-Nov-20		2,000.00	34,908,985.29 CR
06-Nov-20	8607	SVR	06-Nov-20		16,947.00	34,925,932.29 CR
06-Nov-20	5101	SVR	06-Nov-20		17,000.00	34,942,932.29 CR
06-Nov-20	7483	SVR	06-Nov-20		17,000.00	34,959,932.29 CR
06-Nov-20	6276	SVR	06-Nov-20		18,000.00	34,977,932.29 CR
06-Nov-20	6129	SVR	06-Nov-20		18,275.00	34,996,207.29 CR
06-Nov-20	4463	SVR	06-Nov-20		18,608.00	35,014,815.29 CR
06-Nov-20	3286	SVR	06-Nov-20		19,438.00	35,034,253.29 CR
06-Nov-20	852	SVR	06-Nov-20		19,770.00	35,054,023.29 CR
06-Nov-20	5360	SVR	06-Nov-20		20,000.00	35,074,023.29 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 51 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Nov-20	3516	SVR	06-Nov-20		21,929.00	35,095,952.29 CR
06-Nov-20	3426	SVR	06-Nov-20		22,000.00	35,117,952.29 CR
06-Nov-20	3969	SVR	06-Nov-20		24,487.00	35,142,439.29 CR
06-Nov-20	5316	SVR	06-Nov-20		25,000.00	35,167,439.29 CR
06-Nov-20	5680	SVR	06-Nov-20		25,000.00	35,192,439.29 CR
06-Nov-20	4487	SVR	06-Nov-20		25,701.00	35,218,140.29 CR
06-Nov-20	2318	SVR	06-Nov-20		25,749.00	35,243,889.29 CR
06-Nov-20	1772	SVR	06-Nov-20		26,700.00	35,270,589.29 CR
06-Nov-20	4034	SVR	06-Nov-20		26,911.00	35,297,500.29 CR
06-Nov-20	5130	SVR	06-Nov-20		27,000.00	35,324,500.29 CR
06-Nov-20	6475	SVR	06-Nov-20		28,000.00	35,352,500.29 CR
06-Nov-20	4599	SVR	06-Nov-20		29,094.00	35,381,594.29 CR
06-Nov-20	4256	SVR	06-Nov-20		30,000.00	35,411,594.29 CR
06-Nov-20	6648	SVR	06-Nov-20		30,000.00	35,441,594.29 CR
06-Nov-20	7306	SVR	06-Nov-20		31,743.00	35,473,337.29 CR
06-Nov-20	5402	SVR	06-Nov-20		32,000.00	35,505,337.29 CR
06-Nov-20	6392	SVR	06-Nov-20		32,659.00	35,537,996.29 CR
06-Nov-20	7195	SVR	06-Nov-20		36,004.00	35,574,000.29 CR
06-Nov-20	4773	SVR	06-Nov-20		40,000.00	35,614,000.29 CR
06-Nov-20	2039	SVR	06-Nov-20		47,288.00	35,661,288.29 CR
06-Nov-20	1074	SVR	06-Nov-20		43,251.00	35,704,539.29 CR
06-Nov-20	6067	SVR	06-Nov-20		50,000.00	35,754,539.29 CR
06-Nov-20	5739	SVR	06-Nov-20		50,914.00	35,805,453.29 CR
06-Nov-20	2430	SVR	06-Nov-20		51,998.00	35,857,451.29 CR
06-Nov-20	3300	SVR	06-Nov-20		53,000.00	35,910,451.29 CR
06-Nov-20	2128	SVR	06-Nov-20		58,187.00	35,968,638.29 CR
06-Nov-20	2092	SVR	06-Nov-20		64,676.00	36,033,314.29 CR
06-Nov-20	2104	SVR	06-Nov-20		70,000.00	36,103,314.29 CR
06-Nov-20	4838	SVR	06-Nov-20		72,491.00	36,175,805.29 CR
06-Nov-20	4945	SVR	06-Nov-20		150,000.00	36,325,805.29 CR
06-Nov-20	4090	SVR	06-Nov-20		1,000.00	36,326,805.29 CR
06-Nov-20	3178	SVR	06-Nov-20		2,000.00	36,328,805.29 CR
06-Nov-20	769	SVR	06-Nov-20		2,000.00	36,330,805.29 CR
06-Nov-20	1513	SVR	06-Nov-20		2,000.00	36,332,805.29 CR
06-Nov-20	3855	SVR	06-Nov-20		2,000.00	36,334,805.29 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 52 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Nov-20	6266	SVR	06-Nov-20		2,000.00	36,336,805.29 CR
06-Nov-20	7955	SVR	06-Nov-20		2,000.00	36,338,805.29 CR
06-Nov-20	6773	SVR	06-Nov-20		2,000.00	36,340,805.29 CR
06-Nov-20	5377	SVR	06-Nov-20		2,000.00	36,342,805.29 CR
06-Nov-20	6387	SVR	06-Nov-20		2,000.00	36,344,805.29 CR
06-Nov-20	9429	SVR	06-Nov-20		2,000.00	36,346,805.29 CR
06-Nov-20	3668	SVR	06-Nov-20		10,000.00	36,356,805.29 CR
06-Nov-20	4053	SVR	06-Nov-20		10,000.00	36,366,805.29 CR
06-Nov-20	2122	SVR	06-Nov-20		10,000.00	36,376,805.29 CR
06-Nov-20	4324	SVR	06-Nov-20		10,000.00	36,386,805.29 CR
06-Nov-20	2704	SVR	06-Nov-20		10,000.00	36,396,805.29 CR
06-Nov-20	536	SVR	06-Nov-20		10,000.00	36,406,805.29 CR
06-Nov-20	5592	SVR	06-Nov-20		10,000.00	36,416,805.29 CR
06-Nov-20	2331	SVR	06-Nov-20		10,000.00	36,426,805.29 CR
06-Nov-20	9257	SVR	06-Nov-20		10,000.00	36,436,805.29 CR
06-Nov-20	8400	SVR	06-Nov-20		10,000.00	36,446,805.29 CR
06-Nov-20	3858	SVR	06-Nov-20		10,965.00	36,457,770.29 CR
06-Nov-20	3901	SVR	06-Nov-20		11,629.00	36,469,399.29 CR
06-Nov-20	5932	SVR	06-Nov-20		11,996.00	36,481,395.29 CR
06-Nov-20	3903	SVR	06-Nov-20		11,996.00	36,493,391.29 CR
06-Nov-20	7686	SVR	06-Nov-20		12,000.00	36,505,391.29 CR
06-Nov-20	2160	SVR	06-Nov-20		12,500.00	36,517,891.29 CR
06-Nov-20	1324	SVR	06-Nov-20		12,559.00	36,530,450.29 CR
06-Nov-20	5545	SVR	06-Nov-20		13,954.00	36,544,404.29 CR
06-Nov-20	5370	SVR	06-Nov-20		13,958.00	36,558,362.29 CR
06-Nov-20	7716	SVR	06-Nov-20		15,000.00	36,573,362.29 CR
06-Nov-20	3581	SVR	06-Nov-20		15,000.00	36,588,362.29 CR
06-Nov-20	1078	SVR	06-Nov-20		15,000.00	36,603,362.29 CR
06-Nov-20	2017	SVR	06-Nov-20		15,000.00	36,618,362.29 CR
06-Nov-20	2698	SVR	06-Nov-20		15,286.00	36,633,648.29 CR
06-Nov-20	873	SVR	06-Nov-20		15,286.00	36,648,934.29 CR
06-Nov-20	6043	SVR	06-Nov-20		15,947.00	36,664,881.29 CR
06-Nov-20	2884	SVR	06-Nov-20		2,000.00	36,666,881.29 CR
06-Nov-20	6707	SVR	06-Nov-20		2,000.00	36,668,881.29 CR
06-Nov-20	7714	SVR	06-Nov-20		2,000.00	36,670,881.29 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 53 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Nov-20	8443	SVR	06-Nov-20		2,000.00	36,672,881.29 CR
06-Nov-20	8019	SVR	06-Nov-20		2,000.00	36,674,881.29 CR
06-Nov-20	4934	SVR	06-Nov-20		2,500.00	36,677,381.29 CR
06-Nov-20	5326	SVR	06-Nov-20		2,661.00	36,680,042.29 CR
06-Nov-20	4243	SVR	06-Nov-20		3,000.00	36,683,042.29 CR
06-Nov-20	4670	SVR	06-Nov-20		3,000.00	36,686,042.29 CR
06-Nov-20	249	SVR	06-Nov-20		3,000.00	36,689,042.29 CR
06-Nov-20	6922	SVR	06-Nov-20		3,000.00	36,692,042.29 CR
06-Nov-20	7177	SVR	06-Nov-20		3,000.00	36,695,042.29 CR
06-Nov-20	6367	SVR	06-Nov-20		3,000.00	36,698,042.29 CR
06-Nov-20	8829	SVR	06-Nov-20		3,000.00	36,701,042.29 CR
06-Nov-20	9164	SVR	06-Nov-20		3,000.00	36,704,042.29 CR
06-Nov-20	3665	SVR	06-Nov-20		4,000.00	36,708,042.29 CR
06-Nov-20	2695	SVR	06-Nov-20		4,000.00	36,712,042.29 CR
06-Nov-20	1576	SVR	06-Nov-20		4,000.00	36,716,042.29 CR
06-Nov-20	2810	SVR	06-Nov-20		4,000.00	36,720,042.29 CR
06-Nov-20	8195	SVR	06-Nov-20		4,000.00	36,724,042.29 CR
06-Nov-20	1540	SVR	06-Nov-20		4,000.00	36,728,042.29 CR
06-Nov-20	3921	SVR	06-Nov-20		5,000.00	36,733,042.29 CR
06-Nov-20	4433	SVR	06-Nov-20		5,000.00	36,738,042.29 CR
06-Nov-20	4337	SVR	06-Nov-20		5,000.00	36,743,042.29 CR
06-Nov-20	2976	SVR	06-Nov-20		5,000.00	36,748,042.29 CR
06-Nov-20	8212	SVR	06-Nov-20		5,000.00	36,753,042.29 CR
06-Nov-20	8705	SVR	06-Nov-20		5,000.00	36,758,042.29 CR
06-Nov-20	4434	SVR	06-Nov-20		5,000.00	36,763,042.29 CR
06-Nov-20	9060	SVR	06-Nov-20		5,000.00	36,768,042.29 CR
06-Nov-20	9107	SVR	06-Nov-20		5,000.00	36,773,042.29 CR
06-Nov-20	8857	SVR	06-Nov-20		5,000.00	36,778,042.29 CR
06-Nov-20	7459	SVR	06-Nov-20		5,000.00	36,783,042.29 CR
06-Nov-20	7498	SVR	06-Nov-20		5,000.00	36,788,042.29 CR
06-Nov-20	3376	SVR	06-Nov-20		5,000.00	36,793,042.29 CR
06-Nov-20	3886	SVR	06-Nov-20		5,000.00	36,798,042.29 CR
06-Nov-20	8406	SVR	06-Nov-20		5,000.00	36,803,042.29 CR
06-Nov-20	9570	SVR	06-Nov-20		5,000.00	36,808,042.29 CR
06-Nov-20	5202	SVR	06-Nov-20		5,422.00	36,813,464.29 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
 Statement Period 01-Nov-20 to 01-Dec-20
 Page Page 54 of 216

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Nov-20	2684	SVR	06-Nov-20		5,443.00	36,818,907.29 CR
06-Nov-20	5623	SVR	06-Nov-20		5,986.00	36,824,893.29 CR
06-Nov-20	6798	SVR	06-Nov-20		6,000.00	36,830,893.29 CR
06-Nov-20	3891	SVR	06-Nov-20		6,000.00	36,836,893.29 CR
06-Nov-20	8755	SVR	06-Nov-20		6,500.00	36,843,393.29 CR
06-Nov-20	9047	SVR	06-Nov-20		7,000.00	36,850,393.29 CR
06-Nov-20	6385	SVR	06-Nov-20		7,000.00	36,857,393.29 CR
06-Nov-20	3080	SVR	06-Nov-20		7,643.00	36,865,036.29 CR
06-Nov-20	3822	SVR	06-Nov-20		9,108.00	36,874,144.29 CR
06-Nov-20	664	SVR	06-Nov-20		10,000.00	36,884,144.29 CR
06-Nov-20	3384	SVR	06-Nov-20		10,000.00	36,894,144.29 CR
06-Nov-20	4003	SVR	06-Nov-20		10,000.00	36,904,144.29 CR
06-Nov-20	LS-07149#00011036 CA SH:CASH bmuchena	IBAPS	06-Nov-20		900,000.00	37,804,144.29 CR
06-Nov-20	OK68834S50-00727 254720519292 01100001711200 CC D10150504764	ATM	06-Nov-20		49.00	37,804,193.29 CR
06-Nov-20	OK6483EB9Y-07640 254727588651 01100001711200 CC D10150507623	ATM	06-Nov-20		2,473.00	37,806,666.29 CR
06-Nov-20	OK6983P3FP-08350 254723495990 01100001711200 CC D10150510916	ATM	06-Nov-20		1,000.00	37,807,666.29 CR
06-Nov-20	OK64845KHA-1011 Rose Waitthera Gitahi 254722799048 01100001711200 CC D10150515968	ATM	06-Nov-20		1,035.00	37,808,701.29 CR
06-Nov-20	OK6084CWZ4-4901 254726726482 01100001711200 CC D10150518337	ATM	06-Nov-20		1,000.00	37,809,701.29 CR
06-Nov-20	LS-06046#00011010 CA SH:CASH akaguu	IBAPS	06-Nov-20		20,000.00	37,829,701.29 CR
06-Nov-20	OK6785RELH-7516 254710134032 01100001711200 CC D10150534958	ATM	06-Nov-20		10,000.00	37,839,701.29 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page 55 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Nov-20	LS-08735#00011031 CA SH:CASH mkingori	IBAPS	06-Nov-20		5,000.00	37,844,701.29 CR
06-Nov-20	LS-00826#00011003 CH Q:104293 dnyukuri	IBAPS	06-Nov-20		100,000.00	37,944,701.29 CR
06-Nov-20	PESALINK#0311103016 39#ERIC KAKEMU KIVUVA#1200551028#4 40755##301639	ATM	06-Nov-20		100,000.00	38,044,701.29 CR
06-Nov-20	LS-00289#00011270 CH Q:602 fmwiania	IBAPS	06-Nov-20		100,000.00	38,144,701.29 CR
06-Nov-20	OK6386ZXQZ-2510 HEZRON ODHIAMBO ABOK 254720856180 01100001711200 CC D10150550166	ATM	06-Nov-20		150,000.00	38,294,701.29 CR
06-Nov-20	OK6187B47T-2510 HEZRON ODHIAMBO ABOK 254720856180 01100001711200 CC D10150553869	ATM	06-Nov-20		140,000.00	38,434,701.29 CR
06-Nov-20	OK6187E4PN-09431 254728134144 01100001711200 CC D10150554899	ATM	06-Nov-20		2,000.00	38,436,701.29 CR
06-Nov-20	COMM INWARD EFT CR LS 03996 MADIALO LAWRE	SVR	06-Nov-20	200.00		38,436,501.29 CR
06-Nov-20	COMM INWARD EFT CR B O STANLEY NGOSTANLEY NG	SVR	06-Nov-20	200.00		38,436,301.29 CR
06-Nov-20	COMM INWARD EFT CR MNO 709 FLORENCE MUOTI MW	SVR	06-Nov-20	200.00		38,436,101.29 CR
06-Nov-20	COMM INWARD EFT CR LS 06113 JANE NYAWIRA MUB	SVR	06-Nov-20	200.00		38,435,901.29 CR
06-Nov-20	COMM INWARD EFT CR LS 07129 KALILI FRANCIS M	SVR	06-Nov-20	200.00		38,435,701.29 CR
06-Nov-20	COMM INWARD EFT CR LS 00064 FACKSON WAINAINA	SVR	06-Nov-20	200.00		38,435,501.29 CR
06-Nov-20	COMM INWARD EFT CR DEVELOPMENT LOAN 06238 SA	SVR	06-Nov-20	200.00		38,435,301.29 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 56 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Nov-20	COMM INWARD EFT CR MARK NDUMIA NDUNGU	SVR	06-Nov-20	200.00		38,435,101.29 CR
06-Nov-20	COMM INWARD EFT CR M NO LS 03649 CHARLES GOM	SVR	06-Nov-20	200.00		38,434,901.29 CR
06-Nov-20	COMM INWARD EFT CR LOAN REPAYMENT MEMBER NOL	SVR	06-Nov-20	200.00		38,434,701.29 CR
06-Nov-20	COMM INWARD EFT CR MNO 276	SVR	06-Nov-20	200.00		38,434,501.29 CR
06-Nov-20	COMM INWARD EFT CR LS 08691 AL	SVR	06-Nov-20	200.00		38,434,301.29 CR
06-Nov-20	COMM INWARD EFT CR LS 06917 BR	SVR	06-Nov-20	200.00		38,434,101.29 CR
06-Nov-20	COMM INWARD EFT CR 06928 HU	SVR	06-Nov-20	200.00		38,433,901.29 CR
06-Nov-20	COMM INWARD EFT CR LTD SOD JOHN IRUNGUJO	SVR	06-Nov-20	200.00		38,433,701.29 CR
06-Nov-20	EXCISE DUTY EFT CR NANCY ATIENO MIRERI	SVR	06-Nov-20	40.00		38,433,661.29 CR
06-Nov-20	EXCISE DUTY EFT CR LS 03996 MADIALO LAWRE	SVR	06-Nov-20	40.00		38,433,621.29 CR
06-Nov-20	EXCISE DUTY EFT CR B O STANLEY NGOSTANLEY NG	SVR	06-Nov-20	40.00		38,433,581.29 CR
06-Nov-20	EXCISE DUTY EFT CR MNO 709 FLORENCE MUOTI MW	SVR	06-Nov-20	40.00		38,433,541.29 CR
06-Nov-20	EXCISE DUTY EFT CR LS 06113 JANE NYAWIRA MUB	SVR	06-Nov-20	40.00		38,433,501.29 CR
06-Nov-20	EXCISE DUTY EFT CR LS 07129 KALILI FRANCIS M	SVR	06-Nov-20	40.00		38,433,461.29 CR
06-Nov-20	EXCISE DUTY EFT CR LS 00064 FACKSON WAINAINA	SVR	06-Nov-20	40.00		38,433,421.29 CR
06-Nov-20	EXCISE DUTY EFT CR DEVELOPMENT LOAN 06238 SA	SVR	06-Nov-20	40.00		38,433,381.29 CR
06-Nov-20	EXCISE DUTY EFT CR MARK NDUMIA NDUNGU	SVR	06-Nov-20	40.00		38,433,341.29 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 57 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Nov-20	EXCISE DUTY EFT CR M NO LS 03649 CHARLES GOM	SVR	06-Nov-20	40.00		38,433,301.29 CR
06-Nov-20	EXCISE DUTY EFT CR LOAN REPAYMENT MEMBER NOL	SVR	06-Nov-20	40.00		38,433,261.29 CR
06-Nov-20	EXCISE DUTY EFT CR MNO 276	SVR	06-Nov-20	40.00		38,433,221.29 CR
06-Nov-20	EXCISE DUTY EFT CR LS 08691 AL	SVR	06-Nov-20	40.00		38,433,181.29 CR
06-Nov-20	EXCISE DUTY EFT CR LS 06917 BR	SVR	06-Nov-20	40.00		38,433,141.29 CR
06-Nov-20	EXCISE DUTY EFT CR 06928 HU	SVR	06-Nov-20	40.00		38,433,101.29 CR
06-Nov-20	EXCISE DUTY EFT CR LTD SOD JOHN IRUNGUJO	SVR	06-Nov-20	40.00		38,433,061.29 CR
06-Nov-20	COMM INWARD EFT CR NANCY ATIENO MIRERI	SVR	06-Nov-20	200.00		38,432,861.29 CR
06-Nov-20	LSK SACCO LTD000000000000 B O STANLEY NGOSTANLEY NG STANLEY NGOSEYWE KAGUNZA	SVR	06-Nov-20		5,000.00	38,437,861.29 CR
06-Nov-20	LSK SACCO LTD LS 00064 FACKSON WAINAINA FACKSON WAINAINA KAGWE	SVR	06-Nov-20		2,000.00	38,439,861.29 CR
06-Nov-20	LAW S KENYA MNO 276 P M NDUNGU CO ADV	SVR	06-Nov-20		3,000.00	38,442,861.29 CR
06-Nov-20	NANCY ATIENO MIRERI NANCY ATIENO MIRERI NANCY ATIENO MIRERI	SVR	06-Nov-20		5,000.00	38,447,861.29 CR
06-Nov-20	000000LSK SACCO 06928 HUMPHREY M HUMPHREY MUTURI KAIRU	SVR	06-Nov-20		5,000.00	38,452,861.29 CR
06-Nov-20	000000LSK LTD LS 08691 ALICE ALUO ALICE ALUOCH ODHIAMBO	SVR	06-Nov-20		6,000.00	38,458,861.29 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 58 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Nov-20	LSK SACCO LTD LS 07129 KALILI FRANCIS M 00000000KALILI AND COMPANY ADVOCATE	SVR	06-Nov-20		10,000.00	38,468,861.29 CR
06-Nov-20	LSK SACCO LTD M NO LS 03649 CHARLES GOM CHARLES GOMBA AND COMPANY ADVOCATES	SVR	06-Nov-20		10,000.00	38,478,861.29 CR
06-Nov-20	000000LAW SOCIETY OF KENY LS 06917 BRYAN MUTU BRYAN MUTUGI NJIRU	SVR	06-Nov-20		10,000.00	38,488,861.29 CR
06-Nov-20	LSK SACCO LTD DEVELOPMENT LOAN 06238 SA SANDRA PHILISTA OYOMBE	SVR	06-Nov-20		16,947.00	38,505,808.29 CR
06-Nov-20	LAW SOCIETY OF KENYA SACC MARK NDUMIA NDUNGU MARK NDUMIA NDUNG U	SVR	06-Nov-20		24,851.00	38,530,659.29 CR
06-Nov-20	LSK SACCO LTD LOAN REPAYMENT MEMBER NOL LINDA NYABOKE ONDIMU	SVR	06-Nov-20		29,094.00	38,559,753.29 CR
06-Nov-20	LSK SACCO LTD LS 06113 JANE NYAWIRA MUB 00000000JANE NYAWIRA MUBANGI	SVR	06-Nov-20		30,000.00	38,589,753.29 CR
06-Nov-20	LSK SACCO SOCIETY LTD LS 03996 MADIALO LAWRE MADIALO LAWRENCE ODERO	SVR	06-Nov-20		57,000.00	38,646,753.29 CR
06-Nov-20	LSK SACCO LTD MNO 709 FLORENCE MUOTI MW 00000000FLORENCE MUOTI MWANGANGI	SVR	06-Nov-20		100,000.00	38,746,753.29 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 59 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Nov-20	000000LAW SOCIETY OF KENY LTD SOD JOHN IRUNGUJO JOHN IRUNGU WACHIRA	SVR	06-Nov-20		134,150.00	38,880,903.29 CR
06-Nov-20	OK68888MFW-00869 254716555576 01100001711200 CC D10150565533	ATM	06-Nov-20		16,000.00	38,896,903.29 CR
06-Nov-20	OK6888Z79G-2429 HELLEN AKOTH OMOLLO 254720383390 01100001711200 CC D10150575304	ATM	06-Nov-20		4,000.00	38,900,903.29 CR
06-Nov-20	SHEILA WANJA GITAU/RFB/Member No. 1537Sheila Wanjia Gi~tau~~ 5000KES IR07802011061360	SVR	06-Nov-20		5,000.00	38,905,903.29 CR
06-Nov-20	OK618A53SH-734 254722839420 01100001711200 CC D10150590756	ATM	06-Nov-20		45,000.00	38,950,903.29 CR
06-Nov-20	OK628AQ0OE-09676 254727869180 01100001711200 CC D10150598388	ATM	06-Nov-20		14,000.00	38,964,903.29 CR
06-Nov-20	OK658AU0DT-00727 254720519292 01100001711200 CC D10150599818	ATM	06-Nov-20		99.00	38,965,002.29 CR
06-Nov-20	OK658AXVYJ-LS05971 254725487613 01100001711200 CC D10150601240	ATM	06-Nov-20		13,334.00	38,978,336.29 CR
06-Nov-20	031106120551 LS-07951 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	06-Nov-20		6,000.00	38,984,336.29 CR
06-Nov-20	CLAIRE ADIONYI OCHIENG/RFB/Claire Ochieng 06633~~~ 30034KES IR07802011060270	SVR	06-Nov-20		30,034.00	39,014,370.29 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
 Statement Period 01-Nov-20 to 01-Dec-20
 Page Page 60 of 216

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Nov-20	OK668C5AZ6-LS06081 254721781791 01100001711200 CC D10150617085	ATM	06-Nov-20		30,000.00	39,044,370.29 CR
06-Nov-20	OK608CB96O-6175 254720364961 01100001711200 CC D10150619304	ATM	06-Nov-20		2,040.00	39,046,410.29 CR
06-Nov-20	LS-07801#00011002 CA SH:CASH mkaranja	IBAPS	06-Nov-20		3,000.00	39,049,410.29 CR
06-Nov-20	031106130649 LS-04720 POSAG023190 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	06-Nov-20		45,000.00	39,094,410.29 CR
06-Nov-20	OK618DRRKL-8701 254723998278 01100001711200 CC D10150638061	ATM	06-Nov-20		6,000.00	39,100,410.29 CR
06-Nov-20	OK638DSR5H-31629368 254712328609 01100001711200 CC D10150638427	ATM	06-Nov-20		1,000.00	39,101,410.29 CR
06-Nov-20	OK618EKXX3-LS09528 254702080207 01100001711200 CC D10150648382	ATM	06-Nov-20		6,000.00	39,107,410.29 CR
06-Nov-20	OK628ETAJW-LS01655 254721213464 01100001711200 CC D10150651413	ATM	06-Nov-20		5,000.00	39,112,410.29 CR
06-Nov-20	OK618EXPX3-LS08681 254721213464 01100001711200 CC D10150653027	ATM	06-Nov-20		5,000.00	39,117,410.29 CR
06-Nov-20	LS-04064#00011164 CH Q:916JMWANZIA	IBAPS	06-Nov-20		42,500.00	39,159,910.29 CR
06-Nov-20	OK648FOUX8-LS09542 254721213464 01100001711200 CC D10150654213	ATM	06-Nov-20		5,000.00	39,164,910.29 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
 Statement Period 01-Nov-20 to 01-Dec-20
 Page Page 61 of 216

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Nov-20	031106133821 LS-05087 POSBRO12898 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	06-Nov-20		4,000.00	39,168,910.29 CR
06-Nov-20	OK648F5IU-05417 254720007544 01100001711200 CC D10150655839	ATM	06-Nov-20		10,000.00	39,178,910.29 CR
06-Nov-20	OK688F6ID8-LS09543 254721213464 01100001711200 CC D10150656146	ATM	06-Nov-20		5,000.00	39,183,910.29 CR
06-Nov-20	LS-02671#00011049]CH Q:101721]misigi	IBAPS	06-Nov-20		7,000.00	39,190,910.29 CR
06-Nov-20	031106134203 LS-07815 POSAG033672 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	06-Nov-20		4,000.00	39,194,910.29 CR
06-Nov-20	LS-02672#00011049]CH Q:101722]misigi	IBAPS	06-Nov-20		7,000.00	39,201,910.29 CR
06-Nov-20	LS-01953#00011049]CH Q:236]CMWANDIGHA	IBAPS	06-Nov-20		99,000.00	39,300,910.29 CR
06-Nov-20	031106135204 LS-07811 POSAG033672 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	06-Nov-20		4,000.00	39,304,910.29 CR
06-Nov-20	LS-03621#00011049]CH Q:2824]CMWANDIGHA	IBAPS	06-Nov-20		20,000.00	39,324,910.29 CR
06-Nov-20	031106135518 LS-08385 POSAG033672 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	06-Nov-20		4,000.00	39,328,910.29 CR
06-Nov-20	031106140011 LS-07735 POSAG033672 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	06-Nov-20		25,000.00	39,353,910.29 CR
06-Nov-20	OK608G2YGY-07458 254701623140 01100001711200 CC D10150666959	ATM	06-Nov-20		4,500.00	39,358,410.29 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 62 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Nov-20	OK668GFUY8-Is08239 254711642415 01100001711200 CC D10150671614	ATM	06-Nov-20		15,000.00	39,373,410.29 CR
06-Nov-20	LS-00276#00011051 CH Q:1427 Inyutu	IBAPS	06-Nov-20		197,528.45	39,570,938.74 CR
06-Nov-20	LS-07506#00011051 CH Q:1426 Inyutu	IBAPS	06-Nov-20		5,000.00	39,575,938.74 CR
06-Nov-20	LS-07506#00011051 CH Q:1428 Inyutu	IBAPS	06-Nov-20		50,000.00	39,625,938.74 CR
06-Nov-20	OK658GPL1T-LS08958 254728362989 01100001711200 CC D10150675099	ATM	06-Nov-20		25,457.00	39,651,395.74 CR
06-Nov-20	LS-07428#00011153 CA SH:CASH JWANDII	IBAPS	06-Nov-20		1,500.00	39,652,895.74 CR
06-Nov-20	OK648H7YG2-09676 254727869180 01100001711200 CC D10150681457	ATM	06-Nov-20		6,000.00	39,658,895.74 CR
06-Nov-20	OK628HD6IA-341 254722840958 01100001711200 CC D10150683388	ATM	06-Nov-20		6,580.00	39,665,475.74 CR
06-Nov-20	ISSA AND CO 0725620501 DROP BOX	BPWR	10-Nov-20		28,000.00	39,693,475.74 CR
06-Nov-20	OK668HOARA-5394 254716567094 01100001711200 CC D10150687387	ATM	06-Nov-20		38,000.00	39,731,475.74 CR
06-Nov-20	OK638HY7U7-LS06672 254729322134 01100001711200 CC D10150690799	ATM	06-Nov-20		16,100.00	39,747,575.74 CR
06-Nov-20	OK628I5YOW-2977 NJOROGO PATRICK KARONGO 254723869865 01100001711200 CC D10150693635	ATM	06-Nov-20		20,248.00	39,767,823.74 CR
06-Nov-20	OK678I6ZHN-3554 254722984757 01100001711200 CC D10150693978	ATM	06-Nov-20		20,000.00	39,787,823.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 63 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Nov-20	OK638ICRPX-07162 254722780932 01100001711200 CC D10150695992	ATM	06-Nov-20		15,000.00	39,802,823.74 CR
06-Nov-20	OK608ITWUS-08688 254702115791 01100001711200 CC D10150702138	ATM	06-Nov-20		5,000.00	39,807,823.74 CR
06-Nov-20	OK678JJZYH-08293 254728093763 01100001711200 CC D10150711334	ATM	06-Nov-20		7,800.00	39,815,623.74 CR
06-Nov-20	OK698JOEZX-LS08008 254724203961 01100001711200 CC D10150712865	ATM	06-Nov-20		100,000.00	39,915,623.74 CR
06-Nov-20	OK618JTOW9-4969 254726067525 01100001711200 CC D10150714343	ATM	06-Nov-20		10,000.00	39,925,623.74 CR
06-Nov-20	OK628K2ZYS-372 254729951883 01100001711200 CC D10150717728	ATM	06-Nov-20		17,568.00	39,943,191.74 CR
06-Nov-20	LS-08340#00011004 CA SH:CASH mdirangu	IBAPS	06-Nov-20		8,000.00	39,951,191.74 CR
06-Nov-20	LS-02002#00011045 CH Q:1248 mmbabu	IBAPS	06-Nov-20		25,000.00	39,976,191.74 CR
06-Nov-20	OK688L9YLU-08767 254714535492 01100001711200 CC D10150733890	ATM	06-Nov-20		13,000.00	39,989,191.74 CR
06-Nov-20	LS-08772#00011045 CH Q:1242 mmbabu	IBAPS	06-Nov-20		6,000.00	39,995,191.74 CR
06-Nov-20	OK658LK1PZ-3005 ATIENO AGNES ACHOLA 254725236262 01100001711200 CC D10150737760	ATM	06-Nov-20		3,000.00	39,998,191.74 CR
06-Nov-20	LS-00881#00011045 CH Q:1459 mmbabu	IBAPS	06-Nov-20		20,000.00	40,018,191.74 CR
06-Nov-20	LS-02369#00011045 CH Q:1072 mmbabu	IBAPS	06-Nov-20		80,000.00	40,098,191.74 CR
06-Nov-20	LS-07568#00011045 CH Q:11738 mmbabu	IBAPS	06-Nov-20		10,000.00	40,108,191.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
 Statement Period 01-Nov-20 to 01-Dec-20
 Page Page 64 of 216

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Nov-20	LS-00470#00011045 CH Q:1061 mmbabu	IBAPS	06-Nov-20		1,693,750.00	41,801,941.74 CR
06-Nov-20	TO-01120001711200	BPWR	06-Nov-20	26,000,000.00		15,801,941.74 CR
06-Nov-20	COMM_15 TRANSFER	BPWR	06-Nov-20	250.00		15,801,691.74 CR
06-Nov-20	EXCISE DUTY	BPWR	06-Nov-20	50.00		15,801,641.74 CR
06-Nov-20	OK648NPPFS-2591 MALIA MWEU 254729294860 01100001711200 CC D10150764187	ATM	06-Nov-20		20,000.00	15,821,641.74 CR
06-Nov-20	OK658NVI0F-886 254722492764 01100001711200 CC D10150765981	ATM	06-Nov-20		70,000.00	15,891,641.74 CR
06-Nov-20	OK628NXDNM-886 254722492764 01100001711200 CC D10150766542	ATM	06-Nov-20		22,000.00	15,913,641.74 CR
06-Nov-20	OK638O4QS3-LS07922 254726974928 01100001711200 CC D10150768729	ATM	06-Nov-20		10,000.00	15,923,641.74 CR
06-Nov-20	OK668P0EAO-2273 MARY NJOKI KABAGE 254724545870 01100001711200 CC D10150778051	ATM	06-Nov-20		11,965.00	15,935,606.74 CR
06-Nov-20	OK648P7H2U-LS09346 254719400301 01100001711200 CC D10150780155	ATM	06-Nov-20		1,500.00	15,937,106.74 CR
06-Nov-20	OK618PA201-LS08781 254707224232 01100001711200 CC D10150780962	ATM	06-Nov-20		10,000.00	15,947,106.74 CR
06-Nov-20	LS-09622#00011004 CH Q:109 rmdirangu	IBAPS	06-Nov-20		5,000.00	15,952,106.74 CR
06-Nov-20	OK688R3RUS-07237JA0 005020 254711861685 01100001711200 CC D10150799588	ATM	06-Nov-20		1,000.00	15,953,106.74 CR
06-Nov-20	OK628R92GU-08719 254700423753 01100001711200 CC D10150800975	ATM	06-Nov-20		10,000.00	15,963,106.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 65 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Nov-20	17315 EXPRESS SHIPPING & LOGISTDROP BOX-0705255416	BPWR	10-Nov-20		6,983.00	15,970,089.74 CR
06-Nov-20	OK608TY1NK-LS09480 254720255420 01100001711200 CC D10150825510	ATM	06-Nov-20		2,000.00	15,972,089.74 CR
06-Nov-20	OK688WO36K-09232 254723337713 01100001711200 CC D10150845484	ATM	06-Nov-20		5,000.00	15,977,089.74 CR
06-Nov-20	OK698YRODN-LS09682 254700940799 01100001711200 CC D10150860171	ATM	06-Nov-20		616.00	15,977,705.74 CR
06-Nov-20	OK628Z8KQ0-LS09649 254720276818 01100001711200 CC D10150863583	ATM	06-Nov-20		10,000.00	15,987,705.74 CR
06-Nov-20	MNO - LS-05605 SO2016610002	SVR	06-Nov-20		300,000.00	16,287,705.74 CR
06-Nov-20	02746 ANNAH K. NJOROG SO6962290013	SVR	06-Nov-20		3,000.00	16,290,705.74 CR
06-Nov-20	LS-07454 DICKSON KIMEU SO4303890002	SVR	06-Nov-20		6,000.00	16,296,705.74 CR
07-Nov-20	PESALINK BANK11 Loanrepayment 11000000000 01100001711200	ATM	07-Nov-20		66,659.00	16,363,364.74 CR
07-Nov-20	OK6190JM1Z-08440 254708632741 01100001711200 CC D10150872868	ATM	07-Nov-20		11,000.00	16,374,364.74 CR
07-Nov-20	OK7196SGHP-LS00163 254722721474 01100001711200 CC D10150925756	ATM	07-Nov-20		19,600.00	16,393,964.74 CR
07-Nov-20	OK6793M9OF-10225785 254722620597 01100001711200 CC D10150898942	ATM	07-Nov-20		3,000.00	16,396,964.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 66 of 216

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-Nov-20	OK6493IXVU-6526 254704430260 01100001711200 CC D10150898238	ATM	07-Nov-20		1,000.00	16,397,964.74 CR
07-Nov-20	OK7196V023-2510 HEZRON ODHIAMBO ABOK 254720856180 01100001711200 CC D10150926448	ATM	07-Nov-20		150,000.00	16,547,964.74 CR
07-Nov-20	OK7896WWWM-LS0948 2 254722765707 01100001711200 CC D10150927183	ATM	07-Nov-20		25,000.00	16,572,964.74 CR
07-Nov-20	OK7396ZO31-LS0463 254722765707 01100001711200 CC D10150928401	ATM	07-Nov-20		20,000.00	16,592,964.74 CR
07-Nov-20	OK7097T04Q-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10150938835	ATM	07-Nov-20		3,000.00	16,595,964.74 CR
07-Nov-20	OK709AUCR2-06636 254723907585 01100001711200 CC D10150968432	ATM	07-Nov-20		3,000.00	16,598,964.74 CR
07-Nov-20	OK759C3Q4V-4889 254722857181 01100001711200 CC D10150980576	ATM	07-Nov-20		10,000.00	16,608,964.74 CR
07-Nov-20	OK799C9VLR-9432 254728945823 01100001711200 CC D10150982312	ATM	07-Nov-20		6,200.00	16,615,164.74 CR
07-Nov-20	OK789D8IMS-09513 254722297217 01100001711200 CC D10150991830	ATM	07-Nov-20		3,000.00	16,618,164.74 CR
07-Nov-20	OK799DDID3-09512 254722297217 01100001711200 CC D10150993202	ATM	07-Nov-20		5,000.00	16,623,164.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page 67 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OK709FF6CI-3593JA000 197 254722975153 01100001711200 CC D10151014007	ATM	07-Nov-20		8,500.00	16,631,664.74 CR
07-Nov-20	OK779FZHM9-03593JA0 00196 254722975153 01100001711200 CC D10151019889	ATM	07-Nov-20		3,000.00	16,634,664.74 CR
07-Nov-20	OK709GOG0K-03955 254726590096 01100001711200 CC D10151027015	ATM	07-Nov-20		10,000.00	16,644,664.74 CR
07-Nov-20	LS-03135#00011110 CA SH:CASH clunani	IBAPS	07-Nov-20		20,000.00	16,664,664.74 CR
07-Nov-20	OK709JUA6G-09412 254718268272 01100001711200 CC D10151059815	ATM	07-Nov-20		15,000.00	16,679,664.74 CR
07-Nov-20	OK719KKWDR-8170 254729015156 01100001711200 CC D10151067423	ATM	07-Nov-20		5,000.00	16,684,664.74 CR
07-Nov-20	OK739L2N49-7226 254725376462 01100001711200 CC D10151072230	ATM	07-Nov-20		8,000.00	16,692,664.74 CR
07-Nov-20	OK739LG615-00727 254720519292 01100001711200 CC D10151076074	ATM	07-Nov-20		49.00	16,692,713.74 CR
07-Nov-20	OK709MM9F8-06346 254700658195 01100001711200 CC D10151087214	ATM	07-Nov-20		30,000.00	16,722,713.74 CR
07-Nov-20	OK729MWQ7Q-341 254722840958 01100001711200 CC D10151090044	ATM	07-Nov-20		7,850.00	16,730,563.74 CR
07-Nov-20	OK719NBIKF-07944 254725508545 01100001711200 CC D10151093838	ATM	07-Nov-20		20,000.00	16,750,563.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 68 of 216

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-Nov-20	OK749OWPC2-8419 254724119261 01100001711200 CC D10151108313	ATM	07-Nov-20		3,000.00	16,753,563.74 CR
07-Nov-20	OK759V8VCJ-754 254722837316 01100001711200 CC D10151161015	ATM	07-Nov-20		40,000.00	16,793,563.74 CR
07-Nov-20	OK749VI1FK-LS08594 254727305323 01100001711200 CC D10151163062	ATM	07-Nov-20		5,000.00	16,798,563.74 CR
07-Nov-20	OK79A0PALD-6340 254717333139 01100001711200 CC D10151200930	ATM	07-Nov-20		10,189.00	16,808,752.74 CR
07-Nov-20	OK79A1LRL9-6170 254729345138 01100001711200 CC D10151207003	ATM	07-Nov-20		16,010.00	16,824,762.74 CR
07-Nov-20	OK71A5ECI7-LS00906 254722411196 01100001711200 CC D10151229024	ATM	07-Nov-20		8,643.00	16,833,405.74 CR
07-Nov-20	OK70A9UHX6-LS09173 254713182108 01100001711200 CC D10151252479	ATM	07-Nov-20		122,000.00	16,955,405.74 CR
07-Nov-20	OK74ACHDRA-09685 254703655934 01100001711200 CC D10151266861	ATM	07-Nov-20		10,000.00	16,965,405.74 CR
08-Nov-20	OK72AD8D30-06664 254702252603 01100001711200 CC D10151271354	ATM	08-Nov-20		11,000.00	16,976,405.74 CR
08-Nov-20	OK76ADUWAG-08388 254728901139 01100001711200 CC D10151275851	ATM	08-Nov-20		400.00	16,976,805.74 CR
08-Nov-20	OK74AFG4Y0-LS09682 254700940799 01100001711200 CC D10151287985	ATM	08-Nov-20		921.00	16,977,726.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 69 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OK75AD6DZD-09133 254729255145 01100001711200 CC D10151271011	ATM	08-Nov-20		1,000.00	16,978,726.74 CR
08-Nov-20	OK89AGBS3V 254715803768 01100001711200 D10151294730 C2B_400200	ATM	08-Nov-20		30,000.00	17,008,726.74 CR
08-Nov-20	OK82AGRHY5-03093 254716539417 01100001711200 CC D10151298754	ATM	08-Nov-20		1,000.00	17,009,726.74 CR
08-Nov-20	OK84AHK8Q8-LS07830 254714003555 01100001711200 CC D10151305297	ATM	08-Nov-20		2,000.00	17,011,726.74 CR
08-Nov-20	OK87AJ4TN7-24055931 254724888738 01100001711200 CC D10151316734	ATM	08-Nov-20		2,000.00	17,013,726.74 CR
08-Nov-20	OK86AKK0FQ-4365 254721361200 01100001711200 CC D10151326924	ATM	08-Nov-20		40,000.00	17,053,726.74 CR
08-Nov-20	OK84ALVP0C-LS1554 254722840090 01100001711200 CC D10151336083	ATM	08-Nov-20		2,000.00	17,055,726.74 CR
08-Nov-20	OK82AMNJNA-00727 254720519292 01100001711200 CC D10151341703	ATM	08-Nov-20		100.00	17,055,826.74 CR
08-Nov-20	OK82AMRTTU-07237JA 0005020 254716979728 01100001711200 CC D10151342594	ATM	08-Nov-20		1,000.00	17,056,826.74 CR
08-Nov-20	OK83APUH0B-06845 254722280315 01100001711200 CC D10151364721	ATM	08-Nov-20		6,000.00	17,062,826.74 CR
08-Nov-20	OK81ARTFXH-07399 254714061848 01100001711200 CC D10151379442	ATM	08-Nov-20		7,500.00	17,070,326.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 70 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OK87ARZ9UB-6729 254720422164 01100001711200 CC D10151380621	ATM	08-Nov-20		8,000.00	17,078,326.74 CR
08-Nov-20	OK86ASM8LM-LS09614 254726725630 01100001711200 CC D10151385207	ATM	08-Nov-20		10,000.00	17,088,326.74 CR
08-Nov-20	OK85B32EL9-06675 254711695983 01100001711200 CC D10151452964	ATM	08-Nov-20		30,000.00	17,118,326.74 CR
08-Nov-20	AAAAE30B8820 01100001711200 Deposit for Member 05757	OMNIRIB	08-Nov-20		2,500.00	17,120,826.74 CR
08-Nov-20	OK86B3MD7A-LS3241 254722361403 01100001711200 CC D10151456313	ATM	08-Nov-20		5,000.00	17,125,826.74 CR
08-Nov-20	OK87B77YUN-07237 254711861685 01100001711200 CC D10151477065	ATM	08-Nov-20		2,000.00	17,127,826.74 CR
08-Nov-20	OK84BCUGKA-06866 254723400897 01100001711200 CC D10151504838	ATM	08-Nov-20		8,000.00	17,135,826.74 CR
08-Nov-20	OK85BE58L1-10225785 254722620597 01100001711200 CC D10151511052	ATM	08-Nov-20		1,000.00	17,136,826.74 CR
08-Nov-20	OK88BEL4E4-00727 254720519292 01100001711200 CC D10151513196	ATM	08-Nov-20		87.00	17,136,913.74 CR
08-Nov-20	PESALINK#0313219155 24#VICTOR THAIRU NGANGA#05701942893 07#483468##915524	ATM	08-Nov-20		18,000.00	17,154,913.74 CR
08-Nov-20	LS 06822 FRANK OCHIENG WALUKWE SO7925340015	SVR	08-Nov-20		48,383.00	17,203,296.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 71 of 216

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-Nov-20	OK88BIDCUE-3526 254710840568 01100001711200 CC D10151533153	ATM	09-Nov-20		1,200.00	17,204,496.74 CR
09-Nov-20	OK83BK0Q5L-08738 254726843730 01100001711200 CC D10151543892	ATM	09-Nov-20		4,000.00	17,208,496.74 CR
09-Nov-20	OK80BKHL5Q-09418 254716947835 01100001711200 CC D10151547502	ATM	09-Nov-20		2,000.00	17,210,496.74 CR
09-Nov-20	OK83BKMKXR-00727 254720519292 01100001711200 CC D10151548081	ATM	09-Nov-20		49.00	17,210,545.74 CR
09-Nov-20	OK87BKISHD-07001 254723581326 01100001711200 CC D10151547759	ATM	09-Nov-20		23,000.00	17,233,545.74 CR
09-Nov-20	OK92BL6NGK-00727 254720519292 01100001711200 CC D10151552801	ATM	09-Nov-20		100.00	17,233,645.74 CR
09-Nov-20	OK94BOVS9Q-2465475 4 254725393923 01100001711200 CC D10151583002	ATM	09-Nov-20		1,000.00	17,234,645.74 CR
09-Nov-20	OK98BPRSD4-LS00832 254722822775 01100001711200 CC D10151590902	ATM	09-Nov-20		10,000.00	17,244,645.74 CR
09-Nov-20	OK95BPVZDP-LS08894 254717314750 01100001711200 CC D10151591993	ATM	09-Nov-20		2,000.00	17,246,645.74 CR
09-Nov-20	OK91BPZVFJ-07519 254703493684 01100001711200 CC D10151593057	ATM	09-Nov-20		10,000.00	17,256,645.74 CR
09-Nov-20	OK90BQ0XE6-07896 254728120685 01100001711200 CC D10151593302	ATM	09-Nov-20		10,000.00	17,266,645.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
 Statement Period 01-Nov-20 to 01-Dec-20
 Page Page 72 of 216

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Nov-20	OK95BQ3HIP-LS04834 254724603680 01100001711200 CC D10151593956	ATM	09-Nov-20		10,000.00	17,276,645.74 CR
09-Nov-20	OK92BRH65Q-LS09073 254725087710 01100001711200 CC D10151607255	ATM	09-Nov-20		300.00	17,276,945.74 CR
09-Nov-20	LS-06271#00011164 CA SH:CASH pkipyegon	IBAPS	09-Nov-20		6,000.00	17,282,945.74 CR
09-Nov-20	031409102125 LS-07951 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	09-Nov-20		5,000.00	17,287,945.74 CR
09-Nov-20	OK93BT34S3-LS09293 254711330898 01100001711200 CC D10151624343	ATM	09-Nov-20		10,000.00	17,297,945.74 CR
09-Nov-20	OK90BTOX1W-1307 Dalmas Omondi Ohungo 254705111370 01100001711200 CC D10151630891	ATM	09-Nov-20		15,000.00	17,312,945.74 CR
09-Nov-20	PESALINK#0314100410 20#MARGARET MAINA#0111653151320 0#440782##41020	ATM	09-Nov-20		200,000.00	17,512,945.74 CR
09-Nov-20	OK99BTPMEX-29629808 254705440414 01100001711200 CC D10151631074	ATM	09-Nov-20		3,500.00	17,516,445.74 CR
09-Nov-20	OK92BTQDNA-07741 254724743112 01100001711200 CC D10151631361	ATM	09-Nov-20		2,000.00	17,518,445.74 CR
09-Nov-20	LS-00750#00011002 CH Q:000347 aissak	IBAPS	09-Nov-20		50,000.00	17,568,445.74 CR
09-Nov-20	OK97BU9S31-27201441 254759831064 01100001711200 CC D10151637094	ATM	09-Nov-20		2,000.00	17,570,445.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 73 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OK99BUBKGV-07346 254726373029 01100001711200 CC D10151637635	ATM	09-Nov-20		4,000.00	17,574,445.74 CR
09-Nov-20	LSK SACCO LTD MNO 7870 OYUGI NAPHTA OYUGI NAPHTALY BONDO	SVR	09-Nov-20		5,000.00	17,579,445.74 CR
09-Nov-20	LAW SOCIETY OF KENYA SACC DAISY KAGWIRIA DAISY KAGWIRIA MUTUN	SVR	09-Nov-20		10,000.00	17,589,445.74 CR
09-Nov-20	LAW SOCIETY OF KENYA SACC SI OK SI OK	SVR	09-Nov-20		10,000.00	17,599,445.74 CR
09-Nov-20	000000LSK SACCO LS 02980 MEMBIRENE MWEN IRENE MWENDE KIWOOL	SVR	09-Nov-20		10,000.00	17,609,445.74 CR
09-Nov-20	LSK SACCO LOAN REPAYMENT JEREMIAH K OKINYI JEREMIAH KAMANDA	SVR	09-Nov-20		20,434.00	17,629,879.74 CR
09-Nov-20	LSK SACCO LTD LOAN REPAYMENT FOR LSK MB PERPETUA NJERI MWANGI	SVR	09-Nov-20		32,143.00	17,662,022.74 CR
09-Nov-20	COMM INWARD EFT CR MNO 7870 OYUGI NAPHTA	SVR	09-Nov-20	200.00		17,661,822.74 CR
09-Nov-20	COMM INWARD EFT CR DAISY KAGWIRIA	SVR	09-Nov-20	200.00		17,661,622.74 CR
09-Nov-20	COMM INWARD EFT CR LOAN REPAYMENT FOR LSK MB	SVR	09-Nov-20	200.00		17,661,422.74 CR
09-Nov-20	COMM INWARD EFT CR SI OK	SVR	09-Nov-20	200.00		17,661,222.74 CR
09-Nov-20	COMM INWARD EFT CR LS 02980 MEMBIR	SVR	09-Nov-20	200.00		17,661,022.74 CR
09-Nov-20	COMM INWARD EFT CR LOAN REPAYMENT JEREMIAH K	SVR	09-Nov-20	200.00		17,660,822.74 CR
09-Nov-20	EXCISE DUTY EFT CR MNO 7870 OYUGI NAPHTA	SVR	09-Nov-20	40.00		17,660,782.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 74 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	EXCISE DUTY EFT CR DAISY KAGWIRIA	SVR	09-Nov-20	40.00		17,660,742.74 CR
09-Nov-20	EXCISE DUTY EFT CR LOAN REPAYMENT FOR LSK MB	SVR	09-Nov-20	40.00		17,660,702.74 CR
09-Nov-20	EXCISE DUTY EFT CR SI OK	SVR	09-Nov-20	40.00		17,660,662.74 CR
09-Nov-20	EXCISE DUTY EFT CR LS 02980 MEMBIR	SVR	09-Nov-20	40.00		17,660,622.74 CR
09-Nov-20	EXCISE DUTY EFT CR LOAN REPAYMENT JEREMIAH K	SVR	09-Nov-20	40.00		17,660,582.74 CR
09-Nov-20	OK95BVA8L9-08497 254720043565 01100001711200 CC D10151648844	ATM	09-Nov-20		5,000.00	17,665,582.74 CR
09-Nov-20	OK96BVQB8O-3004 KARANJA JAMES KAMAU 254728616068 01100001711200 CC D10151653966	ATM	09-Nov-20		14,500.00	17,680,082.74 CR
09-Nov-20	LS-01907#00011049 CH Q:2004 wmakena	IBAPS	09-Nov-20		7,000.00	17,687,082.74 CR
09-Nov-20	LS-00970#00011045 CH Q:249 mmbabu	IBAPS	09-Nov-20		37,200.00	17,724,282.74 CR
09-Nov-20	OK97BWE0BJ-LS09315 254716237490 01100001711200 CC D10151661339	ATM	09-Nov-20		2,000.00	17,726,282.74 CR
09-Nov-20	LS-00560#00011045 CH Q:1073 mmbabu	IBAPS	09-Nov-20		14,646.00	17,740,928.74 CR
09-Nov-20	LS-00155#00011045 CH Q:871 mmbabu	IBAPS	09-Nov-20		50,000.00	17,790,928.74 CR
09-Nov-20	LS-00155#00011045 CH Q:2617 mmbabu	IBAPS	09-Nov-20		150,000.00	17,940,928.74 CR
09-Nov-20	OK96BX8PRM-LS09477 254701110128 01100001711200 CC D10151670592	ATM	09-Nov-20		2,000.00	17,942,928.74 CR
09-Nov-20	OK94BXBW5W-LS0940 9 254701110128 01100001711200 CC D10151671533	ATM	09-Nov-20		2,000.00	17,944,928.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
 Statement Period 01-Nov-20 to 01-Dec-20
 Page Page 75 of 216

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Nov-20	OK93BXE0HD-06382 254720953622 01100001711200 CC D10151672277	ATM	09-Nov-20		27,000.00	17,971,928.74 CR
09-Nov-20	OK99BXDZZ7-2510 HEZRON ODHIAMBO ABOK 254720856180 01100001711200 CC D10151672305	ATM	09-Nov-20		26,000.00	17,997,928.74 CR
09-Nov-20	PESALINK#0314120601 38#MARY WANGUI MUNGAI KIARIE#0010261323130 #483468##60138	ATM	09-Nov-20		179,420.00	18,177,348.74 CR
09-Nov-20	OK92BXHQMI-LS08262 254712543280 01100001711200 CC D10151673471	ATM	09-Nov-20		5,808.00	18,183,156.74 CR
09-Nov-20	OK95BXNZAD-3004 KARANJA JAMES KAMAU 254728616068 01100001711200 CC D10151675311	ATM	09-Nov-20		1,000.00	18,184,156.74 CR
09-Nov-20	PESALINK#0314120618 03###487429##61803	ATM	09-Nov-20		600,000.00	18,784,156.74 CR
09-Nov-20	OK92BY4YJA-07896 254710156831 01100001711200 CC D10151680478	ATM	09-Nov-20		10,000.00	18,794,156.74 CR
09-Nov-20	OK91BY5RUJ-LS07147 254721914099 01100001711200 CC D10151680647	ATM	09-Nov-20		5,000.00	18,799,156.74 CR
09-Nov-20	OK95BYBE8R-LS05625 254728094743 01100001711200 CC D10151682502	ATM	09-Nov-20		30,000.00	18,829,156.74 CR
09-Nov-20	LS-08177#00011036[CH Q:15]bmuchena	IBAPS	09-Nov-20		350,000.00	19,179,156.74 CR
09-Nov-20	PESALINK#0314120658 87#MORINTAT PETER OIBOO#048000010441# 639485##65887	ATM	09-Nov-20		194,000.00	19,373,156.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 76 of 216

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-Nov-20	OK94BYMLK-03996 254799298611 01100001711200 CC D10151685662	ATM	09-Nov-20		7,500.00	19,380,656.74 CR
09-Nov-20	OK97BYQSOJ-LS04241 254721283631 01100001711200 CC D10151687302	ATM	09-Nov-20		4,035.00	19,384,691.74 CR
09-Nov-20	OK96BYR6CG-LS08494 254722237573 01100001711200 CC D10151687460	ATM	09-Nov-20		5,000.00	19,389,691.74 CR
09-Nov-20	LS-06843#00011135]CA SH:CASH Iwaruru	IBAPS	09-Nov-20		6,000.00	19,395,691.74 CR
09-Nov-20	OK94BYT03M-4121 254720146957 01100001711200 CC D10151688068	ATM	09-Nov-20		1,000.00	19,396,691.74 CR
09-Nov-20	OK90BZ5UOA-08770 254724894037 01100001711200 CC D10151692024	ATM	09-Nov-20		12,000.00	19,408,691.74 CR
09-Nov-20	LS-00359#00011006]CA SH:CASH cmwakireti	IBAPS	09-Nov-20		25,000.00	19,433,691.74 CR
09-Nov-20	OK91BZMCYH-03996 254724208466 01100001711200 CC D10151697097	ATM	09-Nov-20		36,800.00	19,470,491.74 CR
09-Nov-20	OK93C0HNKV-Is07621 254721270097 01100001711200 CC D10151707243	ATM	09-Nov-20		7,000.00	19,477,491.74 CR
09-Nov-20	OK93C0T313-08988 254729765281 01100001711200 CC D10151710769	ATM	09-Nov-20		10,000.00	19,487,491.74 CR
09-Nov-20	LS-03548#00011152]CA SH:CASH jodida	IBAPS	09-Nov-20		5,000.00	19,492,491.74 CR
09-Nov-20	OK97C1MNJ5-03235 254722575244 01100001711200 CC D10151719162	ATM	09-Nov-20		25,500.00	19,517,991.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
 Statement Period 01-Nov-20 to 01-Dec-20
 Page 77 of 216

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Nov-20	OK91C2SRGV-06770 254721824374 01100001711200 CC D10151732530	ATM	09-Nov-20		17,600.00	19,535,591.74 CR
09-Nov-20	OK91C2YX1J-09584 254714329514 01100001711200 CC D10151734457	ATM	09-Nov-20		10,000.00	19,545,591.74 CR
09-Nov-20	LS-06748#00011044 CH Q:178 lchebet	IBAPS	09-Nov-20		100,000.00	19,645,591.74 CR
09-Nov-20	LS-03216#00011164 CA SH:CASH jmwanzia	IBAPS	09-Nov-20		2,000.00	19,647,591.74 CR
09-Nov-20	OK99C4SHC1-LS07444 254725254888 01100001711200 CC D10151754787	ATM	09-Nov-20		1,500.00	19,649,091.74 CR
09-Nov-20	MAGUA AND MBATHA ADVOCATESMN 05307~~~ 47448KES FT20314STXCF	SVR	09-Nov-20		47,448.00	19,696,539.74 CR
09-Nov-20	COMM EFT DR 201109	SVR	09-Nov-20	6,850.00		19,689,689.74 CR
09-Nov-20	EXCISE DUTY COMM EFT DR	SVR	09-Nov-20	1,370.00		19,688,319.74 CR
09-Nov-20	COMM UNPAID EFT DR 20110	SVR	09-Nov-20	300.00		19,688,019.74 CR
09-Nov-20	EXCISE DUTY EFT DR 20110	SVR	09-Nov-20	60.00		19,687,959.74 CR
09-Nov-20	OK92C6IQAK-LS09596 254720046500 01100001711200 CC D10151773911	ATM	09-Nov-20		3,000.00	19,690,959.74 CR
09-Nov-20	LS-00628#00011045 CH Q:101130 mmbabu	IBAPS	09-Nov-20		150,000.00	19,840,959.74 CR
09-Nov-20	LS-09026#00011045 CH Q:102740 mmbabu	IBAPS	09-Nov-20		2,143,000.00	21,983,959.74 CR
09-Nov-20	OK95C6OIM3-ls6385 254721411023 01100001711200 CC D10151775666	ATM	09-Nov-20		17,801.00	22,001,760.74 CR
09-Nov-20	LS-02159#00011045 CH Q:694 mmbabu	IBAPS	09-Nov-20		15,000.00	22,016,760.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 78 of 216

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-Nov-20	OK94C6QCUS-09467 254715757320 01100001711200 CC D10151776163	ATM	09-Nov-20		1,550.00	22,018,310.74 CR
09-Nov-20	OK92C6WAYI-5576 254720022778 01100001711200 CC D10151778091	ATM	09-Nov-20		5,000.00	22,023,310.74 CR
09-Nov-20	LS-00901#00011065 CH Q:2002 SJERONO	IBAPS	09-Nov-20		5,000.00	22,028,310.74 CR
09-Nov-20	OK99C6YHJV-LS04122 254700881526 01100001711200 CC D10151778762	ATM	09-Nov-20		27,768.00	22,056,078.74 CR
09-Nov-20	LS-00977#00011161 CH Q:2 dbyegon	IBAPS	09-Nov-20		95,000.00	22,151,078.74 CR
09-Nov-20	OK95C7ITU9-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10151784839	ATM	09-Nov-20		2,000.00	22,153,078.74 CR
09-Nov-20	LS-02158#00011045 CH Q:693 mmbabu	IBAPS	09-Nov-20		15,000.00	22,168,078.74 CR
09-Nov-20	LS-00541#00011161 CH Q:102065 dbyegon	IBAPS	09-Nov-20		123,232.00	22,291,310.74 CR
09-Nov-20	LS-02161#00011045 CH Q:696 mmbabu	IBAPS	09-Nov-20		157,000.00	22,448,310.74 CR
09-Nov-20	LS-02006#00011045 CH Q:695 mmbabu	IBAPS	09-Nov-20		70,000.00	22,518,310.74 CR
09-Nov-20	LS-06316#00011045 CH Q:547 mmbabu	IBAPS	09-Nov-20		9,304.00	22,527,614.74 CR
09-Nov-20	LS-06187#00011045 CH Q:548 mmbabu	IBAPS	09-Nov-20		15,000.00	22,542,614.74 CR
09-Nov-20	OK96C86SN4-9106 254713367256 01100001711200 CC D10151791868	ATM	09-Nov-20		10,000.00	22,552,614.74 CR
09-Nov-20	SALARIES PROCESSED BAL DD 7/11/20	BPWR	09-Nov-20		1.90	22,552,616.64 CR
09-Nov-20	OK90C8HVUC-4901 254726726482 01100001711200 CC D10151794983	ATM	09-Nov-20		2,000.00	22,554,616.64 CR
09-Nov-20	SALARIES PROCESSED BAL DD 7/11/20	BPWR	09-Nov-20	1.90		22,554,614.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
 Statement Period 01-Nov-20 to 01-Dec-20
 Page Page 79 of 216

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
09-Nov-20	OK92C8QH54-LS08773 254724628929 01100001711200 CC D10151797354	ATM	09-Nov-20		25,000.00	22,579,614.74 CR
09-Nov-20	LS-02117#00011045 CH Q:17 mmbabu	IBAPS	09-Nov-20		25,701.00	22,605,315.74 CR
09-Nov-20	OK91C9C6QL-9357 254702144731 01100001711200 CC D10151803236	ATM	09-Nov-20		2,000.00	22,607,315.74 CR
09-Nov-20	OK96CAEO6U-05065 254723541382 01100001711200 CC D10151812995	ATM	09-Nov-20		3,000.00	22,610,315.74 CR
09-Nov-20	OK97CCGJFX-LS08361 254717089160 01100001711200 CC D10151830265	ATM	09-Nov-20		5,000.00	22,615,315.74 CR
09-Nov-20	OK97CET0UR-5528 254724614074 01100001711200 CC D10151847775	ATM	09-Nov-20		35,000.00	22,650,315.74 CR
09-Nov-20	OK99CFG80N-07399 254714061848 01100001711200 CC D10151852327	ATM	09-Nov-20		4,500.00	22,654,815.74 CR
09-Nov-20	LS-09026 WRONG CREDIT RVSD 09/11/20	BPWR	09-Nov-20	2,143,000.00		20,511,815.74 CR
09-Nov-20	LS-09026#00011045 CH Q:102740 mmbabu	IBAPS	09-Nov-20		214,300.00	20,726,115.74 CR
09-Nov-20	OK95CH7YFZ-3814 254722428301 01100001711200 CC D10151863138	ATM	09-Nov-20		1,100.00	20,727,215.74 CR
09-Nov-20	OK98CH8WTU-LS09682 254700940799 01100001711200 CC D10151863261	ATM	09-Nov-20		600.00	20,727,815.74 CR
09-Nov-20	PESALINK#0314191590 29#CLARA NAMBANDE BARASA#13010033648 8500#487429##159029	ATM	09-Nov-20		52,831.00	20,780,646.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 80 of 216

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-Nov-20	OK91CJ0RS5-7651 254711841195 01100001711200 CC D10151873413	ATM	09-Nov-20		1,000.00	20,781,646.74 CR
09-Nov-20	OK97CJT6V5-09231 254716805415 01100001711200 CC D10151877976	ATM	09-Nov-20		2,000.00	20,783,646.74 CR
09-Nov-20	OK90CKIFHI-30167306 254708622287 01100001711200 CC D10151882154	ATM	09-Nov-20		2,000.00	20,785,646.74 CR
09-Nov-20	PESALINK#0314191648 83#JAMES NGUGI GATHAIYA#130100348 799000#487429##16488 3	ATM	09-Nov-20		55,000.00	20,840,646.74 CR
09-Nov-20	OK93CLH2O7 254706220457 01100001711200 D10151887899 C2B_400200	ATM	09-Nov-20		55,000.00	20,895,646.74 CR
09-Nov-20	OK95CMOIL-04192 254726908580 01100001711200 CC D10151895357	ATM	09-Nov-20		14,000.00	20,909,646.74 CR
09-Nov-20	SO KELVIN NJOROGI 27755164 SO3034740009	SVR	09-Nov-20		15,952.00	20,925,598.74 CR
10-Nov-20	OK93CQD6Z1-00289 254721777989 01100001711200 CC D10151918962	ATM	10-Nov-20		25,000.00	20,950,598.74 CR
10-Nov-20	OKA7CSAFKR-9286 254727756648 01100001711200 CC D10151933369	ATM	10-Nov-20		7,000.00	20,957,598.74 CR
10-Nov-20	OKA5CRXDC3-00727 254720519292 01100001711200 CC D10151931113	ATM	10-Nov-20		100.00	20,957,698.74 CR
10-Nov-20	OK95CRAJX9-LS09633 254703400080 01100001711200 CC D10151926362	ATM	10-Nov-20		1,000.00	20,958,698.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 81 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKA0CSJOD4-03093 254716539417 01100001711200 CC D10151935838	ATM	10-Nov-20		1,000.00	20,959,698.74 CR
10-Nov-20	OKA4CV5WVS-07284 254700826901 01100001711200 CC D10151958391	ATM	10-Nov-20		5,000.00	20,964,698.74 CR
10-Nov-20	OKA0CVJZ5I-06021 254723961868 01100001711200 CC D10151961620	ATM	10-Nov-20		4,400.00	20,969,098.74 CR
10-Nov-20	OKA1CVPQ4X-01105 254720244663 01100001711200 CC D10151962855	ATM	10-Nov-20		54,200.00	21,023,298.74 CR
10-Nov-20	OKA5CVPUST-3104 254719663051 01100001711200 CC D10151962888	ATM	10-Nov-20		18,000.00	21,041,298.74 CR
10-Nov-20	OKA0CVRR9E-366 254722943050 01100001711200 CC D10151963278	ATM	10-Nov-20		10,000.00	21,051,298.74 CR
10-Nov-20	OKA8CW7FUM-05579 254723138972 01100001711200 CC D10151966821	ATM	10-Nov-20		70,000.00	21,121,298.74 CR
10-Nov-20	OKA9CW888B-05579 254723138972 01100001711200 CC D10151967031	ATM	10-Nov-20		70,000.00	21,191,298.74 CR
10-Nov-20	OKA2CWMW7C-7157 254721483328 01100001711200 CC D10151970793	ATM	10-Nov-20		13,100.00	21,204,398.74 CR
10-Nov-20	OKA2CXJ1PW-LS01859 254722831984 01100001711200 CC D10151978855	ATM	10-Nov-20		5,000.00	21,209,398.74 CR
10-Nov-20	OKA0CYDA7Y-5769 254720169897 01100001711200 CC D10151986835	ATM	10-Nov-20		8,000.00	21,217,398.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
 Statement Period 01-Nov-20 to 01-Dec-20
 Page Page 82 of 216

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Nov-20	LS-04551#00011155 CA SH:CASH BNYAKUNDI	IBAPS	10-Nov-20		60,000.00	21,277,398.74 CR
10-Nov-20	OKA2CZ0CR6-06507 254703219929 01100001711200 CC D10151993235	ATM	10-Nov-20		3,500.00	21,280,898.74 CR
10-Nov-20	OKA3CZ8QRP-04059 254115216887 01100001711200 CC D10151995511	ATM	10-Nov-20		5,000.00	21,285,898.74 CR
10-Nov-20	LS-04928#00011023 CA SH:CASH awanjiru	IBAPS	10-Nov-20		100,000.00	21,385,898.74 CR
10-Nov-20	OKA9D0UBY1-4420 254723795506 01100001711200 CC D10152011749	ATM	10-Nov-20		21,039.00	21,406,937.74 CR
10-Nov-20	OKA6D0XFF0-06739 254701107122 01100001711200 CC D10152012724	ATM	10-Nov-20		10,000.00	21,416,937.74 CR
10-Nov-20	OKA2D1FGDO-8107 254713409825 01100001711200 CC D10152017605	ATM	10-Nov-20		2,000.00	21,418,937.74 CR
10-Nov-20	OKA9D1QMQ1-2741414 2 254724692503 01100001711200 CC D10152020743	ATM	10-Nov-20		3,000.00	21,421,937.74 CR
10-Nov-20	LSK SACCO LIMITED EVANS OKIABERA OCT 2020 I INTERNATIONAL JUSTICE MISSION	SVR	10-Nov-20		2,000.00	21,423,937.74 CR
10-Nov-20	LSK SACCO LTD LOAN PAYABLE TO LSK SACCO NEREAH ALUOCH ODERA	SVR	10-Nov-20		20,000.00	21,443,937.74 CR
10-Nov-20	LSK SACCO LS 07453 JOHN MWANGI KARI 00000000JOHN MWANGI KARIUKI	SVR	10-Nov-20		64,676.00	21,508,613.74 CR
10-Nov-20	OKA8D1RWQE-08738 254726843730 01100001711200 CC D10152021180	ATM	10-Nov-20		4,900.00	21,513,513.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 83 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKA4D24UH8-3814 254722428301 01100001711200 CC D10152024750	ATM	10-Nov-20		1,100.00	21,514,613.74 CR
10-Nov-20	OKA9D27UUR-09500 254717890983 01100001711200 CC D10152025600	ATM	10-Nov-20		5,000.00	21,519,613.74 CR
10-Nov-20	OKA8D2MWT0-LS09530 254720826305 01100001711200 CC D10152030216	ATM	10-Nov-20		3,000.00	21,522,613.74 CR
10-Nov-20	COMM INWARD EFT CR LS 07453 JOHN MWANGI KARI	SVR	10-Nov-20	200.00		21,522,413.74 CR
10-Nov-20	COMM INWARD EFT CR LOAN PAYABLE TO LSK SACCO	SVR	10-Nov-20	200.00		21,522,213.74 CR
10-Nov-20	COMM INWARD EFT CR EVANS OKIABERA OCT 2020 I	SVR	10-Nov-20	200.00		21,522,013.74 CR
10-Nov-20	EXCISE DUTY EFT CR LS 07453 JOHN MWANGI KARI	SVR	10-Nov-20	40.00		21,521,973.74 CR
10-Nov-20	EXCISE DUTY EFT CR LOAN PAYABLE TO LSK SACCO	SVR	10-Nov-20	40.00		21,521,933.74 CR
10-Nov-20	EXCISE DUTY EFT CR EVANS OKIABERA OCT 2020 I	SVR	10-Nov-20	40.00		21,521,893.74 CR
10-Nov-20	PESALINK#0315113190 08#BEATRICE KOSGEI#011081880855 00#440782##319008	ATM	10-Nov-20		20,286.00	21,542,179.74 CR
10-Nov-20	031510113605 LS-07951 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-Nov-20		3,000.00	21,545,179.74 CR
10-Nov-20	PESALINK#0315113235 49#RICKSON WACHIRA NDIANGUI#3804830032# 409034##323549	ATM	10-Nov-20		12,000.00	21,557,179.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 84 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKA3D447V9-2583 NICHOLUS MWENGA KIMWELE 254724397170 01100001711200 CC D10152047132	ATM	10-Nov-20		5,000.00	21,562,179.74 CR
10-Nov-20	031510120032 LS-02827 POSAG032076 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-Nov-20		10,000.00	21,572,179.74 CR
10-Nov-20	LS-00492#00011010JCA SH:CASH knkagunda	IBAPS	10-Nov-20		60,000.00	21,632,179.74 CR
10-Nov-20	LS-00492#00011010JCA SH:CASH knkagunda	IBAPS	10-Nov-20		4,000.00	21,636,179.74 CR
10-Nov-20	OKA5D57HK3-4800 254726263986 01100001711200 CC D10152059294	ATM	10-Nov-20		5,000.00	21,641,179.74 CR
10-Nov-20	OKA6D59IUQ-7928 254721328733 01100001711200 CC D10152059823	ATM	10-Nov-20		1,000.00	21,642,179.74 CR
10-Nov-20	COSEC BUSINESS CHAMBERS/RFB/SACCO SAVINGS~~~ 200000KES RTO12502337208	SVR	10-Nov-20		200,000.00	21,842,179.74 CR
10-Nov-20	OKA3D6BDWX-LS4334 254712601081 01100001711200 CC D10152071085	ATM	10-Nov-20		26,201.00	21,868,380.74 CR
10-Nov-20	OKA6D6CBYU-7056 254720034486 01100001711200 CC D10152071357	ATM	10-Nov-20		14,892.00	21,883,272.74 CR
10-Nov-20	OKA2D6QAH0-2064 PETER OMONDI OKELO 254720346889 01100001711200 CC D10152075526	ATM	10-Nov-20		10,216.00	21,893,488.74 CR
10-Nov-20	OKA5D70G3V-LS09563 254728238197 01100001711200 CC D10152078552	ATM	10-Nov-20		3,000.00	21,896,488.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



CO-OPERATIVE BANK

We are you

Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 85 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	LS-00846#00011023 CA SH:CASH awanjiru	IBAPS	10-Nov-20		300,000.00	22,196,488.74 CR
10-Nov-20	OKA0D793N0-698 254720383390 01100001711200 CC D10152080988	ATM	10-Nov-20		5,000.00	22,201,488.74 CR
10-Nov-20	OKA7D7LLWX-6485 254719148251 01100001711200 CC D10152084530	ATM	10-Nov-20		42,000.00	22,243,488.74 CR
10-Nov-20	OKA2D7WBKE-LS09152 254718303672 01100001711200 CC D10152087572	ATM	10-Nov-20		2,000.00	22,245,488.74 CR
10-Nov-20	OKA4D7YGFE-LS09152 254718303672 01100001711200 CC D10152088188	ATM	10-Nov-20		2,000.00	22,247,488.74 CR
10-Nov-20	OKA6D7ZFQ0-0309 Ms. Margaret A. Ochieng 254722611206 01100001711200 CC D10152088486	ATM	10-Nov-20		16,000.00	22,263,488.74 CR
10-Nov-20	LS-07802#00011037 CA SH:CASH RBAYU	IBAPS	10-Nov-20		5,000.00	22,268,488.74 CR
10-Nov-20	LS-06808#00011036 CA SH:CASH nopondo	IBAPS	10-Nov-20		11,000.00	22,279,488.74 CR
10-Nov-20	CAROLINE WANJIKU GICHINALOAN REPAYMENT~~~ 30000KES FT20315X1R1L	SVR	10-Nov-20		30,000.00	22,309,488.74 CR
10-Nov-20	LS-05465#00011048 CA SH:CASH mmarangu	IBAPS	10-Nov-20		5,000.00	22,314,488.74 CR
10-Nov-20	OKA6D9L9OA-9513 254701301233 01100001711200 CC D10152104393	ATM	10-Nov-20		5,000.00	22,319,488.74 CR
10-Nov-20	OKA6D9XROA-08488 254710379501 01100001711200 CC D10152107891	ATM	10-Nov-20		2,000.00	22,321,488.74 CR
10-Nov-20	COMM EFT DR 201110	SVR	10-Nov-20	2,850.00		22,318,638.74 CR
10-Nov-20	EXCISE DUTY COMM EFT DR	SVR	10-Nov-20	570.00		22,318,068.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 86 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	LS-04720#00011063 CA SH:CASH JNYAGOSIA	IBAPS	10-Nov-20		15,000.00	22,333,068.74 CR
10-Nov-20	P105/3017/96 CHQ 2028	BPWR	12-Nov-20		100,000.00	22,433,068.74 CR
10-Nov-20	OKA5DBTIJ5-LS09662 254722117686 01100001711200 CC D10152126972	ATM	10-Nov-20		2,000.00	22,435,068.74 CR
10-Nov-20	OKA8DC15RU-LS09105 254727633485 01100001711200 CC D10152129102	ATM	10-Nov-20		2,000.00	22,437,068.74 CR
10-Nov-20	LS-03378#00011036 CA SH:CASH smulusa	IBAPS	10-Nov-20		1,000.00	22,438,068.74 CR
10-Nov-20	OCHARO ROSE ADHIAMBO/DEPOSIT IFO PATRICIA TONIA OCHARO~~~ 950000KES FT20315SRZRQ	SVR	10-Nov-20		950,000.00	23,388,068.74 CR
10-Nov-20	OCHARO ROSE ADHIAMBO/DEPOSIT CONTRIBUTION IFO ROSE~ADHIAMBO OCHAR 5000000KES FT203157JCMZ	SVR	10-Nov-20		5,000,000.00	28,388,068.74 CR
10-Nov-20	OKA1DD2EZJ-341 254722840958 01100001711200 CC D10152139539	ATM	10-Nov-20		7,580.00	28,395,648.74 CR
10-Nov-20	OKA7DDAEYX-06436 254725309563 01100001711200 CC D10152141680	ATM	10-Nov-20		7,000.00	28,402,648.74 CR
10-Nov-20	OKA9DDFP53-Is08239 254711642415 01100001711200 CC D10152143150	ATM	10-Nov-20		30,000.00	28,432,648.74 CR
10-Nov-20	LS-00905#00011051 CH Q:389 laomondi	IBAPS	10-Nov-20		2,000.00	28,434,648.74 CR
10-Nov-20	LS-00476#00011045 CH Q:530 mmbabu	IBAPS	10-Nov-20		125,000.00	28,559,648.74 CR
10-Nov-20	LS-00482#00011045 CH Q:54 mmbabu	IBAPS	10-Nov-20		250,000.00	28,809,648.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 87 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	LS-00483#00011045 CH Q:55 mmbabu	IBAPS	10-Nov-20		250,000.00	29,059,648.74 CR
10-Nov-20	LS-00210#00011045 CH Q:523 mmbabu	IBAPS	10-Nov-20		150,000.00	29,209,648.74 CR
10-Nov-20	LS-05685#00011045 CH Q:78 mmbabu	IBAPS	10-Nov-20		12,318.00	29,221,966.74 CR
10-Nov-20	LS-05685#00011045 CH Q:549 mmbabu	IBAPS	10-Nov-20		15,000.00	29,236,966.74 CR
10-Nov-20	LS-04699#00011045 CH Q:2184 mmbabu	IBAPS	10-Nov-20		159,730.00	29,396,696.74 CR
10-Nov-20	OKA6DEF ECS-06781 254743250080 01100001711200 CC D10152152897	ATM	10-Nov-20		13,020.00	29,409,716.74 CR
10-Nov-20	LS-507 M W MULI AND CO	BPWR	12-Nov-20		150,000.00	29,559,716.74 CR
10-Nov-20	OKA7DEV2QB-00727 254720519292 01100001711200 CC D10152157160	ATM	10-Nov-20		99.00	29,559,815.74 CR
10-Nov-20	OKA4DHKG6W-LS0384 6 254720846607 01100001711200 CC D10152182233	ATM	10-Nov-20		2,000.00	29,561,815.74 CR
10-Nov-20	OKA9DI3UAF-06603 254718224296 01100001711200 CC D10152186922	ATM	10-Nov-20		60,000.00	29,621,815.74 CR
10-Nov-20	031510171628 LS-01691 POSAG006313 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-Nov-20		5,000.00	29,626,815.74 CR
10-Nov-20	LS-05738#00011036 CH Q:3705 nopondo	IBAPS	10-Nov-20		1,000.00	29,627,815.74 CR
10-Nov-20	OKA7DIZ9O3-LS05579 254723138972 01100001711200 CC D10152194114	ATM	10-Nov-20		65,000.00	29,692,815.74 CR
10-Nov-20	OKA4DJAKZ2-05017 254723867303 01100001711200 CC D10152196620	ATM	10-Nov-20		7,700.00	29,700,515.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 88 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKA2DKBRVK-LS9138 254711808825 01100001711200 CC D10152204854	ATM	10-Nov-20		43,000.00	29,743,515.74 CR
10-Nov-20	OKA4DL94SO-07931 254723155689 01100001711200 CC D10152211864	ATM	10-Nov-20		8,500.00	29,752,015.74 CR
10-Nov-20	OKA7DNFMR7-LS04883 254722335352 01100001711200 CC D10152227124	ATM	10-Nov-20		45,000.00	29,797,015.74 CR
10-Nov-20	OKA3DP6KPJ-LS09682 254700940799 01100001711200 CC D10152237164	ATM	10-Nov-20		750.00	29,797,765.74 CR
10-Nov-20	OKA1DQOLC5-09514 254721809322 01100001711200 CC D10152245900	ATM	10-Nov-20		2,000.00	29,799,765.74 CR
10-Nov-20	OKA6DQR4NS-LS09649 254720276818 01100001711200 CC D10152246339	ATM	10-Nov-20		20,000.00	29,819,765.74 CR
10-Nov-20	OKA3DR4R2P-Is07952 254724444641 01100001711200 CC D10152248605	ATM	10-Nov-20		40,000.00	29,859,765.74 CR
10-Nov-20	OKA4DR6TL8-Is09674 254724754650 01100001711200 CC D10152248920	ATM	10-Nov-20		2,000.00	29,861,765.74 CR
10-Nov-20	OKA1DS0T8X-LS04970 254729557535 01100001711200 CC D10152254342	ATM	10-Nov-20		5,000.00	29,866,765.74 CR
10-Nov-20	OKA7DT4SJT-731 254720919166 01100001711200 CC D10152261250	ATM	10-Nov-20		38,000.00	29,904,765.74 CR
10-Nov-20	OKA3DT9NAT-LS09567 254708317000 01100001711200 CC D10152262042	ATM	10-Nov-20		2,000.00	29,906,765.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
 Statement Period 01-Nov-20 to 01-Dec-20
 Page Page 89 of 216

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Nov-20	OKA7DTHB8J-Is07147 254725760543 01100001711200 CC D10152263277	ATM	10-Nov-20		18,200.00	29,924,965.74 CR
10-Nov-20	OKA8DTR1SU-1757 Caroline Wangui Gichuki 254706553432 01100001711200 CC D10152264897	ATM	10-Nov-20		1,500.00	29,926,465.74 CR
10-Nov-20	OKA8DUJ696-1970 EMMA WANZA NZUKI 254722609681 01100001711200 CC D10152269770	ATM	10-Nov-20		24,000.00	29,950,465.74 CR
10-Nov-20	OKA1DUQ42L-09516 254724688055 01100001711200 CC D10152271004	ATM	10-Nov-20		7,000.00	29,957,465.74 CR
10-Nov-20	OKA7DUW5TN-08658 254719408452 01100001711200 CC D10152272056	ATM	10-Nov-20		11,130.00	29,968,595.74 CR
10-Nov-20	OKA3DV65PN-03593 254722996586 01100001711200 CC D10152273863	ATM	10-Nov-20		20,000.00	29,988,595.74 CR
10-Nov-20	OKA2DVTQH6-07168 254724743864 01100001711200 CC D10152277907	ATM	10-Nov-20		10,000.00	29,998,595.74 CR
10-Nov-20	OKA5DXA12V-LS3979 254723427283 01100001711200 CC D10152287235	ATM	10-Nov-20		10,000.00	30,008,595.74 CR
10-Nov-20	NANCY SHIKUKU/J MALE0000010110 SO00795892471	SVR	10-Nov-20		10,000.00	30,018,595.74 CR
10-Nov-20	MNO 4826 NANCY JACQULINE SO8991140002	SVR	10-Nov-20		2,000.00	30,020,595.74 CR
10-Nov-20	SO WANGECHI MUNENE 904 SO5474860006	SVR	10-Nov-20		72,734.00	30,093,329.74 CR
10-Nov-20	MNO LS06851 ERICK ASHIMALA SO8818550003	SVR	10-Nov-20		10,000.00	30,103,329.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 90 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	SO JACINTA WANGECI LS-08385 SO9398610006	SVR	10-Nov-20		10,636.00	30,113,965.74 CR
10-Nov-20	LS 06324 GETRUDE CHEPNGETICH SO2545840003	SVR	10-Nov-20		3,000.00	30,116,965.74 CR
10-Nov-20	LS-08134 SO5114080003	SVR	10-Nov-20		10,000.00	30,126,965.74 CR
10-Nov-20	MNO 3075 ANTHONY EDWIN KIPRONO SO4159220003	SVR	10-Nov-20		10,000.00	30,136,965.74 CR
10-Nov-20	NO 09286 ERICK MORARA SO2184910002	SVR	10-Nov-20		5,000.00	30,141,965.74 CR
10-Nov-20	SO 6705 ZIPPORAH KARITHI M SO7158530002	SVR	10-Nov-20		2,000.00	30,143,965.74 CR
10-Nov-20	LS 08199 RONALD ONDUKO OBARE SO4634620003	SVR	10-Nov-20		3,000.00	30,146,965.74 CR
10-Nov-20	LS-08240 SO7862480005	SVR	10-Nov-20		5,000.00	30,151,965.74 CR
10-Nov-20	SO MOLLY VIHENDA LS07500 SO8564720003	SVR	10-Nov-20		11,000.00	30,162,965.74 CR
10-Nov-20	SO EMMANUEL SITUMA SO3638810003	SVR	10-Nov-20		5,000.00	30,167,965.74 CR
10-Nov-20	01231 TAMIMI LEWA SO4307850010	SVR	10-Nov-20		50,000.00	30,217,965.74 CR
10-Nov-20	LS 08266 PRISCILLA KANYUA SO0114400006	SVR	10-Nov-20		100,000.00	30,317,965.74 CR
11-Nov-20	OKA2DXT192-10225785 254722620597 01100001711200 CC D10152291063	ATM	11-Nov-20		2,000.00	30,319,965.74 CR
11-Nov-20	OKA1DXT0NN-08424 254711705775 01100001711200 CC D10152291061	ATM	11-Nov-20		6,000.00	30,325,965.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 91 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKA4DXVJZS-2003 LYDIA WANJUKU WANJUKI GITAKA 254723781183 01100001711200 CC D10152291607	ATM	11-Nov-20		16,000.00	30,341,965.74 CR
11-Nov-20	OKA5DY8Y15-00289 254721777989 01100001711200 CC D10152294490	ATM	11-Nov-20		25,000.00	30,366,965.74 CR
11-Nov-20	8637	SVR	11-Nov-20		6,000.00	30,372,965.74 CR
11-Nov-20	8891	SVR	11-Nov-20		6,252.00	30,379,217.74 CR
11-Nov-20	8259	SVR	11-Nov-20		6,647.00	30,385,864.74 CR
11-Nov-20	5435	SVR	11-Nov-20		7,000.00	30,392,864.74 CR
11-Nov-20	3672	SVR	11-Nov-20		7,378.00	30,400,242.74 CR
11-Nov-20	3685	SVR	11-Nov-20		7,411.00	30,407,653.74 CR
11-Nov-20	3958	SVR	11-Nov-20		7,643.00	30,415,296.74 CR
11-Nov-20	4052	SVR	11-Nov-20		8,972.00	30,424,268.74 CR
11-Nov-20	6081	SVR	11-Nov-20		9,000.00	30,433,268.74 CR
11-Nov-20	6352	SVR	11-Nov-20		9,062.00	30,442,330.74 CR
11-Nov-20	2501	SVR	11-Nov-20		9,304.00	30,451,634.74 CR
11-Nov-20	1256	SVR	11-Nov-20		10,000.00	30,461,634.74 CR
11-Nov-20	4624	SVR	11-Nov-20		10,000.00	30,471,634.74 CR
11-Nov-20	4595	SVR	11-Nov-20		10,000.00	30,481,634.74 CR
11-Nov-20	6963	SVR	11-Nov-20		10,000.00	30,491,634.74 CR
11-Nov-20	1988	SVR	11-Nov-20		10,000.00	30,501,634.74 CR
11-Nov-20	4852	SVR	11-Nov-20		10,000.00	30,511,634.74 CR
11-Nov-20	5784	SVR	11-Nov-20		10,000.00	30,521,634.74 CR
11-Nov-20	4279	SVR	11-Nov-20		10,000.00	30,531,634.74 CR
11-Nov-20	1760	SVR	11-Nov-20		10,000.00	30,541,634.74 CR
11-Nov-20	2416	SVR	11-Nov-20		10,000.00	30,551,634.74 CR
11-Nov-20	4785	SVR	11-Nov-20		10,000.00	30,561,634.74 CR
11-Nov-20	7613	SVR	11-Nov-20		10,000.00	30,571,634.74 CR
11-Nov-20	9277	SVR	11-Nov-20		10,000.00	30,581,634.74 CR
11-Nov-20	2939	SVR	11-Nov-20		10,304.00	30,591,938.74 CR
11-Nov-20	1396	SVR	11-Nov-20		10,474.00	30,602,412.74 CR
11-Nov-20	1339	SVR	11-Nov-20		10,965.00	30,613,377.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 92 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	4092	SVR	11-Nov-20		12,000.00	30,625,377.74 CR
11-Nov-20	5062	SVR	11-Nov-20		12,000.00	30,637,377.74 CR
11-Nov-20	1868	SVR	11-Nov-20		12,626.00	30,650,003.74 CR
11-Nov-20	4681	SVR	11-Nov-20		15,000.00	30,665,003.74 CR
11-Nov-20	5310	SVR	11-Nov-20		14,299.30	30,679,303.04 CR
11-Nov-20	2606	SVR	11-Nov-20		14,380.00	30,693,683.04 CR
11-Nov-20	1031	SVR	11-Nov-20		14,424.00	30,708,107.04 CR
11-Nov-20	4516	SVR	11-Nov-20		15,000.00	30,723,107.04 CR
11-Nov-20	8882	SVR	11-Nov-20		15,000.00	30,738,107.04 CR
11-Nov-20	6755	SVR	11-Nov-20		15,000.00	30,753,107.04 CR
11-Nov-20	3704	SVR	11-Nov-20		15,193.30	30,768,300.34 CR
11-Nov-20	4716	SVR	11-Nov-20		15,286.00	30,783,586.34 CR
11-Nov-20	5128	SVR	11-Nov-20		15,286.00	30,798,872.34 CR
11-Nov-20	7094	SVR	11-Nov-20		15,618.00	30,814,490.34 CR
11-Nov-20	1432	SVR	11-Nov-20		15,951.00	30,830,441.34 CR
11-Nov-20	1156	SVR	11-Nov-20		17,000.00	30,847,441.34 CR
11-Nov-20	5820	SVR	11-Nov-20		17,001.00	30,864,442.34 CR
11-Nov-20	4343	SVR	11-Nov-20		17,279.00	30,881,721.34 CR
11-Nov-20	3478	SVR	11-Nov-20		17,770.00	30,899,491.34 CR
11-Nov-20	7647	SVR	11-Nov-20		17,801.00	30,917,292.34 CR
11-Nov-20	6136	SVR	11-Nov-20		18,242.00	30,935,534.34 CR
11-Nov-20	5426	SVR	11-Nov-20		18,608.00	30,954,142.34 CR
11-Nov-20	1322	SVR	11-Nov-20		20,000.00	30,974,142.34 CR
11-Nov-20	4528	SVR	11-Nov-20		73,000.00	31,047,142.34 CR
11-Nov-20	281	SVR	11-Nov-20		74,756.00	31,121,898.34 CR
11-Nov-20	2503	SVR	11-Nov-20		86,201.00	31,208,099.34 CR
11-Nov-20	2396	SVR	11-Nov-20		86,201.00	31,294,300.34 CR
11-Nov-20	3619	SVR	11-Nov-20		20,000.00	31,314,300.34 CR
11-Nov-20	4111	SVR	11-Nov-20		20,000.00	31,334,300.34 CR
11-Nov-20	3738	SVR	11-Nov-20		20,000.00	31,354,300.34 CR
11-Nov-20	9209	SVR	11-Nov-20		5,000.00	31,359,300.34 CR
11-Nov-20	9524	SVR	11-Nov-20		5,000.00	31,364,300.34 CR
11-Nov-20	5622	SVR	11-Nov-20		5,322.00	31,369,622.34 CR
11-Nov-20	9099	SVR	11-Nov-20		5,480.00	31,375,102.34 CR
11-Nov-20	2751	SVR	11-Nov-20		20,000.00	31,395,102.34 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 93 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	8471	SVR	11-Nov-20		20,000.00	31,415,102.34 CR
11-Nov-20	897	SVR	11-Nov-20		20,000.00	31,435,102.34 CR
11-Nov-20	4730	SVR	11-Nov-20		20,033.00	31,455,135.34 CR
11-Nov-20	7299	SVR	11-Nov-20		20,434.00	31,475,569.34 CR
11-Nov-20	3199	SVR	11-Nov-20		20,434.00	31,496,003.34 CR
11-Nov-20	6002	SVR	11-Nov-20		25,000.00	31,521,003.34 CR
11-Nov-20	6499	SVR	11-Nov-20		25,249.00	31,546,252.34 CR
11-Nov-20	5073	SVR	11-Nov-20		25,942.00	31,572,194.34 CR
11-Nov-20	6593	SVR	11-Nov-20		26,257.00	31,598,451.34 CR
11-Nov-20	5419	SVR	11-Nov-20		29,336.00	31,627,787.34 CR
11-Nov-20	3514	SVR	11-Nov-20		30,000.00	31,657,787.34 CR
11-Nov-20	1199	SVR	11-Nov-20		30,000.00	31,687,787.34 CR
11-Nov-20	8544	SVR	11-Nov-20		30,000.00	31,717,787.34 CR
11-Nov-20	5619	SVR	11-Nov-20		30,000.00	31,747,787.34 CR
11-Nov-20	5137	SVR	11-Nov-20		30,000.00	31,777,787.34 CR
11-Nov-20	8943	SVR	11-Nov-20		31,518.00	31,809,305.34 CR
11-Nov-20	850	SVR	11-Nov-20		32,143.00	31,841,448.34 CR
11-Nov-20	3299	SVR	11-Nov-20		32,246.00	31,873,694.34 CR
11-Nov-20	4958	SVR	11-Nov-20		34,262.00	31,907,956.34 CR
11-Nov-20	3388	SVR	11-Nov-20		34,601.00	31,942,557.34 CR
11-Nov-20	4353	SVR	11-Nov-20		36,125.00	31,978,682.34 CR
11-Nov-20	4823	SVR	11-Nov-20		36,367.00	32,015,049.34 CR
11-Nov-20	1035	SVR	11-Nov-20		36,907.00	32,051,956.34 CR
11-Nov-20	2803	SVR	11-Nov-20		38,792.00	32,090,748.34 CR
11-Nov-20	3668	SVR	11-Nov-20		39,123.00	32,129,871.34 CR
11-Nov-20	2306	SVR	11-Nov-20		40,731.00	32,170,602.34 CR
11-Nov-20	8405	SVR	11-Nov-20		41,215.00	32,211,817.34 CR
11-Nov-20	4427	SVR	11-Nov-20		41,387.00	32,253,204.34 CR
11-Nov-20	8017	SVR	11-Nov-20		41,701.00	32,294,905.34 CR
11-Nov-20	3335	SVR	11-Nov-20		42,114.00	32,337,019.34 CR
11-Nov-20	2899	SVR	11-Nov-20		43,251.00	32,380,270.34 CR
11-Nov-20	4430	SVR	11-Nov-20		45,000.00	32,425,270.34 CR
11-Nov-20	5094	SVR	11-Nov-20		50,000.00	32,475,270.34 CR
11-Nov-20	329	SVR	11-Nov-20		50,000.00	32,525,270.34 CR
11-Nov-20	3109	SVR	11-Nov-20		60,000.00	32,585,270.34 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 94 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	6327	SVR	11-Nov-20		60,000.00	32,645,270.34 CR
11-Nov-20	2463	SVR	11-Nov-20		63,435.00	32,708,705.34 CR
11-Nov-20	4819	SVR	11-Nov-20		66,673.00	32,775,378.34 CR
11-Nov-20	4234	SVR	11-Nov-20		67,760.00	32,843,138.34 CR
11-Nov-20	1199	SVR	11-Nov-20		70,000.00	32,913,138.34 CR
11-Nov-20	2427	SVR	11-Nov-20		70,000.00	32,983,138.34 CR
11-Nov-20	4018	SVR	11-Nov-20		72,734.00	33,055,872.34 CR
11-Nov-20	2934	SVR	11-Nov-20		107,751.00	33,163,623.34 CR
11-Nov-20	3230	SVR	11-Nov-20		117,916.40	33,281,539.74 CR
11-Nov-20	1249	SVR	11-Nov-20		171,758.00	33,453,297.74 CR
11-Nov-20	74	SVR	11-Nov-20		450,413.00	33,903,710.74 CR
11-Nov-20	9065	SVR	11-Nov-20		1,000.00	33,904,710.74 CR
11-Nov-20	5890	SVR	11-Nov-20		1,000.00	33,905,710.74 CR
11-Nov-20	8717	SVR	11-Nov-20		1,000.00	33,906,710.74 CR
11-Nov-20	3828	SVR	11-Nov-20		2,000.00	33,908,710.74 CR
11-Nov-20	5131	SVR	11-Nov-20		2,000.00	33,910,710.74 CR
11-Nov-20	5422	SVR	11-Nov-20		2,000.00	33,912,710.74 CR
11-Nov-20	4933	SVR	11-Nov-20		2,000.00	33,914,710.74 CR
11-Nov-20	951	SVR	11-Nov-20		2,000.00	33,916,710.74 CR
11-Nov-20	8687	SVR	11-Nov-20		2,000.00	33,918,710.74 CR
11-Nov-20	8247	SVR	11-Nov-20		2,000.00	33,920,710.74 CR
11-Nov-20	8833	SVR	11-Nov-20		2,000.00	33,922,710.74 CR
11-Nov-20	4376	SVR	11-Nov-20		2,000.00	33,924,710.74 CR
11-Nov-20	8999	SVR	11-Nov-20		2,000.00	33,926,710.74 CR
11-Nov-20	9163	SVR	11-Nov-20		2,000.00	33,928,710.74 CR
11-Nov-20	9165	SVR	11-Nov-20		2,000.00	33,930,710.74 CR
11-Nov-20	9168	SVR	11-Nov-20		2,000.00	33,932,710.74 CR
11-Nov-20	9471	SVR	11-Nov-20		2,000.00	33,934,710.74 CR
11-Nov-20	4135	SVR	11-Nov-20		2,500.00	33,937,210.74 CR
11-Nov-20	6840	SVR	11-Nov-20		2,500.00	33,939,710.74 CR
11-Nov-20	6113	SVR	11-Nov-20		3,000.00	33,942,710.74 CR
11-Nov-20	2284	SVR	11-Nov-20		3,000.00	33,945,710.74 CR
11-Nov-20	2064	SVR	11-Nov-20		3,000.00	33,948,710.74 CR
11-Nov-20	3769	SVR	11-Nov-20		3,000.00	33,951,710.74 CR
11-Nov-20	2156	SVR	11-Nov-20		3,000.00	33,954,710.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 95 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	2101	SVR	11-Nov-20		3,990.00	33,958,700.74 CR
11-Nov-20	4660	SVR	11-Nov-20		4,000.00	33,962,700.74 CR
11-Nov-20	9067	SVR	11-Nov-20		4,000.00	33,966,700.74 CR
11-Nov-20	9135	SVR	11-Nov-20		4,000.00	33,970,700.74 CR
11-Nov-20	2328	SVR	11-Nov-20		5,000.00	33,975,700.74 CR
11-Nov-20	478	SVR	11-Nov-20		5,000.00	33,980,700.74 CR
11-Nov-20	2014	SVR	11-Nov-20		5,000.00	33,985,700.74 CR
11-Nov-20	4734	SVR	11-Nov-20		5,000.00	33,990,700.74 CR
11-Nov-20	3486	SVR	11-Nov-20		5,000.00	33,995,700.74 CR
11-Nov-20	2689	SVR	11-Nov-20		5,000.00	34,000,700.74 CR
11-Nov-20	5877	SVR	11-Nov-20		5,000.00	34,005,700.74 CR
11-Nov-20	767	SVR	11-Nov-20		5,000.00	34,010,700.74 CR
11-Nov-20	2307	SVR	11-Nov-20		5,000.00	34,015,700.74 CR
11-Nov-20	6210	SVR	11-Nov-20		5,000.00	34,020,700.74 CR
11-Nov-20	6993	SVR	11-Nov-20		5,000.00	34,025,700.74 CR
11-Nov-20	5603	SVR	11-Nov-20		5,000.00	34,030,700.74 CR
11-Nov-20	8903	SVR	11-Nov-20		5,000.00	34,035,700.74 CR
11-Nov-20	8998	SVR	11-Nov-20		5,000.00	34,040,700.74 CR
11-Nov-20	5445	SVR	11-Nov-20		5,000.00	34,045,700.74 CR
11-Nov-20	5625	SVR	11-Nov-20		5,000.00	34,050,700.74 CR
11-Nov-20	6514	SVR	11-Nov-20		5,000.00	34,055,700.74 CR
11-Nov-20	7138	SVR	11-Nov-20		5,000.00	34,060,700.74 CR
11-Nov-20	OKB9E2XBG3-LS07944 254725508545 01100001711200 CC D10152332465	ATM	11-Nov-20		5,000.00	34,065,700.74 CR
11-Nov-20	OKB3E2YGBV-2843 JESSICA NJERI MBETSA 254725508545 01100001711200 CC D10152332736	ATM	11-Nov-20		2,000.00	34,067,700.74 CR
11-Nov-20	OKB6E3A66W-2004 CAROLINE NJERI WAWERU 254722246414 01100001711200 CC D10152335601	ATM	11-Nov-20		3,200.00	34,070,900.74 CR
11-Nov-20	LS-02706#00011039 CA SH:CASH mmbogo	IBAPS	11-Nov-20		120,000.00	34,190,900.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 96 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	031611085522 LS-03135 POSAG019888LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	11-Nov-20		10,000.00	34,200,900.74 CR
11-Nov-20	59 VIONA OCHOLA AND ASSOCIAT	BPWR	13-Nov-20		112,021.00	34,312,921.74 CR
11-Nov-20	OKB6E58VEE-09601 254727950033 01100001711200 CC D10152353377	ATM	11-Nov-20		1,000.00	34,313,921.74 CR
11-Nov-20	OKB6E5IOGE-8419 254721292055 01100001711200 CC D10152355738	ATM	11-Nov-20		419.00	34,314,340.74 CR
11-Nov-20	OKB6E5RRYE-03093 254716539417 01100001711200 CC D10152358163	ATM	11-Nov-20		1,000.00	34,315,340.74 CR
11-Nov-20	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC 00000000ERIC KYALO MUTUA CO CLIENT	SVR	11-Nov-20		3,000.00	34,318,340.74 CR
11-Nov-20	000000LSK SACCO SCOLASTICA WANGSCOLASTICA SCOLASTICA WANGARI MAINA	SVR	11-Nov-20		8,000.00	34,326,340.74 CR
11-Nov-20	LSK SACCO RUBUA NGURE COMPANY SPI RUBUA NGURE COMPANY SPIKES BUI	SVR	11-Nov-20		10,000.00	34,336,340.74 CR
11-Nov-20	LAW SOCIETY OF KENYA SACC MNO LS 07521 LOICE BRIGHT 00000000LOICE BRIGHT ERAMBO	SVR	11-Nov-20		10,000.00	34,346,340.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 97 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	LAW SOCIETY OF KENYA SACC LSK SACCO ANYANGO OPIYO A ANYANGO OPIYO AND CO ADVOCATES	SVR	11-Nov-20		10,000.00	34,356,340.74 CR
11-Nov-20	LSK SACCO m no 1965 njiru hmprey HUMPHREY N NJIRU OR HELLEN W NJIRU	SVR	11-Nov-20		10,000.00	34,366,340.74 CR
11-Nov-20	LSK SACCO LTD LS02282 HILARY KIPLAGAT C 00000000HILARY KIPLAGAT CHEMITEI	SVR	11-Nov-20		20,000.00	34,386,340.74 CR
11-Nov-20	LSK SACCO LIMITED MEMBERSHIP NO 03343 LYDIAH WARUGURU WANGOMBE	SVR	11-Nov-20		20,113.00	34,406,453.74 CR
11-Nov-20	LSK SACCO LTD B O MAINGI ASS MEMBER N MAINGI MUSYIMI AND ASSOCIATES CLIE	SVR	11-Nov-20		28,334.00	34,434,787.74 CR
11-Nov-20	LSK SACCO SOCIETY LTD MEMBER NO 213 ANN MUTHONI JOSEPH NJOROGUE ANNE MBUGUA	SVR	11-Nov-20		74,500.00	34,509,287.74 CR
11-Nov-20	LAW SOCIETY OF KENYA SACC PAYMENT OF LOAN MEMBER NO HUMPHREY N NJIRU OR HELLEN W NJIRU	SVR	11-Nov-20		90,000.00	34,599,287.74 CR
11-Nov-20	COMM INWARD EFT CR MNO LS 07521 LOICE BRIGHT	SVR	11-Nov-20	200.00		34,599,087.74 CR
11-Nov-20	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	11-Nov-20	200.00		34,598,887.74 CR
11-Nov-20	COMM INWARD EFT CR LSK SACCO ANYANGO OPIYO A	SVR	11-Nov-20	200.00		34,598,687.74 CR
11-Nov-20	COMM INWARD EFT CR m no 1965 njiru hmprey	SVR	11-Nov-20	200.00		34,598,487.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 98 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	COMM INWARD EFT CR MEMBERSHIP NO 03343	SVR	11-Nov-20	200.00		34,598,287.74 CR
11-Nov-20	COMM INWARD EFT CR PAYMENT OF LOAN MEMBER NO	SVR	11-Nov-20	200.00		34,598,087.74 CR
11-Nov-20	COMM INWARD EFT CR B O MAINGI ASS MEMBER N	SVR	11-Nov-20	200.00		34,597,887.74 CR
11-Nov-20	COMM INWARD EFT CR SCOLASTICA WANGSC	SVR	11-Nov-20	200.00		34,597,687.74 CR
11-Nov-20	EXCISE DUTY EFT CR MEMBER NO 213 ANN MUTHONI	SVR	11-Nov-20	40.00		34,597,647.74 CR
11-Nov-20	EXCISE DUTY EFT CR RUBUA NGURE COMPANY SPI	SVR	11-Nov-20	40.00		34,597,607.74 CR
11-Nov-20	EXCISE DUTY EFT CR LS02282 HILARY KIPLAGAT C	SVR	11-Nov-20	40.00		34,597,567.74 CR
11-Nov-20	EXCISE DUTY EFT CR MNO LS 07521 LOICE BRIGHT	SVR	11-Nov-20	40.00		34,597,527.74 CR
11-Nov-20	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	11-Nov-20	40.00		34,597,487.74 CR
11-Nov-20	EXCISE DUTY EFT CR LSK SACCO ANYANGO OPIYO A	SVR	11-Nov-20	40.00		34,597,447.74 CR
11-Nov-20	EXCISE DUTY EFT CR m no 1965 njiru hmprey	SVR	11-Nov-20	40.00		34,597,407.74 CR
11-Nov-20	EXCISE DUTY EFT CR MEMBERSHIP NO 03343	SVR	11-Nov-20	40.00		34,597,367.74 CR
11-Nov-20	EXCISE DUTY EFT CR PAYMENT OF LOAN MEMBER NO	SVR	11-Nov-20	40.00		34,597,327.74 CR
11-Nov-20	EXCISE DUTY EFT CR B O MAINGI ASS MEMBER N	SVR	11-Nov-20	40.00		34,597,287.74 CR
11-Nov-20	EXCISE DUTY EFT CR SCOLASTICA WANGSC	SVR	11-Nov-20	40.00		34,597,247.74 CR
11-Nov-20	COMM INWARD EFT CR MEMBER NO 213 ANN MUTHONI	SVR	11-Nov-20	200.00		34,597,047.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 99 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	COMM INWARD EFT CR RUBUA NGURE COMPANY SPI	SVR	11-Nov-20	200.00		34,596,847.74 CR
11-Nov-20	COMM INWARD EFT CR LS02282 HILARY KIPLAGAT C	SVR	11-Nov-20	200.00		34,596,647.74 CR
11-Nov-20	OKB2E6X3E2-4075 254728149647 01100001711200 CC D10152369007	ATM	11-Nov-20		100,000.00	34,696,647.74 CR
11-Nov-20	031611100903 LS-01695 POSAG020885 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	11-Nov-20		43,000.00	34,739,647.74 CR
11-Nov-20	OKB6E703EI-08258 254700815333 01100001711200 CC D10152369905	ATM	11-Nov-20		39,800.00	34,779,447.74 CR
11-Nov-20	OKB0E734B6-08258 254720554665 01100001711200 CC D10152370854	ATM	11-Nov-20		33,000.00	34,812,447.74 CR
11-Nov-20	OKB4E7Q9XU-LS07240 254728752239 01100001711200 CC D10152377447	ATM	11-Nov-20		23,000.00	34,835,447.74 CR
11-Nov-20	OKB3E7UGNX-LS06876 254711665974 01100001711200 CC D10152378528	ATM	11-Nov-20		40,000.00	34,875,447.74 CR
11-Nov-20	OKB4E80GTC-08258 254716256174 01100001711200 CC D10152380339	ATM	11-Nov-20		26,000.00	34,901,447.74 CR
11-Nov-20	OKB0E8F29W-08895 254718908349 01100001711200 CC D10152384541	ATM	11-Nov-20		4,000.00	34,905,447.74 CR
11-Nov-20	OKB9E8N3CT-5975 254729398470 01100001711200 CC D10152386789	ATM	11-Nov-20		10,500.00	34,915,947.74 CR
11-Nov-20	LS-09314#00011153 CA SH:CASH JWANDII	IBAPS	11-Nov-20		5,000.00	34,920,947.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
 Statement Period 01-Nov-20 to 01-Dec-20
 Page Page 100 of 216

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Nov-20	OKB7E9P0H7-754 254722972503 01100001711200 CC D10152398513	ATM	11-Nov-20		32,000.00	34,952,947.74 CR
11-Nov-20	OKB5EARZNB-06421 254745957624 01100001711200 CC D10152410521	ATM	11-Nov-20		5,000.00	34,957,947.74 CR
11-Nov-20	LS-08556#00011031 CA SH:CASH sthiomi	IBAPS	11-Nov-20		1,000.00	34,958,947.74 CR
11-Nov-20	LS-00978#00011161 CA SH:CASH dbyegon	IBAPS	11-Nov-20		215,000.00	35,173,947.74 CR
11-Nov-20	OKB2EBK2PK-07194 254716613940 01100001711200 CC D10152418653	ATM	11-Nov-20		5,000.00	35,178,947.74 CR
11-Nov-20	LS-01235#00011031 CH Q:3009 sthiomi	IBAPS	11-Nov-20		2,000.00	35,180,947.74 CR
11-Nov-20	OKB2EC373S-2412 ANCENT NDAMBUKI MUTUKU 254728883847 01100001711200 CC D10152424447	ATM	11-Nov-20		22,000.00	35,202,947.74 CR
11-Nov-20	OKB8ECKD72-00978 254722270455 01100001711200 CC D10152429303	ATM	11-Nov-20		78,000.00	35,280,947.74 CR
11-Nov-20	OKB5ECWUHP-2770 GITUMA KAUMBI KIOGA 254710726120 01100001711200 CC D10152432796	ATM	11-Nov-20		35,000.00	35,315,947.74 CR
11-Nov-20	OKB1ECZSN9-2770 GITUMA KAUMBI KIOGA 254710726120 01100001711200 CC D10152433701	ATM	11-Nov-20		10,000.00	35,325,947.74 CR
11-Nov-20	OKB3EDJCZZ-3953 254724637437 01100001711200 CC D10152439338	ATM	11-Nov-20		1,000.00	35,326,947.74 CR
11-Nov-20	OKB8EDNIIM-4840 254700276381 01100001711200 CC D10152440455	ATM	11-Nov-20		3,000.00	35,329,947.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



CO-OPERATIVE BANK

We are you

Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 101 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKB7EFCE7F-2251 ROBIN MECHA ISABOKE 254724159352 01100001711200 CC D10152456958	ATM	11-Nov-20		6,813.00	35,336,760.74 CR
11-Nov-20	OKB1EH1FD1-2770 GITUMA KAUMBI KIOGA 254721820897 01100001711200 CC D10152473008	ATM	11-Nov-20		70,000.00	35,406,760.74 CR
11-Nov-20	OKB6EHV8N8-28578360 254700550152 01100001711200 CC D10152480958	ATM	11-Nov-20		1,000.00	35,407,760.74 CR
11-Nov-20	OKB5EIBTCL-LS09279 254721496965 01100001711200 CC D10152485255	ATM	11-Nov-20		2,000.00	35,409,760.74 CR
11-Nov-20	OKB6EIG0VC-01649 254720814989 01100001711200 CC D10152486308	ATM	11-Nov-20		3,000.00	35,412,760.74 CR
11-Nov-20	OKB5EIR8IP-1 254725376049 01100001711200 CC D10152489283	ATM	11-Nov-20		13,000.00	35,425,760.74 CR
11-Nov-20	OKB5EJ3AC7-2770 GITUMA KAUMBI KIOGA 254710726120 01100001711200 CC D10152492481	ATM	11-Nov-20		18,000.00	35,443,760.74 CR
11-Nov-20	OKB8EJBBT4-LS07922 254726974928 01100001711200 CC D10152494560	ATM	11-Nov-20		10,000.00	35,453,760.74 CR
11-Nov-20	LS-03610#00011045 CH Q:22 mbabu	IBAPS	11-Nov-20		30,000.00	35,483,760.74 CR
11-Nov-20	LS-06242#00011065 CA SH:CASH lchengwa	IBAPS	11-Nov-20		2,000.00	35,485,760.74 CR
11-Nov-20	LS-01020#00011065 CA SH:CASH lchengwa	IBAPS	11-Nov-20		1,000.00	35,486,760.74 CR
11-Nov-20	LS-00352#00011063 CH Q:2061 jnyagosa	IBAPS	11-Nov-20		110,000.00	35,596,760.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 102 of 216

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-Nov-20	OKB6EKU9VC-LS09073 254725087710 01100001711200 CC D10152508724	ATM	11-Nov-20		3,500.00	35,600,260.74 CR
11-Nov-20	OKB3EKVS0Z-LS09256 254720839296 01100001711200 CC D10152509103	ATM	11-Nov-20		150,000.00	35,750,260.74 CR
11-Nov-20	LS-01768#00011045 CH Q:104 mmbabu	IBAPS	11-Nov-20		48,400.00	35,798,660.74 CR
11-Nov-20	LS-03724#00011045 CH Q:3241 mmbabu	IBAPS	11-Nov-20		25,000.00	35,823,660.74 CR
11-Nov-20	OKB6EL9NP4-Is09448 254722451744 01100001711200 CC D10152512661	ATM	11-Nov-20		50,000.00	35,873,660.74 CR
11-Nov-20	LS-02963#00011045 CH Q:2140 mmbabu	IBAPS	11-Nov-20		100,000.00	35,973,660.74 CR
11-Nov-20	LS-03733#00011045 CH Q:281 mmbabu	IBAPS	11-Nov-20		163,000.00	36,136,660.74 CR
11-Nov-20	LS-01169#00011045 CH Q:435 mmbabu	IBAPS	11-Nov-20		13,500.00	36,150,160.74 CR
11-Nov-20	OKB4ELZQL2-5622 254710155593 01100001711200 CC D10152518891	ATM	11-Nov-20		2,000.00	36,152,160.74 CR
11-Nov-20	OKB5EMA4W3-LS09256 254720839296 01100001711200 CC D10152521683	ATM	11-Nov-20		120,000.00	36,272,160.74 CR
11-Nov-20	OKB4EOMDK6-558 254715350859 01100001711200 CC D10152541834	ATM	11-Nov-20		5,000.00	36,277,160.74 CR
11-Nov-20	OKB8EOOW0Y-558 254715350859 01100001711200 CC D10152542399	ATM	11-Nov-20		5,000.00	36,282,160.74 CR
11-Nov-20	OKB8EORBPM-558 254715350859 01100001711200 CC D10152542987	ATM	11-Nov-20		5,000.00	36,287,160.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 103 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKB4EP7ON6-558 254715350859 01100001711200 CC D10152546793	ATM	11-Nov-20		4,630.00	36,291,790.74 CR
11-Nov-20	OKB0EPUUC4-LS03252 254720799231 01100001711200 CC D10152551828	ATM	11-Nov-20		4,510.00	36,296,300.74 CR
11-Nov-20	OKB5EQ8SC7-07474 254722751712 01100001711200 CC D10152554710	ATM	11-Nov-20		2,100.00	36,298,400.74 CR
11-Nov-20	OKB7ERQTC9-4028 254712877968 01100001711200 CC D10152565929	ATM	11-Nov-20		1,000.00	36,299,400.74 CR
11-Nov-20	OKB6ESZDXS-09492 254729686430 01100001711200 CC D10152574530	ATM	11-Nov-20		15,000.00	36,314,400.74 CR
11-Nov-20	OKB1ETA2ZV-558 254715350859 01100001711200 CC D10152576395	ATM	11-Nov-20		4,915.00	36,319,315.74 CR
11-Nov-20	031611180644 LS-09413 POSAG008517LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	11-Nov-20		20,000.00	36,339,315.74 CR
11-Nov-20	OKB0ETZNPE-Is2437 254721644310 01100001711200 CC D10152580838	ATM	11-Nov-20		50,000.00	36,389,315.74 CR
11-Nov-20	OKB1EVFI35-06070 254728529450 01100001711200 CC D10152589162	ATM	11-Nov-20		25,501.00	36,414,816.74 CR
11-Nov-20	OKB6EYJP6S-LS08316 254724893825 01100001711200 CC D10152605964	ATM	11-Nov-20		22,629.00	36,437,445.74 CR
11-Nov-20	OKB2EZ8LQI-341 254722840958 01100001711200 CC D10152609797	ATM	11-Nov-20		6,590.00	36,444,035.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 104 of 216

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-Nov-20	OKB2F0WE24-04943 254724644091 01100001711200 CC D10152619437	ATM	11-Nov-20		25,000.00	36,469,035.74 CR
11-Nov-20	OKB3F1UPRF-00289 254721777989 01100001711200 CC D10152624881	ATM	11-Nov-20		25,000.00	36,494,035.74 CR
11-Nov-20	OKB4F1W31C-1022578 5 254722620597 01100001711200 CC D10152625094	ATM	11-Nov-20		500.00	36,494,535.74 CR
11-Nov-20	OKB4F331KM-9331 254726438916 01100001711200 CC D10152631896	ATM	11-Nov-20		5,000.00	36,499,535.74 CR
12-Nov-20	OKB0F57Q8E-09382 254729138966 01100001711200 CC D10152646326	ATM	12-Nov-20		3,000.00	36,502,535.74 CR
12-Nov-20	OKB9F3PKPB-LS08316 254724893825 01100001711200 CC D10152635618	ATM	12-Nov-20		1,000.00	36,503,535.74 CR
12-Nov-20	OKB3F5GHTB-09399 254722886644 01100001711200 CC D10152648209	ATM	12-Nov-20		10,000.00	36,513,535.74 CR
12-Nov-20	OKB4F59Z9G-03116 254729138966 01100001711200 CC D10152646831	ATM	12-Nov-20		3,000.00	36,516,535.74 CR
12-Nov-20	OKB9F5UV85-LS07732 254726440100 01100001711200 CC D10152651230	ATM	12-Nov-20		8,642.00	36,525,177.74 CR
12-Nov-20	OKC8F6125E-06447 254722555268 01100001711200 CC D10152652347	ATM	12-Nov-20		5,000.00	36,530,177.74 CR
12-Nov-20	OKB2F43NWK-7795 254710588680 01100001711200 CC D10152638302	ATM	12-Nov-20		4,000.00	36,534,177.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 105 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Nov-20	OKC9F6V845-03093 254716539417 01100001711200 CC D10152657979	ATM	12-Nov-20		1,000.00	36,535,177.74 CR
12-Nov-20	PESALINK#0317057752 97#JAMES NGUGI GATHAIYA#130100348 799000#487429##77529 7	ATM	12-Nov-20		95,000.00	36,630,177.74 CR
12-Nov-20	OKC3F74OZ3-05020 254723164587 01100001711200 CC D10152660363	ATM	12-Nov-20		5,000.00	36,635,177.74 CR
12-Nov-20	OKC7F76559-08988 254729765281 01100001711200 CC D10152660706	ATM	12-Nov-20		3,500.00	36,638,677.74 CR
12-Nov-20	OKC2F8WU52-9365 254718009771 01100001711200 CC D10152675019	ATM	12-Nov-20		35,000.00	36,673,677.74 CR
12-Nov-20	OKC7F9NCMV-LS07956 254700018385 01100001711200 CC D10152680582	ATM	12-Nov-20		3,000.00	36,676,677.74 CR
12-Nov-20	OKC8F9YB6I-5397 254725504072 01100001711200 CC D10152682976	ATM	12-Nov-20		20,000.00	36,696,677.74 CR
12-Nov-20	OKC9FA5HNJ-09231 254716805415 01100001711200 CC D10152684547	ATM	12-Nov-20		14,000.00	36,710,677.74 CR
12-Nov-20	OKC9FAFOKF-LS09581 254713042315 01100001711200 CC D10152686816	ATM	12-Nov-20		3,000.00	36,713,677.74 CR
12-Nov-20	OKC2FANYDM-LS05554 254720975318 01100001711200 CC D10152688735	ATM	12-Nov-20		43,000.00	36,756,677.74 CR
12-Nov-20	OKC1FASQX9-LS08361 254717089160 01100001711200 CC D10152689841	ATM	12-Nov-20		5,000.00	36,761,677.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 106 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Nov-20	OKC5FBE3YN-8930 254722946175 01100001711200 CC D10152695134	ATM	12-Nov-20		5,030.00	36,766,707.74 CR
12-Nov-20	OKC9FBWEX9-5919 254722709672 01100001711200 CC D10152699754	ATM	12-Nov-20		50,000.00	36,816,707.74 CR
12-Nov-20	OKC8FBY65M-1010 Vincent Mambuya Sabatia 254721713075 01100001711200 CC D10152700135	ATM	12-Nov-20		1,000.00	36,817,707.74 CR
12-Nov-20	NDEMO LENARD M NO 914 IF OMBACHI AND COMPANY CLI OMBACHI AND COMPANY CLIENT	SVR	12-Nov-20		2,000.00	36,819,707.74 CR
12-Nov-20	LSK SACCO LIMITED SYBEP1111206775MON THLY CO OCHIENG OPIYO COMPANY ADVOCATES	SVR	12-Nov-20		10,000.00	36,829,707.74 CR
12-Nov-20	LS-01941#00011045 CH Q:1863 mmbabu	IBAPS	12-Nov-20		123,964.00	36,953,671.74 CR
12-Nov-20	LS-03302#00011004 CA SH:CASH emmutua	IBAPS	12-Nov-20		3,000.00	36,956,671.74 CR
12-Nov-20	LS-01027#00011087 CA SH:CASH kmbuthia	IBAPS	12-Nov-20		20,600.00	36,977,271.74 CR
12-Nov-20	COMM INWARD EFT CR SYBEP1111206775MON THLY CO	SVR	12-Nov-20	200.00		36,977,071.74 CR
12-Nov-20	COMM INWARD EFT CR OMBACHI AND COMPAN	SVR	12-Nov-20	200.00		36,976,871.74 CR
12-Nov-20	EXCISE DUTY EFT CR SYBEP1111206775MON THLY CO	SVR	12-Nov-20	40.00		36,976,831.74 CR
12-Nov-20	EXCISE DUTY EFT CR OMBACHI AND COMPAN	SVR	12-Nov-20	40.00		36,976,791.74 CR
12-Nov-20	LS-04875#00011044 CA SH:CASH lchebet	IBAPS	12-Nov-20		10,000.00	36,986,791.74 CR
12-Nov-20	OKC5FESTU9-08391 254726343350 01100001711200 CC D10152727526	ATM	12-Nov-20		2,000.00	36,988,791.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 107 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Nov-20	OKC7FEVUS9-07586 254725577537 01100001711200 CC D10152728440	ATM	12-Nov-20		15,000.00	37,003,791.74 CR
12-Nov-20	OKC5FEZNHV-754 254722972503 01100001711200 CC D10152729490	ATM	12-Nov-20		70,000.00	37,073,791.74 CR
12-Nov-20	OKC2FF5UVG-LS07241 254722138990 01100001711200 CC D10152731086	ATM	12-Nov-20		10,000.00	37,083,791.74 CR
12-Nov-20	OKC9FFEUGJ-03623 254722699585 01100001711200 CC D10152733684	ATM	12-Nov-20		85,000.00	37,168,791.74 CR
12-Nov-20	OKC5FFHEAT-05589 254724887970 01100001711200 CC D10152734492	ATM	12-Nov-20		5,000.00	37,173,791.74 CR
12-Nov-20	OKC6FFUREU-06882 254708414920 01100001711200 CC D10152738573	ATM	12-Nov-20		1,000.00	37,174,791.74 CR
12-Nov-20	DOREEN NYAKERARIO ONWONGA/RFB/0Monthl ycontribution~~~ 3000KES	SVR	12-Nov-20		3,000.00	37,177,791.74 CR
12-Nov-20	IR07802011120772 OKC4FGHL2S-06517 254722116789 01100001711200 CC D10152745796	ATM	12-Nov-20		700.00	37,178,491.74 CR
12-Nov-20	OKC7FHUEOB-5051 254770417293 01100001711200 CC D10152760444	ATM	12-Nov-20		3,000.00	37,181,491.74 CR
12-Nov-20	OKC9FIGT65-05592 254721416578 01100001711200 CC D10152766825	ATM	12-Nov-20		50,000.00	37,231,491.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 108 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Nov-20	OKC0FJ5BTG-1840 ZAKARIA N. NGUYAI 254720426860 01100001711200 CC D10152774228	ATM	12-Nov-20		8,000.00	37,239,491.74 CR
12-Nov-20	OKC7FJBN1X-01463 254722318480 01100001711200 CC D10152776024	ATM	12-Nov-20		1,000.00	37,240,491.74 CR
12-Nov-20	LS-04155#00011123 CA SH:CASH bgachau	IBAPS	12-Nov-20		50,000.00	37,290,491.74 CR
12-Nov-20	OKC4FJRFEY-05208 254727503759 01100001711200 CC D10152780688	ATM	12-Nov-20		51,000.00	37,341,491.74 CR
12-Nov-20	OKC2FK9DOG-7578 254724144987 01100001711200 CC D10152786063	ATM	12-Nov-20		10,965.00	37,352,456.74 CR
12-Nov-20	LS-00710#00011049 CH Q:994 rmuthama	IBAPS	12-Nov-20		100,000.00	37,452,456.74 CR
12-Nov-20	OKC9FKX7YP-LS06638 254745104269 01100001711200 CC D10152793099	ATM	12-Nov-20		2,000.00	37,454,456.74 CR
12-Nov-20	LS-05885#00011142 CA SH:CASH cchebet	IBAPS	12-Nov-20		100,801.00	37,555,257.74 CR
12-Nov-20	OKC8FLA9XA-04460 254727991092 01100001711200 CC D10152796776	ATM	12-Nov-20		1,000.00	37,556,257.74 CR
12-Nov-20	OKC9FLBURZ-0421 Mr. John Njoroge Thiongo 254722720522 01100001711200 CC D10152797202	ATM	12-Nov-20		50,000.00	37,606,257.74 CR
12-Nov-20	OKC9FLHAR9-4791 254722878287 01100001711200 CC D10152798770	ATM	12-Nov-20		15,000.00	37,621,257.74 CR
12-Nov-20	OKC4FMK25U-09231 254716805415 01100001711200 CC D10152809310	ATM	12-Nov-20		15,000.00	37,636,257.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 109 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Nov-20	OKC3FN0SUR-LS07462 254704183292 01100001711200 CC D10152813731	ATM	12-Nov-20		800.00	37,637,057.74 CR
12-Nov-20	OKC4FN6CBM-LS5002 254728237762 01100001711200 CC D10152815238	ATM	12-Nov-20		35,000.00	37,672,057.74 CR
12-Nov-20	LS-00904#00011012 TR F:ACCOUNT TRANSFER akaranja	IBAPS	12-Nov-20		86,404.00	37,758,461.74 CR
12-Nov-20	OKC6FNEWAW-4280 254725504072 01100001711200 CC D10152817517	ATM	12-Nov-20		14,500.00	37,772,961.74 CR
12-Nov-20	LS-00563#00011031 CH Q:594 sthiomi	IBAPS	12-Nov-20		200,000.00	37,972,961.74 CR
12-Nov-20	OKC7FNP4DR-02555 254722395093 01100001711200 CC D10152820212	ATM	12-Nov-20		5,000.00	37,977,961.74 CR
12-Nov-20	OKC4FNR3CE-LS00683 254721398722 01100001711200 CC D10152820695	ATM	12-Nov-20		54,000.00	38,031,961.74 CR
12-Nov-20	OKC5FOYV8N-LS1577 254721237714 01100001711200 CC D10152831974	ATM	12-Nov-20		40,000.00	38,071,961.74 CR
12-Nov-20	OKC8FP5KPI-4969 254726067525 01100001711200 CC D10152833750	ATM	12-Nov-20		10,000.00	38,081,961.74 CR
12-Nov-20	OKC7FPCRIF-LS02340 254720799231 01100001711200 CC D10152835647	ATM	12-Nov-20		12,500.00	38,094,461.74 CR
12-Nov-20	LS-00280#00011045 CA SH:CASH kkarie	IBAPS	12-Nov-20		50,000.00	38,144,461.74 CR
12-Nov-20	OKC4FQK2JW-2941279 6 254702817658 01100001711200 CC D10152846984	ATM	12-Nov-20		1,000.00	38,145,461.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 110 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Nov-20	OKC3FQKBOH-LS09320 254721349593 01100001711200 CC D10152847105	ATM	12-Nov-20		1,000.00	38,146,461.74 CR
12-Nov-20	OKC4FQSWF8-09373 254705097353 01100001711200 CC D10152849332	ATM	12-Nov-20		5,000.00	38,151,461.74 CR
12-Nov-20	OKC3FQZD3B-9472 254712117069 01100001711200 CC D10152851055	ATM	12-Nov-20		3,000.00	38,154,461.74 CR
12-Nov-20	OKC0FT4TCQ-08718 254714528071 01100001711200 CC D10152871157	ATM	12-Nov-20		4,000.00	38,158,461.74 CR
12-Nov-20	OKC4FUNE20-07527 254710911678 01100001711200 CC D10152884532	ATM	12-Nov-20		26,000.00	38,184,461.74 CR
12-Nov-20	OKC1FWDX1R-3006 KINYANJUI RAHAB WAMBUI 254724872939 01100001711200 CC D10152899047	ATM	12-Nov-20		1,000.00	38,185,461.74 CR
12-Nov-20	031712174203 LS-08094 POSAG020843 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	12-Nov-20		14,000.00	38,199,461.74 CR
12-Nov-20	OKC8FXQBA8-09259 254727218179 01100001711200 CC D10152909518	ATM	12-Nov-20		2,000.00	38,201,461.74 CR
12-Nov-20	OKC7FYDM3P-LS06304 254722174724 01100001711200 CC D10152914266	ATM	12-Nov-20		20,434.00	38,221,895.74 CR
12-Nov-20	OKC8FZD3M0-05670 254725369004 01100001711200 CC D10152921056	ATM	12-Nov-20		2,000.00	38,223,895.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 111 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Nov-20	OKC8FZQSMW-03031 254724114348 01100001711200 CC D10152923570	ATM	12-Nov-20		1,000.00	38,224,895.74 CR
12-Nov-20	OKC9G0Q97V-LS00163 254722721474 01100001711200 CC D10152929585	ATM	12-Nov-20		31,400.00	38,256,295.74 CR
12-Nov-20	SO AARON MWENDWA MUSAU 04694 SO3231630005	SVR	12-Nov-20		7,100.00	38,263,395.74 CR
12-Nov-20	ID 23675079 MAXWELL RATEMO N SO2236750004	SVR	12-Nov-20		11,965.00	38,275,360.74 CR
13-Nov-20	OKD4GCLT5Q-341 254722840958 01100001711200 CC D10153012764	ATM	13-Nov-20		7,580.00	38,282,940.74 CR
13-Nov-20	OKD8GDVMY2-2962980 8 254725452837 01100001711200 CC D10153025495	ATM	13-Nov-20		1,500.00	38,284,440.74 CR
13-Nov-20	OKD0GE0MH6-LS08990 254700587240 01100001711200 CC D10153026827	ATM	13-Nov-20		3,000.00	38,287,440.74 CR
13-Nov-20	OKD2GFOYB2-2594762 5 254725215689 01100001711200 CC D10153042338	ATM	13-Nov-20		1,000.00	38,288,440.74 CR
13-Nov-20	OKD7GHXPN3-LS09642 254794500944 01100001711200 CC D10153064426	ATM	13-Nov-20		9,000.00	38,297,440.74 CR
13-Nov-20	MWANGI WAHOME CO CLIENTS ACCOUNDEPOSITS PAYMENT~~~ 450000KES FT20317FRWJR	SVR	13-Nov-20		450,000.00	38,747,440.74 CR
13-Nov-20	OKD4GKCJ02-06729 254720422164 01100001711200 CC D10153089014	ATM	13-Nov-20		3,000.00	38,750,440.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
 Statement Period 01-Nov-20 to 01-Dec-20
 Page Page 112 of 216

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Nov-20	OKD6GKKGGI-LS09397 254715235067 01100001711200 CC D10153091306	ATM	13-Nov-20		45,000.00	38,795,440.74 CR
13-Nov-20	OKD3GKLRM7-LS09105 254727633485 01100001711200 CC D10153091648	ATM	13-Nov-20		2,000.00	38,797,440.74 CR
13-Nov-20	OKD4GL2ENS-LS08754 254716608570 01100001711200 CC D10153096148	ATM	13-Nov-20		2,000.00	38,799,440.74 CR
13-Nov-20	OKD4GL998G-LS07011 254725432445 01100001711200 CC D10153098110	ATM	13-Nov-20		2,000.00	38,801,440.74 CR
13-Nov-20	OKD3GLFAHJ-8339 254727484396 01100001711200 CC D10153099767	ATM	13-Nov-20		3,500.00	38,804,940.74 CR
13-Nov-20	LS-02659#00011051 CH Q:223 dkipronoh	IBAPS	13-Nov-20		50,000.00	38,854,940.74 CR
13-Nov-20	OKD0GLT7G6-27704493 254712464440 01100001711200 CC D10153103581	ATM	13-Nov-20		1,000.00	38,855,940.74 CR
13-Nov-20	OKD4GM367K-00289 254721777989 01100001711200 CC D10153106443	ATM	13-Nov-20		25,000.00	38,880,940.74 CR
13-Nov-20	OKD9GMEX0T-00301 254722832799 01100001711200 CC D10153109939	ATM	13-Nov-20		20,409.00	38,901,349.74 CR
13-Nov-20	PESALINK#0318110940 49##0150100086060#48 3468##94049	ATM	13-Nov-20		75,000.00	38,976,349.74 CR
13-Nov-20	OKC6G3UUOM 1578LS09682 E CHANNELS	SVR	13-Nov-20		450.00	38,976,799.74 CR
13-Nov-20	OKC5GAVL2P 157830271052 E CHANNELS	SVR	13-Nov-20		1,000.00	38,977,799.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 113 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Nov-20	OKC6G4VZ64 157808610 E CHANNELS	SVR	13-Nov-20		3,000.00	38,980,799.74 CR
13-Nov-20	OKC4G1WA1E 157804128 E CHANNELS	SVR	13-Nov-20		5,000.00	38,985,799.74 CR
13-Nov-20	OKC2G7XE5W 1578LS1578 E CHANNELS	SVR	13-Nov-20		15,500.00	39,001,299.74 CR
13-Nov-20	OKC5GB87KD 15787613 E CHANNELS	SVR	13-Nov-20		30,000.00	39,031,299.74 CR
13-Nov-20	OKC6G4MIK6 15782882 E CHANNELS	SVR	13-Nov-20		30,000.00	39,061,299.74 CR
13-Nov-20	OKD6GNQ9NO-9494 254715243660 01100001711200 CC D10153123759	ATM	13-Nov-20		20,000.00	39,081,299.74 CR
13-Nov-20	OKD0GOG8MY-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10153131722	ATM	13-Nov-20		5,000.00	39,086,299.74 CR
13-Nov-20	OKD8GOKV34-09036 254727101145 01100001711200 CC D10153133140	ATM	13-Nov-20		5,000.00	39,091,299.74 CR
13-Nov-20	OKD3GOXTZV-LS03755 254725388601 01100001711200 CC D10153137081	ATM	13-Nov-20		22,000.00	39,113,299.74 CR
13-Nov-20	OKD1GP7JC7-4809 254795065676 01100001711200 CC D10153139930	ATM	13-Nov-20		15,000.00	39,128,299.74 CR
13-Nov-20	OKD3GQ94ZD-LS07241 254722138990 01100001711200 CC D10153151479	ATM	13-Nov-20		20,000.00	39,148,299.74 CR
13-Nov-20	LS 09397 JAMES MUSUNGU	BPWR	13-Nov-20		10,000.00	39,158,299.74 CR
13-Nov-20	OKD7GRJH5X-LS01987 254722764926 01100001711200 CC D10153165938	ATM	13-Nov-20		5,000.00	39,163,299.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
 Statement Period 01-Nov-20 to 01-Dec-20
 Page Page 114 of 216

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Nov-20	OKD7GRL5PN-LS01987 254722764926 01100001711200 CC D10153166510	ATM	13-Nov-20		19,486.00	39,182,785.74 CR
13-Nov-20	LS-00925#00011009 CA SH:CASH fcharles	IBAPS	13-Nov-20		80,000.00	39,262,785.74 CR
13-Nov-20	LS-00402#00011031 CA SH:CASH smutua	IBAPS	13-Nov-20		150,000.00	39,412,785.74 CR
13-Nov-20	LS-08825#00011064 CA SH:CASH hmwangi	IBAPS	13-Nov-20		40,000.00	39,452,785.74 CR
13-Nov-20	COMM EFT DR 201113	SVR	13-Nov-20	2,000.00		39,450,785.74 CR
13-Nov-20	EXCISE DUTY COMM EFT DR	SVR	13-Nov-20	400.00		39,450,385.74 CR
13-Nov-20	COMM UNPAID EFT DR 20111	SVR	13-Nov-20	50.00		39,450,335.74 CR
13-Nov-20	EXCISE DUTY EFT DR 20111	SVR	13-Nov-20	10.00		39,450,325.74 CR
13-Nov-20	OKD5GSRELT-08539 254703584269 01100001711200 CC D10153178987	ATM	13-Nov-20		3,000.00	39,453,325.74 CR
13-Nov-20	LS-00973#00011044 CA SH:CASH lchebet	IBAPS	13-Nov-20		78,000.00	39,531,325.74 CR
13-Nov-20	OKD3GTHBT1-26713029 254710518633 01100001711200 CC D10153186580	ATM	13-Nov-20		1,000.00	39,532,325.74 CR
13-Nov-20	OKD7GTLCEZ-3647 254726805769 01100001711200 CC D10153187843	ATM	13-Nov-20		30,000.00	39,562,325.74 CR
13-Nov-20	OKD9GTM6RT-05670 254725369004 01100001711200 CC D10153188094	ATM	13-Nov-20		3,000.00	39,565,325.74 CR
13-Nov-20	LS-00452#00011051 CH Q:1893 dkipronoh	IBAPS	13-Nov-20		63,933.00	39,629,258.74 CR
13-Nov-20	OKD3GTAK5-01950 254720787962 01100001711200 CC D10153191378	ATM	13-Nov-20		4,308.00	39,633,566.74 CR
13-Nov-20	LS-00453#00011051 CH Q:1894 dkipronoh	IBAPS	13-Nov-20		80,402.00	39,713,968.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 115 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Nov-20	OKD8GTZRME-2189112 9 254720842521 01100001711200 CC D10153192067	ATM	13-Nov-20		1,000.00	39,714,968.74 CR
13-Nov-20	LS-07748#00011031 CA SH:CASH smunga	IBAPS	13-Nov-20		125,000.00	39,839,968.74 CR
13-Nov-20	LS-04991#00011049 CA SH:CASH lanavila	IBAPS	13-Nov-20		16,200.00	39,856,168.74 CR
13-Nov-20	OKD7GVXJI5-5988 254722906957 01100001711200 CC D10153212015	ATM	13-Nov-20		4,749.00	39,860,917.74 CR
13-Nov-20	OKD3GW1AO5-08622 254710471022 01100001711200 CC D10153213162	ATM	13-Nov-20		2,000.00	39,862,917.74 CR
13-Nov-20	OKD2GWKXEC-04342 254724894037 01100001711200 CC D10153218766	ATM	13-Nov-20		43,000.00	39,905,917.74 CR
13-Nov-20	OKD5GWMNY3-01649 254720814989 01100001711200 CC D10153219251	ATM	13-Nov-20		5,000.00	39,910,917.74 CR
13-Nov-20	OKD4GWOBZG-LS0560 3 254722437681 01100001711200 CC D10153219731	ATM	13-Nov-20		10,000.00	39,920,917.74 CR
13-Nov-20	OKD7GWU62V-5404 254720844239 01100001711200 CC D10153221469	ATM	13-Nov-20		58,815.00	39,979,732.74 CR
13-Nov-20	LS-00934#00011045 CH Q:1324 mmbabu	IBAPS	13-Nov-20		21,000.00	40,000,732.74 CR
13-Nov-20	LS-00557#00011045 CH Q:843 mmbabu	IBAPS	13-Nov-20		300,000.00	40,300,732.74 CR
13-Nov-20	LS-00703#00011045 CH Q:54 mmbabu	IBAPS	13-Nov-20		17,000.00	40,317,732.74 CR
13-Nov-20	LS-02159#00011045 CH Q:706 mmbabu	IBAPS	13-Nov-20		15,000.00	40,332,732.74 CR
13-Nov-20	OKD5GXBDR-09231 254712443199 01100001711200 CC D10153226733	ATM	13-Nov-20		31,000.00	40,363,732.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
 Statement Period 01-Nov-20 to 01-Dec-20
 Page Page 116 of 216

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Nov-20	LS-02383#00011051 CA SH:CASH laomondi	IBAPS	13-Nov-20		20,000.00	40,383,732.74 CR
13-Nov-20	LS-02383#00011051 CA SH:CASH laomondi	IBAPS	13-Nov-20		155,854.00	40,539,586.74 CR
13-Nov-20	LS-04772#00011050 CH Q:152 jmburu	IBAPS	13-Nov-20		35,000.00	40,574,586.74 CR
13-Nov-20	PESALINK#0318161606 86###639485###160686	ATM	13-Nov-20		54,000.00	40,628,586.74 CR
13-Nov-20	OKD7H08WKF-6334 254723808122 01100001711200 CC D10153257793	ATM	13-Nov-20		2,000.00	40,630,586.74 CR
13-Nov-20	OKD0H0DFBE-LS00820 254722789929 01100001711200 CC D10153259062	ATM	13-Nov-20		100,000.00	40,730,586.74 CR
13-Nov-20	UNPAID DDI 5426 RSN 63	SVR	13-Nov-20	18,608.00		40,711,978.74 CR
13-Nov-20	UNPAID DDI 4279 RSN 63	SVR	13-Nov-20	30,000.00		40,681,978.74 CR
13-Nov-20	AAAAE58A9820 01100001711200 M. No.. 05757 - Share Capitalj	OMNIRIB	13-Nov-20		5,000.00	40,686,978.74 CR
13-Nov-20	OKD7H19T7J-4359 254721809218 01100001711200 CC D10153267827	ATM	13-Nov-20		5,000.00	40,691,978.74 CR
13-Nov-20	UNPAID DDI 4279 RSN 63 REV	SVR	13-Nov-20		30,000.00	40,721,978.74 CR
13-Nov-20	UNPAID DDI 4279 RSN 63	SVR	13-Nov-20	10,000.00		40,711,978.74 CR
13-Nov-20	OKD5H1OOA9-LS04912 254728514802 01100001711200 CC D10153272005	ATM	13-Nov-20		3,800.00	40,715,778.74 CR
13-Nov-20	OKD6H2TA1C-4828 254724426038 01100001711200 CC D10153283053	ATM	13-Nov-20		4,986.00	40,720,764.74 CR
13-Nov-20	OKD7HACNNH-07333 254725783018 01100001711200 CC D10153343749	ATM	13-Nov-20		44,000.00	40,764,764.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 117 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Nov-20	OKD7HEMH11-1473 Marube Charles Gitanda 254722169126 01100001711200 CC D10153376184	ATM	13-Nov-20		5,000.00	40,769,764.74 CR
13-Nov-20	OKD7HEWSLF-4405 254720776423 01100001711200 CC D10153378513	ATM	13-Nov-20		34,300.00	40,804,064.74 CR
14-Nov-20	OKE0HHY3NG-2665 PAMELA WIKHALA KHAYEMBA 254722333426 01100001711200 CC D10153408654	ATM	14-Nov-20		83,000.00	40,887,064.74 CR
14-Nov-20	LS-03853#00011031 CH Q:252 sthiomi	IBAPS	14-Nov-20		30,000.00	40,917,064.74 CR
14-Nov-20	OKE8HN3RVC-03813 254721815010 01100001711200 CC D10153456573	ATM	14-Nov-20		75,000.00	40,992,064.74 CR
14-Nov-20	OKE7HN44NV-Is08464 254712719814 01100001711200 CC D10153456681	ATM	14-Nov-20		1,000.00	40,993,064.74 CR
14-Nov-20	OKE3HOI94L-8419 254724119261 01100001711200 CC D10153468915	ATM	14-Nov-20		3,000.00	40,996,064.74 CR
14-Nov-20	OKE3HPKZGZ-01649 254720814989 01100001711200 CC D10153478580	ATM	14-Nov-20		5,000.00	41,001,064.74 CR
14-Nov-20	OKAOD3MSUY-09272 254711820497 10.11.2020	BPWR	14-Nov-20		10,000.00	41,011,064.74 CR
14-Nov-20	OKE9HQRJA5-LS06285 254722332959 01100001711200 CC D10153489248	ATM	14-Nov-20		5,000.00	41,016,064.74 CR
14-Nov-20	OKE4HR3R5U-JA000418 2 254720022180 01100001711200 CC D10153492416	ATM	14-Nov-20		40,500.00	41,056,564.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 118 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKA9D3PP5N-09271 254711820497 10.11.20	BPWR	14-Nov-20		10,000.00	41,066,564.74 CR
14-Nov-20	031914114434 LS-07064 POSAG015526LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	14-Nov-20		10,000.00	41,076,564.74 CR
14-Nov-20	OKE8HVTZ8I-08390 254723724519 01100001711200 CC D10153537166	ATM	14-Nov-20		6,200.00	41,082,764.74 CR
14-Nov-20	OKE9HW3FOX-1004 Vinic Sarange Ombaso 254722907356 01100001711200 CC D10153539615	ATM	14-Nov-20		50,000.00	41,132,764.74 CR
14-Nov-20	OKE5HWOS95-08064 254717619190 01100001711200 CC D10153544725	ATM	14-Nov-20		13,000.00	41,145,764.74 CR
14-Nov-20	OKE1HX6NCP-08949 254720710495 01100001711200 CC D10153549186	ATM	14-Nov-20		2,000.00	41,147,764.74 CR
14-Nov-20	OKE0HZLC46-09427 254748655738 01100001711200 CC D10153569734	ATM	14-Nov-20		2,000.00	41,149,764.74 CR
14-Nov-20	OKE6IOW60K-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10153580357	ATM	14-Nov-20		6,000.00	41,155,764.74 CR
14-Nov-20	OKE4I1GISS-08704 254716288507 01100001711200 CC D10153584853	ATM	14-Nov-20		10,000.00	41,165,764.74 CR
14-Nov-20	OKE7I30BVJ-LS5002 254726068058 01100001711200 CC D10153597032	ATM	14-Nov-20		50,000.00	41,215,764.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 119 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	031914171107 LS-07434 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	14-Nov-20		1,000.00	41,216,764.74 CR
14-Nov-20	OKE4I9XU0E-LS08550 254723312277 01100001711200 CC D10153645849	ATM	14-Nov-20		5,000.00	41,221,764.74 CR
14-Nov-20	OKE8IMG3XQ-00727 254720519292 01100001711200 CC D10153711988	ATM	14-Nov-20		48.00	41,221,812.74 CR
15-Nov-20	OKE5INJVVW7-08795 254710319200 01100001711200 CC D10153719003	ATM	15-Nov-20		3,500.00	41,225,312.74 CR
15-Nov-20	OKE4IN1U9S-LS03995 254722969667 01100001711200 CC D10153715547	ATM	15-Nov-20		5,000.00	41,230,312.74 CR
15-Nov-20	OKF3IRAY95-4782 254727548232 01100001711200 CC D10153747026	ATM	15-Nov-20		12,858.00	41,243,170.74 CR
15-Nov-20	OKF0IS5UHC-8853 254725625787 01100001711200 CC D10153752824	ATM	15-Nov-20		8,000.00	41,251,170.74 CR
15-Nov-20	OKF6IV8XHE-07996 254707116929 01100001711200 CC D10153773776	ATM	15-Nov-20		2,250.00	41,253,420.74 CR
15-Nov-20	OKF5IVXG1B-2685 BRENDA RAJULA MGELE 254795620331 01100001711200 CC D10153778388	ATM	15-Nov-20		15,000.00	41,268,420.74 CR
15-Nov-20	OKF1IW21PX-1221 Andrew Mutune 254722582218 01100001711200 CC D10153779267	ATM	15-Nov-20		4,300.00	41,272,720.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 120 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKF7J0DER9-3456 254723926896 01100001711200 CC D10153810789	ATM	15-Nov-20		45,000.00	41,317,720.74 CR
15-Nov-20	OKF8J2HAEG-8734 254718009771 01100001711200 CC D10153824919	ATM	15-Nov-20		10,000.00	41,327,720.74 CR
15-Nov-20	OKF2J7FU5G-LS02542 254712763314 01100001711200 CC D10153855588	ATM	15-Nov-20		48,500.00	41,376,220.74 CR
15-Nov-20	PESALINK#0320156074 35#EVA WANJIRU KAGONDU#1301018180 65100#487429##607435	ATM	15-Nov-20		36,367.00	41,412,587.74 CR
15-Nov-20	OKF3J8F85X-09592 254727238754 01100001711200 CC D10153861503	ATM	15-Nov-20		13,000.00	41,425,587.74 CR
15-Nov-20	OKF6JAHM0I-Is09674 254724754650 01100001711200 CC D10153873318	ATM	15-Nov-20		3,000.00	41,428,587.74 CR
15-Nov-20	OKF0JD55LM-09231 254712443199 01100001711200 CC D10153888132	ATM	15-Nov-20		7,000.00	41,435,587.74 CR
15-Nov-20	OKF5JDB92V-05989 254712443199 01100001711200 CC D10153889048	ATM	15-Nov-20		10,000.00	41,445,587.74 CR
15-Nov-20	OKF9JDPL01-LS09295 254706863269 01100001711200 CC D10153891106	ATM	15-Nov-20		4,000.00	41,449,587.74 CR
15-Nov-20	OKF0JF9KM0-LS07462 254704183292 01100001711200 CC D10153898614	ATM	15-Nov-20		500.00	41,450,087.74 CR
15-Nov-20	OKF3JG2HBN-LS07164 254723030362 01100001711200 CC D10153902353	ATM	15-Nov-20		8,000.00	41,458,087.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 121 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKF2JIAHVM-341 254722840958 01100001711200 CC D10153912257	ATM	15-Nov-20		7,850.00	41,465,937.74 CR
15-Nov-20	OKF9JJGSSJ-10225785 254722620597 01100001711200 CC D10153917842	ATM	15-Nov-20		7,000.00	41,472,937.74 CR
15-Nov-20	OKF2JLNIQ-07834 254703144060 01100001711200 CC D10153928560	ATM	15-Nov-20		30,000.00	41,502,937.74 CR
15-Nov-20	OKF4JLR6T2-4090 254722380482 01100001711200 CC D10153929093	ATM	15-Nov-20		3,000.00	41,505,937.74 CR
15-Nov-20	MNO 07204-STEPHEN ABOGE SO7770770002	SVR	15-Nov-20		20,000.00	41,525,937.74 CR
15-Nov-20	ID 26142877 JAMES KIGERA SO2384800005	SVR	15-Nov-20		5,000.00	41,530,937.74 CR
15-Nov-20	SO LS09267 magdalene mbithe SO3111470004	SVR	15-Nov-20		4,000.00	41,534,937.74 CR
15-Nov-20	ID 11807963-PATRICK N MAINA SO2232020002	SVR	15-Nov-20		50,000.00	41,584,937.74 CR
15-Nov-20	LS 08780 CAROLYNE MUTHEU M SO2113120006	SVR	15-Nov-20		40,000.00	41,624,937.74 CR
15-Nov-20	LIZA GICHEHA LS 00245 SO7506200013	SVR	15-Nov-20		100,000.00	41,724,937.74 CR
16-Nov-20	OKG1JQ90RZ-06348 254729695723 01100001711200 CC D10153952562	ATM	16-Nov-20		2,000.00	41,726,937.74 CR
16-Nov-20	OKG0JTOEWG-07808 254729637713 01100001711200 CC D10153972880	ATM	16-Nov-20		48,500.00	41,775,437.74 CR
16-Nov-20	OKG3JT3417-3937 254722815663 01100001711200 CC D10153973405	ATM	16-Nov-20		10,000.00	41,785,437.74 CR
16-Nov-20	OKG2JUH1AU-07944 254725508545 01100001711200 CC D10153984514	ATM	16-Nov-20		5,000.00	41,790,437.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 122 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKG8JVAN3C-LS05603 254722437681 01100001711200 CC D10153991791	ATM	16-Nov-20		11,000.00	41,801,437.74 CR
16-Nov-20	LS-00047#00011161 CH Q:1420 Imugo	IBAPS	16-Nov-20		400,000.00	42,201,437.74 CR
16-Nov-20	LS-00047#00011161 CH Q:3319 Imugo	IBAPS	16-Nov-20		11,000.00	42,212,437.74 CR
16-Nov-20	LS-06323#00011161 CH Q:3327 Imugo	IBAPS	16-Nov-20		10,000.00	42,222,437.74 CR
16-Nov-20	OKG9JWCLNH-0004182 254720022180 01100001711200 CC D10154001412	ATM	16-Nov-20		10,000.00	42,232,437.74 CR
16-Nov-20	OKG5JWKW6L-08388 254728901139 01100001711200 CC D10154003629	ATM	16-Nov-20		300.00	42,232,737.74 CR
16-Nov-20	LAW SOCIETY OF KENYA SACC MUTUA MUNYAO AND CO ADV MUTUA MUNYAO AND CO ADV	SVR	16-Nov-20		2,500.00	42,235,237.74 CR
16-Nov-20	LSK SACCO LTD ROBAI AYUMA WAK ROBAI AYUMA WAKOLI	SVR	16-Nov-20		10,000.00	42,245,237.74 CR
16-Nov-20	000000LSK SACCO 03316 MERCY KABE MERCY KABETHI COMPANY	SVR	16-Nov-20		36,367.00	42,281,604.74 CR
16-Nov-20	OKG1JWVRI9-LS06745 254720613561 01100001711200 CC D10154006510	ATM	16-Nov-20		10,000.00	42,291,604.74 CR
16-Nov-20	OKG9JWZJ3V-LS07398 254714936622 01100001711200 CC D10154007673	ATM	16-Nov-20		10,000.00	42,301,604.74 CR
16-Nov-20	OKG0JXGVQK-LS09449 254724162827 01100001711200 CC D10154013218	ATM	16-Nov-20		20,000.00	42,321,604.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 123 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKG1JXO2DZ-08770 254724894037 01100001711200 CC D10154015405	ATM	16-Nov-20		500.00	42,322,104.74 CR
16-Nov-20	OKG6JXPR1Q-07770 254727301514 01100001711200 CC D10154015918	ATM	16-Nov-20		2,000.00	42,324,104.74 CR
16-Nov-20	COMM INWARD EFT CR 03316 ME	SVR	16-Nov-20	200.00		42,323,904.74 CR
16-Nov-20	COMM INWARD EFT CR ROBAI AYUMA WAK	SVR	16-Nov-20	200.00		42,323,704.74 CR
16-Nov-20	COMM INWARD EFT CR MUTUA MUNYAO AND CO ADV	SVR	16-Nov-20	200.00		42,323,504.74 CR
16-Nov-20	EXCISE DUTY EFT CR 03316 ME	SVR	16-Nov-20	40.00		42,323,464.74 CR
16-Nov-20	EXCISE DUTY EFT CR ROBAI AYUMA WAK	SVR	16-Nov-20	40.00		42,323,424.74 CR
16-Nov-20	EXCISE DUTY EFT CR MUTUA MUNYAO AND CO ADV	SVR	16-Nov-20	40.00		42,323,384.74 CR
16-Nov-20	LENNAH MWIKALI NZIOKI/RFB/Loan PaymentRepayment of Loan~~~ 20000KES IR07802011161152	SVR	16-Nov-20		20,000.00	42,343,384.74 CR
16-Nov-20	AQUA DROPS LIMITEDLOAN REPAYMENT ISAAC GITERE~NJUGUNA 05867~~ 100000KES 021161120RTGS001	SVR	16-Nov-20		100,000.00	42,443,384.74 CR
16-Nov-20	OKG2JY88SK-7692 254722387456 01100001711200 CC D10154021417	ATM	16-Nov-20		5,000.00	42,448,384.74 CR
16-Nov-20	OKG3JYAV3V-06646 254728344846 01100001711200 CC D10154022117	ATM	16-Nov-20		2,000.00	42,450,384.74 CR
16-Nov-20	OKG1JYH2K9-28535514 254711434945 01100001711200 CC D10154023990	ATM	16-Nov-20		3,000.00	42,453,384.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 124 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKG2JYR43K-LS01029 254722392396 01100001711200 CC D10154027027	ATM	16-Nov-20		25,000.00	42,478,384.74 CR
16-Nov-20	LS-06493#00011164 CH Q:1513 jmwanzia	IBAPS	16-Nov-20		37,000.00	42,515,384.74 CR
16-Nov-20	888 F.N. MUNGAI AND COMPANY	BPWR	18-Nov-20		75,000.00	42,590,384.74 CR
16-Nov-20	OKG7JZXES3-00995 254721255614 01100001711200 CC D10154039194	ATM	16-Nov-20		50,000.00	42,640,384.74 CR
16-Nov-20	OKG2K018BC-06981 254720808055 01100001711200 CC D10154040288	ATM	16-Nov-20		4,800.00	42,645,184.74 CR
16-Nov-20	LS-00517#00011031 CH Q:461 sthomi	IBAPS	16-Nov-20		100,000.00	42,745,184.74 CR
16-Nov-20	OKG2K05M8M-2591 MALIA MWEU 254729294860 01100001711200 CC D10154041488	ATM	16-Nov-20		20,000.00	42,765,184.74 CR
16-Nov-20	TO-01120001711200	BPWR	16-Nov-20	34,000,000.00		8,765,184.74 CR
16-Nov-20	COMM_15 TRANSFER	BPWR	16-Nov-20	250.00		8,764,934.74 CR
16-Nov-20	EXCISE DUTY	BPWR	16-Nov-20	50.00		8,764,884.74 CR
16-Nov-20	OKG9K0GGYD-08903 254725692235 01100001711200 CC D10154044870	ATM	16-Nov-20		43,489.00	8,808,373.74 CR
16-Nov-20	OKG6K0JV1A-LS08946 254713793905 01100001711200 CC D10154045867	ATM	16-Nov-20		3,500.00	8,811,873.74 CR
16-Nov-20	OKG0K1EHMG-1638 Magdalene Ngetich 254721711400 01100001711200 CC D10154055048	ATM	16-Nov-20		30,000.00	8,841,873.74 CR
16-Nov-20	OKG4K1EGE4-00801 254722344181 01100001711200 CC D10154055067	ATM	16-Nov-20		20,000.00	8,861,873.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 125 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKG3K1F3IL-05055 254720557838 01100001711200 CC D10154055248	ATM	16-Nov-20		1,000.00	8,862,873.74 CR
16-Nov-20	OKG9K1UC3X-LS07462 254704183292 01100001711200 CC D10154060073	ATM	16-Nov-20		2,000.00	8,864,873.74 CR
16-Nov-20	OKG3K2LR0D-2412 ANCENT NDAMBUKI MUTUKU 254728883847 01100001711200 CC D10154068690	ATM	16-Nov-20		57,000.00	8,921,873.74 CR
16-Nov-20	OKG8K3AIE8-06546 254726432862 01100001711200 CC D10154076642	ATM	16-Nov-20		25,000.00	8,946,873.74 CR
16-Nov-20	PESALINK#0321128162 86###473884###816286	ATM	16-Nov-20		176,371.00	9,123,244.74 CR
16-Nov-20	032116125128 LS-08855 POSAG030298 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	16-Nov-20		4,000.00	9,127,244.74 CR
16-Nov-20	OKG4K50TZA-07410 254712783609 01100001711200 CC D10154095440	ATM	16-Nov-20		1,500.00	9,128,744.74 CR
16-Nov-20	OKG7K5VVQT-LS07241 254722138990 01100001711200 CC D10154105028	ATM	16-Nov-20		40,000.00	9,168,744.74 CR
16-Nov-20	OKG0K6NXIK-08825 254722371708 01100001711200 CC D10154113231	ATM	16-Nov-20		500.00	9,169,244.74 CR
16-Nov-20	OKG7K6QTOR-LS07550 254725754890 01100001711200 CC D10154114041	ATM	16-Nov-20		25,000.00	9,194,244.74 CR
16-Nov-20	032116140308 LS-04175 POSAG011784 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	16-Nov-20		1,000.00	9,195,244.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



CO-OPERATIVE BANK

We are you

Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 126 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKG8K7ET80-2918 ARTHUR MAINA MUIRU 254722233151 01100001711200 CC D10154121180	ATM	16-Nov-20		15,000.00	9,210,244.74 CR
16-Nov-20	COMM EFT DR 201116	SVR	16-Nov-20	1,000.00		9,209,244.74 CR
16-Nov-20	EXCISE DUTY COMM EFT DR	SVR	16-Nov-20	200.00		9,209,044.74 CR
16-Nov-20	OKG1K9DMUR-07919 254729903815 01100001711200 CC D10154141842	ATM	16-Nov-20		1,000.00	9,210,044.74 CR
16-Nov-20	OKG6K9P3ZE-3005 ATIENO AGNES ACHOLA 254725236262 01100001711200 CC D10154144877	ATM	16-Nov-20		4,000.00	9,214,044.74 CR
16-Nov-20	OKG5KAZY3N-3601 254722707126 01100001711200 CC D10154159628	ATM	16-Nov-20		1,200.00	9,215,244.74 CR
16-Nov-20	LS-01387#00011045 CH Q:796769 mmbabu	IBAPS	16-Nov-20		20,000.00	9,235,244.74 CR
16-Nov-20	LS-03883#00011045 CH Q:54 mmbabu	IBAPS	16-Nov-20		30,000.00	9,265,244.74 CR
16-Nov-20	LS-02545#00011045 CH Q:939 mmbabu	IBAPS	16-Nov-20		50,000.00	9,315,244.74 CR
16-Nov-20	LS-02158#00011045 CH Q:703 mmbabu	IBAPS	16-Nov-20		15,000.00	9,330,244.74 CR
16-Nov-20	LS-00435#00011045 CH Q:2593 mmbabu	IBAPS	16-Nov-20		30,000.00	9,360,244.74 CR
16-Nov-20	OKG8KBQ592-8844 254728740550 01100001711200 CC D10154167647	ATM	16-Nov-20		10,000.00	9,370,244.74 CR
16-Nov-20	LS-05895#00011045 CH Q:71 mmbabu	IBAPS	16-Nov-20		45,850.00	9,416,094.74 CR
16-Nov-20	032116163800 LS-07591 POSAG017723 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	16-Nov-20		40,000.00	9,456,094.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 127 of 216

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
16-Nov-20	OKG2KE9PKE-3615 254722771118 01100001711200 CC D10154194148	ATM	16-Nov-20		3,000.00	9,459,094.74 CR
16-Nov-20	OKG8KFZVVG-LS09639 254725446480 01100001711200 CC D10154210820	ATM	16-Nov-20		150,000.00	9,609,094.74 CR
16-Nov-20	OKG0KGX35S-5309 254725782262 01100001711200 CC D10154219496	ATM	16-Nov-20		30,000.00	9,639,094.74 CR
16-Nov-20	LS-00898#00011004 CA SH:CASH rmdirangu	IBAPS	16-Nov-20		15,194.00	9,654,288.74 CR
16-Nov-20	OKG9KIW8OR-4101 254727070570 01100001711200 CC D10154235691	ATM	16-Nov-20		3,500.00	9,657,788.74 CR
16-Nov-20	OKG8KLRSVQ-2417 CAROLINE N MUROGO 254722453727 01100001711200 CC D10154255593	ATM	16-Nov-20		53,000.00	9,710,788.74 CR
16-Nov-20	PESALINK#0321198915 29#MARTIN MACHIRA NG ATI#1141246120#44075 5##891529	ATM	16-Nov-20		46,278.00	9,757,066.74 CR
16-Nov-20	OKG8KP5GVQ-06646 254728344846 01100001711200 CC D10154276249	ATM	16-Nov-20		13,500.00	9,770,566.74 CR
16-Nov-20	OKG7KPKFRF-07284 254700826901 01100001711200 CC D10154278894	ATM	16-Nov-20		10,000.00	9,780,566.74 CR
16-Nov-20	OKG1KQL9K5-06646 254728344846 01100001711200 CC D10154285445	ATM	16-Nov-20		13,500.00	9,794,066.74 CR
16-Nov-20	OKG4KRNLHG-LS5002 254728237762 01100001711200 CC D10154291991	ATM	16-Nov-20		40,000.00	9,834,066.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 128 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKG7KT7VBT-06024 254725465171 01100001711200 CC D10154301830	ATM	16-Nov-20		1,000.00	9,835,066.74 CR
17-Nov-20	OKG1KU5MGN-1080 Ibrahim Wafula Lubia 254723913312 01100001711200 CC D10154308691	ATM	17-Nov-20		3,350.00	9,838,416.74 CR
17-Nov-20	OKG5KU8NYF-01449 254721777989 01100001711200 CC D10154309394	ATM	17-Nov-20		25,000.00	9,863,416.74 CR
17-Nov-20	OKG8KUX0GE-LS07243 254724370786 01100001711200 CC D10154314960	ATM	17-Nov-20		2,000.00	9,865,416.74 CR
17-Nov-20	OKH7KWXF61-09694 254725215689 01100001711200 CC D10154332069	ATM	17-Nov-20		30,000.00	9,895,416.74 CR
17-Nov-20	5482	SVR	17-Nov-20		2,000.00	9,897,416.74 CR
17-Nov-20	7934	SVR	17-Nov-20		2,000.00	9,899,416.74 CR
17-Nov-20	8752	SVR	17-Nov-20		2,000.00	9,901,416.74 CR
17-Nov-20	3882	SVR	17-Nov-20		2,000.00	9,903,416.74 CR
17-Nov-20	4300	SVR	17-Nov-20		2,000.00	9,905,416.74 CR
17-Nov-20	3068	SVR	17-Nov-20		3,000.00	9,908,416.74 CR
17-Nov-20	4685	SVR	17-Nov-20		3,000.00	9,911,416.74 CR
17-Nov-20	4168	SVR	17-Nov-20		3,000.00	9,914,416.74 CR
17-Nov-20	3590	SVR	17-Nov-20		3,000.00	9,917,416.74 CR
17-Nov-20	5747	SVR	17-Nov-20		3,000.00	9,920,416.74 CR
17-Nov-20	4132	SVR	17-Nov-20		4,000.00	9,924,416.74 CR
17-Nov-20	544	SVR	17-Nov-20		4,000.00	9,928,416.74 CR
17-Nov-20	4931	SVR	17-Nov-20		4,000.00	9,932,416.74 CR
17-Nov-20	5238	SVR	17-Nov-20		4,591.00	9,937,007.74 CR
17-Nov-20	4565	SVR	17-Nov-20		5,000.00	9,942,007.74 CR
17-Nov-20	7822	SVR	17-Nov-20		5,000.00	9,947,007.74 CR
17-Nov-20	6228	SVR	17-Nov-20		5,000.00	9,952,007.74 CR
17-Nov-20	4051	SVR	17-Nov-20		5,000.00	9,957,007.74 CR
17-Nov-20	5968	SVR	17-Nov-20		5,000.00	9,962,007.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 129 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	8092	SVR	17-Nov-20		5,000.00	9,967,007.74 CR
17-Nov-20	7400	SVR	17-Nov-20		6,315.00	9,973,322.74 CR
17-Nov-20	4386	SVR	17-Nov-20		6,400.00	9,979,722.74 CR
17-Nov-20	5383	SVR	17-Nov-20		8,000.00	9,987,722.74 CR
17-Nov-20	4472	SVR	17-Nov-20		8,643.00	9,996,365.74 CR
17-Nov-20	517	SVR	17-Nov-20		10,000.00	10,006,365.74 CR
17-Nov-20	6320	SVR	17-Nov-20		10,000.00	10,016,365.74 CR
17-Nov-20	3457	SVR	17-Nov-20		10,000.00	10,026,365.74 CR
17-Nov-20	2306	SVR	17-Nov-20		10,000.00	10,036,365.74 CR
17-Nov-20	6696	SVR	17-Nov-20		10,000.00	10,046,365.74 CR
17-Nov-20	8315	SVR	17-Nov-20		10,000.00	10,056,365.74 CR
17-Nov-20	6592	SVR	17-Nov-20		10,000.00	10,066,365.74 CR
17-Nov-20	3001	SVR	17-Nov-20		10,500.00	10,076,865.74 CR
17-Nov-20	7578	SVR	17-Nov-20		10,996.00	10,087,861.74 CR
17-Nov-20	5566	SVR	17-Nov-20		12,562.00	10,100,423.74 CR
17-Nov-20	4611	SVR	17-Nov-20		12,958.00	10,113,381.74 CR
17-Nov-20	7369	SVR	17-Nov-20		15,000.00	10,128,381.74 CR
17-Nov-20	3402	SVR	17-Nov-20		15,929.00	10,144,310.74 CR
17-Nov-20	45	SVR	17-Nov-20		20,000.00	10,164,310.74 CR
17-Nov-20	6873	SVR	17-Nov-20		20,000.00	10,184,310.74 CR
17-Nov-20	1608	SVR	17-Nov-20		26,334.00	10,210,644.74 CR
17-Nov-20	2985	SVR	17-Nov-20		28,334.00	10,238,978.74 CR
17-Nov-20	4415	SVR	17-Nov-20		30,000.00	10,268,978.74 CR
17-Nov-20	980	SVR	17-Nov-20		30,000.00	10,298,978.74 CR
17-Nov-20	2077	SVR	17-Nov-20		30,853.00	10,329,831.74 CR
17-Nov-20	2157	SVR	17-Nov-20		33,214.00	10,363,045.74 CR
17-Nov-20	3312	SVR	17-Nov-20		35,000.00	10,398,045.74 CR
17-Nov-20	7524	SVR	17-Nov-20		40,000.00	10,438,045.74 CR
17-Nov-20	945	SVR	17-Nov-20		43,251.00	10,481,296.74 CR
17-Nov-20	4742	SVR	17-Nov-20		50,000.00	10,531,296.74 CR
17-Nov-20	670	SVR	17-Nov-20		72,734.00	10,604,030.74 CR
17-Nov-20	845	SVR	17-Nov-20		84,656.00	10,688,686.74 CR
17-Nov-20	2010	SVR	17-Nov-20		96,976.00	10,785,662.74 CR
17-Nov-20	3169	SVR	17-Nov-20		112,021.00	10,897,683.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
 Statement Period 01-Nov-20 to 01-Dec-20
 Page Page 130 of 216

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Nov-20	PESALINK#0322070024 09#EVANS OMBOI OKIABERA#1007350194 #409034##2409	ATM	17-Nov-20		45,223.00	10,942,906.74 CR
17-Nov-20	OKH2KY5WO2-5238 254723261621 01100001711200 CC D10154342121	ATM	17-Nov-20		4,591.00	10,947,497.74 CR
17-Nov-20	PESALINK#0322080110 64#JANE MUGURE WANGARI#2029352251 #454740##11064	ATM	17-Nov-20		26,000.00	10,973,497.74 CR
17-Nov-20	OKH2L00MOK-LS06171 254728499616 01100001711200 CC D10154356638	ATM	17-Nov-20		10,000.00	10,983,497.74 CR
17-Nov-20	LS-07349#00011161 CA SH:CASH Imugo	IBAPS	17-Nov-20		10,500.00	10,993,997.74 CR
17-Nov-20	OKH2L0NXLX-08248 254707072300 01100001711200 CC D10154362275	ATM	17-Nov-20		2,000.00	10,995,997.74 CR
17-Nov-20	OKH3L0ULX3-8107 254713409825 01100001711200 CC D10154363846	ATM	17-Nov-20		2,500.00	10,998,497.74 CR
17-Nov-20	OKH6L0W5E4-04567 254799294622 01100001711200 CC D10154364225	ATM	17-Nov-20		7,000.00	11,005,497.74 CR
17-Nov-20	OKH5L1XRUX-948 254722641068 01100001711200 CC D10154373296	ATM	17-Nov-20		61,000.00	11,066,497.74 CR
17-Nov-20	LS-05570#00011010 CH Q:1906 akaguu	IBAPS	17-Nov-20		32,200.00	11,098,697.74 CR
17-Nov-20	OKH7L2BJS1-28867389 254719785954 01100001711200 CC D10154376993	ATM	17-Nov-20		1,000.00	11,099,697.74 CR
17-Nov-20	OKH2L2JM7G-27201441 254759831064 01100001711200 CC D10154379001	ATM	17-Nov-20		1,200.00	11,100,897.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 131 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	CHARLES M NJUGUNA/RFB/Remittan ce~MN07842 Kingori Esther w~~ 200000KES 273FT18203210257	SVR	17-Nov-20		200,000.00	11,300,897.74 CR
17-Nov-20	OKH0L3DA1W-LS00463 254722765707 01100001711200 CC D10154387009	ATM	17-Nov-20		30,000.00	11,330,897.74 CR
17-Nov-20	OKH7L3GERV-LS04638 254722765707 01100001711200 CC D10154387860	ATM	17-Nov-20		30,000.00	11,360,897.74 CR
17-Nov-20	PESALINK#0322100353 97#GAD GATHU KIRAGU#130100389453 300#487429##35397	ATM	17-Nov-20		124,600.00	11,485,497.74 CR
17-Nov-20	OKH4L3S8UE-341 254722840958 01100001711200 CC D10154391158	ATM	17-Nov-20		7,850.00	11,493,347.74 CR
17-Nov-20	OKH4L3UBMM-LS09482 254722765707 01100001711200 CC D10154391792	ATM	17-Nov-20		15,000.00	11,508,347.74 CR
17-Nov-20	LS-06973#00011004 CA SH:CASH emmutua	IBAPS	17-Nov-20		15,000.00	11,523,347.74 CR
17-Nov-20	LSK SACCO SOCIETY LTD M NO 07366 ADALLAH JOY AN ADALLAH JOY AND CO ADVOCATES	SVR	17-Nov-20		3,000.00	11,526,347.74 CR
17-Nov-20	LAW SOCIETY OF KENYA SACC LS 08376 PETER OCHARA ANA 00000000PETER OCHARA ANAM	SVR	17-Nov-20		5,000.00	11,531,347.74 CR
17-Nov-20	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC NANZALA MAYABI AND ASSOCIATES	SVR	17-Nov-20		5,000.00	11,536,347.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



CO-OPERATIVE BANK

We are you

Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 132 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	LSK SACCO LTD CHRISTINE ORARO COMPAN CHRISTINE ORARO COMPANY ADVOCATES	SVR	17-Nov-20		45,000.00	11,581,347.74 CR
17-Nov-20	LSK SACCO SOCIETY LTD MNO 05609 VIVIAN MORAA KE 00000000VIVIAN MORAA KERAGE	SVR	17-Nov-20		50,000.00	11,631,347.74 CR
17-Nov-20	COMM INWARD EFT CR CHRISTINE ORARO COMPAN	SVR	17-Nov-20	200.00		11,631,147.74 CR
17-Nov-20	COMM INWARD EFT CR MNO 05609 VIVIAN MORAA KE	SVR	17-Nov-20	200.00		11,630,947.74 CR
17-Nov-20	COMM INWARD EFT CR LS 08376 PETER OCHARA ANA	SVR	17-Nov-20	200.00		11,630,747.74 CR
17-Nov-20	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	17-Nov-20	200.00		11,630,547.74 CR
17-Nov-20	COMM INWARD EFT CR M NO 07366 ADALLAH JOY AN	SVR	17-Nov-20	200.00		11,630,347.74 CR
17-Nov-20	EXCISE DUTY EFT CR CHRISTINE ORARO COMPAN	SVR	17-Nov-20	40.00		11,630,307.74 CR
17-Nov-20	EXCISE DUTY EFT CR MNO 05609 VIVIAN MORAA KE	SVR	17-Nov-20	40.00		11,630,267.74 CR
17-Nov-20	EXCISE DUTY EFT CR LS 08376 PETER OCHARA ANA	SVR	17-Nov-20	40.00		11,630,227.74 CR
17-Nov-20	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	17-Nov-20	40.00		11,630,187.74 CR
17-Nov-20	EXCISE DUTY EFT CR M NO 07366 ADALLAH JOY AN	SVR	17-Nov-20	40.00		11,630,147.74 CR
17-Nov-20	LS-05729#00011015 CA SH:CASH sknyariki	IBAPS	17-Nov-20		119,000.00	11,749,147.74 CR
17-Nov-20	LS-09030#00011151 CA SH:CASH kkathure	IBAPS	17-Nov-20		5,000.00	11,754,147.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 133 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	LS-08921#00011151 CA SH:CASH kkathure	IBAPS	17-Nov-20		5,000.00	11,759,147.74 CR
17-Nov-20	OKH1L55E83-ls09191 254726261636 01100001711200 CC D10154405168	ATM	17-Nov-20		5,000.00	11,764,147.74 CR
17-Nov-20	OKH0L5ABIA-ls08379 254717917941 01100001711200 CC D10154406521	ATM	17-Nov-20		17,000.00	11,781,147.74 CR
17-Nov-20	OKH7L5E75P-4929 254726805769 01100001711200 CC D10154407582	ATM	17-Nov-20		100,000.00	11,881,147.74 CR
17-Nov-20	LS-06973#00011050 CA SH:CASH CHELANGATJ	IBAPS	17-Nov-20		10,500.00	11,891,647.74 CR
17-Nov-20	OKH6L6PMQG-09694 254723073962 01100001711200 CC D10154421249	ATM	17-Nov-20		35,000.00	11,926,647.74 CR
17-Nov-20	OKH0L6UUP8-7447 254707658180 01100001711200 CC D10154422786	ATM	17-Nov-20		11,000.00	11,937,647.74 CR
17-Nov-20	LS-00354#00011045 CH Q:656 nchelangat	IBAPS	17-Nov-20		120,000.00	12,057,647.74 CR
17-Nov-20	OKH7L7NZXD-3169 254727084849 01100001711200 CC D10154430999	ATM	17-Nov-20		50,000.00	12,107,647.74 CR
17-Nov-20	OKH2L83CHQ-LS02722 254724505755 01100001711200 CC D10154435251	ATM	17-Nov-20		2,000.00	12,109,647.74 CR
17-Nov-20	OKH7L94KWL-07935 254726956662 01100001711200 CC D10154445589	ATM	17-Nov-20		60,451.00	12,170,098.74 CR
17-Nov-20	OKH5L9MRUL-ls09674 254724754650 01100001711200 CC D10154450698	ATM	17-Nov-20		5,000.00	12,175,098.74 CR
17-Nov-20	LS-04531#00011013 CA SH:CASH dgmaina	IBAPS	17-Nov-20		45,000.00	12,220,098.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 134 of 216

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-Nov-20	OKH8LAORDI-4291 254703240153 01100001711200 CC D10154460988	ATM	17-Nov-20		20,000.00	12,240,098.74 CR
17-Nov-20	OKH3LAQN0X-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10154461520	ATM	17-Nov-20		10,000.00	12,250,098.74 CR
17-Nov-20	OKH2LAR482-09589 254726938658 01100001711200 CC D10154461600	ATM	17-Nov-20		2,000.00	12,252,098.74 CR
17-Nov-20	OKH3LATHXN-3164912 7 254728639562 01100001711200 CC D10154462276	ATM	17-Nov-20		1,000.00	12,253,098.74 CR
17-Nov-20	OKH5LBTQZX-8172 254726635273 01100001711200 CC D10154472045	ATM	17-Nov-20		79,000.00	12,332,098.74 CR
17-Nov-20	OKH4LC600U-02350 254726805040 01100001711200 CC D10154475243	ATM	17-Nov-20		2,500.00	12,334,598.74 CR
17-Nov-20	OKH1LCXUZ5-03091 254721577506 01100001711200 CC D10154482825	ATM	17-Nov-20		5,000.00	12,339,598.74 CR
17-Nov-20	OKH1LDPEAD-07237JA 0005020 254711861685 01100001711200 CC D10154490371	ATM	17-Nov-20		1,500.00	12,341,098.74 CR
17-Nov-20	OKH3LDRM2X-07237 254711861685 01100001711200 CC D10154490999	ATM	17-Nov-20		2,000.00	12,343,098.74 CR
17-Nov-20	OKH0LEC88W-1038115 1 254721332856 01100001711200 CC D10154496643	ATM	17-Nov-20		1,000.00	12,344,098.74 CR
17-Nov-20	OKH7LECLF9-LS07466 254729987006 01100001711200 CC D10154496751	ATM	17-Nov-20		2,000.00	12,346,098.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 135 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKH5LEGHJN-06770 254721824374 01100001711200 CC D10154497763	ATM	17-Nov-20		5,000.00	12,351,098.74 CR
17-Nov-20	OKH4LEOPAU-1951 MARY WAGAKI MWAI 254723152023 01100001711200 CC D10154499977	ATM	17-Nov-20		13,000.00	12,364,098.74 CR
17-Nov-20	LS-00846#00011107 CH Q:12 aomoke	IBAPS	17-Nov-20		100,000.00	12,464,098.74 CR
17-Nov-20	OKH6LF0MBM-LS07241 254722138990 01100001711200 CC D10154503255	ATM	17-Nov-20		45,000.00	12,509,098.74 CR
17-Nov-20	OKH3LFG1FP-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10154507282	ATM	17-Nov-20		4,000.00	12,513,098.74 CR
17-Nov-20	UNPAID DDI 3169 RSN 63	BFTC	17-Nov-20	112,021.00		12,401,077.74 CR
17-Nov-20	UNPAID DDI 5238 RSN 63	BFTC	17-Nov-20	4,591.00		12,396,486.74 CR
17-Nov-20	LS-02748#00011050 CA SH:CASH CHELANGATJ	IBAPS	17-Nov-20		5,000.00	12,401,486.74 CR
17-Nov-20	032217151530 LS-06497 POSAG030883 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	17-Nov-20		1,000.00	12,402,486.74 CR
17-Nov-20	OKH9LGWLF9-7545 254702551808 01100001711200 CC D10154520907	ATM	17-Nov-20		16,000.00	12,418,486.74 CR
17-Nov-20	LS-04771#00011045 CH Q:105320 mmbabu	IBAPS	17-Nov-20		22,000.00	12,440,486.74 CR
17-Nov-20	LS-00435#00011045 CH Q:2484 mmbabu	IBAPS	17-Nov-20		211,833.00	12,652,319.74 CR
17-Nov-20	LS-07148#00011045 CH Q:393 mmbabu	IBAPS	17-Nov-20		181,000.00	12,833,319.74 CR
17-Nov-20	LS-04164#00011045 CH Q:990 mmbabu	IBAPS	17-Nov-20		15,000.00	12,848,319.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 136 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKH9LHBJF1-LS04752 254725513988 01100001711200 CC D10154524682	ATM	17-Nov-20		20,000.00	12,868,319.74 CR
17-Nov-20	LS-00490#00011010 CH Q:111329 tmumbi	IBAPS	17-Nov-20		90,000.00	12,958,319.74 CR
17-Nov-20	OKH1LJY859-04059 254729543654 01100001711200 CC D10154548638	ATM	17-Nov-20		3,000.00	12,961,319.74 CR
17-Nov-20	OKH8LKDF72-4028 254712877968 01100001711200 CC D10154552139	ATM	17-Nov-20		1,000.00	12,962,319.74 CR
17-Nov-20	OKH0LLPF1M-07236 254722264542 01100001711200 CC D10154563027	ATM	17-Nov-20		2,000.00	12,964,319.74 CR
17-Nov-20	OKH9LTAJ19-04059 254729543654 01100001711200 CC D10154614774	ATM	17-Nov-20		100.00	12,964,419.74 CR
17-Nov-20	OKH4LTFYXC-04059 254729543654 01100001711200 CC D10154615622	ATM	17-Nov-20		1,000.00	12,965,419.74 CR
17-Nov-20	OKH2LVX56Q-04235 254726353068 01100001711200 CC D10154630158	ATM	17-Nov-20		18,000.00	12,983,419.74 CR
17-Nov-20	OKH6LX9RZQ-LS08313 254715622650 01100001711200 CC D10154638458	ATM	17-Nov-20		5,450.00	12,988,869.74 CR
17-Nov-20	OKH6LYJE6W-LS08316 254724893825 01100001711200 CC D10154646214	ATM	17-Nov-20		3,000.00	12,991,869.74 CR
17-Nov-20	OKH4LZCYL6-1109 Beatrice Atieno Odhiambo 254711841195 01100001711200 CC D10154651183	ATM	17-Nov-20		20,000.00	13,011,869.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 137 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKH1LZHCBP-5088 254711841195 01100001711200 CC D10154651950	ATM	17-Nov-20		6,000.00	13,017,869.74 CR
18-Nov-20	OKH8M1E8CG-06933 254729177647 01100001711200 CC D10154665535	ATM	18-Nov-20		100.00	13,017,969.74 CR
18-Nov-20	OKI0M342G8-07458 254721548712 01100001711200 CC D10154682695	ATM	18-Nov-20		4,400.00	13,022,369.74 CR
18-Nov-20	OKI3M3A3RX-2580 PAULETTE ACHIENG 254722623485 01100001711200 CC D10154684177	ATM	18-Nov-20		18,500.00	13,040,869.74 CR
18-Nov-20	OKI3M5I5YT-05565 254704285692 01100001711200 CC D10154701384	ATM	18-Nov-20		2,000.00	13,042,869.74 CR
18-Nov-20	OKI4M5L0V0-2208 TOM OTIENO ADISO 254721832403 01100001711200 CC D10154702009	ATM	18-Nov-20		20,000.00	13,062,869.74 CR
18-Nov-20	OKI1M5M3RR-03549 254723589211 01100001711200 CC D10154702185	ATM	18-Nov-20		20,000.00	13,082,869.74 CR
18-Nov-20	LS-00465#00011002 CH Q:905822 pnyambura	IBAPS	18-Nov-20		300,000.00	13,382,869.74 CR
18-Nov-20	OKI2M6BZHG-LS04296 254721293460 01100001711200 CC D10154707898	ATM	18-Nov-20		10,000.00	13,392,869.74 CR
18-Nov-20	OKI5M76M0D-6688 254716326043 01100001711200 CC D10154715077	ATM	18-Nov-20		3,671.00	13,396,540.74 CR
18-Nov-20	OKI2M7CJ8Y-09499 254711156413 01100001711200 CC D10154716588	ATM	18-Nov-20		2,500.00	13,399,040.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 138 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKI2M7FL8Y-5988 254722906957 01100001711200 CC D10154717319	ATM	18-Nov-20		1,000.00	13,400,040.74 CR
18-Nov-20	LAW SOCIETY OF KENYA KINGARA CO ADV KINGARA COMPANY ASSOCIATES	SVR	18-Nov-20		20,000.00	13,420,040.74 CR
18-Nov-20	LSK SACCO DORCAS MWARI NYAMU DORCAS MWARI NYAMU	SVR	18-Nov-20		35,000.00	13,455,040.74 CR
18-Nov-20	LSK SACCO SOCIETY LTD LAON REPAYMENT MUNYAO KAY MUNYAO KAYUGIRA AND COMPANY OFFICE	SVR	18-Nov-20		60,041.00	13,515,081.74 CR
18-Nov-20	LSK SACCO LTD REF 4412 ROSE MUIGAI 00000000ROSE WAMBUI MUIGAI	SVR	18-Nov-20		80,000.00	13,595,081.74 CR
18-Nov-20	COMM INWARD EFT CR LAON REPAYMENT MUNYAO KAY	SVR	18-Nov-20	200.00		13,594,881.74 CR
18-Nov-20	COMM INWARD EFT CR KINGARA CO ADV	SVR	18-Nov-20	200.00		13,594,681.74 CR
18-Nov-20	COMM INWARD EFT CR DORCAS MWARI NYAMU	SVR	18-Nov-20	200.00		13,594,481.74 CR
18-Nov-20	COMM INWARD EFT CR REF 4412 ROSE MUIGAI	SVR	18-Nov-20	200.00		13,594,281.74 CR
18-Nov-20	EXCISE DUTY EFT CR LAON REPAYMENT MUNYAO KAY	SVR	18-Nov-20	40.00		13,594,241.74 CR
18-Nov-20	EXCISE DUTY EFT CR KINGARA CO ADV	SVR	18-Nov-20	40.00		13,594,201.74 CR
18-Nov-20	EXCISE DUTY EFT CR DORCAS MWARI NYAMU	SVR	18-Nov-20	40.00		13,594,161.74 CR
18-Nov-20	EXCISE DUTY EFT CR REF 4412 ROSE MUIGAI	SVR	18-Nov-20	40.00		13,594,121.74 CR
18-Nov-20	LS-05490#00011051 CH Q:1900 Ikimathi	IBAPS	18-Nov-20		17,065.00	13,611,186.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 139 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKI6M8EY94-LS392 254723921316 01100001711200 CC D10154726621	ATM	18-Nov-20		20,000.00	13,631,186.74 CR
18-Nov-20	LS-05811#00011142 CA SH:CASH skimondo	IBAPS	18-Nov-20		130,000.00	13,761,186.74 CR
18-Nov-20	OKI4M9P9PY-3499 254728115021 01100001711200 CC D10154738736	ATM	18-Nov-20		33,159.00	13,794,345.74 CR
18-Nov-20	OKI7M9V VWL-LS06967 254722593932 01100001711200 CC D10154740478	ATM	18-Nov-20		1,000.00	13,795,345.74 CR
18-Nov-20	ANN WAMUYU MUREITHI/RFB/Loan repayment and contributio~nmember no 111351KES IR07802011180260	SVR	18-Nov-20		111,351.00	13,906,696.74 CR
18-Nov-20	OKI5MBEJO5-LS06566 254710970196 01100001711200 CC D10154754689	ATM	18-Nov-20		3,000.00	13,909,696.74 CR
18-Nov-20	LS-00911#00011004 CA SH:CASH BKIRIGHA	IBAPS	18-Nov-20		77,150.00	13,986,846.74 CR
18-Nov-20	OKI0MBV3H6-LS09564 254721483254 01100001711200 CC D10154759025	ATM	18-Nov-20		10,000.00	13,996,846.74 CR
18-Nov-20	OKI6MBZ90Y-07327 254723859898 01100001711200 CC D10154760075	ATM	18-Nov-20		1,500.00	13,998,346.74 CR
18-Nov-20	OKI2MCBD36-07698 254722606349 01100001711200 CC D10154763295	ATM	18-Nov-20		3,000.00	14,001,346.74 CR
18-Nov-20	032318111911 LS-06775 POSAG018612 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	18-Nov-20		100,000.00	14,101,346.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 140 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	032318113027 LS-07434 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	18-Nov-20		1,000.00	14,102,346.74 CR
18-Nov-20	OKI9MDKFRH-LS07164 254715046404 01100001711200 CC D10154775456	ATM	18-Nov-20		15,000.00	14,117,346.74 CR
18-Nov-20	OKI8ME72M6-3264 254723991467 01100001711200 CC D10154781536	ATM	18-Nov-20		10,000.00	14,127,346.74 CR
18-Nov-20	OKI2MED6X4-02627 254729791745 01100001711200 CC D10154783152	ATM	18-Nov-20		1,000.00	14,128,346.74 CR
18-Nov-20	OKI7MFCN0P-5594 254711619259 01100001711200 CC D10154792806	ATM	18-Nov-20		2,000.00	14,130,346.74 CR
18-Nov-20	LS-01813#00011270 CA SH:CASH fmwania	IBAPS	18-Nov-20		50,000.00	14,180,346.74 CR
18-Nov-20	OKI6MGIXHK-341 254722840958 01100001711200 CC D10154803923	ATM	18-Nov-20		7,860.00	14,188,206.74 CR
18-Nov-20	LS-02147#00011067 CH Q:1857 schege	IBAPS	18-Nov-20		15,000.00	14,203,206.74 CR
18-Nov-20	OKI2MGWRNM-3243 254723660009 01100001711200 CC D10154807460	ATM	18-Nov-20		5,000.00	14,208,206.74 CR
18-Nov-20	OKI6MHUJ26-LS00832 254722822775 01100001711200 CC D10154816515	ATM	18-Nov-20		18,247.00	14,226,453.74 CR
18-Nov-20	OKI4MIB8V4-LS07462 254704183292 01100001711200 CC D10154820879	ATM	18-Nov-20		500.00	14,226,953.74 CR
18-Nov-20	LS-07332#00011031 CH Q:388 nnumbe	IBAPS	18-Nov-20		65,000.00	14,291,953.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 141 of 216

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
18-Nov-20	OKI4MJ8Z82-Is09522 254711960850 01100001711200 CC D10154829432	ATM	18-Nov-20		1,000.00	14,292,953.74 CR
18-Nov-20	OKI0MK0JPO-09683 254722668391 01100001711200 CC D10154836578	ATM	18-Nov-20		2,000.00	14,294,953.74 CR
18-Nov-20	LS-04189#00011065 CA SH:CASH EKAIGUGU	IBAPS	18-Nov-20		3,000.00	14,297,953.74 CR
18-Nov-20	LS-00531#00011002 CH Q:520 tkaungu	IBAPS	18-Nov-20		60,000.00	14,357,953.74 CR
18-Nov-20	LS-00532#00011002 CH Q:521 tkaungu	IBAPS	18-Nov-20		100,000.00	14,457,953.74 CR
18-Nov-20	OKI8MLF1G8-LS08441 254705368526 01100001711200 CC D10154849573	ATM	18-Nov-20		7,500.00	14,465,453.74 CR
18-Nov-20	OKI4MLJP34-29696260 254725394833 01100001711200 CC D10154850877	ATM	18-Nov-20		1,000.00	14,466,453.74 CR
18-Nov-20	OKI3MLMDYV-06027 254729462571 01100001711200 CC D10154851537	ATM	18-Nov-20		14,053.00	14,480,506.74 CR
18-Nov-20	LS-06046#00011010 CA SH:CASH tmumbi	IBAPS	18-Nov-20		185,000.00	14,665,506.74 CR
18-Nov-20	OKI7MM0A85-LS05785 254725260181 01100001711200 CC D10154855076	ATM	18-Nov-20		38,500.00	14,704,006.74 CR
18-Nov-20	LS-01265#00011045 CH Q:2824 mmbabu	IBAPS	18-Nov-20		41,000.00	14,745,006.74 CR
18-Nov-20	LS-04130#00011045 CH Q:852 mmbabu	IBAPS	18-Nov-20		86,201.00	14,831,207.74 CR
18-Nov-20	OKI1MMLNTT-29721920 254727496306 01100001711200 CC D10154860432	ATM	18-Nov-20		1,000.00	14,832,207.74 CR
18-Nov-20	OKI2MMOEIW-23583603 254796205060 01100001711200 CC D10154861160	ATM	18-Nov-20		1,000.00	14,833,207.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
 Statement Period 01-Nov-20 to 01-Dec-20
 Page Page 142 of 216

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-Nov-20	OKI3MN0ID3-06212 254729215719 01100001711200 CC D10154870255	ATM	18-Nov-20		30,000.00	14,863,207.74 CR
18-Nov-20	OKI0MNTHOA-2075 SANG BERNARD KIBET 254722251696 01100001711200 CC D10154871465	ATM	18-Nov-20		21,000.00	14,884,207.74 CR
18-Nov-20	UNPAID DDI 4958 RSN 79	SVR	18-Nov-20	34,262.00		14,849,945.74 CR
18-Nov-20	OKI5MODF3X-09009 254729272534 01100001711200 CC D10154876342	ATM	18-Nov-20		2,000.00	14,851,945.74 CR
18-Nov-20	ID 25128325 0723322189 DROP BOX	BPWR	20-Nov-20		20,000.00	14,871,945.74 CR
18-Nov-20	OKI6MSHQ1C-6014 254705442989 01100001711200 CC D10154909658	ATM	18-Nov-20		70,000.00	14,941,945.74 CR
18-Nov-20	OKI5MUG3GN-LS09234 254719637701 01100001711200 CC D10154923979	ATM	18-Nov-20		2,000.00	14,943,945.74 CR
18-Nov-20	OKI0MUN9ZG-6340 254717333139 01100001711200 CC D10154925525	ATM	18-Nov-20		5,000.00	14,948,945.74 CR
18-Nov-20	PESALINK#0323183845 14#ALICE WAIRIMU MUGO#0080157867291 0#417363##384514	ATM	18-Nov-20		20,000.00	14,968,945.74 CR
18-Nov-20	OKI9MYZY27-07033 254724671947 01100001711200 CC D10154959471	ATM	18-Nov-20		5,000.00	14,973,945.74 CR
18-Nov-20	PESALINK#0323204009 93#G.O.BARONGO#011 00085063500#440782## 400993	ATM	18-Nov-20		34,000.00	15,007,945.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 143 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKI1N38RIH-5718 254727400842 01100001711200 CC D10154993733	ATM	18-Nov-20		10,000.00	15,017,945.74 CR
18-Nov-20	OKI1N4SGG9-06348 254729695723 01100001711200 CC D10155004321	ATM	18-Nov-20		1,500.00	15,019,445.74 CR
18-Nov-20	OKI3N4XSYL-00727 254720519292 01100001711200 CC D10155005319	ATM	18-Nov-20		100.00	15,019,545.74 CR
19-Nov-20	OKI9N78D8Z-01449 254721777989 01100001711200 CC D10155022824	ATM	19-Nov-20		25,000.00	15,044,545.74 CR
19-Nov-20	OKJ9N7ZWJN-00727 254720519292 01100001711200 CC D10155030339	ATM	19-Nov-20		52.00	15,044,597.74 CR
19-Nov-20	OKJ8N8BDVW-03093 254716539417 01100001711200 CC D10155034215	ATM	19-Nov-20		1,000.00	15,045,597.74 CR
19-Nov-20	OKJ2N9QV4E-34489385 254724277259 01100001711200 CC D10155046756	ATM	19-Nov-20		1,000.00	15,046,597.74 CR
19-Nov-20	OKJ4N9S54K-LS01923 254729856406 01100001711200 CC D10155047037	ATM	19-Nov-20		10,000.00	15,056,597.74 CR
19-Nov-20	OKJ2NC9K3K-LS05175 254721562042 01100001711200 CC D10155067700	ATM	19-Nov-20		11,700.00	15,068,297.74 CR
19-Nov-20	LSK SACCO LTD EXT CNTRLS LIABILITIES K BEATRICEKOSGEIM NO6536	SVR	19-Nov-20		49,899.00	15,118,196.74 CR
19-Nov-20	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	19-Nov-20	200.00		15,117,996.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 144 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	19-Nov-20	40.00		15,117,956.74 CR
19-Nov-20	LS-00720#00011164 CH Q:1002 jmwanzia	IBAPS	19-Nov-20		370,000.00	15,487,956.74 CR
19-Nov-20	OKJ4NGE04M-LS06207 254711594153 01100001711200 CC D10155107399	ATM	19-Nov-20		5,000.00	15,492,956.74 CR
19-Nov-20	GLADYS WAMAITHA KARANJALOA REPAYMENT MEMBER NO 246~~~ 110000KES P11RTGS203240001	SVR	19-Nov-20		110,000.00	15,602,956.74 CR
19-Nov-20	OKJ1NHBADR-4299 254725830150 01100001711200 CC D10155116818	ATM	19-Nov-20		25,000.00	15,627,956.74 CR
19-Nov-20	OKJ0NHVRPW-2739877 1 254727213269 01100001711200 CC D10155122712	ATM	19-Nov-20		1,000.00	15,628,956.74 CR
19-Nov-20	LS-05885#00011142 CA SH:CASH cchebet	IBAPS	19-Nov-20		8,000.00	15,636,956.74 CR
19-Nov-20	OKJ1NJAIFB-08258 254716256174 01100001711200 CC D10155137062	ATM	19-Nov-20		11,000.00	15,647,956.74 CR
19-Nov-20	OKJ8NJM1SK-4155 254725220511 01100001711200 CC D10155140413	ATM	19-Nov-20		40,000.00	15,687,956.74 CR
19-Nov-20	OKJ0NJR99S-3843 254725333087 01100001711200 CC D10155141846	ATM	19-Nov-20		5,000.00	15,692,956.74 CR
19-Nov-20	OKJ5NK7OWT-2077 PRISCAH WAMUCII NYOTAH 254706235456 01100001711200 CC D10155146609	ATM	19-Nov-20		1,000.00	15,693,956.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 145 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKJ2NKL3IW-LS05498 254722959423 01100001711200 CC D10155150245	ATM	19-Nov-20		2,000.00	15,695,956.74 CR
19-Nov-20	LS-05549#00011065 CA SH:CASH sjerono	IBAPS	19-Nov-20		1,000.00	15,696,956.74 CR
19-Nov-20	OKJ9NMETU1-LS05445 254796871320 01100001711200 CC D10155165409	ATM	19-Nov-20		60,000.00	15,756,956.74 CR
19-Nov-20	OKJ5NMFVGD-5775 254727035841 01100001711200 CC D10155165476	ATM	19-Nov-20		37,000.00	15,793,956.74 CR
19-Nov-20	OKJ8NN71DQ-LS05445 254796871320 01100001711200 CC D10155174669	ATM	19-Nov-20		30,000.00	15,823,956.74 CR
19-Nov-20	OKJ2NN93G8-07224 254716979728 01100001711200 CC D10155175284	ATM	19-Nov-20		15,000.00	15,838,956.74 CR
19-Nov-20	OKJ2NNJNPY-422 254724450118 01100001711200 CC D10155178327	ATM	19-Nov-20		3,000.00	15,841,956.74 CR
19-Nov-20	COMM EFT DR 201119	SVR	19-Nov-20	3,350.00		15,838,606.74 CR
19-Nov-20	EXCISE DUTY COMM EFT DR	SVR	19-Nov-20	670.00		15,837,936.74 CR
19-Nov-20	COMM UNPAID EFT DR 20111	SVR	19-Nov-20	100.00		15,837,836.74 CR
19-Nov-20	EXCISE DUTY EFT DR 20111	SVR	19-Nov-20	20.00		15,837,816.74 CR
19-Nov-20	LS-01057#00011037 CA SH:CASH RBAYU	IBAPS	19-Nov-20		103,000.00	15,940,816.74 CR
19-Nov-20	OKJ6NPHQZK-09231 254712443199 01100001711200 CC D10155198171	ATM	19-Nov-20		7,500.00	15,948,316.74 CR
19-Nov-20	OKJ6NPOEM8-LS09226 254725709960 01100001711200 CC D10155200117	ATM	19-Nov-20		3,000.00	15,951,316.74 CR
19-Nov-20	LS-03119#00011037 CA SH:CASH fnyaga	IBAPS	19-Nov-20		100,000.00	16,051,316.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 146 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKJ8NQBYU-03623 254722699585 01100001711200 CC D10155206447	ATM	19-Nov-20		45,000.00	16,096,316.74 CR
19-Nov-20	OKJ9NQLRQL-9644 254700780444 01100001711200 CC D10155209016	ATM	19-Nov-20		10,000.00	16,106,316.74 CR
19-Nov-20	LS-00780#00011045 CH Q:12796 mmbabu	IBAPS	19-Nov-20		30,000.00	16,136,316.74 CR
19-Nov-20	LS-05293#00011045 CH Q:352 mmbabu	IBAPS	19-Nov-20		99,847.00	16,236,163.74 CR
19-Nov-20	OKJ7NR8A4F-03289 254729345372 01100001711200 CC D10155214667	ATM	19-Nov-20		10,000.00	16,246,163.74 CR
19-Nov-20	OKJ7NREEV3-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10155216323	ATM	19-Nov-20		10,000.00	16,256,163.74 CR
19-Nov-20	OKJ5NRKB6X-9365 254718009771 01100001711200 CC D10155217823	ATM	19-Nov-20		10,000.00	16,266,163.74 CR
19-Nov-20	OKJ8NLSSB2 1578LS06472 E CHANNELS	SVR	19-Nov-20		2,000.00	16,268,163.74 CR
19-Nov-20	OKJ7NLMUYR 157809678 E CHANNELS	SVR	19-Nov-20		5,000.00	16,273,163.74 CR
19-Nov-20	LS-08280 ELIZABETH MUTHONI KARIUKI	BPWR	19-Nov-20		40,000.00	16,313,163.74 CR
19-Nov-20	OKJ2NSVFZU-09584 254714329514 01100001711200 CC D10155230300	ATM	19-Nov-20		10,000.00	16,323,163.74 CR
19-Nov-20	OKJ5NT288P-07333 254725783018 01100001711200 CC D10155232063	ATM	19-Nov-20		50,000.00	16,373,163.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 147 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKJ0NT3CXA-2075 SANG BERNARD KIBET 254722251696 01100001711200 CC D10155232342	ATM	19-Nov-20		20,000.00	16,393,163.74 CR
19-Nov-20	OKJ9NT5HWD-09533 254721994542 01100001711200 CC D10155232868	ATM	19-Nov-20		10,000.00	16,403,163.74 CR
19-Nov-20	OKJ5NTAYIL-04512 254726073613 01100001711200 CC D10155234207	ATM	19-Nov-20		33,000.00	16,436,163.74 CR
19-Nov-20	OKJ9NUIMH9-4583 254722914355 01100001711200 CC D10155244804	ATM	19-Nov-20		26,000.00	16,462,163.74 CR
19-Nov-20	OKJ4NUMGGM-5718 254727400842 01100001711200 CC D10155245695	ATM	19-Nov-20		10,000.00	16,472,163.74 CR
19-Nov-20	OKJ6NV5BOC-LS09361 254707252950 01100001711200 CC D10155250048	ATM	19-Nov-20		3,000.00	16,475,163.74 CR
19-Nov-20	OKJ9NWAPSL-LS01250 254711600858 01100001711200 CC D10155259704	ATM	19-Nov-20		80,028.00	16,555,191.74 CR
19-Nov-20	LS-00471#00011164 CH Q:3823jmwanzia	IBAPS	19-Nov-20		400,000.00	16,955,191.74 CR
19-Nov-20	OKJ8NX48OQ-01255 254722779393 01100001711200 CC D10155266036	ATM	19-Nov-20		100,000.00	17,055,191.74 CR
19-Nov-20	OKJ0NXE884-01255 254722779393 01100001711200 CC D10155268180	ATM	19-Nov-20		102,300.00	17,157,491.74 CR
19-Nov-20	OKJ6NXLXRY-5793 254711143025 01100001711200 CC D10155269794	ATM	19-Nov-20		150,000.00	17,307,491.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 148 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKJ1NXV7NJ-LS09256 254720839296 01100001711200 CC D10155271742	ATM	19-Nov-20		5,000.00	17,312,491.74 CR
19-Nov-20	OKJ7NZ8YS9-05491 254728725366 01100001711200 CC D10155281662	ATM	19-Nov-20		1,000.00	17,313,491.74 CR
19-Nov-20	OKJ5O1YY07-LS09234 254719637701 01100001711200 CC D10155298687	ATM	19-Nov-20		2,000.00	17,315,491.74 CR
19-Nov-20	OKJ3O2PRRX-341 254722840958 01100001711200 CC D10155302859	ATM	19-Nov-20		6,580.00	17,322,071.74 CR
19-Nov-20	OKJ0O5MVXU-00490 254722822801 01100001711200 CC D10155318999	ATM	19-Nov-20		10,000.00	17,332,071.74 CR
19-Nov-20	OKJ0O6YW3G-LS05951 254726716647 01100001711200 CC D10155326843	ATM	19-Nov-20		4,000.00	17,336,071.74 CR
19-Nov-20	OKJ5O7XLLT-2882 MAXWEL OWOUR MIYAWA 254723807582 01100001711200 CC D10155332522	ATM	19-Nov-20		20,000.00	17,356,071.74 CR
19-Nov-20	OKJ1O9056R-03018 254722352237 01100001711200 CC D10155339204	ATM	19-Nov-20		31,072.00	17,387,143.74 CR
19-Nov-20	OKJ5O9E6TD-LS08988 254729765281 01100001711200 CC D10155341653	ATM	19-Nov-20		10,000.00	17,397,143.74 CR
19-Nov-20	OKJ4O9XAYO-LS04285 254703723719 01100001711200 CC D10155344913	ATM	19-Nov-20		17,000.00	17,414,143.74 CR
20-Nov-20	OKK2ODC7AG-4339 254722809505 01100001711200 CC D10155367057	ATM	20-Nov-20		10,000.00	17,424,143.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 149 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	PESALINK#0325077449 22#ERIC KAKEMU KIVUVA#1200551028#4 40755##744922	ATM	20-Nov-20		133,000.00	17,557,143.74 CR
20-Nov-20	OKK1OEZGGV-07237JA 0005020 254711861685 01100001711200 CC D10155380936	ATM	20-Nov-20		1,000.00	17,558,143.74 CR
20-Nov-20	OKK7OF5WL5-LS04990 254722262560 01100001711200 CC D10155382297	ATM	20-Nov-20		25,000.00	17,583,143.74 CR
20-Nov-20	OKK8OGSHJY-08738 254726843730 01100001711200 CC D10155395121	ATM	20-Nov-20		10,000.00	17,593,143.74 CR
20-Nov-20	OKK3OH0863-08638 254722877523 01100001711200 CC D10155396982	ATM	20-Nov-20		3,000.00	17,596,143.74 CR
20-Nov-20	OKK2OHPYMA-08634 254714919192 01100001711200 CC D10155403275	ATM	20-Nov-20		2,100.00	17,598,243.74 CR
20-Nov-20	OKK0OIHSU8-06254 254718021360 01100001711200 CC D10155410220	ATM	20-Nov-20		63,000.00	17,661,243.74 CR
20-Nov-20	OKK6OJMKTC-LS07720 254712058563 01100001711200 CC D10155421026	ATM	20-Nov-20		3,000.00	17,664,243.74 CR
20-Nov-20	OKK8OKCZUC-5379 254710255203 01100001711200 CC D10155428168	ATM	20-Nov-20		25,000.00	17,689,243.74 CR
20-Nov-20	OKK3OKTSVV-2987 KYAMA LUCY WAMBUI 254722643121 01100001711200 CC D10155432864	ATM	20-Nov-20		20,000.00	17,709,243.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
 Statement Period 01-Nov-20 to 01-Dec-20
 Page Page 150 of 216

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Nov-20	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K LOANREPAYMENTLS 2160	SVR	20-Nov-20		44,500.00	17,753,743.74 CR
20-Nov-20	LAW SOCIETY OF KENYA SACC CURRENT ACCOUNT EMMANUEL EMMANUEL SIMIYU WETANG ULA	SVR	20-Nov-20		57,668.00	17,811,411.74 CR
20-Nov-20	OKK8OL5DGO-06051 254726717207 01100001711200 CC D10155436014	ATM	20-Nov-20		100,000.00	17,911,411.74 CR
20-Nov-20	OKK2OLAL10-LS07942 254114085330 01100001711200 CC D10155437572	ATM	20-Nov-20		15,000.00	17,926,411.74 CR
20-Nov-20	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	20-Nov-20	200.00		17,926,211.74 CR
20-Nov-20	COMM INWARD EFT CR CURRENT ACCOUNT EMMANUEL	SVR	20-Nov-20	200.00		17,926,011.74 CR
20-Nov-20	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	20-Nov-20	40.00		17,925,971.74 CR
20-Nov-20	EXCISE DUTY EFT CR CURRENT ACCOUNT EMMANUEL	SVR	20-Nov-20	40.00		17,925,931.74 CR
20-Nov-20	LS-00471#00011045 CH Q:3825 mmbabu	IBAPS	20-Nov-20		300,000.00	18,225,931.74 CR
20-Nov-20	LS-00471#00011045 CH Q:3824 mmbabu	IBAPS	20-Nov-20		770,000.00	18,995,931.74 CR
20-Nov-20	OKK3OM5L7T-1284 John Odalo Akado 254724207972 01100001711200 CC D10155446870	ATM	20-Nov-20		9,307.00	19,005,238.74 CR
20-Nov-20	OKK8OMC5N2-LS00979 254723414116 01100001711200 CC D10155449025	ATM	20-Nov-20		65,461.00	19,070,699.74 CR
20-Nov-20	LS-03884#00011031 CA SH:CASH sthiomi	IBAPS	20-Nov-20		2,000.00	19,072,699.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 151 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKK4ON7J9M-20319499 254723629399 01100001711200 CC D10155458677	ATM	20-Nov-20		1,000.00	19,073,699.74 CR
20-Nov-20	OKK4ONHVWW-7602 254712263718 01100001711200 CC D10155461975	ATM	20-Nov-20		15,652.00	19,089,351.74 CR
20-Nov-20	OKK6ONIZYC-LS07685 254718636551 01100001711200 CC D10155462308	ATM	20-Nov-20		2,000.00	19,091,351.74 CR
20-Nov-20	032520102947 LS-01089 POSAG012223LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	20-Nov-20		5,000.00	19,096,351.74 CR
20-Nov-20	OKK5OO4D9B-LS02011 254715456318 01100001711200 CC D10155468723	ATM	20-Nov-20		100,000.00	19,196,351.74 CR
20-Nov-20	OKK7OO5K4P-08588 254722942999 01100001711200 CC D10155469031	ATM	20-Nov-20		21,250.00	19,217,601.74 CR
20-Nov-20	OKK2OPPRVU-8734 254718009771 01100001711200 CC D10155486317	ATM	20-Nov-20		29,000.00	19,246,601.74 CR
20-Nov-20	OKK6OQCH34-3456 254723926896 01100001711200 CC D10155493454	ATM	20-Nov-20		2,811.00	19,249,412.74 CR
20-Nov-20	OKK6OR2EJA-1066 Gibson Maina Kamau 254722918391 01100001711200 CC D10155501515	ATM	20-Nov-20		110,000.00	19,359,412.74 CR
20-Nov-20	OKK8OR37CU-09186 254706744602 01100001711200 CC D10155501674	ATM	20-Nov-20		5,000.00	19,364,412.74 CR
20-Nov-20	LS-02516#00011065 CH Q:835 SJERONO	IBAPS	20-Nov-20		125,000.00	19,489,412.74 CR
20-Nov-20	COMM EFT DR 201120	SVR	20-Nov-20	1,150.00		19,488,262.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 152 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	EXCISE DUTY COMM EFT DR	SVR	20-Nov-20	230.00		19,488,032.74 CR
20-Nov-20	COMM UNPAID EFT DR 20112	SVR	20-Nov-20	100.00		19,487,932.74 CR
20-Nov-20	EXCISE DUTY EFT DR 20112	SVR	20-Nov-20	20.00		19,487,912.74 CR
20-Nov-20	D.W.MUYUNDO AND ASSOCIATES/RFB/Allow ance~Donald muyundo top up~~ 510000KES 273FT18203250086	SVR	20-Nov-20		510,000.00	19,997,912.74 CR
20-Nov-20	LS-06892#00011031 CA SH:CASH smutua	IBAPS	20-Nov-20		10,000.00	20,007,912.74 CR
20-Nov-20	OKK6OT2C4A-07529 254720772297 01100001711200 CC D10155523035	ATM	20-Nov-20		5,000.00	20,012,912.74 CR
20-Nov-20	OKK2OTUTL4-8907 254711857127 01100001711200 CC D10155531394	ATM	20-Nov-20		2,000.00	20,014,912.74 CR
20-Nov-20	LS-03400#00011045 CA SH:CASH nchelangat	IBAPS	20-Nov-20		1,480.00	20,016,392.74 CR
20-Nov-20	OKK0OUTUKW-6551 254723922435 01100001711200 CC D10155542167	ATM	20-Nov-20		8,000.00	20,024,392.74 CR
20-Nov-20	OKK6OVYB8I-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10155554873	ATM	20-Nov-20		30,000.00	20,054,392.74 CR
20-Nov-20	OKK8OWX21G-08278 254724798671 01100001711200 CC D10155565568	ATM	20-Nov-20		7,000.00	20,061,392.74 CR
20-Nov-20	OKK4OXVP7Y-2844440 8 254727175372 01100001711200 CC D10155576236	ATM	20-Nov-20		3,000.00	20,064,392.74 CR
20-Nov-20	MIRIAM NZILANI MWEU/RFB/MN3041~~~ 20000KES IR07802011201690	SVR	20-Nov-20		20,000.00	20,084,392.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 153 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	LS-01516#00011045]CH Q:43]mmbabu	IBAPS	20-Nov-20		990,000.00	21,074,392.74 CR
20-Nov-20	OKK5OYGJZR-1367 Winnie Wambui Wahome 254720243466 01100001711200 CC D10155582434	ATM	20-Nov-20		76,000.00	21,150,392.74 CR
20-Nov-20	LS-01516#00011045]CH Q:44]mmbabu	IBAPS	20-Nov-20		850,000.00	22,000,392.74 CR
20-Nov-20	LS-01516#00011045]CH Q:42]mmbabu	IBAPS	20-Nov-20		990,000.00	22,990,392.74 CR
20-Nov-20	LS-04126#00011036]CA SH:CASH]tnjaramba	IBAPS	20-Nov-20		70,000.00	23,060,392.74 CR
20-Nov-20	OKK6OYOQ80-LS07550 254724495589 01100001711200 CC D10155584939	ATM	20-Nov-20		5,000.00	23,065,392.74 CR
20-Nov-20	LS-00923#00011065]CA SH:CASH]ekaigugu	IBAPS	20-Nov-20		179,773.00	23,245,165.74 CR
20-Nov-20	LS-00673#00011045]CH Q:101449]mmbabu	IBAPS	20-Nov-20		80,080.00	23,325,245.74 CR
20-Nov-20	LS-02158#00011065]CH Q:000718]embijiwe	IBAPS	20-Nov-20		10,000.00	23,335,245.74 CR
20-Nov-20	LS-02159#00011065]CH Q:000719]embijiwe	IBAPS	20-Nov-20		10,000.00	23,345,245.74 CR
20-Nov-20	OKK1OZGTOX-4901 254726726482 01100001711200 CC D10155593519	ATM	20-Nov-20		2,000.00	23,347,245.74 CR
20-Nov-20	OKK6OZTZY4-LS06462 254724273780 01100001711200 CC D10155597684	ATM	20-Nov-20		65,609.00	23,412,854.74 CR
20-Nov-20	LS-01270#00011045]CH Q:525]mmbabu	IBAPS	20-Nov-20		550,000.00	23,962,854.74 CR
20-Nov-20	OKK0P1MWOG-LS0968 2 254700940799 01100001711200 CC D10155616383	ATM	20-Nov-20		600.00	23,963,454.74 CR
20-Nov-20	LS-01870#00011045]CH Q:1120]mmbabu	IBAPS	20-Nov-20		300,000.00	24,263,454.74 CR
20-Nov-20	LS-02805#00011045]CH Q:104]mmbabu	IBAPS	20-Nov-20		10,000.00	24,273,454.74 CR
20-Nov-20	LS-02159#00011045]CH Q:716]mmbabu	IBAPS	20-Nov-20		10,000.00	24,283,454.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 154 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	LS-02158#00011045 CH Q:715 mmbabu	IBAPS	20-Nov-20		10,000.00	24,293,454.74 CR
20-Nov-20	LS-00507#00011045 CH Q:2386 mmbabu	IBAPS	20-Nov-20		80,000.00	24,373,454.74 CR
20-Nov-20	OKK2P2HVF2-LS08832 254703121781 01100001711200 CC D10155625097	ATM	20-Nov-20		4,000.00	24,377,454.74 CR
20-Nov-20	OKK0P3OQRA-04512 254722934471 01100001711200 CC D10155638883	ATM	20-Nov-20		5,000.00	24,382,454.74 CR
20-Nov-20	OKK4P65Y3Q-07419 254727295442 01100001711200 CC D10155667604	ATM	20-Nov-20		5,000.00	24,387,454.74 CR
20-Nov-20	OKK7P7R3CX-7799 254720087306 01100001711200 CC D10155685124	ATM	20-Nov-20		5,000.00	24,392,454.74 CR
20-Nov-20	OKK0PCFHH4-9286 254727756648 01100001711200 CC D10155723851	ATM	20-Nov-20		3,000.00	24,395,454.74 CR
20-Nov-20	OKK6PE3EJG-8718 254714528071 01100001711200 CC D10155737322	ATM	20-Nov-20		1,000.00	24,396,454.74 CR
20-Nov-20	MNO 04626 SO8277320003	SVR	20-Nov-20		25,000.00	24,421,454.74 CR
20-Nov-20	AC 5811-JANE WAMBUI KAMANGU SO7628440004	SVR	20-Nov-20		170,000.00	24,591,454.74 CR
20-Nov-20	LS 07998 MARY NJERI GATHIGI SO5282660003	SVR	20-Nov-20		25,000.00	24,616,454.74 CR
20-Nov-20	ISAAC ONYANGO OKELO SO6082610006	SVR	20-Nov-20		98,977.80	24,715,432.54 CR
20-Nov-20	JOYCE /SIMON MNO 2321 SO2069760009	SVR	20-Nov-20		120,000.00	24,835,432.54 CR
20-Nov-20	MNO 06946-ERICK ONYANGO KOMOLO SO2248850004	SVR	20-Nov-20		25,000.00	24,860,432.54 CR
20-Nov-20	00469 PETER GICHEHA KAMAU SO7506200011	SVR	20-Nov-20		110,000.00	24,970,432.54 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
 Statement Period 01-Nov-20 to 01-Dec-20
 Page Page 155 of 216

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Nov-20	OKK6PI2QNW-6660 254722791378 01100001711200 CC D10155770142	ATM	21-Nov-20		5,500.00	24,975,932.54 CR
21-Nov-20	OKK9PHCBFT-LS07672 254719475210 01100001711200 CC D10155764043	ATM	21-Nov-20		1,500.00	24,977,432.54 CR
21-Nov-20	OKL4POCQWK-05020 254723823204 01100001711200 CC D10155834112	ATM	21-Nov-20		10,000.00	24,987,432.54 CR
21-Nov-20	OKL6PQ7V20-LS09604 254720801411 01100001711200 CC D10155853360	ATM	21-Nov-20		2,000.00	24,989,432.54 CR
21-Nov-20	OKL8PQADJ0-LS09603 254720801411 01100001711200 CC D10155854095	ATM	21-Nov-20		2,000.00	24,991,432.54 CR
21-Nov-20	OKL4PS9FWK-LS08832 254703121781 01100001711200 CC D10155875341	ATM	21-Nov-20		23,000.00	25,014,432.54 CR
21-Nov-20	LS-02544#00011087[CH Q:512]tmuriithi	IBAPS	21-Nov-20		846,000.00	25,860,432.54 CR
21-Nov-20	032621105904 LS-07785 POSAG017648 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	21-Nov-20		25,000.00	25,885,432.54 CR
21-Nov-20	OKL4PW4O4U-3863 254722454137 01100001711200 CC D10155917728	ATM	21-Nov-20		7,000.00	25,892,432.54 CR
21-Nov-20	OKL7PZFOSZ-2817 PATRICK KARANJA 254721365630 01100001711200 CC D10155952542	ATM	21-Nov-20		80,000.00	25,972,432.54 CR
21-Nov-20	OKL5PZGAMH-LS09615 254718647832 01100001711200 CC D10155952669	ATM	21-Nov-20		1,000.00	25,973,432.54 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 156 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKL0Q05XB0-07788 254700475606 01100001711200 CC D10155959644	ATM	21-Nov-20		2,000.00	25,975,432.54 CR
21-Nov-20	OKL4Q1ST8W-4791 254722878287 01100001711200 CC D10155974693	ATM	21-Nov-20		5,000.00	25,980,432.54 CR
21-Nov-20	OKL0Q4N9GW-341 254722840958 01100001711200 CC D10156000325	ATM	21-Nov-20		6,540.00	25,986,972.54 CR
21-Nov-20	OKL7Q4X6MV-01649 254720814989 01100001711200 CC D10156002668	ATM	21-Nov-20		5,000.00	25,991,972.54 CR
21-Nov-20	OKL8QAI4U-00989 254721293531 01100001711200 CC D10156049793	ATM	21-Nov-20		30,000.00	26,021,972.54 CR
21-Nov-20	OKL5QAJLRR-Is09674 254724754650 01100001711200 CC D10156050069	ATM	21-Nov-20		10,000.00	26,031,972.54 CR
21-Nov-20	OKL6QDAIDQ-07320 254720803506 01100001711200 CC D10156070149	ATM	21-Nov-20		2,000.00	26,033,972.54 CR
21-Nov-20	OKL2QNVV4Q-3822 254725832155 01100001711200 CC D10156131730	ATM	21-Nov-20		30,000.00	26,063,972.54 CR
22-Nov-20	OKL5QOXFIT-03093 254716539417 01100001711200 CC D10156137626	ATM	22-Nov-20		1,000.00	26,064,972.54 CR
22-Nov-20	OKL0QQRV28-4954 254703119619 01100001711200 CC D10156150150	ATM	22-Nov-20		5,000.00	26,069,972.54 CR
22-Nov-20	OKM5QT4A2T-09006 254711400634 01100001711200 CC D10156171852	ATM	22-Nov-20		700.00	26,070,672.54 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 157 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKM4QXH1CA-LS0677 254722609579 01100001711200 CC D10156209557	ATM	22-Nov-20		20,000.00	26,090,672.54 CR
22-Nov-20	OKM8R00P7O-07284 254700826901 01100001711200 CC D10156230581	ATM	22-Nov-20		15,000.00	26,105,672.54 CR
22-Nov-20	OKM1RDK4J3-4809 254795065676 01100001711200 CC D10156327620	ATM	22-Nov-20		6,000.00	26,111,672.54 CR
22-Nov-20	OKM6RF0ANQ-09619 254725633849 01100001711200 CC D10156336306	ATM	22-Nov-20		10,000.00	26,121,672.54 CR
22-Nov-20	OKM1RGCPDX-09105 254727633485 01100001711200 CC D10156344132	ATM	22-Nov-20		2,000.00	26,123,672.54 CR
22-Nov-20	OKM1RGHFIN-LS04913 254726226660 01100001711200 CC D10156344877	ATM	22-Nov-20		10,000.00	26,133,672.54 CR
22-Nov-20	OKM7RGICY5-07237JA0 005020 254716979728 01100001711200 CC D10156345031	ATM	22-Nov-20		1,000.00	26,134,672.54 CR
22-Nov-20	OKM8RI6M8W-06517 254722116789 01100001711200 CC D10156353970	ATM	22-Nov-20		600.00	26,135,272.54 CR
22-Nov-20	OKM0RLOFEE 254724944160 01100001711200 D10156369782 C2B_400200	ATM	22-Nov-20		15,000.00	26,150,272.54 CR
22-Nov-20	MNO 5134 MARY CHEMWENO KIPTUI SO3264030010	SVR	22-Nov-20		120,000.00	26,270,272.54 CR
23-Nov-20	OKM6RSS08U-LS09424 254727230359 01100001711200 CC D10156404059	ATM	23-Nov-20		4,500.00	26,274,772.54 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 158 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKN4RX3V0U-LS07861 254716218682 01100001711200 CC D10156436293	ATM	23-Nov-20		26,184.00	26,300,956.54 CR
23-Nov-20	OKN9RXKC2Z-01206 254722793447 01100001711200 CC D10156440085	ATM	23-Nov-20		12,000.00	26,312,956.54 CR
23-Nov-20	OKN6RXOG5G-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10156441019	ATM	23-Nov-20		5,000.00	26,317,956.54 CR
23-Nov-20	1652	SVR	23-Nov-20		55,642.00	26,373,598.54 CR
23-Nov-20	1566	SVR	23-Nov-20		58,000.00	26,431,598.54 CR
23-Nov-20	2028	SVR	23-Nov-20		60,127.00	26,491,725.54 CR
23-Nov-20	2671	SVR	23-Nov-20		63,582.00	26,555,307.54 CR
23-Nov-20	1411	SVR	23-Nov-20		65,125.00	26,620,432.54 CR
23-Nov-20	3708	SVR	23-Nov-20		65,689.00	26,686,121.54 CR
23-Nov-20	6151	SVR	23-Nov-20		67,885.00	26,754,006.54 CR
23-Nov-20	4342	SVR	23-Nov-20		71,724.00	26,825,730.54 CR
23-Nov-20	878	SVR	23-Nov-20		96,589.00	26,922,319.54 CR
23-Nov-20	2575	SVR	23-Nov-20		98,500.00	27,020,819.54 CR
23-Nov-20	248	SVR	23-Nov-20		100,000.00	27,120,819.54 CR
23-Nov-20	240	SVR	23-Nov-20		105,464.00	27,226,283.54 CR
23-Nov-20	4116	SVR	23-Nov-20		109,570.00	27,335,853.54 CR
23-Nov-20	8680	SVR	23-Nov-20		2,000.00	27,337,853.54 CR
23-Nov-20	4485	SVR	23-Nov-20		3,000.00	27,340,853.54 CR
23-Nov-20	3947	SVR	23-Nov-20		3,000.00	27,343,853.54 CR
23-Nov-20	7134	SVR	23-Nov-20		3,000.00	27,346,853.54 CR
23-Nov-20	6304	SVR	23-Nov-20		3,000.00	27,349,853.54 CR
23-Nov-20	3782	SVR	23-Nov-20		4,986.00	27,354,839.54 CR
23-Nov-20	1499	SVR	23-Nov-20		5,000.00	27,359,839.54 CR
23-Nov-20	1276	SVR	23-Nov-20		5,000.00	27,364,839.54 CR
23-Nov-20	8254	SVR	23-Nov-20		5,000.00	27,369,839.54 CR
23-Nov-20	2770	SVR	23-Nov-20		5,000.00	27,374,839.54 CR
23-Nov-20	8728	SVR	23-Nov-20		5,000.00	27,379,839.54 CR
23-Nov-20	9404	SVR	23-Nov-20		5,000.00	27,384,839.54 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 159 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	6724	SVR	23-Nov-20		7,643.00	27,392,482.54 CR
23-Nov-20	8930	SVR	23-Nov-20		9,530.00	27,402,012.54 CR
23-Nov-20	2792	SVR	23-Nov-20		10,000.00	27,412,012.54 CR
23-Nov-20	5946	SVR	23-Nov-20		10,000.00	27,422,012.54 CR
23-Nov-20	2913	SVR	23-Nov-20		10,000.00	27,432,012.54 CR
23-Nov-20	6986	SVR	23-Nov-20		13,551.00	27,445,563.54 CR
23-Nov-20	2338	SVR	23-Nov-20		13,755.00	27,459,318.54 CR
23-Nov-20	2379	SVR	23-Nov-20		15,947.00	27,475,265.54 CR
23-Nov-20	2434	SVR	23-Nov-20		16,484.00	27,491,749.54 CR
23-Nov-20	5177	SVR	23-Nov-20		16,510.00	27,508,259.54 CR
23-Nov-20	7833	SVR	23-Nov-20		18,607.20	27,526,866.74 CR
23-Nov-20	1545	SVR	23-Nov-20		18,608.00	27,545,474.74 CR
23-Nov-20	534	SVR	23-Nov-20		18,608.00	27,564,082.74 CR
23-Nov-20	6782	SVR	23-Nov-20		20,000.00	27,584,082.74 CR
23-Nov-20	4284	SVR	23-Nov-20		20,400.00	27,604,482.74 CR
23-Nov-20	9038	SVR	23-Nov-20		20,434.00	27,624,916.74 CR
23-Nov-20	8648	SVR	23-Nov-20		20,960.00	27,645,876.74 CR
23-Nov-20	2206	SVR	23-Nov-20		24,315.00	27,670,191.74 CR
23-Nov-20	8550	SVR	23-Nov-20		25,000.00	27,695,191.74 CR
23-Nov-20	8696	SVR	23-Nov-20		25,022.00	27,720,213.74 CR
23-Nov-20	3906	SVR	23-Nov-20		27,018.00	27,747,231.74 CR
23-Nov-20	5958	SVR	23-Nov-20		28,334.00	27,775,565.74 CR
23-Nov-20	6041	SVR	23-Nov-20		28,334.00	27,803,899.74 CR
23-Nov-20	1571	SVR	23-Nov-20		28,572.00	27,832,471.74 CR
23-Nov-20	1179	SVR	23-Nov-20		29,667.00	27,862,138.74 CR
23-Nov-20	2549	SVR	23-Nov-20		30,565.00	27,892,703.74 CR
23-Nov-20	7629	SVR	23-Nov-20		34,000.00	27,926,703.74 CR
23-Nov-20	3186	SVR	23-Nov-20		35,715.00	27,962,418.74 CR
23-Nov-20	7301	SVR	23-Nov-20		36,367.00	27,998,785.74 CR
23-Nov-20	4816	SVR	23-Nov-20		36,852.00	28,035,637.74 CR
23-Nov-20	6897	SVR	23-Nov-20		37,386.00	28,073,023.74 CR
23-Nov-20	960	SVR	23-Nov-20		38,792.00	28,111,815.74 CR
23-Nov-20	8708	SVR	23-Nov-20		44,004.00	28,155,819.74 CR
23-Nov-20	2053	SVR	23-Nov-20		48,500.00	28,204,319.74 CR
23-Nov-20	3852	SVR	23-Nov-20		49,489.00	28,253,808.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
 Statement Period 01-Nov-20 to 01-Dec-20
 Page Page 160 of 216

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Nov-20	4742	SVR	23-Nov-20		50,000.00	28,303,808.74 CR
23-Nov-20	993	SVR	23-Nov-20		50,000.00	28,353,808.74 CR
23-Nov-20	6035	SVR	23-Nov-20		52,822.00	28,406,630.74 CR
23-Nov-20	OKN6RZWTY4-01524 254722653726 01100001711200 CC D10156461314	ATM	23-Nov-20		4,500.00	28,411,130.74 CR
23-Nov-20	OKN5S0J6WP-5961 254726582226 01100001711200 CC D10156467388	ATM	23-Nov-20		2,040.00	28,413,170.74 CR
23-Nov-20	OKN7S1FSE1-08756 254720318396 01100001711200 CC D10156476709	ATM	23-Nov-20		3,000.00	28,416,170.74 CR
23-Nov-20	OKN2S1QB92-07927 254723798367 01100001711200 CC D10156479737	ATM	23-Nov-20		28,000.00	28,444,170.74 CR
23-Nov-20	LS-04914#00011004 CA SH:CASH emmutua	IBAPS	23-Nov-20		26,000.00	28,470,170.74 CR
23-Nov-20	032823112041 LS-03040 POSAG030361 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	23-Nov-20		25,000.00	28,495,170.74 CR
23-Nov-20	OKN9S5R5JP-01169 254722341759 01100001711200 CC D10156529512	ATM	23-Nov-20		19,395.00	28,514,565.74 CR
23-Nov-20	OKN1S5U8DH-LS06637 254729852164 01100001711200 CC D10156530522	ATM	23-Nov-20		10,000.00	28,524,565.74 CR
23-Nov-20	TRF-TO-0112000171120 0	BPWR	23-Nov-20	12,000,000.00		16,524,565.74 CR
23-Nov-20	COMM_15 TRANSFER	BPWR	23-Nov-20	250.00		16,524,315.74 CR
23-Nov-20	EXCISE DUTY	BPWR	23-Nov-20	50.00		16,524,265.74 CR
23-Nov-20	OKN2S6KUMQ-4747 254723235594 01100001711200 CC D10156539001	ATM	23-Nov-20		2,000.00	16,526,265.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
 Statement Period 01-Nov-20 to 01-Dec-20
 Page Page 161 of 216

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Nov-20	LAW SOCIETY OF KENYA SACC WANJALA JACQUELINE MMBR N WANJALA A JACQUELINE	SVR	23-Nov-20		4,000.00	16,530,265.74 CR
23-Nov-20	LSK SACCO LTD P07SIFT192630015WILLI AM N WILLIAM NDINYA OMOLL	SVR	23-Nov-20		10,000.00	16,540,265.74 CR
23-Nov-20	LSK SACCO MR NICK ABOKO OMARI LS 0 MR NICK ABOKO OMARI LS 04290	SVR	23-Nov-20		12,000.00	16,552,265.74 CR
23-Nov-20	L S K SACCO LTD P50SIFT201890002WILLI AM N WILLIAM NDINYA OMOLL	SVR	23-Nov-20		17,800.00	16,570,065.74 CR
23-Nov-20	LSK SACCO LIMITED LOAN PAYMENT AND SHARES AGNES NDUKU NZUMA	SVR	23-Nov-20		30,000.00	16,600,065.74 CR
23-Nov-20	LSK SACCO LTD LOAN REPAYMENT NO 1800AN ANNE BABU COMPANY OFFICE AC	SVR	23-Nov-20		32,000.00	16,632,065.74 CR
23-Nov-20	LSK SACCO LS 03848 SAVING LS 03848 PHYLLIS PHYLLIS WANGUI KAMAU	SVR	23-Nov-20		100,000.00	16,732,065.74 CR
23-Nov-20	LSK SACCO LTD LS 00016 AGN KAMAU ADVOCA 00000000AGN KAMAU ADVOCATES OFFICE	SVR	23-Nov-20		130,321.00	16,862,386.74 CR
23-Nov-20	LSK SACCO SOCIETY LTD EXT CNTRL LIABILITIES K SACCOSHARES LOANPAYMENT	SVR	23-Nov-20		155,917.00	17,018,303.74 CR
23-Nov-20	OKN7S7OLDJ-03403 254720463620 01100001711200 CC D10156552163	ATM	23-Nov-20		2,000.00	17,020,303.74 CR
23-Nov-20	LS-02761#00011014 CA SH:CASH nckamau	IBAPS	23-Nov-20		2,000.00	17,022,303.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 162 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	LS-02831#00011014 CA SH:CASH nckamau	IBAPS	23-Nov-20		2,000.00	17,024,303.74 CR
23-Nov-20	LS-00563#00011031 CH Q:606 smunga	IBAPS	23-Nov-20		250,000.00	17,274,303.74 CR
23-Nov-20	OKN8S8XL76-5021 254726142779 01100001711200 CC D10156567490	ATM	23-Nov-20		6,000.00	17,280,303.74 CR
23-Nov-20	COMM INWARD EFT CR P07SIFT192630015WILLI AM N	SVR	23-Nov-20	200.00		17,280,103.74 CR
23-Nov-20	COMM INWARD EFT CR P50SIFT201890002WILLI AM N	SVR	23-Nov-20	200.00		17,279,903.74 CR
23-Nov-20	COMM INWARD EFT CR WANJALA JACQUELINE MMBR N	SVR	23-Nov-20	200.00		17,279,703.74 CR
23-Nov-20	COMM INWARD EFT CR LOAN PAYMENT AND SHARES	SVR	23-Nov-20	200.00		17,279,503.74 CR
23-Nov-20	COMM INWARD EFT CR MR NICK ABOKO OMARI LS 0	SVR	23-Nov-20	200.00		17,279,303.74 CR
23-Nov-20	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	23-Nov-20	200.00		17,279,103.74 CR
23-Nov-20	COMM INWARD EFT CR LS 00016 AGN KAMAU ADVOCA	SVR	23-Nov-20	200.00		17,278,903.74 CR
23-Nov-20	COMM INWARD EFT CR LOAN REPAYMENT NO 1800AN	SVR	23-Nov-20	200.00		17,278,703.74 CR
23-Nov-20	COMM INWARD EFT CR SAVING LS 03848 PHYLLIS	SVR	23-Nov-20	200.00		17,278,503.74 CR
23-Nov-20	EXCISE DUTY EFT CR P07SIFT192630015WILLI AM N	SVR	23-Nov-20	40.00		17,278,463.74 CR
23-Nov-20	EXCISE DUTY EFT CR P50SIFT201890002WILLI AM N	SVR	23-Nov-20	40.00		17,278,423.74 CR
23-Nov-20	EXCISE DUTY EFT CR WANJALA JACQUELINE MMBR N	SVR	23-Nov-20	40.00		17,278,383.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 163 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	EXCISE DUTY EFT CR LOAN PAYMENT AND SHARES	SVR	23-Nov-20	40.00		17,278,343.74 CR
23-Nov-20	EXCISE DUTY EFT CR MR NICK ABOKO OMARI LS 0	SVR	23-Nov-20	40.00		17,278,303.74 CR
23-Nov-20	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	23-Nov-20	40.00		17,278,263.74 CR
23-Nov-20	EXCISE DUTY EFT CR LS 00016 AGN KAMAU ADVOCA	SVR	23-Nov-20	40.00		17,278,223.74 CR
23-Nov-20	EXCISE DUTY EFT CR LOAN REPAYMENT NO 1800AN	SVR	23-Nov-20	40.00		17,278,183.74 CR
23-Nov-20	EXCISE DUTY EFT CR SAVING LS 03848 PHYLLIS	SVR	23-Nov-20	40.00		17,278,143.74 CR
23-Nov-20	OKN5S9TW9N-1167813 6 254722745489 01100001711200 CC D10156578201	ATM	23-Nov-20		1,000.00	17,279,143.74 CR
23-Nov-20	OKN6S9WMN2-9301 254721837100 01100001711200 CC D10156579148	ATM	23-Nov-20		2,000.00	17,281,143.74 CR
23-Nov-20	OKN8SA1540-06884 254726481967 01100001711200 CC D10156580593	ATM	23-Nov-20		13,000.00	17,294,143.74 CR
23-Nov-20	OKN5SA7RXP-2770 GITUMA KAUMBI KIOGA 254721820897 01100001711200 CC D10156582776	ATM	23-Nov-20		5,000.00	17,299,143.74 CR
23-Nov-20	LS-09314#00011153 CA SH:CASH cogeya	IBAPS	23-Nov-20		5,000.00	17,304,143.74 CR
23-Nov-20	OKN7SARJL7-02189 254720987484 01100001711200 CC D10156589223	ATM	23-Nov-20		10,000.00	17,314,143.74 CR
23-Nov-20	LS-01962#00011004 CA SH:CASH BKIRIGHA	IBAPS	23-Nov-20		1,000.00	17,315,143.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 164 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKN9SC8E8X-05324 254714832748 01100001711200 CC D10156608348	ATM	23-Nov-20		12,722.00	17,327,865.74 CR
23-Nov-20	OKN0SCFQQI-5319 254712602011 01100001711200 CC D10156608742	ATM	23-Nov-20		10,000.00	17,337,865.74 CR
23-Nov-20	OKN8SCTQDK-2695106 9 254721922880 01100001711200 CC D10156613199	ATM	23-Nov-20		1,000.00	17,338,865.74 CR
23-Nov-20	LS-01117#00011045 CA SH:CASH jikinoti	IBAPS	23-Nov-20		3,000.00	17,341,865.74 CR
23-Nov-20	OKN8SCYWKM-6564 254723710926 01100001711200 CC D10156614883	ATM	23-Nov-20		16,000.00	17,357,865.74 CR
23-Nov-20	OKN7SD1L7H-00727 254720519292 01100001711200 CC D10156615730	ATM	23-Nov-20		96.00	17,357,961.74 CR
23-Nov-20	OKN8SDPQ74-2206 BENARD MUNYASYA MWANZIA 254728883847 01100001711200 CC D10156623105	ATM	23-Nov-20		12,000.00	17,369,961.74 CR
23-Nov-20	OKN1SDZC4T-07270 254722647007 01100001711200 CC D10156626065	ATM	23-Nov-20		25,000.00	17,394,961.74 CR
23-Nov-20	OKN8SE1WXU-5988 254722906957 01100001711200 CC D10156626862	ATM	23-Nov-20		50.00	17,395,011.74 CR
23-Nov-20	LS-00130#00011037 CH Q:000458 engatia	IBAPS	23-Nov-20		100,000.00	17,495,011.74 CR
23-Nov-20	OKN0SE0HB6-2947475 6 254725131326 01100001711200 CC D10156633849	ATM	23-Nov-20		1,000.00	17,496,011.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 165 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKN2SG260U-02663 254725397422 01100001711200 CC D10156649611	ATM	23-Nov-20		13,343.00	17,509,354.74 CR
23-Nov-20	LS-01015#00011045 CH Q:100265 mmbabu	IBAPS	23-Nov-20		330,000.00	17,839,354.74 CR
23-Nov-20	LS-01175#00011045 CH Q:26 mmbabu	IBAPS	23-Nov-20		210,000.00	18,049,354.74 CR
23-Nov-20	LS-01922#00011045 CH Q:100147 mmbabu	IBAPS	23-Nov-20		21,751.00	18,071,105.74 CR
23-Nov-20	OKN7SGXZIR-4901 254726726482 01100001711200 CC D10156659693	ATM	23-Nov-20		2,000.00	18,073,105.74 CR
23-Nov-20	OKN3SHDRG7-6551 254723922435 01100001711200 CC D10156664679	ATM	23-Nov-20		2,000.00	18,075,105.74 CR
23-Nov-20	COMM EFT DR 201123	SVR	23-Nov-20	50.00		18,075,055.74 CR
23-Nov-20	EXCISE DUTY COMM EFT DR 201123	SVR	23-Nov-20	10.00		18,075,045.74 CR
23-Nov-20	LS-02761#00011014 CH Q:792 nckamau	IBAPS	23-Nov-20		38,000.00	18,113,045.74 CR
23-Nov-20	OKN1SJGJ5J-6078 254713964266 01100001711200 CC D10156687710	ATM	23-Nov-20		20,000.00	18,133,045.74 CR
23-Nov-20	OKN3SKM4G3-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10156699831	ATM	23-Nov-20		60,000.00	18,193,045.74 CR
23-Nov-20	OKN3SKPT0B-9365 254718009771 01100001711200 CC D10156700896	ATM	23-Nov-20		20,000.00	18,213,045.74 CR
23-Nov-20	OKN5SKZWVN-08424 254711705775 01100001711200 CC D10156703561	ATM	23-Nov-20		20,000.00	18,233,045.74 CR
23-Nov-20	OKN2SL4A86-08424 254711705775 01100001711200 CC D10156704682	ATM	23-Nov-20		1,000.00	18,234,045.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 166 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKN8SLJC7Q-08738 254726843730 01100001711200 CC D10156708504	ATM	23-Nov-20		4,500.00	18,238,545.74 CR
23-Nov-20	OKN6SLTPJE-341 254722840958 01100001711200 CC D10156711058	ATM	23-Nov-20		7,850.00	18,246,395.74 CR
23-Nov-20	OKN7SNL721-08177 254721640695 01100001711200 CC D10156727067	ATM	23-Nov-20		4,725.00	18,251,120.74 CR
23-Nov-20	OKN8SO2SA6-09694 254725215689 01100001711200 CC D10156731200	ATM	23-Nov-20		10,000.00	18,261,120.74 CR
23-Nov-20	032823182543 LS-08546 POSAG013251LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	23-Nov-20		1,000.00	18,262,120.74 CR
23-Nov-20	OKN6SQQ9KM-LS07585 254715398445 01100001711200 CC D10156750101	ATM	23-Nov-20		20,000.00	18,282,120.74 CR
23-Nov-20	OKN5SS12H9-07447 254728345015 01100001711200 CC D10156757946	ATM	23-Nov-20		10,000.00	18,292,120.74 CR
23-Nov-20	OKN6SVC7EY-06676 254728020839 01100001711200 CC D10156779023	ATM	23-Nov-20		2,000.00	18,294,120.74 CR
23-Nov-20	OKN7SXHV03-422 254724450118 01100001711200 CC D10156793275	ATM	23-Nov-20		3,000.00	18,297,120.74 CR
23-Nov-20	OKN3SYFIWV-03093 254716539417 01100001711200 CC D10156799406	ATM	23-Nov-20		1,000.00	18,298,120.74 CR
24-Nov-20	OKN7SZ900F-LS09469 254723506527 01100001711200 CC D10156805226	ATM	24-Nov-20		2,000.00	18,300,120.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
 Statement Period 01-Nov-20 to 01-Dec-20
 Page Page 167 of 216

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-Nov-20	OKN2SZ9PLE-LS09610 254705713339 01100001711200 CC D10156805360	ATM	24-Nov-20		7,000.00	18,307,120.74 CR
24-Nov-20	OKN7SZ9T5B-00289 254721777989 01100001711200 CC D10156805361	ATM	24-Nov-20		25,000.00	18,332,120.74 CR
24-Nov-20	OKO0T1LPUO-08423 254725760182 01100001711200 CC D10156821192	ATM	24-Nov-20		4,690.00	18,336,810.74 CR
24-Nov-20	OKO1T5NPLX-LS08494 254722237573 01100001711200 CC D10156860946	ATM	24-Nov-20		1,500.00	18,338,310.74 CR
24-Nov-20	PESALINK#0329087080 11#LEAH KAARI MACHARIA#012450913 46900#445971##708011	ATM	24-Nov-20		53,551.00	18,391,861.74 CR
24-Nov-20	OKO1T6TBYR-4072 254712507443 01100001711200 CC D10156873178	ATM	24-Nov-20		22,500.00	18,414,361.74 CR
24-Nov-20	LS-06021#00011062 CA SH:CASH enjeru	IBAPS	24-Nov-20		174,000.00	18,588,361.74 CR
24-Nov-20	OKO4T74Y7S-01949 254721681740 01100001711200 CC D10156877178	ATM	24-Nov-20		10,000.00	18,598,361.74 CR
24-Nov-20	OKO2T7AKLO-341 254722840958 01100001711200 CC D10156879041	ATM	24-Nov-20		7,560.00	18,605,921.74 CR
24-Nov-20	OKO1T7O1KP-7587 254711841195 01100001711200 CC D10156883393	ATM	24-Nov-20		5,000.00	18,610,921.74 CR
24-Nov-20	3010	SVR	24-Nov-20		13,625.00	18,624,546.74 CR
24-Nov-20	OKO3T8NYLD-07806 254700059720 01100001711200 CC D10156895036	ATM	24-Nov-20		3,000.00	18,627,546.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 168 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKO0T92QTU-722 254722747299 01100001711200 CC D10156899914	ATM	24-Nov-20		29,100.00	18,656,646.74 CR
24-Nov-20	OKO5TAUUAL-Is09536 254723029467 01100001711200 CC D10156920486	ATM	24-Nov-20		3,000.00	18,659,646.74 CR
24-Nov-20	LS-06385#00011065[CA SH:CASH EKAIGUGU	IBAPS	24-Nov-20		50,000.00	18,709,646.74 CR
24-Nov-20	OKO3TBBMNR-734 254722839420 01100001711200 CC D10156925888	ATM	24-Nov-20		20,000.00	18,729,646.74 CR
24-Nov-20	OKO5TC1EGX-01075 254722797036 01100001711200 CC D10156934386	ATM	24-Nov-20		1,000.00	18,730,646.74 CR
24-Nov-20	OKO3TC6GMD-LS04832 254707600077 01100001711200 CC D10156936145	ATM	24-Nov-20		50,000.00	18,780,646.74 CR
24-Nov-20	032924113327 LS-07188 POSAG017158 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	24-Nov-20		15,000.00	18,795,646.74 CR
24-Nov-20	LS-03671#00011065[CA SH:CASH SJERONO	IBAPS	24-Nov-20		4,000.00	18,799,646.74 CR
24-Nov-20	LS-01681#00011049[CA SH:CASH rmuthama	IBAPS	24-Nov-20		10,000.00	18,809,646.74 CR
24-Nov-20	LS-01509#00011002[CH Q:002071 aissak	IBAPS	24-Nov-20		220,000.00	19,029,646.74 CR
24-Nov-20	OKO1TDCN59-05491 254728725366 01100001711200 CC D10156949870	ATM	24-Nov-20		2,000.00	19,031,646.74 CR
24-Nov-20	LSK SACCO LTD LSK SACCO LTD FRIDAH WANG FRIDAH WANGUI RUKAHU	SVR	24-Nov-20		2,000.00	19,033,646.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
 Statement Period 01-Nov-20 to 01-Dec-20
 Page Page 169 of 216

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Nov-20	LSK SACCO LTD LS 07936 TOM MATHOKA MUTH 00000000TOM	SVR	24-Nov-20		9,000.00	19,042,646.74 CR
24-Nov-20	MATHOKA MUTHAMA LSK SACCO LTD SI GLADYS NYABW GLADYS NYABWARI NYAM	SVR	24-Nov-20		10,000.00	19,052,646.74 CR
24-Nov-20	LSK SACCO LTD P50SIFT192910001GENE RAL T GENERAL TOUR SERVICE	SVR	24-Nov-20		95,620.00	19,148,266.74 CR
24-Nov-20	OKO2TE14AO-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10156958656	ATM	24-Nov-20		16,000.00	19,164,266.74 CR
24-Nov-20	OKO1TE65CF-00869 254712048588 01100001711200 CC D10156960571	ATM	24-Nov-20		15,000.00	19,179,266.74 CR
24-Nov-20	OKO6TEKMC4-05282 254725954737 01100001711200 CC D10156965978	ATM	24-Nov-20		2,500.00	19,181,766.74 CR
24-Nov-20	OKO2TEPJ2I-LS02864 254722315215 01100001711200 CC D10156967741	ATM	24-Nov-20		25,000.00	19,206,766.74 CR
24-Nov-20	OKO2TF09I6-08258 254716256174 01100001711200 CC D10156971396	ATM	24-Nov-20		5,725.00	19,212,491.74 CR
24-Nov-20	COMM INWARD EFT CR P50SIFT192910001GENE RAL T	SVR	24-Nov-20	200.00		19,212,291.74 CR
24-Nov-20	COMM INWARD EFT CR SI GLADYS NYABW	SVR	24-Nov-20	200.00		19,212,091.74 CR
24-Nov-20	COMM INWARD EFT CR LS 07936 TOM MATHOKA MUTH	SVR	24-Nov-20	200.00		19,211,891.74 CR
24-Nov-20	COMM INWARD EFT CR LSK SACCO LTD FRIDAH WANG	SVR	24-Nov-20	200.00		19,211,691.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 170 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	EXCISE DUTY EFT CR P50SIFT192910001GENE RAL T	SVR	24-Nov-20	40.00		19,211,651.74 CR
24-Nov-20	EXCISE DUTY EFT CR SI GLADYS NYABW	SVR	24-Nov-20	40.00		19,211,611.74 CR
24-Nov-20	EXCISE DUTY EFT CR LS 07936 TOM MATHOKA MUTH	SVR	24-Nov-20	40.00		19,211,571.74 CR
24-Nov-20	EXCISE DUTY EFT CR LSK SACCO LTD FRIDAH WANG	SVR	24-Nov-20	40.00		19,211,531.74 CR
24-Nov-20	OKO2TGGDF8-2823 HECTOR ODALLO OKELLO 254722503577 01100001711200 CC D10156988581	ATM	24-Nov-20		8,643.00	19,220,174.74 CR
24-Nov-20	COMM EFT DR 201124	SVR	24-Nov-20	550.00		19,219,624.74 CR
24-Nov-20	EXCISE DUTY COMM EFT DR 201124	SVR	24-Nov-20	110.00		19,219,514.74 CR
24-Nov-20	LS-02159#00011049 CH Q:709 lanavila	IBAPS	24-Nov-20		160,000.00	19,379,514.74 CR
24-Nov-20	OKO5TIPXBJ-07486 254721501020 01100001711200 CC D10157013997	ATM	24-Nov-20		8,000.00	19,387,514.74 CR
24-Nov-20	OKO8TIX3TQ-2576 SHARON SISIMWO TUGEE 254723939327 01100001711200 CC D10157016208	ATM	24-Nov-20		100,000.00	19,487,514.74 CR
24-Nov-20	408441 DUNCAN MUYODI AND CO AND	BPWR	26-Nov-20		75,471.00	19,562,985.74 CR
24-Nov-20	OKO6TJITLK-5238 254723261621 01100001711200 CC D10157023235	ATM	24-Nov-20		2,000.00	19,564,985.74 CR
24-Nov-20	DELOITTE LIMITEDBY ORDER OF KENYA POWER PENSION FUN~NOVEMBER 2020 10000KES 3032903003	SVR	24-Nov-20		10,000.00	19,574,985.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 171 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKO3TJW6H5-LS01119 254722159029 01100001711200 CC D10157027427	ATM	24-Nov-20		25,000.00	19,599,985.74 CR
24-Nov-20	OKO0TK3V16-LS03045 254727930519 01100001711200 CC D10157029999	ATM	24-Nov-20		39,586.00	19,639,571.74 CR
24-Nov-20	OKO7TKPC79-06711 254700636857 01100001711200 CC D10157036959	ATM	24-Nov-20		1,000.00	19,640,571.74 CR
24-Nov-20	P105/3017/96-FRANCIS MULU0724307308 DROP BOX	BPWR	26-Nov-20		100,000.00	19,740,571.74 CR
24-Nov-20	OKO0TLAOVK-08215 254712847401 01100001711200 CC D10157042957	ATM	24-Nov-20		2,500.00	19,743,071.74 CR
24-Nov-20	OKO1TLG1EP-09683 254722668391 01100001711200 CC D10157045076	ATM	24-Nov-20		2,000.00	19,745,071.74 CR
24-Nov-20	OKO3TLKD2N-29921109 254796205060 01100001711200 CC D10157046441	ATM	24-Nov-20		1,000.00	19,746,071.74 CR
24-Nov-20	OKO1TMR41D-1831 Esther wairimu Kinga 254724083665 01100001711200 CC D10157060502	ATM	24-Nov-20		4,000.00	19,750,071.74 CR
24-Nov-20	LS-06488#00011045[CH Q:884]mmbabu	IBAPS	24-Nov-20		55,867.00	19,805,938.74 CR
24-Nov-20	OKO3TNLQLX-3243 254723660009 01100001711200 CC D10157070346	ATM	24-Nov-20		5,000.00	19,810,938.74 CR
24-Nov-20	OKO5TNOW6L-02187 254722746433 01100001711200 CC D10157071399	ATM	24-Nov-20		10,000.00	19,820,938.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 172 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKO0TNX7KI-LS05579 254723138972 01100001711200 CC D10157074083	ATM	24-Nov-20		50,000.00	19,870,938.74 CR
24-Nov-20	OKO1TOC5XD-09706 254724277259 01100001711200 CC D10157078901	ATM	24-Nov-20		100.00	19,871,038.74 CR
24-Nov-20	OKO9TOQB1D-2324 RACHEAL NJERI GACHOYA 254721826325 01100001711200 CC D10157083445	ATM	24-Nov-20		10,000.00	19,881,038.74 CR
24-Nov-20	OKO4TOVWOE-224082 61 254720718090 01100001711200 CC D10157085273	ATM	24-Nov-20		1,000.00	19,882,038.74 CR
24-Nov-20	OKO0TP0U7O-07224 254716979728 01100001711200 CC D10157086827	ATM	24-Nov-20		15,000.00	19,897,038.74 CR
24-Nov-20	OKO8TQBN7C-06793 254729591134 01100001711200 CC D10157101362	ATM	24-Nov-20		10,000.00	19,907,038.74 CR
24-Nov-20	OKO3TT6B9T-Is01167 254715819295 01100001711200 CC D10157136473	ATM	24-Nov-20		32,000.00	19,939,038.74 CR
24-Nov-20	OKO5TUORRN-06603 254718224296 01100001711200 CC D10157152274	ATM	24-Nov-20		60,000.00	19,999,038.74 CR
24-Nov-20	OKO1TV088Z-4901 254726726482 01100001711200 CC D10157155449	ATM	24-Nov-20		2,000.00	20,001,038.74 CR
24-Nov-20	OKO8U19T6I-4155 254725220511 01100001711200 CC D10157202340	ATM	24-Nov-20		30,000.00	20,031,038.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 173 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKO1U5RDUB-6526 254704430260 01100001711200 CC D10157232165	ATM	24-Nov-20		1,000.00	20,032,038.74 CR
25-Nov-20	OKO3U70IWB-03549 254723589211 01100001711200 CC D10157241037	ATM	25-Nov-20		20,000.00	20,052,038.74 CR
25-Nov-20	OKO6U7ME12-00289 254721777989 01100001711200 CC D10157245563	ATM	25-Nov-20		25,000.00	20,077,038.74 CR
25-Nov-20	OKO6U6R6OI-08721 254726963151 01100001711200 CC D10157239098	ATM	25-Nov-20		20,000.00	20,097,038.74 CR
25-Nov-20	OKO4U739VY-3619 254702090766 01100001711200 CC D10157241616	ATM	25-Nov-20		150,000.00	20,247,038.74 CR
25-Nov-20	OKP2U9MOWU-341 254722840958 01100001711200 CC D10157261836	ATM	25-Nov-20		7,850.00	20,254,888.74 CR
25-Nov-20	OKP0UAK1CW-3569 254724472427 01100001711200 CC D10157270501	ATM	25-Nov-20		21,250.00	20,276,138.74 CR
25-Nov-20	OKP8UATT8M-07689 254725326330 01100001711200 CC D10157273218	ATM	25-Nov-20		15,000.00	20,291,138.74 CR
25-Nov-20	OKP8UAZB5C-04423 254721147637 01100001711200 CC D10157274662	ATM	25-Nov-20		10,200.00	20,301,338.74 CR
25-Nov-20	OKP6UDVI9U-Is09448 254722451744 01100001711200 CC D10157301428	ATM	25-Nov-20		20,000.00	20,321,338.74 CR
25-Nov-20	LSK SACCO LTD EDDAH WAMBUI KA EDDAH WAMBUI KARIUKI	SVR	25-Nov-20		20,000.00	20,341,338.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
 Statement Period 01-Nov-20 to 01-Dec-20
 Page Page 174 of 216

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Nov-20	OKP9UFDK83-22380455 254711944899 01100001711200 CC D10157316800	ATM	25-Nov-20		1,000.00	20,342,338.74 CR
25-Nov-20	OKP5UFR0SP-07966 254703354836 01100001711200 CC D10157320836	ATM	25-Nov-20		2,000.00	20,344,338.74 CR
25-Nov-20	OKP2UG122G-8497 254720043565 01100001711200 CC D10157323915	ATM	25-Nov-20		1,000.00	20,345,338.74 CR
25-Nov-20	COMM INWARD EFT CR EDDAH WAMBUI KA	SVR	25-Nov-20	200.00		20,345,138.74 CR
25-Nov-20	EXCISE DUTY EFT CR EDDAH WAMBUI KA	SVR	25-Nov-20	40.00		20,345,098.74 CR
25-Nov-20	01108443005800 01100001711200 A10157334892 CC 254703730191 FT Members savings	ATM	25-Nov-20		70,000.00	20,415,098.74 CR
25-Nov-20	LS-02583#00011031 CA SH:CASH sthiomi	IBAPS	25-Nov-20		10,000.00	20,425,098.74 CR
25-Nov-20	OKP3UHCZSV-6539 254718777397 01100001711200 CC D10157338936	ATM	25-Nov-20		2,000.00	20,427,098.74 CR
25-Nov-20	OKP4UHY3QO-08142 254729047378 01100001711200 CC D10157346185	ATM	25-Nov-20		5,000.00	20,432,098.74 CR
25-Nov-20	OKP9UI1177-28956966 254721541212 01100001711200 CC D10157347116	ATM	25-Nov-20		1,000.00	20,433,098.74 CR
25-Nov-20	OKP9UI39B3-09706 254724277259 01100001711200 CC D10157347960	ATM	25-Nov-20		100.00	20,433,198.74 CR
25-Nov-20	OKP6UIL296-LS08054 254712606943 01100001711200 CC D10157354015	ATM	25-Nov-20		5,000.00	20,438,198.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 175 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKP5UJ7LD5-1250 Kenneth O. Obae 254711600858 01100001711200 CC D10157361740	ATM	25-Nov-20		100,000.00	20,538,198.74 CR
25-Nov-20	OKP1UJE8LJ-27201441 254759831064 01100001711200 CC D10157364164	ATM	25-Nov-20		3,000.00	20,541,198.74 CR
25-Nov-20	OKP5UJ0XB3-07927 254723798367 01100001711200 CC D10157368161	ATM	25-Nov-20		1,900.00	20,543,098.74 CR
25-Nov-20	OKP6UJY22O-3607 254725047684 01100001711200 CC D10157371446	ATM	25-Nov-20		5,000.00	20,548,098.74 CR
25-Nov-20	OKP8UK3956-3355 254723512550 01100001711200 CC D10157373400	ATM	25-Nov-20		5,000.00	20,553,098.74 CR
25-Nov-20	OKP6UM8C2M-LS9138 254711808825 01100001711200 CC D10157403383	ATM	25-Nov-20		103,500.00	20,656,598.74 CR
25-Nov-20	LS-03548#00011152 CA SH:CASH rojuaya	IBAPS	25-Nov-20		50,000.00	20,706,598.74 CR
25-Nov-20	OKP0UNIBZI-08617 254725419004 01100001711200 CC D10157423463	ATM	25-Nov-20		15,000.00	20,721,598.74 CR
25-Nov-20	OKP6UO9U9Y-07646 254720947445 01100001711200 CC D10157435361	ATM	25-Nov-20		20,000.00	20,741,598.74 CR
25-Nov-20	OKP9UOR7C9-04059 254729543654 01100001711200 CC D10157442906	ATM	25-Nov-20		500.00	20,742,098.74 CR
25-Nov-20	OKP8UPASSM-06586 254729694255 01100001711200 CC D10157451667	ATM	25-Nov-20		35,000.00	20,777,098.74 CR
25-Nov-20	LS-02706#00011039 CA SH:CASH mmbogo	IBAPS	25-Nov-20		115,000.00	20,892,098.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
 Statement Period 01-Nov-20 to 01-Dec-20
 Page Page 176 of 216

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Nov-20	OKP6UQ22ZG-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10157463447	ATM	25-Nov-20		5,500.00	20,897,598.74 CR
25-Nov-20	PESALINK#0330140383 61#PETER MUNGAI MATHERI#00201000108 04#483468##38361	ATM	25-Nov-20		20,000.00	20,917,598.74 CR
25-Nov-20	MARY NOEL AKINYI/RFB/Mary Noel Akinyi WangaLoan Rep~aymentMember 100000KES IR07802011253042	SVR	25-Nov-20		100,000.00	21,017,598.74 CR
25-Nov-20	MARY NOEL AKINYI/RFB/Mary Noel Wanga Membership No.~264Loan Repay 300000KES IR07802011253030	SVR	25-Nov-20		300,000.00	21,317,598.74 CR
25-Nov-20	LS-03636#00011064 CA SH:CASH psuter	IBAPS	25-Nov-20		40,000.00	21,357,598.74 CR
25-Nov-20	LS-02971#00011065 CA SH:CASH ekaigugu	IBAPS	25-Nov-20		80,000.00	21,437,598.74 CR
25-Nov-20	COMM EFT DR 201125	SVR	25-Nov-20	150.00		21,437,448.74 CR
25-Nov-20	EXCISE DUTY COMM EFT DR	SVR	25-Nov-20	30.00		21,437,418.74 CR
25-Nov-20	OKP3US82YV-903 254723725765 01100001711200 CC D10157493589	ATM	25-Nov-20		10,000.00	21,447,418.74 CR
25-Nov-20	OKP5USLIJJ-09186 254706744602 01100001711200 CC D10157498566	ATM	25-Nov-20		1,000.00	21,448,418.74 CR
25-Nov-20	LS-07362#00011087 CH Q:002156 kmbuthia	IBAPS	25-Nov-20		483,750.00	21,932,168.74 CR
25-Nov-20	LS-01118#00011164 CA SH:CASH jmwanzia	IBAPS	25-Nov-20		20,000.00	21,952,168.74 CR
25-Nov-20	ERIC KORI MURAI/RFB/Eric Murai LS07867~~~ 20000KES IR07802011253076	SVR	25-Nov-20		20,000.00	21,972,168.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 177 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKP6UV87KK-6924 254712763600 01100001711200 CC D10157532086	ATM	25-Nov-20		15,200.00	21,987,368.74 CR
25-Nov-20	LS-00866#00011045 CH Q:1530 mmbabu	IBAPS	25-Nov-20		396,500.00	22,383,868.74 CR
25-Nov-20	LS-07148#00011045 CH Q:384 mmbabu	IBAPS	25-Nov-20		78,100.00	22,461,968.74 CR
25-Nov-20	OKP5UVJA05-02350 254726805040 01100001711200 CC D10157535731	ATM	25-Nov-20		6,000.00	22,467,968.74 CR
25-Nov-20	LS-02748#00011050 CA SH:CASH chelangatj	IBAPS	25-Nov-20		15,000.00	22,482,968.74 CR
25-Nov-20	OKP8UYRQ4W-2940631 7 254719859113 01100001711200 CC D10157573328	ATM	25-Nov-20		1,000.00	22,483,968.74 CR
25-Nov-20	OKP4UZQRK6-05910 254705984334 01100001711200 CC D10157583072	ATM	25-Nov-20		20,040.00	22,504,008.74 CR
25-Nov-20	OKP1V1FA7H-341 254722840958 01100001711200 CC D10157599529	ATM	25-Nov-20		6,580.00	22,510,588.74 CR
25-Nov-20	OKP2V1OWKE-6927 254724277891 01100001711200 CC D10157602255	ATM	25-Nov-20		100.00	22,510,688.74 CR
25-Nov-20	OKP3V35JMN-6647 254720853890 01100001711200 CC D10157614906	ATM	25-Nov-20		20,000.00	22,530,688.74 CR
25-Nov-20	OKP8V5G3BW-9365 254718009771 01100001711200 CC D10157632597	ATM	25-Nov-20		20,000.00	22,550,688.74 CR
25-Nov-20	OKP2V7FG26-08688 254702115791 01100001711200 CC D10157645327	ATM	25-Nov-20		2,500.00	22,553,188.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
 Statement Period 01-Nov-20 to 01-Dec-20
 Page Page 178 of 216

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-Nov-20	OKP8V8T2PI-LS08982 254728433133 01100001711200 CC D10157654532	ATM	25-Nov-20		1,000.00	22,554,188.74 CR
25-Nov-20	OKP8VB132A-4488 254723404805 01100001711200 CC D10157669265	ATM	25-Nov-20		10,000.00	22,564,188.74 CR
25-Nov-20	OKP4VC4D2W-LS0677 254722609579 01100001711200 CC D10157676523	ATM	25-Nov-20		60,000.00	22,624,188.74 CR
25-Nov-20	OKP1VCIFJ1-04552 254710142938 01100001711200 CC D10157679284	ATM	25-Nov-20		500.00	22,624,688.74 CR
25-Nov-20	LS-00608 SO5579050002	SVR	25-Nov-20		115,000.00	22,739,688.74 CR
25-Nov-20	ID 23906026 SAMUEL GATAMBA SO9973840003	SVR	25-Nov-20		5,000.00	22,744,688.74 CR
25-Nov-20	CHRISTINE ASUNA O LS-02024 SO7121250009	SVR	25-Nov-20		34,000.00	22,778,688.74 CR
26-Nov-20	OKP8VFQJCK-03116 254721225838 01100001711200 CC D10157700971	ATM	26-Nov-20		2,000.00	22,780,688.74 CR
26-Nov-20	OKP5VGC187-09487 254703238055 01100001711200 CC D10157705865	ATM	26-Nov-20		1,000.00	22,781,688.74 CR
26-Nov-20	OKQ3VH5S4D-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10157712335	ATM	26-Nov-20		3,000.00	22,784,688.74 CR
26-Nov-20	5236	SVR	26-Nov-20		1,500.00	22,786,188.74 CR
26-Nov-20	7223	SVR	26-Nov-20		2,000.00	22,788,188.74 CR
26-Nov-20	2386	SVR	26-Nov-20		3,000.00	22,791,188.74 CR
26-Nov-20	4683	SVR	26-Nov-20		5,000.00	22,796,188.74 CR
26-Nov-20	4775	SVR	26-Nov-20		11,000.00	22,807,188.74 CR
26-Nov-20	617	SVR	26-Nov-20		15,000.00	22,822,188.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
 Statement Period 01-Nov-20 to 01-Dec-20
 Page Page 179 of 216

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Nov-20	5562	SVR	26-Nov-20		15,584.00	22,837,772.74 CR
26-Nov-20	6249	SVR	26-Nov-20		25,000.00	22,862,772.74 CR
26-Nov-20	632	SVR	26-Nov-20		32,500.00	22,895,272.74 CR
26-Nov-20	171	SVR	26-Nov-20		36,042.00	22,931,314.74 CR
26-Nov-20	3538	SVR	26-Nov-20		39,272.00	22,970,586.74 CR
26-Nov-20	OKQ7VL1UI1-6957 254712951592 01100001711200 CC D10157759725	ATM	26-Nov-20		2,000.00	22,972,586.74 CR
26-Nov-20	OKQ2VLXQ92-LS08841 254721647231 01100001711200 CC D10157771184	ATM	26-Nov-20		15,200.00	22,987,786.74 CR
26-Nov-20	OKQ0VM3ANG-03542 254722280959 01100001711200 CC D10157773038	ATM	26-Nov-20		1,200.00	22,988,986.74 CR
26-Nov-20	LS-00600#00011045[CH Q:87]mmbabu	IBAPS	26-Nov-20		208,416.00	23,197,402.74 CR
26-Nov-20	033126083027 LS-01036 POSAG012223LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	26-Nov-20		5,000.00	23,202,402.74 CR
26-Nov-20	OKQ4VNO8RG-2923 KHASEKE MAKADIA GEORGIADIS 254721759065 01100001711200 CC D10157793243	ATM	26-Nov-20		65,000.00	23,267,402.74 CR
26-Nov-20	OKQ9VOAD6P-6200 254723689282 01100001711200 CC D10157800962	ATM	26-Nov-20		4,000.00	23,271,402.74 CR
26-Nov-20	OKQ0VOKTM4-3615 254722771118 01100001711200 CC D10157804219	ATM	26-Nov-20		3,000.00	23,274,402.74 CR
26-Nov-20	OKQ4VP3PZA-05841 254729352245 01100001711200 CC D10157811366	ATM	26-Nov-20		24,344.00	23,298,746.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
 Statement Period 01-Nov-20 to 01-Dec-20
 Page Page 180 of 216

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Nov-20	OKQ6VPIY8U-23149752 254720796489 01100001711200 CC D10157816468	ATM	26-Nov-20		1,000.00	23,299,746.74 CR
26-Nov-20	OKQ0VPZSDS-05010 254722373204 01100001711200 CC D10157822570	ATM	26-Nov-20		49,000.00	23,348,746.74 CR
26-Nov-20	LSK SACCO LTD M NO LS KAHINDI WANJIRU ANNEKAHIN KAHINDI WANJIRU ANNE	SVR	26-Nov-20		3,000.00	23,351,746.74 CR
26-Nov-20	LSK SACCO LS 08567 SAMUEL GECHEO OB 00000000SAMUEL GECHEO OBAE	SVR	26-Nov-20		5,000.00	23,356,746.74 CR
26-Nov-20	LSK SACCO LTD MNO LS04598 VIOLA ATIENO 00000000VIOLA ATIENO OCHARO	SVR	26-Nov-20		10,000.00	23,366,746.74 CR
26-Nov-20	LSK SACCO PV 1994 LSK NOV 2020 Refu RefuSHE KENYA KES A C	SVR	26-Nov-20		20,000.00	23,386,746.74 CR
26-Nov-20	000000LAW SOCIETY OF KENY VERONICA WANJIRVERONICA W VERONICA WANJIRU MWANGI	SVR	26-Nov-20		57,065.00	23,443,811.74 CR
26-Nov-20	000000LSK SACCO SOCIETY L LS 02054 FATMA NDUN FATMA NDUNG U MUIRURI	SVR	26-Nov-20		63,000.00	23,506,811.74 CR
26-Nov-20	LAW SOCIETY OF KENYA SACC FELISTAS FATUMA WANJIKU PRESTIGE GUEST LODGE	SVR	26-Nov-20		247,764.00	23,754,575.74 CR
26-Nov-20	OKQ5VRNXRJ-481 254706744602 01100001711200 CC D10157843774	ATM	26-Nov-20		2,500.00	23,757,075.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 181 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKQ5VRUT8Z-09186 254706744602 01100001711200 CC D10157846242	ATM	26-Nov-20		500.00	23,757,575.74 CR
26-Nov-20	OKQ9VRZ9N9-04274 254720733491 01100001711200 CC D10157847920	ATM	26-Nov-20		15,000.00	23,772,575.74 CR
26-Nov-20	OKQ7VS42YN-06165 254720611939 01100001711200 CC D10157849479	ATM	26-Nov-20		12,629.00	23,785,204.74 CR
26-Nov-20	OKQ7VTKDXV-3563 254723359124 01100001711200 CC D10157867916	ATM	26-Nov-20		2,544.00	23,787,748.74 CR
26-Nov-20	OKQ2VTRPL4-00583 254721445976 01100001711200 CC D10157870710	ATM	26-Nov-20		5,391.00	23,793,139.74 CR
26-Nov-20	OKQ6VTTCNM-01584 254722395373 01100001711200 CC D10157871366	ATM	26-Nov-20		2,000.00	23,795,139.74 CR
26-Nov-20	LS-01558#00011085[CH Q:239]akiliswa	IBAPS	26-Nov-20		103,637.00	23,898,776.74 CR
26-Nov-20	LS-03717#00011085[CH Q:238]akiliswa	IBAPS	26-Nov-20		98,000.00	23,996,776.74 CR
26-Nov-20	OKQ2VTY58A-01514 254722395373 01100001711200 CC D10157872958	ATM	26-Nov-20		2,000.00	23,998,776.74 CR
26-Nov-20	OKQ1VU0NF7-2974 OMUDANGA JOHN 254724719922 01100001711200 CC D10157873768	ATM	26-Nov-20		4,900.00	24,003,676.74 CR
26-Nov-20	LS-00117#00011045[CA SH:CASH kkiarie	IBAPS	26-Nov-20		10,000.00	24,013,676.74 CR
26-Nov-20	LS-03799#00011045[CA SH:CASH kkiarie	IBAPS	26-Nov-20		2,000.00	24,015,676.74 CR
26-Nov-20	LS-06095#00011045[CA SH:CASH kkiarie	IBAPS	26-Nov-20		3,000.00	24,018,676.74 CR
26-Nov-20	LS-01699#00011045[CA SH:CASH kkiarie	IBAPS	26-Nov-20		1,000.00	24,019,676.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 182 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	LS-01700#00011045[CA SH:CASH kkarie	IBAPS	26-Nov-20		1,000.00	24,020,676.74 CR
26-Nov-20	LS-07884#00011045[CA SH:CASH kkarie	IBAPS	26-Nov-20		1,000.00	24,021,676.74 CR
26-Nov-20	LS-08939#00011045[CA SH:CASH kkarie	IBAPS	26-Nov-20		3,000.00	24,024,676.74 CR
26-Nov-20	COMM INWARD EFT CR LS 02054 FA	SVR	26-Nov-20	200.00		24,024,476.74 CR
26-Nov-20	COMM INWARD EFT CR KAHINDI WANJIRU ANNEKAHIN	SVR	26-Nov-20	200.00		24,024,276.74 CR
26-Nov-20	COMM INWARD EFT CR MNO LS04598 VIOLA ATIENO	SVR	26-Nov-20	200.00		24,024,076.74 CR
26-Nov-20	COMM INWARD EFT CR LS 08567 SAMUEL GECHEO OB	SVR	26-Nov-20	200.00		24,023,876.74 CR
26-Nov-20	COMM INWARD EFT CR PV 1994 LSK NOV 2020 Refu	SVR	26-Nov-20	200.00		24,023,676.74 CR
26-Nov-20	COMM INWARD EFT CR FELISTAS FATUMA WANJIKU	SVR	26-Nov-20	200.00		24,023,476.74 CR
26-Nov-20	COMM INWARD EFT CR VERONICA WANJIRVE	SVR	26-Nov-20	200.00		24,023,276.74 CR
26-Nov-20	EXCISE DUTY EFT CR KAHINDI WANJIRU ANNEKAHIN	SVR	26-Nov-20	40.00		24,023,236.74 CR
26-Nov-20	EXCISE DUTY EFT CR MNO LS04598 VIOLA ATIENO	SVR	26-Nov-20	40.00		24,023,196.74 CR
26-Nov-20	EXCISE DUTY EFT CR LS 08567 SAMUEL GECHEO OB	SVR	26-Nov-20	40.00		24,023,156.74 CR
26-Nov-20	EXCISE DUTY EFT CR PV 1994 LSK NOV 2020 Refu	SVR	26-Nov-20	40.00		24,023,116.74 CR
26-Nov-20	EXCISE DUTY EFT CR FELISTAS FATUMA WANJIKU	SVR	26-Nov-20	40.00		24,023,076.74 CR
26-Nov-20	EXCISE DUTY EFT CR LS 02054 FA	SVR	26-Nov-20	40.00		24,023,036.74 CR
26-Nov-20	EXCISE DUTY EFT CR VERONICA WANJIRVE	SVR	26-Nov-20	40.00		24,022,996.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 183 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKQ4VUU7QU-3476 254720527576 01100001711200 CC D10157883984	ATM	26-Nov-20		6,190.00	24,029,186.74 CR
26-Nov-20	OKQ3VVJDLX-3836 254723103367 01100001711200 CC D10157893472	ATM	26-Nov-20		5,000.00	24,034,186.74 CR
26-Nov-20	PESALINK#0331122833 79#HELLEN MUNGANIA#011486403 04301#440782##283379	ATM	26-Nov-20		150,000.00	24,184,186.74 CR
26-Nov-20	OKQ7VX3GPJ-341 254722840958 01100001711200 CC D10157911957	ATM	26-Nov-20		6,480.00	24,190,666.74 CR
26-Nov-20	OKQ3VXOLU9-LS08008 254724203961 01100001711200 CC D10157919323	ATM	26-Nov-20		140,000.00	24,330,666.74 CR
26-Nov-20	OKQ6VYW3G0-LS0156 0 254721799133 01100001711200 CC D10157934133	ATM	26-Nov-20		3,000.00	24,333,666.74 CR
26-Nov-20	EUNICE NYATHIRIGA MATHENGE/RFB/LS-071 53~~~ 5000KES	SVR	26-Nov-20		5,000.00	24,338,666.74 CR
26-Nov-20	IR07802011261370 OKQ2WODLKQ-7819 254723482202 01100001711200 CC D10157952032	ATM	26-Nov-20		2,000.00	24,340,666.74 CR
26-Nov-20	OKQ9WOMXBL-LS08262 254712543280 01100001711200 CC D10157955307	ATM	26-Nov-20		3,000.00	24,343,666.74 CR
26-Nov-20	OKQ6W0RVM4-03946 254723339206 01100001711200 CC D10157957056	ATM	26-Nov-20		2,000.00	24,345,666.74 CR
26-Nov-20	OKQ0W0ZCLU-07568 254729404415 01100001711200 CC D10157959455	ATM	26-Nov-20		30,000.00	24,375,666.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
 Statement Period 01-Nov-20 to 01-Dec-20
 Page Page 184 of 216

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Nov-20	OKQ4W14O6M-07346 254726373029 01100001711200 CC D10157961193	ATM	26-Nov-20		40,000.00	24,415,666.74 CR
26-Nov-20	OKQ3W18JCL-09251 254721710889 01100001711200 CC D10157962568	ATM	26-Nov-20		50,000.00	24,465,666.74 CR
26-Nov-20	OKQ2W1HUAUW-329883 19 254795212879 01100001711200 CC D10157965449	ATM	26-Nov-20		35,000.00	24,500,666.74 CR
26-Nov-20	OKQ9W28BJR-LS09581 254713042315 01100001711200 CC D10157974304	ATM	26-Nov-20		5,000.00	24,505,666.74 CR
26-Nov-20	OKQ5W2E6XX-02239 254721681740 01100001711200 CC D10157976234	ATM	26-Nov-20		31,900.00	24,537,566.74 CR
26-Nov-20	OKQ0W2ILI4-1916 ROSALIA MBULA NZUKI 254722913330 01100001711200 CC D10157977711	ATM	26-Nov-20		26,880.00	24,564,446.74 CR
26-Nov-20	LS-03890#00011049 CH Q:517 lanavila	IBAPS	26-Nov-20		43,251.00	24,607,697.74 CR
26-Nov-20	LS-05075#00011049 CH Q:516 lanavila	IBAPS	26-Nov-20		36,367.00	24,644,064.74 CR
26-Nov-20	033126153806 LS-02827 POSAG032493 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	26-Nov-20		10,000.00	24,654,064.74 CR
26-Nov-20	LS-01312#00011021 CH Q:21 jkirimi	IBAPS	26-Nov-20		50,000.00	24,704,064.74 CR
26-Nov-20	OKQ3W3U8RD-1591 Brenda Chimoli Shivachi 254724789368 01100001711200 CC D10157993264	ATM	26-Nov-20		4,000.00	24,708,064.74 CR
26-Nov-20	LS-08911#00011045 CH Q:104075 mmbabu	IBAPS	26-Nov-20		20,968.00	24,729,032.74 CR
26-Nov-20	LS-01573#00011045 CH Q:89 mmbabu	IBAPS	26-Nov-20		57,824.00	24,786,856.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 185 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKQ0W5XRMQ-6068 254723404282 01100001711200 CC D10158016195	ATM	26-Nov-20		10,000.00	24,796,856.74 CR
26-Nov-20	LS-01827#00011045 CH Q:6855 mmbabu	IBAPS	26-Nov-20		320,950.00	25,117,806.74 CR
26-Nov-20	LS-01827#00011045 CH Q:9947 mmbabu	IBAPS	26-Nov-20		30,000.00	25,147,806.74 CR
26-Nov-20	LS-00186#00011045 CH Q:410300 mmbabu	IBAPS	26-Nov-20		84,000.00	25,231,806.74 CR
26-Nov-20	LS-05657#00011045 CH Q:460 mmbabu	IBAPS	26-Nov-20		6,119.00	25,237,925.74 CR
26-Nov-20	LS-00951#00011045 CH Q:101022 mmbabu	IBAPS	26-Nov-20		20,434.00	25,258,359.74 CR
26-Nov-20	OKQ0W7LN0M-7975 254721159144 01100001711200 CC D10158032782	ATM	26-Nov-20		14,300.00	25,272,659.74 CR
26-Nov-20	LS-01449#00011164 CH Q:1075 jmwanzia	IBAPS	26-Nov-20		378,000.00	25,650,659.74 CR
26-Nov-20	HILLARY BRANTON ISIAHO MAKULISACCO SHARES CLEARANCE:LS-04250~ ~~ 572000KES FT20331GW7TT	SVR	26-Nov-20		572,000.00	26,222,659.74 CR
26-Nov-20	PESALINK#0331183538 76#EZRA ORENGA#01116354490 900#440782##353876	ATM	26-Nov-20		64,700.00	26,287,359.74 CR
26-Nov-20	OKQ0WBXJ0U-4161 254724610484 01100001711200 CC D10158071064	ATM	26-Nov-20		20,000.00	26,307,359.74 CR
26-Nov-20	OKQ6WFC9H6-07951 254703437368 01100001711200 CC D10158092884	ATM	26-Nov-20		4,700.00	26,312,059.74 CR
26-Nov-20	OKQ5WHMOT1-LS0831 6 254724893825 01100001711200 CC D10158106903	ATM	26-Nov-20		5,000.00	26,317,059.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 186 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKQ2WIJF1C-5734 254723353948 01100001711200 CC D10158112373	ATM	26-Nov-20		2,000.00	26,319,059.74 CR
26-Nov-20	OKQ2WLE8L6-4769 254724310835 01100001711200 CC D10158129323	ATM	26-Nov-20		500.00	26,319,559.74 CR
26-Nov-20	OKQ5WMLHPX-07258 254711616858 01100001711200 CC D10158136868	ATM	26-Nov-20		500.00	26,320,059.74 CR
26-Nov-20	5736 MARY WAIRIMU OUNA SO8661760002	SVR	26-Nov-20		25,000.00	26,345,059.74 CR
27-Nov-20	OKQ0WNQHQ6-LS0190 4 254722609579 01100001711200 CC D10158144397	ATM	27-Nov-20		30,000.00	26,375,059.74 CR
27-Nov-20	OKQ2WNQSH6-9677 254720572695 01100001711200 CC D10158144463	ATM	27-Nov-20		9,000.00	26,384,059.74 CR
27-Nov-20	OKQ7WOFPU-03093 254716539417 01100001711200 CC D10158149515	ATM	27-Nov-20		1,000.00	26,385,059.74 CR
27-Nov-20	OKQ4WOIUU-00289 254721777989 01100001711200 CC D10158149967	ATM	27-Nov-20		25,000.00	26,410,059.74 CR
27-Nov-20	OKR7WQRIH7-03996 254799298611 01100001711200 CC D10158172145	ATM	27-Nov-20		5,000.00	26,415,059.74 CR
27-Nov-20	OKR1WR9IMN-3670 254722755976 01100001711200 CC D10158177255	ATM	27-Nov-20		6,500.00	26,421,559.74 CR
27-Nov-20	OKR4WRJUTW-09584 254722359884 01100001711200 CC D10158180040	ATM	27-Nov-20		10,000.00	26,431,559.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 187 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKR9WSCP8T-341 254722840958 01100001711200 CC D10158187886	ATM	27-Nov-20		7,850.00	26,439,409.74 CR
27-Nov-20	OKR3WU5UNX-6927 254724277891 01100001711200 CC D10158206667	ATM	27-Nov-20		100.00	26,439,509.74 CR
27-Nov-20	LS-02147#00011067 CH Q:1862 schege	IBAPS	27-Nov-20		19,000.00	26,458,509.74 CR
27-Nov-20	OKR0WUI3WA-7067 254724020845 01100001711200 CC D10158210413	ATM	27-Nov-20		3,000.00	26,461,509.74 CR
27-Nov-20	OKR5WUKDCN-Is09674 254724754650 01100001711200 CC D10158211052	ATM	27-Nov-20		10,000.00	26,471,509.74 CR
27-Nov-20	OKR3WVOXPX-09374 254713749348 01100001711200 CC D10158223651	ATM	27-Nov-20		250.00	26,471,759.74 CR
27-Nov-20	LS-01203#00011065 CH Q:263 ekaigugu	IBAPS	27-Nov-20		145,000.00	26,616,759.74 CR
27-Nov-20	033227094105 LS-01907 POSAG021457 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	27-Nov-20		15,000.00	26,631,759.74 CR
27-Nov-20	OKR0WW4BZQ-07523 254717773916 01100001711200 CC D10158228678	ATM	27-Nov-20		17,000.00	26,648,759.74 CR
27-Nov-20	OKR9WWM6FH-LS0799 5 254700806108 01100001711200 CC D10158234856	ATM	27-Nov-20		500.00	26,649,259.74 CR
27-Nov-20	LS-09153#00011037 CA SH:CASH rtembu	IBAPS	27-Nov-20		2,000.00	26,651,259.74 CR
27-Nov-20	OKR1WXB0F5-5735 254711808825 01100001711200 CC D10158244184	ATM	27-Nov-20		100.00	26,651,359.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
 Statement Period 01-Nov-20 to 01-Dec-20
 Page Page 188 of 216

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Nov-20	OKR6WYC6KM-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10158257845	ATM	27-Nov-20		6,000.00	26,657,359.74 CR
27-Nov-20	OKR5WZKSSH-1857 MARYANNE NJERI MWANGI 254721141003 01100001711200 CC D10158273482	ATM	27-Nov-20		30,000.00	26,687,359.74 CR
27-Nov-20	OKR6X00MBU-LS09341 254721812239 01100001711200 CC D10158280423	ATM	27-Nov-20		10,000.00	26,697,359.74 CR
27-Nov-20	LS-05596#00011051 CA SH:CASH laomondi	IBAPS	27-Nov-20		50,914.00	26,748,273.74 CR
27-Nov-20	MEMBER NO 5001 LSK SACC SO LAWI TOROR KIMUTAI LAWI TOROR KIMUTAI	SVR	27-Nov-20		10,000.00	26,758,273.74 CR
27-Nov-20	LSK SACCO LTD TOM ONYAN TRIPLEOKLAW LLP OFFICE TRIPLEOKLAW LLP OFFICE A C	SVR	27-Nov-20		20,000.00	26,778,273.74 CR
27-Nov-20	OKR7X0WDUJ-09706 254724277259 01100001711200 CC D10158294446	ATM	27-Nov-20		100.00	26,778,373.74 CR
27-Nov-20	PESALINK#0332115295 12###487429##529512	ATM	27-Nov-20		205,000.00	26,983,373.74 CR
27-Nov-20	OKR6X1L66E-1111 John Kariuki Githaiga 254722656150 01100001711200 CC D10158306267	ATM	27-Nov-20		3,902.00	26,987,275.74 CR
27-Nov-20	OKR9X1UHR1-1251 Hellen Omiti Machora 254708707858 01100001711200 CC D10158310644	ATM	27-Nov-20		5,000.00	26,992,275.74 CR
27-Nov-20	KENYA TEA GROWERS ASSOCIA0717587508 DROP BOX	BPWR	01-Dec-20		35,000.00	27,027,275.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 189 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKR7X25UN9-7669 254727097621 01100001711200 CC D10158315956	ATM	27-Nov-20		1,000.00	27,028,275.74 CR
27-Nov-20	OKR5X2UYLP-6256 254724024204 01100001711200 CC D10158325251	ATM	27-Nov-20		10,500.00	27,038,775.74 CR
27-Nov-20	OKR7X30RM7-09245 254726504446 01100001711200 CC D10158327350	ATM	27-Nov-20		2,500.00	27,041,275.74 CR
27-Nov-20	LS-01975#00011002 CA SH:CASH jmwaura	IBAPS	27-Nov-20		1,000.00	27,042,275.74 CR
27-Nov-20	LS-08465#00011161 CH Q:38 lmugo	IBAPS	27-Nov-20		5,000.00	27,047,275.74 CR
27-Nov-20	COMM INWARD EFT CR SO LAWI TOROR KIMUTAI	SVR	27-Nov-20	200.00		27,047,075.74 CR
27-Nov-20	COMM INWARD EFT CR TRIPLEOKLAW LLP OFFICE	SVR	27-Nov-20	200.00		27,046,875.74 CR
27-Nov-20	EXCISE DUTY EFT CR SO LAWI TOROR KIMUTAI	SVR	27-Nov-20	40.00		27,046,835.74 CR
27-Nov-20	EXCISE DUTY EFT CR TRIPLEOKLAW LLP OFFICE	SVR	27-Nov-20	40.00		27,046,795.74 CR
27-Nov-20	OKR4X55N3A-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10158354942	ATM	27-Nov-20		5,000.00	27,051,795.74 CR
27-Nov-20	LS-02041#00011045 CA SH:CASH mmbabu	IBAPS	27-Nov-20		2,000.00	27,053,795.74 CR
27-Nov-20	OKR9X5AFKV-1767 Samora Owino 254725118976 01100001711200 CC D10158356583	ATM	27-Nov-20		113,000.00	27,166,795.74 CR
27-Nov-20	OKR8X5LS88-06432 254729078036 01100001711200 CC D10158360654	ATM	27-Nov-20		20,000.00	27,186,795.74 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 190 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	LS-00528#00011045 CH Q:3333 mmbabu	IBAPS	27-Nov-20		230,630.00	27,417,425.74 CR
27-Nov-20	OKR5X66PCN-3343 254720710834 01100001711200 CC D10158369256	ATM	27-Nov-20		79,441.00	27,496,866.74 CR
27-Nov-20	LS-01359#00011045 CH Q:11 mmbabu	IBAPS	27-Nov-20		220,000.00	27,716,866.74 CR
27-Nov-20	LS-03075#00011045 CH Q:478 mmbabu	IBAPS	27-Nov-20		60,899.00	27,777,765.74 CR
27-Nov-20	OKR2X6CBXM-LS09121 254726092121 01100001711200 CC D10158371555	ATM	27-Nov-20		10,000.00	27,787,765.74 CR
27-Nov-20	LS-08393#00011045 CH Q:1757 mmbabu	IBAPS	27-Nov-20		19,665.45	27,807,431.19 CR
27-Nov-20	OKR9X6M7CT-3944 254722706538 01100001711200 CC D10158375182	ATM	27-Nov-20		93,703.00	27,901,134.19 CR
27-Nov-20	LS-01846#00011045 CA SH:CASH gmetet	IBAPS	27-Nov-20		10,000.00	27,911,134.19 CR
27-Nov-20	OKR3X7IYH9-2208 TOM OTIENO ADISO 254721832403 01100001711200 CC D10158388428	ATM	27-Nov-20		20,000.00	27,931,134.19 CR
27-Nov-20	OKR8X7OT9G-1250 Kenneth O. Obae 254711600858 01100001711200 CC D10158390769	ATM	27-Nov-20		23,679.00	27,954,813.19 CR
27-Nov-20	COMM EFT DR 201127	SVR	27-Nov-20	1,600.00		27,953,213.19 CR
27-Nov-20	EXCISE DUTY COMM EFT DR 201127	SVR	27-Nov-20	320.00		27,952,893.19 CR
27-Nov-20	COMM UNPAID EFT DR 201127	SVR	27-Nov-20	150.00		27,952,743.19 CR
27-Nov-20	EXCISE DUTY EFT DR 201127	SVR	27-Nov-20	30.00		27,952,713.19 CR
27-Nov-20	JULIE LUCY MWIHAKI MWANGI/RFB/07348~~~ 5000KES IR07802011273688	SVR	27-Nov-20		5,000.00	27,957,713.19 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



CO-OPERATIVE BANK

We are you

Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 191 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKR9X8H58X-2073 NJAGI JACQUELINE WANJA 254722649114 01100001711200 CC D10158401320	ATM	27-Nov-20		54,000.00	28,011,713.19 CR
27-Nov-20	LS-08323#00011036 CA SH:CASH smulusa	IBAPS	27-Nov-20		2,000.00	28,013,713.19 CR
27-Nov-20	OKR6X9946A-09609 254721360476 01100001711200 CC D10158411482	ATM	27-Nov-20		3,000.00	28,016,713.19 CR
27-Nov-20	LS-08735#00011031 CA SH:CASH sthiomi	IBAPS	27-Nov-20		5,000.00	28,021,713.19 CR
27-Nov-20	LS-05087#00011161 CA SH:CASH lmugo	IBAPS	27-Nov-20		7,000.00	28,028,713.19 CR
27-Nov-20	OKR1XB657T-LS07550 254724495589 01100001711200 CC D10158435570	ATM	27-Nov-20		10,000.00	28,038,713.19 CR
27-Nov-20	LS-05687#00011051 CA SH:CASH kimathi	IBAPS	27-Nov-20		5,000.00	28,043,713.19 CR
27-Nov-20	OKR4XD7ZHO-3035307 7 254729082277 01100001711200 CC D10158461102	ATM	27-Nov-20		1,000.00	28,044,713.19 CR
27-Nov-20	OKR4XDCRZO-08201 254719390889 01100001711200 CC D10158462877	ATM	27-Nov-20		2,500.00	28,047,213.19 CR
27-Nov-20	OKR8XE57CC-08688 254702115791 01100001711200 CC D10158472088	ATM	27-Nov-20		2,000.00	28,049,213.19 CR
27-Nov-20	LS-02158#00011164 CH Q:722 cwahura	IBAPS	27-Nov-20		15,000.00	28,064,213.19 CR
27-Nov-20	LS-02159#00011164 CH Q:721 pkipyegon	IBAPS	27-Nov-20		15,000.00	28,079,213.19 CR
27-Nov-20	LS-01466#00011164 CH Q:647 pkipyegon	IBAPS	27-Nov-20		84,739.00	28,163,952.19 CR
27-Nov-20	OKR6XFBGU6-7490 254721179382 01100001711200 CC D10158486846	ATM	27-Nov-20		20,000.00	28,183,952.19 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 192 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	01108058928500 01100001711200 A10158488112 CC 254722159029 FT Loan Mno. 01119	ATM	27-Nov-20		40,000.00	28,223,952.19 CR
27-Nov-20	OKR0XG2NYW-07237J A0005020 254711861685 01100001711200 CC D10158497597	ATM	27-Nov-20		500.00	28,224,452.19 CR
27-Nov-20	OKR4XG7E5E-27453548 254710554364 01100001711200 CC D10158499458	ATM	27-Nov-20		1,000.00	28,225,452.19 CR
27-Nov-20	OKR5XIFR6V-4028 254712877968 01100001711200 CC D10158526732	ATM	27-Nov-20		1,000.00	28,226,452.19 CR
27-Nov-20	OKR4XIOQ44-LS05008 254726992942 01100001711200 CC D10158529271	ATM	27-Nov-20		19,000.00	28,245,452.19 CR
27-Nov-20	OKR2XJTAYM-LS09610 254705713339 01100001711200 CC D10158541161	ATM	27-Nov-20		7,000.00	28,252,452.19 CR
27-Nov-20	OKR2XJU10O-08456 254701202464 01100001711200 CC D10158541356	ATM	27-Nov-20		10,000.00	28,262,452.19 CR
27-Nov-20	OKR0XLSNZA-LS04913 254726226660 01100001711200 CC D10158559135	ATM	27-Nov-20		17,000.00	28,279,452.19 CR
27-Nov-20	OKR3XOW18F-3791 254722529079 01100001711200 CC D10158582325	ATM	27-Nov-20		20,000.00	28,299,452.19 CR
27-Nov-20	OKR7XPDJHP-6587 254719649198 01100001711200 CC D10158585762	ATM	27-Nov-20		2,500.00	28,301,952.19 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 193 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKR2XPQRP6-5294 254722712157 01100001711200 CC D10158588133	ATM	27-Nov-20		20,000.00	28,321,952.19 CR
27-Nov-20	OKR9XT643T-LS06469 254722173634 01100001711200 CC D10158611110	ATM	27-Nov-20		1,000.00	28,322,952.19 CR
28-Nov-20	OKR1XXLDQP-5950 254720322607 01100001711200 CC D10158642500	ATM	28-Nov-20		2,362.00	28,325,314.19 CR
28-Nov-20	OKS9XYVDFX-03093 254716539417 01100001711200 CC D10158653046	ATM	28-Nov-20		1,000.00	28,326,314.19 CR
28-Nov-20	OKR0XX98OI-00289 254721777989 01100001711200 CC D10158639602	ATM	28-Nov-20		25,000.00	28,351,314.19 CR
28-Nov-20	OKR9XWQAMV-272014 41 254759831064 01100001711200 CC D10158635382	ATM	28-Nov-20		3,050.00	28,354,364.19 CR
28-Nov-20	OKR1XXNG6F-02907 254725839243 01100001711200 CC D10158642913	ATM	28-Nov-20		13,771.00	28,368,135.19 CR
28-Nov-20	OKR5XXRTPN-08163 254717438188 01100001711200 CC D10158643976	ATM	28-Nov-20		10,000.00	28,378,135.19 CR
28-Nov-20	OKS5Y0TG3N-7137 254742386988 01100001711200 CC D10158673815	ATM	28-Nov-20		10,000.00	28,388,135.19 CR
28-Nov-20	OKS0Y3GAES-6740 254723712699 01100001711200 CC D10158691606	ATM	28-Nov-20		23,000.00	28,411,135.19 CR
28-Nov-20	LS-04175#00011049 CH Q:1575 lanavila	IBAPS	28-Nov-20		231,827.45	28,642,962.64 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 194 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKS6Y4YP6S-02352 254721556501 01100001711200 CC D10158693330	ATM	28-Nov-20		4,321.00	28,647,283.64 CR
28-Nov-20	OKS7Y4Z47D-LS08265 254703737997 01100001711200 CC D10158693342	ATM	28-Nov-20		2,000.00	28,649,283.64 CR
28-Nov-20	OKS3Y53WS1-LS09294 254722914324 01100001711200 CC D10158693588	ATM	28-Nov-20		20,000.00	28,669,283.64 CR
28-Nov-20	LS-05800#00011032 CA SH:CASH gwanjiru	IBAPS	28-Nov-20		2,000.00	28,671,283.64 CR
28-Nov-20	OKS4YA5BOK-4860 254725993592 01100001711200 CC D10158702192	ATM	28-Nov-20		2,030.00	28,673,313.64 CR
28-Nov-20	OKS9YB8XN5-01736 254721217844 01100001711200 CC D10158717018	ATM	28-Nov-20		28,000.00	28,701,313.64 CR
28-Nov-20	OKS7YCE9HB-5163 254723092216 01100001711200 CC D10158738492	ATM	28-Nov-20		10,000.00	28,711,313.64 CR
28-Nov-20	OKS4YCSIPC-LS03318 254722999683 01100001711200 CC D10158744638	ATM	28-Nov-20		20,000.00	28,731,313.64 CR
28-Nov-20	OKS4YCVIDG-07636 254722321994 01100001711200 CC D10158745809	ATM	28-Nov-20		15,000.00	28,746,313.64 CR
28-Nov-20	OKS2YD08J8-8452 254721822586 01100001711200 CC D10158747651	ATM	28-Nov-20		50,000.00	28,796,313.64 CR
28-Nov-20	LS-03169#00011036 CH Q:26 bmuchena	IBAPS	28-Nov-20		100,000.00	28,896,313.64 CR
28-Nov-20	OKS0Y7ADHE 1578LS09006 E CHANNELS	SVR	28-Nov-20		500.00	28,896,813.64 CR
28-Nov-20	OKS7Y9TNPH 15783534 E CHANNELS	SVR	28-Nov-20		20,000.00	28,916,813.64 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 195 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKS7Y9QBU7 157809362 E CHANNELS	SVR	28-Nov-20		40,000.00	28,956,813.64 CR
28-Nov-20	OKS2YIRFEY-07740 254707866249 01100001711200 CC D10158813066	ATM	28-Nov-20		15,000.00	28,971,813.64 CR
28-Nov-20	OKS0YJWPQO-1465 Wangechi Gichuki 254728387765 01100001711200 CC D10158823987	ATM	28-Nov-20		5,000.00	28,976,813.64 CR
28-Nov-20	OKS5YK6U6J-341 254722840958 01100001711200 CC D10158826559	ATM	28-Nov-20		7,580.00	28,984,393.64 CR
28-Nov-20	033328155953 LS-08546 POSAG031039 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	28-Nov-20		12,000.00	28,996,393.64 CR
28-Nov-20	OKS9YN3KJF-06885 254723409574 01100001711200 CC D10158852984	ATM	28-Nov-20		15,000.00	29,011,393.64 CR
28-Nov-20	OKS4YOHRBG-LS03478 254717517141 01100001711200 CC D10158864944	ATM	28-Nov-20		47,011.00	29,058,404.64 CR
28-Nov-20	OKS6YOL1BA-01649 254720814989 01100001711200 CC D10158865732	ATM	28-Nov-20		5,000.00	29,063,404.64 CR
28-Nov-20	OKS4YPDM3M-09488 254721889463 01100001711200 CC D10158872115	ATM	28-Nov-20		20,000.00	29,083,404.64 CR
28-Nov-20	OKS7YRYGQF-1618 Nelly Njoki 254718278999 01100001711200 CC D10158891668	ATM	28-Nov-20		5,000.00	29,088,404.64 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
 Statement Period 01-Nov-20 to 01-Dec-20
 Page Page 196 of 216

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Nov-20	OKS2YY5AQS-06442 254725612334 01100001711200 CC D10158929501	ATM	28-Nov-20		12,000.00	29,100,404.64 CR
28-Nov-20	LS-07872 MONICA LEKAKE SO8804660005	SVR	28-Nov-20		10,000.00	29,110,404.64 CR
28-Nov-20	22961184 MUKABANE WANDA EVANS SO5199770009	SVR	28-Nov-20		5,000.00	29,115,404.64 CR
28-Nov-20	MNO 04155 YVONNE AKINYI ACHITS SO4688180016	SVR	28-Nov-20		50,000.00	29,165,404.64 CR
28-Nov-20	LS-05478 MAUREEN MWADIME SO4412940008	SVR	28-Nov-20		36,352.00	29,201,756.64 CR
29-Nov-20	OKS8Z5L66K-LS5002 254728237762 01100001711200 CC D10158968791	ATM	29-Nov-20		23,200.00	29,224,956.64 CR
29-Nov-20	OKT2ZBZIYE-341 254722840958 01100001711200 CC D10159018390	ATM	29-Nov-20		7,850.00	29,232,806.64 CR
29-Nov-20	OKT5ZCS8IT-09302 254701928009 01100001711200 CC D10159024747	ATM	29-Nov-20		2,000.00	29,234,806.64 CR
29-Nov-20	OKT6ZDCHZO-04509 254722786628 01100001711200 CC D10159029270	ATM	29-Nov-20		20,000.00	29,254,806.64 CR
29-Nov-20	PESALINK#0334090069 12#EZRA OMBASO MAKORI#130100325052 500#487429##6912	ATM	29-Nov-20		10,000.00	29,264,806.64 CR
29-Nov-20	OKT6ZFBIIO-LS09105 254727633485 01100001711200 CC D10159045057	ATM	29-Nov-20		2,000.00	29,266,806.64 CR
29-Nov-20	OKT5ZGKD6P-09592 254711428811 01100001711200 CC D10159055599	ATM	29-Nov-20		18,000.00	29,284,806.64 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 197 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKT3ZIMTH7-09490 254725447977 01100001711200 CC D10159072558	ATM	29-Nov-20		2,000.00	29,286,806.64 CR
29-Nov-20	OKT7ZJ8T8D-2310 VIVIAN ANDEKA SHIBANDA 254721765111 01100001711200 CC D10159077334	ATM	29-Nov-20		5,000.00	29,291,806.64 CR
29-Nov-20	OKT6ZJBVDM-6518 254721765111 01100001711200 CC D10159077940	ATM	29-Nov-20		5,000.00	29,296,806.64 CR
29-Nov-20	OKT9ZKK1OJ-LS04320 254713911736 01100001711200 CC D10159087191	ATM	29-Nov-20		14,300.00	29,311,106.64 CR
29-Nov-20	OKT5ZMDQC7-5875 254725785865 01100001711200 CC D10159100231	ATM	29-Nov-20		4,040.00	29,315,146.64 CR
29-Nov-20	OKT2ZS6AH6-07323 254726604359 01100001711200 CC D10159138196	ATM	29-Nov-20		5,000.00	29,320,146.64 CR
29-Nov-20	OKT6ZWKEXM-08704 254716288507 01100001711200 CC D10159164753	ATM	29-Nov-20		8,000.00	29,328,146.64 CR
29-Nov-20	OKT6ZXXI0W-05417 254720007544 01100001711200 CC D10159172661	ATM	29-Nov-20		10,000.00	29,338,146.64 CR
29-Nov-20	OKT1ZY8RH5-2685 BRENDA RAJULA MGELE 254795620331 01100001711200 CC D10159174374	ATM	29-Nov-20		15,000.00	29,353,146.64 CR
29-Nov-20	OKT211AZLO-09220 254724019205 01100001711200 CC D10159189881	ATM	29-Nov-20		2,000.00	29,355,146.64 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 198 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKT811ZF1K-Ls08601 254726482189 01100001711200 CC D10159192969	ATM	29-Nov-20		5,000.00	29,360,146.64 CR
29-Nov-20	OKT7156H67-03093 254716539417 01100001711200 CC D10159207294	ATM	29-Nov-20		1,000.00	29,361,146.64 CR
29-Nov-20	OKT8156U10-8898 254714347100 01100001711200 CC D10159207356	ATM	29-Nov-20		10,000.00	29,371,146.64 CR
29-Nov-20	OKT815OU3K-734 254722839420 01100001711200 CC D10159209677	ATM	29-Nov-20		34,000.00	29,405,146.64 CR
29-Nov-20	OKT916NUVN-09601 254727950033 01100001711200 CC D10159214264	ATM	29-Nov-20		1,000.00	29,406,146.64 CR
29-Nov-20	OKT716PDCF-04017 254727956682 01100001711200 CC D10159214475	ATM	29-Nov-20		5,000.00	29,411,146.64 CR
29-Nov-20	OKT9170G4B-2885 EVERLYN KAWILA MUTEMI 254710371212 01100001711200 CC D10159215876	ATM	29-Nov-20		5,000.00	29,416,146.64 CR
29-Nov-20	OKT817NTDU-LS06013 254729717077 01100001711200 CC D10159219006	ATM	29-Nov-20		15,000.00	29,431,146.64 CR
29-Nov-20	OKT618EUKS-ls08186 254722609655 01100001711200 CC D10159222790	ATM	29-Nov-20		7,000.00	29,438,146.64 CR
29-Nov-20	SO LS 06777 PRUDENCE D SHABUYA SO9795670006	SVR	29-Nov-20		2,000.00	29,440,146.64 CR
30-Nov-20	OKT51A5FVN-8167 254711568595 01100001711200 CC D10159231814	ATM	30-Nov-20		30,000.00	29,470,146.64 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 199 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Nov-20	OKT31AS3PL-07170 254710794529 01100001711200 CC D10159236067	ATM	30-Nov-20		2,000.00	29,472,146.64 CR
30-Nov-20	OKU71BKYCT-9286 254727756648 01100001711200 CC D10159242409	ATM	30-Nov-20		5,000.00	29,477,146.64 CR
30-Nov-20	OKU91BT805-2835 IBRAHIM OMOLO ONYATA 254724347354 01100001711200 CC D10159244856	ATM	30-Nov-20		2,000.00	29,479,146.64 CR
30-Nov-20	OKU51C8P2R-3814 254722428301 01100001711200 CC D10159248795	ATM	30-Nov-20		1,000.00	29,480,146.64 CR
30-Nov-20	OKU41ECQTC-3393 254722169559 01100001711200 CC D10159266214	ATM	30-Nov-20		53,000.00	29,533,146.64 CR
30-Nov-20	OKU61F4218-2749 JARED OSONGO MAGOLO 254721396825 01100001711200 CC D10159272853	ATM	30-Nov-20		12,000.00	29,545,146.64 CR
30-Nov-20	OKU31F6YK7-09673 254727653782 01100001711200 CC D10159273525	ATM	30-Nov-20		2,000.00	29,547,146.64 CR
30-Nov-20	OKU31FMTCT-08995 254725598300 01100001711200 CC D10159277583	ATM	30-Nov-20		1,000.00	29,548,146.64 CR
30-Nov-20	OKU11FPKTB-LS2117 254721362805 01100001711200 CC D10159278338	ATM	30-Nov-20		54,032.00	29,602,178.64 CR
30-Nov-20	LS-00095#00011049 CA SH:CASH lanavila	IBAPS	30-Nov-20		310,270.00	29,912,448.64 CR
30-Nov-20	OKU11HFFDF-886 254722492764 01100001711200 CC D10159296712	ATM	30-Nov-20		150,000.00	30,062,448.64 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 200 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	LS-04917#00011002 CA SH:CASH etheuri	IBAPS	30-Nov-20		22,000.00	30,084,448.64 CR
30-Nov-20	OKU61HO6IO-6200 254723689282 01100001711200 CC D10159299430	ATM	30-Nov-20		3,000.00	30,087,448.64 CR
30-Nov-20	LS-06449#00011270 CA SH:CASH bwnjuguna	IBAPS	30-Nov-20		10,000.00	30,097,448.64 CR
30-Nov-20	OKU31ITEVZ-3953 254724637437 01100001711200 CC D10159312869	ATM	30-Nov-20		10,300.00	30,107,748.64 CR
30-Nov-20	LS-02111#00011164 CA SH:CASH pkipyegon	IBAPS	30-Nov-20		1,000.00	30,108,748.64 CR
30-Nov-20	OKU61IVRMM-09692 254722620597 01100001711200 CC D10159313698	ATM	30-Nov-20		14,000.00	30,122,748.64 CR
30-Nov-20	LS-08418#00011164 CA SH:CASH pkipyegon	IBAPS	30-Nov-20		1,000.00	30,123,748.64 CR
30-Nov-20	OKU61J39JA-6582 254712929167 01100001711200 CC D10159316522	ATM	30-Nov-20		25,000.00	30,148,748.64 CR
30-Nov-20	033530095323 LS-09511 POSAG019888LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	30-Nov-20		1,000.00	30,149,748.64 CR
30-Nov-20	OKU11J6FT1-06517 254722116789 01100001711200 CC D10159317762	ATM	30-Nov-20		500.00	30,150,248.64 CR
30-Nov-20	OKU21JKUDE-LS09175 254722300967 01100001711200 CC D10159323060	ATM	30-Nov-20		31,778.00	30,182,026.64 CR
30-Nov-20	OKU51JV8PL-01950 254720787962 01100001711200 CC D10159327153	ATM	30-Nov-20		17,428.00	30,199,454.64 CR
30-Nov-20	OKU81JX8B6-862 254722565075 01100001711200 CC D10159327888	ATM	30-Nov-20		100,000.00	30,299,454.64 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 201 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKU71KKC3L-LS09296 254717908168 01100001711200 CC D10159336574	ATM	30-Nov-20		10,000.00	30,309,454.64 CR
30-Nov-20	OKU71KOL1Z-06219 254711459689 01100001711200 CC D10159338185	ATM	30-Nov-20		12,000.00	30,321,454.64 CR
30-Nov-20	LS-02731#00011164 CH Q:117 cwahura	IBAPS	30-Nov-20		370,000.00	30,691,454.64 CR
30-Nov-20	OKU81LMM5W-02342 254727841883 01100001711200 CC D10159351286	ATM	30-Nov-20		1,000.00	30,692,454.64 CR
30-Nov-20	OKU61LTQ86-LS03342 254711590911 01100001711200 CC D10159354291	ATM	30-Nov-20		4,400.00	30,696,854.64 CR
30-Nov-20	OKU71LVTNR-07270 254722647007 01100001711200 CC D10159355115	ATM	30-Nov-20		88,000.00	30,784,854.64 CR
30-Nov-20	OKU01MCDCK-08886 254724864392 01100001711200 CC D10159361758	ATM	30-Nov-20		2,000.00	30,786,854.64 CR
30-Nov-20	WINIFRED KALUKI BUNDI/RFB/sacco contributionas a member~~~ 10000KES IR07802011305152	SVR	30-Nov-20		10,000.00	30,796,854.64 CR
30-Nov-20	OKU51MNN01-01526 254722783351 01100001711200 CC D10159366392	ATM	30-Nov-20		1,800.00	30,798,654.64 CR
30-Nov-20	LS-03926#00011149 CA SH:CASH ymbare	IBAPS	30-Nov-20		35,000.00	30,833,654.64 CR
30-Nov-20	AAAAEFA4FB20 01100001711200 LS-04895	OMNIRIB	30-Nov-20		70,000.00	30,903,654.64 CR
30-Nov-20	OKU11N00XZ-6058 254727175463 01100001711200 CC D10159371808	ATM	30-Nov-20		1,000.00	30,904,654.64 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 202 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	LSK Sacco Ltd Staff Contribution HIAS REFUGEE TRUST OF KENYA	SVR	30-Nov-20		10,000.00	30,914,654.64 CR
30-Nov-20	LSK SACCO ANTHONY AKELO OKULO ANTHONY AKELO OKULO	SVR	30-Nov-20		24,000.00	30,938,654.64 CR
30-Nov-20	LSK SACCO THE KYAKA HOTEL LIMITED THE KYAKA HOTEL LIMITED	SVR	30-Nov-20		441,823.40	31,380,478.04 CR
30-Nov-20	OKU21NTW70-04866 254721346381 01100001711200 CC D10159383608	ATM	30-Nov-20		37,000.00	31,417,478.04 CR
30-Nov-20	OKU31O4LKD-2612 FAITH MUENDI KATUNGA 254721603217 01100001711200 CC D10159388719	ATM	30-Nov-20		5,000.00	31,422,478.04 CR
30-Nov-20	OKU91OAV67-Is08363 254716060110 01100001711200 CC D10159391685	ATM	30-Nov-20		3,000.00	31,425,478.04 CR
30-Nov-20	OKU81ODLM2-Is1044 254716060110 01100001711200 CC D10159393242	ATM	30-Nov-20		1,000.00	31,426,478.04 CR
30-Nov-20	OKU51OFK55-Is09497 254716060110 01100001711200 CC D10159394141	ATM	30-Nov-20		3,000.00	31,429,478.04 CR
30-Nov-20	OKU61OMGFI-6022 254711838673 01100001711200 CC D10159397683	ATM	30-Nov-20		75,000.00	31,504,478.04 CR
30-Nov-20	OKU61PW89Q-03773 254729922987 01100001711200 CC D10159422085	ATM	30-Nov-20		5,000.00	31,509,478.04 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 203 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKU31QEPO3-06021 254723961868 01100001711200 CC D10159431002	ATM	30-Nov-20		2,631.00	31,512,109.04 CR
30-Nov-20	LS-03651#00011065 CA SH:CASH embijiwe	IBAPS	30-Nov-20		5,000.00	31,517,109.04 CR
30-Nov-20	LS-01026#00011044 CA SH:CASH lchebet	IBAPS	30-Nov-20		16,500.00	31,533,609.04 CR
30-Nov-20	LS-02507#00011044 CA SH:CASH lchebet	IBAPS	30-Nov-20		7,650.00	31,541,259.04 CR
30-Nov-20	EXCISE DUTY EFT CR THE KYAKA HOTEL LIMITED	SVR	30-Nov-20	40.00		31,541,219.04 CR
30-Nov-20	COMM INWARD EFT CR THE KYAKA HOTEL LIMITED	SVR	30-Nov-20	200.00		31,541,019.04 CR
30-Nov-20	COMM INWARD EFT CR ANTHONY AKELO OKULO	SVR	30-Nov-20	200.00		31,540,819.04 CR
30-Nov-20	COMM INWARD EFT CR Staff Contribution	SVR	30-Nov-20	200.00		31,540,619.04 CR
30-Nov-20	EXCISE DUTY EFT CR ANTHONY AKELO OKULO	SVR	30-Nov-20	40.00		31,540,579.04 CR
30-Nov-20	EXCISE DUTY EFT CR Staff Contribution	SVR	30-Nov-20	40.00		31,540,539.04 CR
30-Nov-20	TRF TO-01120001711200	BPWR	30-Nov-20	21,000,000.00		10,540,539.04 CR
30-Nov-20	COMM_15 TRANSFER	BPWR	30-Nov-20	250.00		10,540,289.04 CR
30-Nov-20	EXCISE DUTY	BPWR	30-Nov-20	50.00		10,540,239.04 CR
30-Nov-20	LS-01301#00011065 CA SH:CASH embijiwe	IBAPS	30-Nov-20		84,000.00	10,624,239.04 CR
30-Nov-20	OKU11SLMF9-03819 254722357004 01100001711200 CC D10159466801	ATM	30-Nov-20		65,860.00	10,690,099.04 CR
30-Nov-20	OKU51ST8HH-8563 254722623895 01100001711200 CC D10159470000	ATM	30-Nov-20		30,000.00	10,720,099.04 CR
30-Nov-20	ROBERT MUYA KARANJAROBER KARANJA LS-04318~~~ 177916KES FT20335BFJRK	SVR	30-Nov-20		177,916.00	10,898,015.04 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 204 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Nov-20	OKU41T64WM-LS08614 254700002660 01100001711200 CC D10159475290	ATM	30-Nov-20		2,000.00	10,900,015.04 CR
30-Nov-20	OKU51TQCX9-LS07881 254727429308 01100001711200 CC D10159483968	ATM	30-Nov-20		10,000.00	10,910,015.04 CR
30-Nov-20	OKU61TU9OI-A01931 254720591141 01100001711200 CC D10159485623	ATM	30-Nov-20		1,000.00	10,911,015.04 CR
30-Nov-20	OKU21UQSAW-09509 254723926298 01100001711200 CC D10159499471	ATM	30-Nov-20		2,000.00	10,913,015.04 CR
30-Nov-20	OKU21UXOFO-2892 SAMUEL MAITHYA MUTHOKA 254726970751 01100001711200 CC D10159502343	ATM	30-Nov-20		1,000.00	10,914,015.04 CR
30-Nov-20	OKU71UYEZX-S02966 254726319624 01100001711200 CC D10159502713	ATM	30-Nov-20		1,045.00	10,915,060.04 CR
30-Nov-20	OKU91V6SCB-862 254722565075 01100001711200 CC D10159506097	ATM	30-Nov-20		23,000.00	10,938,060.04 CR
30-Nov-20	OKU01VCEHA-2599 JANET NDUNGE MAKAU 254724113005 01100001711200 CC D10159508273	ATM	30-Nov-20		15,946.00	10,954,006.04 CR
30-Nov-20	LS-04145#00011037 CA SH:CASH fnyaga	IBAPS	30-Nov-20		6,500.00	10,960,506.04 CR
30-Nov-20	OKU11VQTSV-4915 254725482986 01100001711200 CC D10159514263	ATM	30-Nov-20		15,000.00	10,975,506.04 CR
30-Nov-20	OKU21W02M0-6264 254723000464 01100001711200 CC D10159518156	ATM	30-Nov-20		2,000.00	10,977,506.04 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 205 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	52602 MITUNDU SPRINGS LTD	BPWR	02-Dec-20		200,000.00	11,177,506.04 CR
30-Nov-20	52602 MITUNDU SPRINGS LTD	BPWR	02-Dec-20		85,000.00	11,262,506.04 CR
30-Nov-20	LS-08294#00011164 CA SH:CASH mongute	IBAPS	30-Nov-20		12,000.00	11,274,506.04 CR
30-Nov-20	OKU71X603J-LS08966 254703492880 01100001711200 CC D10159535779	ATM	30-Nov-20		1,000.00	11,275,506.04 CR
30-Nov-20	OKU21XDR8A-LS09393 254727305002 01100001711200 CC D10159538977	ATM	30-Nov-20		20,000.00	11,295,506.04 CR
30-Nov-20	OKU51XJX7H-4915 254725482986 01100001711200 CC D10159541518	ATM	30-Nov-20		728.00	11,296,234.04 CR
30-Nov-20	OKU31XOFV9-5170 254724205864 01100001711200 CC D10159543364	ATM	30-Nov-20		1,040.00	11,297,274.04 CR
30-Nov-20	OKU51XOW1T-341 254722840958 01100001711200 CC D10159543572	ATM	30-Nov-20		7,890.00	11,305,164.04 CR
30-Nov-20	LS-02436#00011009 CA SH:CASH wauko	IBAPS	30-Nov-20		2,000.00	11,307,164.04 CR
30-Nov-20	OKU31XWGC9-5534 254722353912 01100001711200 CC D10159546606	ATM	30-Nov-20		5,000.00	11,312,164.04 CR
30-Nov-20	LS-05924#00011031 CA SH:CASH smutua	IBAPS	30-Nov-20		1,000.00	11,313,164.04 CR
30-Nov-20	LS-05925#00011031 CA SH:CASH smutua	IBAPS	30-Nov-20		1,000.00	11,314,164.04 CR
30-Nov-20	LS-05926#00011031 CA SH:CASH smutua	IBAPS	30-Nov-20		1,000.00	11,315,164.04 CR
30-Nov-20	OKU61YJ4SK-5399 254722353912 01100001711200 CC D10159556245	ATM	30-Nov-20		5,000.00	11,320,164.04 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
 Statement Period 01-Nov-20 to 01-Dec-20
 Page Page 206 of 216

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Nov-20	OKU11YJXIB-LS09392 254723667920 01100001711200 CC D10159556525	ATM	30-Nov-20		2,000.00	11,322,164.04 CR
30-Nov-20	LS-00572#00011009 CA SH:CASH sngari	IBAPS	30-Nov-20		125,000.00	11,447,164.04 CR
30-Nov-20	COMM EFT DR 201130	SVR	30-Nov-20	1,750.00		11,445,414.04 CR
30-Nov-20	EXCISE DUTY COMM EFT DR 201130	SVR	30-Nov-20	350.00		11,445,064.04 CR
30-Nov-20	COMM UNPAID EFT DR 201130	SVR	30-Nov-20	50.00		11,445,014.04 CR
30-Nov-20	EXCISE DUTY EFT DR 201130	SVR	30-Nov-20	10.00		11,445,004.04 CR
30-Nov-20	OKU71ZIV8J-09303 254706157920 01100001711200 CC D10159573615	ATM	30-Nov-20		60,000.00	11,505,004.04 CR
30-Nov-20	LS-00488#00011153 CA SH:CASH nkipkirui	IBAPS	30-Nov-20		10,000.00	11,515,004.04 CR
30-Nov-20	OKU8218JSA-09374 254713749348 01100001711200 CC D10159601123	ATM	30-Nov-20		250.00	11,515,254.04 CR
30-Nov-20	OKU4219UKM-LS08008 254724203961 01100001711200 CC D10159601621	ATM	30-Nov-20		140,000.00	11,655,254.04 CR
30-Nov-20	OKU621LQ42-04408 254727324921 01100001711200 CC D10159606773	ATM	30-Nov-20		6,000.00	11,661,254.04 CR
30-Nov-20	P752011301887316 01100001711200 Samuel Irungu LS 02264 Loan RpC777301120055613	IBAPS_BATC	30-Nov-20		20,000.00	11,681,254.04 CR
30-Nov-20	OKU721MI3V-LS09631 254799149496 01100001711200 CC D10159607232	ATM	30-Nov-20		3,000.00	11,684,254.04 CR
30-Nov-20	OKU121QLU1-LS08966 254703492880 01100001711200 CC D10159608984	ATM	30-Nov-20		1,000.00	11,685,254.04 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 207 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	LS-00967#00011037 CH Q:344 JGITHUKA	IBAPS	30-Nov-20		50,000.00	11,735,254.04 CR
30-Nov-20	LS-05795#00011045 CH Q:72 mmbabu	IBAPS	30-Nov-20		30,000.00	11,765,254.04 CR
30-Nov-20	LS-00243#00011045 CH Q:749 mmbabu	IBAPS	30-Nov-20		117,917.00	11,883,171.04 CR
30-Nov-20	OKU022Z1VY-LS07763 254723332804 01100001711200 CC D10159627892	ATM	30-Nov-20		13,000.00	11,896,171.04 CR
30-Nov-20	LS-00405#00011045 CH Q:365 mmbabu	IBAPS	30-Nov-20		14,000.00	11,910,171.04 CR
30-Nov-20	LS-07998#00011045 CH Q:16 mmbabu	IBAPS	30-Nov-20		30,000.00	11,940,171.04 CR
30-Nov-20	LS-03120#00011045 CH Q:175 mmbabu	IBAPS	30-Nov-20		200,000.00	12,140,171.04 CR
30-Nov-20	LS-00210#00011045 CH Q:366 mmbabu	IBAPS	30-Nov-20		769,000.00	12,909,171.04 CR
30-Nov-20	LS-00839#00011045 CH Q:57 mmbabu	IBAPS	30-Nov-20		200,000.00	13,109,171.04 CR
30-Nov-20	OKU023MZ44-LS09616 254703121781 01100001711200 CC D10159637130	ATM	30-Nov-20		1,000.00	13,110,171.04 CR
30-Nov-20	OKU72400JR-2333 NICHOLAS O. ONGERI 254721385667 01100001711200 CC D10159641672	ATM	30-Nov-20		13,000.00	13,123,171.04 CR
30-Nov-20	PESALINK#0335173572 13#ALLAN OCHIENG ONYANGO#0945815248 #454740##357213	ATM	30-Nov-20		100,000.00	13,223,171.04 CR
30-Nov-20	OKU624IS90-LS07193 254727322175 01100001711200 CC D10159648360	ATM	30-Nov-20		20,000.00	13,243,171.04 CR
30-Nov-20	OKU024MRAK-8417 254726218153 01100001711200 CC D10159649796	ATM	30-Nov-20		18,000.00	13,261,171.04 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 208 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	PESALINK#0335183604 88#RITAM GETAWAYS LIMITED B#0440269650937#483 468##360488	ATM	30-Nov-20		50,000.00	13,311,171.04 CR
30-Nov-20	PESALINK#0335183614 96#NANCY WANJIKU KAMANDE#1450169765 381#483468##361496	ATM	30-Nov-20		20,000.00	13,331,171.04 CR
30-Nov-20	[SUBSCRIPTION CHARGES]BANK COMMISSION FOR :P75SN30112009108	001	30-Nov-20	1,200.00		13,329,971.04 CR
30-Nov-20	CHQ 2520 KIOKO MUNYUTHYA DROP BOX-0703024410	BPWR	02-Dec-20		10,000.00	13,339,971.04 CR
30-Nov-20	OKU2268WP4-09219 254718680268 01100001711200 CC D10159671190	ATM	30-Nov-20		5,000.00	13,344,971.04 CR
30-Nov-20	OKU126EI01-LS05665 254722278466 01100001711200 CC D10159673194	ATM	30-Nov-20		34,367.00	13,379,338.04 CR
30-Nov-20	OKU226FKXG-06384 254726668079 01100001711200 CC D10159673546	ATM	30-Nov-20		14,000.00	13,393,338.04 CR
30-Nov-20	OKU0286T32-LS08022 254701521161 01100001711200 CC D10159692169	ATM	30-Nov-20		5,000.00	13,398,338.04 CR
30-Nov-20	OKU0293BJ6-816 254729618165 01100001711200 CC D10159701078	ATM	30-Nov-20		30,000.00	13,428,338.04 CR
30-Nov-20	OKU2297Z22-06702 254726603026 01100001711200 CC D10159702316	ATM	30-Nov-20		5,000.00	13,433,338.04 CR
30-Nov-20	OKU02A9EKA-07996 254707116929 01100001711200 CC D10159712447	ATM	30-Nov-20		2,158.00	13,435,496.04 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 209 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OKU12BNRAN-05491 254728725366 01100001711200 CC D10159725140	ATM	30-Nov-20		3,000.00	13,438,496.04 CR
30-Nov-20	OKU22DI5X6-09455 254728402510 01100001711200 CC D10159741941	ATM	30-Nov-20		1,000.00	13,439,496.04 CR
30-Nov-20	OKU22DZT26-cynthiaka vu 254723034015 01100001711200 CC D10159747119	ATM	30-Nov-20		10,000.00	13,449,496.04 CR
30-Nov-20	OKU12E7WPB-LS09640 254726887621 01100001711200 CC D10159749688	ATM	30-Nov-20		2,000.00	13,451,496.04 CR
30-Nov-20	OKU82FH4NC-06643 254711340862 01100001711200 CC D10159763977	ATM	30-Nov-20		21,751.00	13,473,247.04 CR
30-Nov-20	OKU22EUDQM-341 254722840958 01100001711200 CC D10159756754	ATM	30-Nov-20		7,580.00	13,480,827.04 CR
30-Nov-20	OKU52FM1PZ-08985 254722495193 01100001711200 CC D10159765536	ATM	30-Nov-20		5,000.00	13,485,827.04 CR
30-Nov-20	MNO LS 09015 ALFRED MURIITHI SO8825650012	SVR	30-Nov-20		5,000.00	13,490,827.04 CR
30-Nov-20	LS-02330 IMAN YUSUF SO9632080002	SVR	30-Nov-20		35,000.00	13,525,827.04 CR
30-Nov-20	ANN GUANDARU 06532 SO3206070003	SVR	30-Nov-20		5,000.00	13,530,827.04 CR
30-Nov-20	LS-02148 SO1607140006	SVR	30-Nov-20		5,000.00	13,535,827.04 CR
30-Nov-20	LS-2597 SO1607140008	SVR	30-Nov-20		5,000.00	13,540,827.04 CR
30-Nov-20	EDWARD GICHANA000001011094 4509 SO4450984145053	SVR	30-Nov-20		5,000.00	13,545,827.04 CR
01-Dec-20	OKU62HMQY-09618 254723593007 01100001711200 CC D10159786011	ATM	01-Dec-20		2,000.00	13,547,827.04 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 210 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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	OKU92J8IWF-4639 254721923577 01100001711200 CC D10159805201	ATM	01-Dec-20		2,000.00	13,549,827.04 CR
01-Dec-20	OKU72IZPKR-LS07763 254723332804 01100001711200 CC D10159802017	ATM	01-Dec-20		3,000.00	13,552,827.04 CR
01-Dec-20	OKU02IZUIW-09068 254718892141 01100001711200 CC D10159802019	ATM	01-Dec-20		2,000.00	13,554,827.04 CR
01-Dec-20	OKU42HZF8C-00837 254722309631 01100001711200 CC D10159789963	ATM	01-Dec-20		2,000.00	13,556,827.04 CR
01-Dec-20	OKU12IUDDP-00423 254713218696 01100001711200 CC D10159800195	ATM	01-Dec-20		5,000.00	13,561,827.04 CR
01-Dec-20	OKU42ID0ES-06451 254700509222 01100001711200 CC D10159794480	ATM	01-Dec-20		1,000.00	13,562,827.04 CR
01-Dec-20	OKU62IQWB2-28105070 254702628333 01100001711200 CC D10159798996	ATM	01-Dec-20		2,000.00	13,564,827.04 CR
01-Dec-20	OKU12HY92H-07626 254722309631 01100001711200 CC D10159789513	ATM	01-Dec-20		5,000.00	13,569,827.04 CR
01-Dec-20	OKU22JKS26-LS09156 254703897057 01100001711200 CC D10159809448	ATM	01-Dec-20		2,000.00	13,571,827.04 CR
01-Dec-20	OL142L4TZI-LS05917 254792167051 01100001711200 CC D10159825076	ATM	01-Dec-20		7,000.00	13,578,827.04 CR
01-Dec-20	OKU42JD9CY-2566 KARIUKI OBED IRERI 254721627032 01100001711200 CC D10159806669	ATM	01-Dec-20		50,000.00	13,628,827.04 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 211 of 216

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	OKU12IKJUR-08738 254726843730 01100001711200 CC D10159796811	ATM	01-Dec-20		4,900.00	13,633,727.04 CR
01-Dec-20	OL152KN65J-LS06614 254713054955 01100001711200 CC D10159817598	ATM	01-Dec-20		2,000.00	13,635,727.04 CR
01-Dec-20	OL182LAAQY-LS08473 254702986987 01100001711200 CC D10159828838	ATM	01-Dec-20		2,000.00	13,637,727.04 CR
01-Dec-20	OL122KMWY2-LS08178 254720398758 01100001711200 CC D10159817494	ATM	01-Dec-20		2,000.00	13,639,727.04 CR
01-Dec-20	OKU62HQL1E-03701 254721584485 01100001711200 CC D10159787134	ATM	01-Dec-20		2,500.00	13,642,227.04 CR
01-Dec-20	OL152LBLWN-07559 254722221043 01100001711200 CC D10159829564	ATM	01-Dec-20		10,000.00	13,652,227.04 CR
01-Dec-20	OKU92HQ1YJ-4718 254724443530 01100001711200 CC D10159786988	ATM	01-Dec-20		36,367.00	13,688,594.04 CR
01-Dec-20	OL122LH8U4-4588 254721530023 01100001711200 CC D10159832619	ATM	01-Dec-20		3,050.00	13,691,644.04 CR
01-Dec-20	OL172M4J55-5272 254703628334 01100001711200 CC D10159843244	ATM	01-Dec-20		10,000.00	13,701,644.04 CR
01-Dec-20	OL182M4LCC-05663 254724139084 01100001711200 CC D10159843271	ATM	01-Dec-20		10,000.00	13,711,644.04 CR
01-Dec-20	OL152M5NU3-05815 254724139084 01100001711200 CC D10159843710	ATM	01-Dec-20		10,000.00	13,721,644.04 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
 Statement Period 01-Nov-20 to 01-Dec-20
 Page Page 212 of 216

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	OL142N2X22-07237 254711861685 01100001711200 CC D10159856990	ATM	01-Dec-20		3,000.00	13,724,644.04 CR
01-Dec-20	OL182O14QG-07628 254700260086 01100001711200 CC D10159869365	ATM	01-Dec-20		72,000.00	13,796,644.04 CR
01-Dec-20	OL182O5LQ0-LS08022 254701521161 01100001711200 CC D10159870972	ATM	01-Dec-20		1,000.00	13,797,644.04 CR
01-Dec-20	OL182OI5OA-8497 254720043565 01100001711200 CC D10159875464	ATM	01-Dec-20		1,000.00	13,798,644.04 CR
01-Dec-20	OL162OK9NS-09627 254707437886 01100001711200 CC D10159876302	ATM	01-Dec-20		2,000.00	13,800,644.04 CR
01-Dec-20	OL142OO62G-LS09498 254724493778 01100001711200 CC D10159877659	ATM	01-Dec-20		10,000.00	13,810,644.04 CR
01-Dec-20	OL112OTEH5-LS08022 254701521161 01100001711200 CC D10159879460	ATM	01-Dec-20		2,000.00	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

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
 Statement Period 01-Nov-20 to 01-Dec-20
 Page Page 213 of 216

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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	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
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

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
 Statement Period 01-Nov-20 to 01-Dec-20
 Page Page 214 of 216

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	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
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

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
 Statement Period 01-Nov-20 to 01-Dec-20
 Page Page 215 of 216

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	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
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
	TOTAL VALUE			102,870,549.35	89,827,253.75	
CLEAR BALANCE AS ON 01-Dec-20						14,247,064.04 CR
BOOK BALANCE AS ON 01-Dec-20						14,742,064.04 CR
						"End of Statement"

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Personal Current Account Statement



Statement Date 01-Dec-20
Statement Period 01-Nov-20 to 01-Dec-20
Page Page 216 of 216

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

OVERDRAFT FACILITY DETAILS :

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

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.