

Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Aug-22	Brought forward Balance					11,183,326.14 CR
01-Aug-22	QGV4FTLI2O 1578#3148 254726862283 MPESAC2B_400222	C2B	01-Aug-22		1,000.00	11,184,326.14 CR
01-Aug-22	QGV1FTNEHX 1578#04763 254716753656 MPESAC2B_400222	C2B	01-Aug-22		33,500.00	11,217,826.14 CR
01-Aug-22	QGV4FUQ1DO 1578#08065 254706624331 MPESAC2B_400222	C2B	01-Aug-22		2,000.00	11,219,826.14 CR
01-Aug-22	QH15FYDSZ5 1578#07742 254720022214 MPESAC2B_400222	C2B	01-Aug-22		2,000.00	11,221,826.14 CR
01-Aug-22	QH12FYGPN4 1578#3863 254722454137 MPESAC2B_400222	C2B	01-Aug-22		25,000.00	11,246,826.14 CR
01-Aug-22	QH10FYSJ2W 1578#09809 254724104801 MPESAC2B_400222	C2B	01-Aug-22		100.00	11,246,926.14 CR
01-Aug-22	QH18FYXO7K 1578#07299 254715407076 MPESAC2B_400222	C2B	01-Aug-22		2,000.00	11,248,926.14 CR
01-Aug-22	QH13FYZFDV 1578#LS09175 254722256408 MPESAC2B_400222	C2B	01-Aug-22		23,228.00	11,272,154.14 CR
01-Aug-22	QH19G0ISAR 1578#05815 254724139084 MPESAC2B_400222	C2B	01-Aug-22		10,000.00	11,282,154.14 CR
01-Aug-22	QH13G0LG69 1578#05663 254724139084 MPESAC2B_400222	C2B	01-Aug-22		10,000.00	11,292,154.14 CR
01-Aug-22	LS-01089#00011049 CA SH:CASH CMWANDIGHA	IBAPS	01-Aug-22		13,000.00	11,305,154.14 CR

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01-Aug-22	QH19G4KI97 1578#06078 254713964266 MPESAC2B_400222	C2B	01-Aug-22		30,000.00	11,335,154.14 CR
01-Aug-22	QH14G4MB5Q 1578#2810 254723740116 MPESAC2B_400222	C2B	01-Aug-22		40,000.00	11,375,154.14 CR
01-Aug-22	QH19G4YP8H 1578#10612 254720549987 MPESAC2B_400222	C2B	01-Aug-22		2,000.00	11,377,154.14 CR
01-Aug-22	QH15G5LSEV 1578#07288 254720975351 MPESAC2B_400222	C2B	01-Aug-22		10,000.00	11,387,154.14 CR
01-Aug-22	QH10G5UWUC 1578#334 254723700001 MPESAC2B_400222	C2B	01-Aug-22		2,000.00	11,389,154.14 CR
01-Aug-22	QH14G622NA 1578#10489 254708525445 MPESAC2B_400222	C2B	01-Aug-22		2,000.00	11,391,154.14 CR
01-Aug-22	QH12G62OK4 1578#01150 254722447390 MPESAC2B_400222	C2B	01-Aug-22		2,000.00	11,393,154.14 CR
01-Aug-22	QH10G6U36E 1578#8563 254722623895 MPESAC2B_400222	C2B	01-Aug-22		20,000.00	11,413,154.14 CR
01-Aug-22	QH18G76BRQ 1578#LS10587 254720013337 MPESAC2B_400222	C2B	01-Aug-22		2,500.00	11,415,654.14 CR
01-Aug-22	LS-02635#00011049JCA SH:CASH CMWANDIGHA	IBAPS	01-Aug-22		18,200.00	11,433,854.14 CR
01-Aug-22	QH13G7K7EJ 1578#07797 254728859196 MPESAC2B_400222	C2B	01-Aug-22		38,367.00	11,472,221.14 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Aug-22	QH10G7QVHI 1578#10113 254710291961 MPESAC2B_400222	C2B	01-Aug-22		5,000.00	11,477,221.14 CR
01-Aug-22	QH13G7S6VF 1578#5227 254112582006 MPESAC2B_400222	C2B	01-Aug-22		3,000.00	11,480,221.14 CR
01-Aug-22	QH16G7XPB4 1578#LS-00841 254727545948 MPESAC2B_400222	C2B	01-Aug-22		15,000.00	11,495,221.14 CR
01-Aug-22	QH13G81SZ5 1578#06376 254720034927 MPESAC2B_400222	C2B	01-Aug-22		3,000.00	11,498,221.14 CR
01-Aug-22	QH12G8OFG8 1578#4801 254726415170 MPESAC2B_400222	C2B	01-Aug-22		100,000.00	11,598,221.14 CR
01-Aug-22	QH16G932II 1578#6740 254723712699 MPESAC2B_400222	C2B	01-Aug-22		10,000.00	11,608,221.14 CR
01-Aug-22	QH11G99VGZ 1578#05584 254721176449 MPESAC2B_400222	C2B	01-Aug-22		10,000.00	11,618,221.14 CR
01-Aug-22	QH17G9GQNH 1578#5580 254724620011 MPESAC2B_400222	C2B	01-Aug-22		10,000.00	11,628,221.14 CR
01-Aug-22	QH10GA12DI 1578#LS-02593 254721605175 MPESAC2B_400222	C2B	01-Aug-22		5,000.00	11,633,221.14 CR
01-Aug-22	QH16GA25XU 1578#1465 254728387765 MPESAC2B_400222	C2B	01-Aug-22		5,000.00	11,638,221.14 CR
01-Aug-22	QH16GA96NC 1578#08990 254700587240 MPESAC2B_400222	C2B	01-Aug-22		10,000.00	11,648,221.14 CR

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Account Description	INSTANT ACCESS A/C
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01-Aug-22	KENYA LAW MNO 103 B M MUSAU AND CO ADVOCATES OFFICE A	SVR	01-Aug-22		2,046.00	11,650,267.14 CR
01-Aug-22	LSK SACCO SOCIETY LTD LS 06482 LINDA NJERI KA LINDA NJERI KAMANDE	SVR	01-Aug-22		16,000.00	11,666,267.14 CR
01-Aug-22	LSK SACCO SOCIETY LTD 02980 MONTHLY PREMIUM IR MISS IRENE MWENDE KIWOOL	SVR	01-Aug-22		20,000.00	11,686,267.14 CR
01-Aug-22	LSK SACCO LTD EXT CNTRLS LIABILITIES K LOANREPAYMENT ACCTNO 1578 05921	SVR	01-Aug-22		28,000.00	11,714,267.14 CR
01-Aug-22	Sacco Deductions EPRA PAYMENTS 00000000ENERGY AND PETROLEUM REG AU	SVR	01-Aug-22		29,850.00	11,744,117.14 CR
01-Aug-22	LSK SACCO LIMITED LS 10327SNIDER MUGESE ODA SNIDER MUGESE ODANGA	SVR	01-Aug-22		70,000.00	11,814,117.14 CR
01-Aug-22	PESALINK##h5350oew#J ULY 2022 DEVELOPMENT LOAN###417363##5974 66#	ATM	01-Aug-22		66,650.00	11,880,767.14 CR
01-Aug-22	QH18GAN0N6 1578#07602 254712263718 MPESAC2B_400222	C2B	01-Aug-22		10,000.00	11,890,767.14 CR
01-Aug-22	QH15GAWFBV 1578#8625 254727524905 MPESAC2B_400222	C2B	01-Aug-22		8,500.00	11,899,267.14 CR
01-Aug-22	QH18GBBQEU 1578#10024 254712578394 MPESAC2B_400222	C2B	01-Aug-22		5,000.00	11,904,267.14 CR

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01-Aug-22	QH11GBFF4Z 1578#6660 254722791378 MPESAC2B_400222	C2B	01-Aug-22		5,400.00	11,909,667.14 CR
01-Aug-22	QH18GC5PV4 1578#5658 254726167000 MPESAC2B_400222	C2B	01-Aug-22		25,000.00	11,934,667.14 CR
01-Aug-22	QH11GC5OOF 1578#LS-LS-08643 254705218259 MPESAC2B_400222	C2B	01-Aug-22		5,000.00	11,939,667.14 CR
01-Aug-22	LS-10306#00011002 CA SH:CASH JWANDII	IBAPS	01-Aug-22		5,000.00	11,944,667.14 CR
01-Aug-22	QH16GDCHNU 1578#8408 254715415070 MPESAC2B_400222	C2B	01-Aug-22		10,000.00	11,954,667.14 CR
01-Aug-22	QH14GDLVLW 1578#LS-10664 254712067005 MPESAC2B_400222	C2B	01-Aug-22		15,000.00	11,969,667.14 CR
01-Aug-22	QH14GDPNTI 1578#10530 254713091831 MPESAC2B_400222	C2B	01-Aug-22		20,000.00	11,989,667.14 CR
01-Aug-22	QH18GDUWQG 1578#1844 254721399524 MPESAC2B_400222	C2B	01-Aug-22		2,000.00	11,991,667.14 CR
01-Aug-22	QH18GEPKIK 1578#LS-03965 254721703586 MPESAC2B_400222	C2B	01-Aug-22		18,607.00	12,010,274.14 CR
01-Aug-22	QH18GFJXEQ 1578#3635 254721514256 MPESAC2B_400222	C2B	01-Aug-22		1,000.00	12,011,274.14 CR
01-Aug-22	03384#00011083 CASH: CASH krotich	IBAPS	01-Aug-22		54,000.00	12,065,274.14 CR
01-Aug-22	QH18GG7CZW 1578#09068 254718892141 MPESAC2B_400222	C2B	01-Aug-22		7,000.00	12,072,274.14 CR

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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Aug-22	QH12GGBDV0 1578#10562 254718354629 MPESAC2B_400222	C2B	01-Aug-22		4,000.00	12,076,274.14 CR
01-Aug-22	QH19GGEM3N 1578#5545 254722292919 MPESAC2B_400222	C2B	01-Aug-22		13,954.00	12,090,228.14 CR
01-Aug-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Aug-22	200.00		12,090,028.14 CR
01-Aug-22	COMM INWARD EFT CR LS 10327SNIDER MUGESE ODA	SVR	01-Aug-22	200.00		12,089,828.14 CR
01-Aug-22	COMM INWARD EFT CR EPRA PAYMENTS	SVR	01-Aug-22	200.00		12,089,628.14 CR
01-Aug-22	COMM INWARD EFT CR MNO 103	SVR	01-Aug-22	200.00		12,089,428.14 CR
01-Aug-22	COMM INWARD EFT CR 02980 MONTHLY PREMIUM IR	SVR	01-Aug-22	200.00		12,089,228.14 CR
01-Aug-22	EXCISE DUTY EFT CR LS 10327SNIDER MUGESE ODA	SVR	01-Aug-22	40.00		12,089,188.14 CR
01-Aug-22	COMM INWARD EFT CR LS 06482 LINDA NJERI KA	SVR	01-Aug-22	200.00		12,088,988.14 CR
01-Aug-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Aug-22	40.00		12,088,948.14 CR
01-Aug-22	EXCISE DUTY EFT CR EPRA PAYMENTS	SVR	01-Aug-22	40.00		12,088,908.14 CR
01-Aug-22	EXCISE DUTY EFT CR MNO 103	SVR	01-Aug-22	40.00		12,088,868.14 CR
01-Aug-22	EXCISE DUTY EFT CR 02980 MONTHLY PREMIUM IR	SVR	01-Aug-22	40.00		12,088,828.14 CR
01-Aug-22	EXCISE DUTY EFT CR LS 06482 LINDA NJERI KA	SVR	01-Aug-22	40.00		12,088,788.14 CR
01-Aug-22	QH10GGOM3E 1578#3635-JA000193 254721514256 MPESAC2B_400222	C2B	01-Aug-22		500.00	12,089,288.14 CR

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01-Aug-22	QH15GGZ03P 1578#3635-JA0006665 254721514256 MPESAC2B_400222	C2B	01-Aug-22		500.00	12,089,788.14 CR
01-Aug-22	QH12GHDGY6 1578#5545 254722292919 MPESAC2B_400222	C2B	01-Aug-22		13,954.00	12,103,742.14 CR
01-Aug-22	QH14GHF9ES 1578#07142 254719537920 MPESAC2B_400222	C2B	01-Aug-22		10,000.00	12,113,742.14 CR
01-Aug-22	QH14GHI0T4 1578#6013 254793672915 MPESAC2B_400222	C2B	01-Aug-22		5,000.00	12,118,742.14 CR
01-Aug-22	QH18GHKAVY 1578#06280 254706378445 MPESAC2B_400222	C2B	01-Aug-22		8,000.00	12,126,742.14 CR
01-Aug-22	QH13GHNGHT 1578#LS-09256 254720839296 MPESAC2B_400222	C2B	01-Aug-22		34,000.00	12,160,742.14 CR
01-Aug-22	LS-02383#00011051 TR F:ACCOUNT TRANSFER laomondi	IBAPS	01-Aug-22		275,000.00	12,435,742.14 CR
01-Aug-22	QH10GHVMMC 1578#LS-09409 254701110128 MPESAC2B_400222	C2B	01-Aug-22		5,000.00	12,440,742.14 CR
01-Aug-22	QH16GHW30S 1578#09485 254728992395 MPESAC2B_400222	C2B	01-Aug-22		2,000.00	12,442,742.14 CR
01-Aug-22	QH10GI0C2M 1578#LS-09477 254701110128 MPESAC2B_400222	C2B	01-Aug-22		5,000.00	12,447,742.14 CR
01-Aug-22	QH18GI2YI0 1578#10067 254711784504 MPESAC2B_400222	C2B	01-Aug-22		3,000.00	12,450,742.14 CR

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01-Aug-22	NANCY KARIMI KIRUKI/RFB/SavingSavin gSaving~~~ 2000KES IR07802208015576	SVR	01-Aug-22		2,000.00	12,452,742.14 CR
01-Aug-22	MERCY CHEBET KOSKEI/RFB/Sacco ContributionSacco Contri-bution~~ 10000KES IR07802208016678	SVR	01-Aug-22		10,000.00	12,462,742.14 CR
01-Aug-22	CAROLINE WANJIRU MUCHIRI/RFB/06546 Amos Kipkorir Rotich~~~ 47372KES IR07802208018372	SVR	01-Aug-22		47,372.00	12,510,114.14 CR
01-Aug-22	QH11GILCQ3 1578#30167306 254708622287 MPESAC2B_400222	C2B	01-Aug-22		2,000.00	12,512,114.14 CR
01-Aug-22	QH17GIOEFF 1578#05470 254713898067 MPESAC2B_400222	C2B	01-Aug-22		250.00	12,512,364.14 CR
01-Aug-22	QH18GJ32SA 1578#5739 254721873805 MPESAC2B_400222	C2B	01-Aug-22		77,707.00	12,590,071.14 CR
01-Aug-22	QH19GJV95T 1578#06591 254725595928 MPESAC2B_400222	C2B	01-Aug-22		2,000.00	12,592,071.14 CR
01-Aug-22	QH19GK8OH9 1578#LS-08614 254700002660 MPESAC2B_400222	C2B	01-Aug-22		2,000.00	12,594,071.14 CR
01-Aug-22	QH19GL24PV 1578#LS-09688 254725393923 MPESAC2B_400222	C2B	01-Aug-22		14,650.00	12,608,721.14 CR
01-Aug-22	QH18GLBXRA 1578#5612 254725376049 MPESAC2B_400222	C2B	01-Aug-22		5,000.00	12,613,721.14 CR

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01-Aug-22	QH10GLEO0U 1578#3554 254722984757 MPESAC2B_400222	C2B	01-Aug-22		20,000.00	12,633,721.14 CR
01-Aug-22	QH14GLJQ9S 1578#5067 254721591460 MPESAC2B_400222	C2B	01-Aug-22		2,000.00	12,635,721.14 CR
01-Aug-22	QH18GM2LPW 1578#06546 254718323648 MPESAC2B_400222	C2B	01-Aug-22		96,000.00	12,731,721.14 CR
01-Aug-22	QH16GM4SVK 1578#08742 254718323648 MPESAC2B_400222	C2B	01-Aug-22		23,600.00	12,755,321.14 CR
01-Aug-22	QH11GM6KUH 1578#LS-10627 254726228194 MPESAC2B_400222	C2B	01-Aug-22		2,000.00	12,757,321.14 CR
01-Aug-22	QH15GMFFT3 1578#LS-10299 254718214660 MPESAC2B_400222	C2B	01-Aug-22		10,000.00	12,767,321.14 CR
01-Aug-22	QH18GO2OQ6 1578#3799 254701475526 MPESAC2B_400222	C2B	01-Aug-22		21,300.00	12,788,621.14 CR
01-Aug-22	QH10GOMJOK 1578#31193224 254725839152 MPESAC2B_400222	C2B	01-Aug-22		4,000.00	12,792,621.14 CR
01-Aug-22	QH14GP4OQO 1578#LS-00405 254722729793 MPESAC2B_400222	C2B	01-Aug-22		2,000.00	12,794,621.14 CR
01-Aug-22	QH11GPJVDH 1578#LS-10337 254722626124 MPESAC2B_400222	C2B	01-Aug-22		1,000.00	12,795,621.14 CR
01-Aug-22	QH11GPK3Q1 1578#02960 254720371305 MPESAC2B_400222	C2B	01-Aug-22		1,500.00	12,797,121.14 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Aug-22	QH15GQBPN9 1578#s-09191 254726261636 MPESAC2B_400222	C2B	01-Aug-22		1,000.00	12,798,121.14 CR
01-Aug-22	QH11GRA3FF 1578#LS-10690 254725694760 MPESAC2B_400222	C2B	01-Aug-22		6,000.00	12,804,121.14 CR
01-Aug-22	QH16GRWD5I 1578#08895 254718908349 MPESAC2B_400222	C2B	01-Aug-22		2,000.00	12,806,121.14 CR
01-Aug-22	QH10GSI4AY 1578#LS-644 254722893038 MPESAC2B_400222	C2B	01-Aug-22		100,000.00	12,906,121.14 CR
01-Aug-22	QH11GSS1OT 1578#3292 254725373717 MPESAC2B_400222	C2B	01-Aug-22		2,000.00	12,908,121.14 CR
01-Aug-22	QH18GSYG5O 1578#LS-09559 254723839390 MPESAC2B_400222	C2B	01-Aug-22		8,000.00	12,916,121.14 CR
01-Aug-22	QH15GTBOW3 1578#3407 254720563524 MPESAC2B_400222	C2B	01-Aug-22		15,000.00	12,931,121.14 CR
01-Aug-22	PESALINK#30413579#L S 5114#010#20RUTH WANJIRU MUIRURI#487429##5982 82#	ATM	01-Aug-22		2,000.00	12,933,121.14 CR
01-Aug-22	QH14GTMKIE 1578#07860 254702729607 MPESAC2B_400222	C2B	01-Aug-22		5,000.00	12,938,121.14 CR
01-Aug-22	LS-02602#00011142 CH Q:2605 amunene	IBAPS	01-Aug-22		457,500.00	13,395,621.14 CR
01-Aug-22	QH15GUGI69 1578#4588 254721530023 MPESAC2B_400222	C2B	01-Aug-22		3,050.00	13,398,671.14 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Aug-22	QH16GUTHCM 1578#04762 254716303183 MPESAC2B_400222	C2B	01-Aug-22		5,000.00	13,403,671.14 CR
01-Aug-22	QH16GVAVD0 1578#7831 254724020783 MPESAC2B_400222	C2B	01-Aug-22		1,500.00	13,405,171.14 CR
01-Aug-22	QH11GVIX21 1578#3264 254703350860 MPESAC2B_400222	C2B	01-Aug-22		5,000.00	13,410,171.14 CR
01-Aug-22	QH19GVUEVR 1578#08903 254725692235 MPESAC2B_400222	C2B	01-Aug-22		66,100.00	13,476,271.14 CR
01-Aug-22	QH10GWCD A2 1578#09082 254715456598 MPESAC2B_400222	C2B	01-Aug-22		4,000.00	13,480,271.14 CR
01-Aug-22	QH15GWVF1P 1578#3522 254743440389 MPESAC2B_400222	C2B	01-Aug-22		11,000.00	13,491,271.14 CR
01-Aug-22	QH16GX65B0 1578#10527 254705150652 MPESAC2B_400222	C2B	01-Aug-22		3,000.00	13,494,271.14 CR
01-Aug-22	QH10GXBVE0 1578#7686 254726154216 MPESAC2B_400222	C2B	01-Aug-22		2,000.00	13,496,271.14 CR
01-Aug-22	QH18GXN1NM 1578#7534 254711509606 MPESAC2B_400222	C2B	01-Aug-22		15,000.00	13,511,271.14 CR
01-Aug-22	COMM EFT DR 220801	SVR	01-Aug-22	1,400.00		13,509,871.14 CR
01-Aug-22	EXCISE DUTY COMM EFT DR 220801	SVR	01-Aug-22	280.00		13,509,591.14 CR
01-Aug-22	COMM UNPAID EFT DR 220801	SVR	01-Aug-22	50.00		13,509,541.14 CR
01-Aug-22	EXCISE DUTY EFT DR 220801	SVR	01-Aug-22	10.00		13,509,531.14 CR

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Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Aug-22	QH13GYATGX 1578#5576 254720022778 MPESAC2B_400222	C2B	01-Aug-22		5,000.00	13,514,531.14 CR
01-Aug-22	QH15GYC8K5 1578#09811 254724323803 MPESAC2B_400222	C2B	01-Aug-22		4,400.00	13,518,931.14 CR
01-Aug-22	QH18GYDFOG 1578#10629 254729275352 MPESAC2B_400222	C2B	01-Aug-22		2,000.00	13,520,931.14 CR
01-Aug-22	QH17GYDKEZ 1578#LS-04241 254721283631 MPESAC2B_400222	C2B	01-Aug-22		5,035.00	13,525,966.14 CR
01-Aug-22	QH17GYKGH9 1578#LS-06743 254711745876 MPESAC2B_400222	C2B	01-Aug-22		5,000.00	13,530,966.14 CR
01-Aug-22	LS-04175 CHQ-KIMANI KIMOTHO	BPWR	03-Aug-22		25,000.00	13,555,966.14 CR
01-Aug-22	LS-00801#00011164 CH Q:432 pkipyegon	IBAPS	01-Aug-22		43,640.00	13,599,606.14 CR
01-Aug-22	QH15GZ93DT 1578#06546 254727457743 MPESAC2B_400222	C2B	01-Aug-22		47,372.00	13,646,978.14 CR
01-Aug-22	QH16GZULP4 1578#10343 254703340475 MPESAC2B_400222	C2B	01-Aug-22		2,000.00	13,648,978.14 CR
01-Aug-22	QH18H0EN68 1578#8898 254714347100 MPESAC2B_400222	C2B	01-Aug-22		2,000.00	13,650,978.14 CR
01-Aug-22	QH18H0XYTK 1578#05607 254720582353 MPESAC2B_400222	C2B	01-Aug-22		29,500.00	13,680,478.14 CR
01-Aug-22	UNPD CHQ NO 003488RSN 63	SVR	02-Aug-22	200,000.00		13,480,478.14 CR
01-Aug-22	UNPD CHQ NO 002478RSN 48	SVR	02-Aug-22	85,720.00		13,394,758.14 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Aug-22	COMM ON UNPD CHQ 003488 Rsn 63	SVR	01-Aug-22	500.00		13,394,258.14 CR
01-Aug-22	EXCISE DUTY 003488 Rsn 63	SVR	01-Aug-22	100.00		13,394,158.14 CR
01-Aug-22	QH13H1HKBH 1578#26179869 254724790437	C2B	01-Aug-22		1,000.00	13,395,158.14 CR
01-Aug-22	MPESAC2B_400222 QH10H1U7NC 1578#LS-10661 254724634752	C2B	01-Aug-22		10,000.00	13,405,158.14 CR
01-Aug-22	MPESAC2B_400222 221301163257 LS-01301 POSAG043155 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	01-Aug-22		29,900.00	13,435,058.14 CR
01-Aug-22	QH12H2XOHO 1578#5590 254720865719	C2B	01-Aug-22		10,000.00	13,445,058.14 CR
01-Aug-22	MPESAC2B_400222 QH16H35EI4 1578#LS-07853 254790259952	C2B	01-Aug-22		1,200.00	13,446,258.14 CR
01-Aug-22	MPESAC2B_400222 QH13H3HPM9 1578#05010 254722373204	C2B	01-Aug-22		45,000.00	13,491,258.14 CR
01-Aug-22	MPESAC2B_400222 QH16H3LFW8 1578#5589 254724887970	C2B	01-Aug-22		10,000.00	13,501,258.14 CR
01-Aug-22	MPESAC2B_400222 QH13H3SO01 1578#09984 254720084873	C2B	01-Aug-22		2,000.00	13,503,258.14 CR
01-Aug-22	MPESAC2B_400222 QH12H49AAC 1578#LS-06300 254707032921	C2B	01-Aug-22		11,865.00	13,515,123.14 CR
01-Aug-22	MPESAC2B_400222 LS-00289#00011051 CH Q:1105 laomondi	IBAPS	01-Aug-22		100,000.00	13,615,123.14 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Aug-22	LS-00289#00011051 CH Q:1094 laomondi	IBAPS	01-Aug-22		200,000.00	13,815,123.14 CR
01-Aug-22	QH12H5407E 1578# LS-09647 254708117636 MPESAC2B_400222	C2B	01-Aug-22		2,000.00	13,817,123.14 CR
01-Aug-22	QH10H911WI 1578#09704 254728639562 MPESAC2B_400222	C2B	01-Aug-22		5,000.00	13,822,123.14 CR
01-Aug-22	QH15H9UGQR 1578#4010 254721614809 MPESAC2B_400222	C2B	01-Aug-22		10,000.00	13,832,123.14 CR
01-Aug-22	QH16HD7IEC 1578#04794 254728148522 MPESAC2B_400222	C2B	01-Aug-22		5,000.00	13,837,123.14 CR
01-Aug-22	QH14HHN2BE 1578#10632 254707752208 MPESAC2B_400222	C2B	01-Aug-22		2,000.00	13,839,123.14 CR
01-Aug-22	QH13HHY07X 1578#0485 254727775983 MPESAC2B_400222	C2B	01-Aug-22		20,000.00	13,859,123.14 CR
01-Aug-22	QH15HKU5PN 1578#953 254721382968 MPESAC2B_400222	C2B	01-Aug-22		15,000.00	13,874,123.14 CR
01-Aug-22	QH19HL1TEH 1578#06739 254701107122 MPESAC2B_400222	C2B	01-Aug-22		15,500.00	13,889,623.14 CR
01-Aug-22	QH17HLW4NP 1578#LS-06614 254713054955 MPESAC2B_400222	C2B	01-Aug-22		10,000.00	13,899,623.14 CR
01-Aug-22	QH19HOWGBJ 1578#1279 254711851384 MPESAC2B_400222	C2B	01-Aug-22		5,000.00	13,904,623.14 CR
01-Aug-22	QH15HPO8E7 1578#3856 254721446850 MPESAC2B_400222	C2B	01-Aug-22		30,000.00	13,934,623.14 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Aug-22	QH12HQ5YM8 1578#1970 254722609681 MPESAC2B_400222	C2B	01-Aug-22		35,000.00	13,969,623.14 CR
01-Aug-22	QH19HSO9M9 1578#06952 254722437935 MPESAC2B_400222	C2B	01-Aug-22		2,000.00	13,971,623.14 CR
01-Aug-22	QH19HSZKXV 1578#LS-07685 254718636551 MPESAC2B_400222	C2B	01-Aug-22		10,000.00	13,981,623.14 CR
01-Aug-22	QH12HTEFTI 1578#09945 254703697079 MPESAC2B_400222	C2B	01-Aug-22		10,000.00	13,991,623.14 CR
01-Aug-22	QH17HTJXK9 1578#2358 254723875024 MPESAC2B_400222	C2B	01-Aug-22		2,000.00	13,993,623.14 CR
01-Aug-22	QH10HTMEW6 1578#4775 254720964579 MPESAC2B_400222	C2B	01-Aug-22		1,500.00	13,995,123.14 CR
01-Aug-22	QH13HUMBZ 1578#09950 254703378593 MPESAC2B_400222	C2B	01-Aug-22		5,000.00	14,000,123.14 CR
01-Aug-22	QH19HVFUZV 1578#LS-09079 254746393990 MPESAC2B_400222	C2B	01-Aug-22		15,000.00	14,015,123.14 CR
01-Aug-22	QH19HWICH3 1578#07896 254710156831 MPESAC2B_400222	C2B	01-Aug-22		4,321.00	14,019,444.14 CR
01-Aug-22	QH18HXGOQC 1578#7832 254727965687 MPESAC2B_400222	C2B	01-Aug-22		8,000.00	14,027,444.14 CR
01-Aug-22	QH16HXL0HS 1578#LS-10410 254719370324 MPESAC2B_400222	C2B	01-Aug-22		35,000.00	14,062,444.14 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
 Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Aug-22	LS-08240	SVR	01-Aug-22		30,000.00	14,092,444.14 CR
01-Aug-22	SO7862480005	SVR	01-Aug-22		10,000.00	14,102,444.14 CR
01-Aug-22	MNO 1845 CECILIA	SVR	01-Aug-22		31,718.00	14,134,162.14 CR
01-Aug-22	GATHONI N	SVR	01-Aug-22		37,500.00	14,171,662.14 CR
01-Aug-22	SO5579050004	SVR	01-Aug-22		5,000.00	14,176,662.14 CR
01-Aug-22	SO 06575 JUSTUS	SVR	01-Aug-22		5,000.00	14,176,662.14 CR
01-Aug-22	SO0569800007	SVR	01-Aug-22		5,000.00	14,176,662.14 CR
01-Aug-22	MNO 1974-ANDREW	SVR	01-Aug-22		5,000.00	14,176,662.14 CR
01-Aug-22	MAINYE SO2043500003	SVR	01-Aug-22		5,000.00	14,176,662.14 CR
01-Aug-22	LS-04524 CHARLES	SVR	01-Aug-22		5,000.00	14,176,662.14 CR
01-Aug-22	OTIENO AYOO	SVR	01-Aug-22		5,000.00	14,176,662.14 CR
01-Aug-22	SO7860080021	SVR	01-Aug-22		5,000.00	14,176,662.14 CR
02-Aug-22	QH19HZBRRR	C2B	02-Aug-22		5,000.00	14,181,662.14 CR
02-Aug-22	1578#7520	C2B	02-Aug-22		5,000.00	14,181,662.14 CR
02-Aug-22	254706588587	C2B	02-Aug-22		5,000.00	14,181,662.14 CR
02-Aug-22	MPESAC2B_400222	C2B	02-Aug-22		5,000.00	14,181,662.14 CR
02-Aug-22	QH14IOCTMI 1578#2624	C2B	02-Aug-22		20,000.00	14,201,662.14 CR
02-Aug-22	254724777514	C2B	02-Aug-22		20,000.00	14,201,662.14 CR
02-Aug-22	MPESAC2B_400222	C2B	02-Aug-22		20,000.00	14,201,662.14 CR
02-Aug-22	QH11I0RXUX	C2B	02-Aug-22		3,000.00	14,204,662.14 CR
02-Aug-22	1578#10165	C2B	02-Aug-22		3,000.00	14,204,662.14 CR
02-Aug-22	254793808988	C2B	02-Aug-22		3,000.00	14,204,662.14 CR
02-Aug-22	MPESAC2B_400222	C2B	02-Aug-22		3,000.00	14,204,662.14 CR
02-Aug-22	QH29I2E4XN 1578#7292	C2B	02-Aug-22		3,000.00	14,207,662.14 CR
02-Aug-22	254719798182	C2B	02-Aug-22		3,000.00	14,207,662.14 CR
02-Aug-22	MPESAC2B_400222	C2B	02-Aug-22		3,000.00	14,207,662.14 CR
02-Aug-22	QH22I3DG02	C2B	02-Aug-22		400.00	14,208,062.14 CR
02-Aug-22	1578#LS_03031	C2B	02-Aug-22		400.00	14,208,062.14 CR
02-Aug-22	254724114348	C2B	02-Aug-22		400.00	14,208,062.14 CR
02-Aug-22	MPESAC2B_400222	C2B	02-Aug-22		400.00	14,208,062.14 CR
02-Aug-22	QH23I4E7FZ 1578#3640	C2B	02-Aug-22		23,000.00	14,231,062.14 CR
02-Aug-22	254722979005	C2B	02-Aug-22		23,000.00	14,231,062.14 CR
02-Aug-22	MPESAC2B_400222	C2B	02-Aug-22		23,000.00	14,231,062.14 CR
02-Aug-22	QH21I4W705	C2B	02-Aug-22		2,000.00	14,233,062.14 CR
02-Aug-22	1578#07709	C2B	02-Aug-22		2,000.00	14,233,062.14 CR
02-Aug-22	254722923553	C2B	02-Aug-22		2,000.00	14,233,062.14 CR
02-Aug-22	MPESAC2B_400222	C2B	02-Aug-22		2,000.00	14,233,062.14 CR
02-Aug-22	LOCAL CHEQUE NO	SVR	03-Aug-22		27,022.00	14,260,084.14 CR
02-Aug-22	000332 LS	SVR	03-Aug-22		27,022.00	14,260,084.14 CR
02-Aug-22	08393	SVR	03-Aug-22		27,022.00	14,260,084.14 CR
02-Aug-22	LOCAL CHEQUE NO	SVR	03-Aug-22		8,000.00	14,268,084.14 CR
02-Aug-22	000472 LS	SVR	03-Aug-22		8,000.00	14,268,084.14 CR
02-Aug-22	00405	SVR	03-Aug-22		8,000.00	14,268,084.14 CR

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Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Aug-22	LOCAL CHEQUE NO 000074 LS 00186	SVR	03-Aug-22		10,000.00	14,278,084.14 CR
02-Aug-22	LOCAL CHEQUE NO 000043 LS 04757	SVR	03-Aug-22		24,465.00	14,302,549.14 CR
02-Aug-22	LOCAL CHEQUE NO 002792 LS 00723	SVR	03-Aug-22		30,306.00	14,332,855.14 CR
02-Aug-22	LOCAL CHEQUE NO 000256 LS 03558	SVR	03-Aug-22		41,500.00	14,374,355.14 CR
02-Aug-22	LOCAL CHEQUE NO 001880 LS 00527	SVR	03-Aug-22		50,000.00	14,424,355.14 CR
02-Aug-22	LOCAL CHEQUE NO 003489 LS 03724	SVR	03-Aug-22		101,000.00	14,525,355.14 CR
02-Aug-22	3931	SVR	02-Aug-22		1,200.00	14,526,555.14 CR
02-Aug-22	5042	SVR	02-Aug-22		2,000.00	14,528,555.14 CR
02-Aug-22	10251	SVR	02-Aug-22		2,000.00	14,530,555.14 CR
02-Aug-22	4710	SVR	02-Aug-22		2,000.00	14,532,555.14 CR
02-Aug-22	2308	SVR	02-Aug-22		2,000.00	14,534,555.14 CR
02-Aug-22	9441	SVR	02-Aug-22		2,000.00	14,536,555.14 CR
02-Aug-22	3909	SVR	02-Aug-22		3,000.00	14,539,555.14 CR
02-Aug-22	1646	SVR	02-Aug-22		3,000.00	14,542,555.14 CR
02-Aug-22	1648	SVR	02-Aug-22		3,000.00	14,545,555.14 CR
02-Aug-22	497	SVR	02-Aug-22		3,000.00	14,548,555.14 CR
02-Aug-22	9029	SVR	02-Aug-22		5,000.00	14,553,555.14 CR
02-Aug-22	9045	SVR	02-Aug-22		5,000.00	14,558,555.14 CR
02-Aug-22	3987	SVR	02-Aug-22		17,801.00	14,576,356.14 CR
02-Aug-22	3880	SVR	02-Aug-22		19,117.00	14,595,473.14 CR
02-Aug-22	3142	SVR	02-Aug-22		19,770.00	14,615,243.14 CR
02-Aug-22	2068	SVR	02-Aug-22		20,000.00	14,635,243.14 CR
02-Aug-22	2717	SVR	02-Aug-22		20,000.00	14,655,243.14 CR
02-Aug-22	1445	SVR	02-Aug-22		20,000.00	14,675,243.14 CR
02-Aug-22	6356	SVR	02-Aug-22		20,000.00	14,695,243.14 CR
02-Aug-22	2241	SVR	02-Aug-22		22,668.00	14,717,911.14 CR
02-Aug-22	4126	SVR	02-Aug-22		23,512.40	14,741,423.54 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Aug-22	4136	SVR	02-Aug-22		24,272.00	14,765,695.54 CR
02-Aug-22	3957	SVR	02-Aug-22		24,467.00	14,790,162.54 CR
02-Aug-22	10099	SVR	02-Aug-22		27,000.00	14,817,162.54 CR
02-Aug-22	632	SVR	02-Aug-22		29,773.00	14,846,935.54 CR
02-Aug-22	4236	SVR	02-Aug-22		30,500.00	14,877,435.54 CR
02-Aug-22	10071	SVR	02-Aug-22		30,549.00	14,907,984.54 CR
02-Aug-22	6093	SVR	02-Aug-22		31,518.00	14,939,502.54 CR
02-Aug-22	6414	SVR	02-Aug-22		32,750.00	14,972,252.54 CR
02-Aug-22	2137	SVR	02-Aug-22		36,000.00	15,008,252.54 CR
02-Aug-22	4250	SVR	02-Aug-22		36,367.00	15,044,619.54 CR
02-Aug-22	4214	SVR	02-Aug-22		36,417.00	15,081,036.54 CR
02-Aug-22	4051	SVR	02-Aug-22		40,000.00	15,121,036.54 CR
02-Aug-22	5921	SVR	02-Aug-22		40,794.00	15,161,830.54 CR
02-Aug-22	7009	SVR	02-Aug-22		48,489.00	15,210,319.54 CR
02-Aug-22	4693	SVR	02-Aug-22		5,000.00	15,215,319.54 CR
02-Aug-22	2802	SVR	02-Aug-22		5,000.00	15,220,319.54 CR
02-Aug-22	7351	SVR	02-Aug-22		5,000.00	15,225,319.54 CR
02-Aug-22	8089	SVR	02-Aug-22		5,322.00	15,230,641.54 CR
02-Aug-22	6387	SVR	02-Aug-22		6,000.00	15,236,641.54 CR
02-Aug-22	4869	SVR	02-Aug-22		7,000.00	15,243,641.54 CR
02-Aug-22	3478	SVR	02-Aug-22		8,643.00	15,252,284.54 CR
02-Aug-22	7619	SVR	02-Aug-22		10,000.00	15,262,284.54 CR
02-Aug-22	4649	SVR	02-Aug-22		10,000.00	15,272,284.54 CR
02-Aug-22	4674	SVR	02-Aug-22		10,000.00	15,282,284.54 CR
02-Aug-22	4177	SVR	02-Aug-22		10,000.00	15,292,284.54 CR
02-Aug-22	9610	SVR	02-Aug-22		10,441.00	15,302,725.54 CR
02-Aug-22	7249	SVR	02-Aug-22		10,640.00	15,313,365.54 CR
02-Aug-22	6005	SVR	02-Aug-22		11,964.00	15,325,329.54 CR
02-Aug-22	6178	SVR	02-Aug-22		12,662.00	15,337,991.54 CR
02-Aug-22	3188	SVR	02-Aug-22		15,000.00	15,352,991.54 CR
02-Aug-22	4683	SVR	02-Aug-22		15,000.00	15,367,991.54 CR
02-Aug-22	6606	SVR	02-Aug-22		15,638.00	15,383,629.54 CR
02-Aug-22	4938	SVR	02-Aug-22		16,484.00	15,400,113.54 CR
02-Aug-22	9505	SVR	02-Aug-22		16,608.00	15,416,721.54 CR
02-Aug-22	6942	SVR	02-Aug-22		16,947.00	15,433,668.54 CR

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Personal Current Account Statement



CO-OPERATIVE BANK

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Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Aug-22	9231	SVR	02-Aug-22		17,001.00	15,450,669.54 CR
02-Aug-22	3402	SVR	02-Aug-22		17,109.00	15,467,778.54 CR
02-Aug-22	8237	SVR	02-Aug-22		52,000.00	15,519,778.54 CR
02-Aug-22	9107	SVR	02-Aug-22		70,000.00	15,589,778.54 CR
02-Aug-22	1108	SVR	02-Aug-22		72,734.00	15,662,512.54 CR
02-Aug-22	2104	SVR	02-Aug-22		78,000.00	15,740,512.54 CR
02-Aug-22	2033	SVR	02-Aug-22		84,046.00	15,824,558.54 CR
02-Aug-22	4742	SVR	02-Aug-22		132,018.00	15,956,576.54 CR
02-Aug-22	5956	SVR	02-Aug-22		135,000.00	16,091,576.54 CR
02-Aug-22	QH27I5LLH5 1578#5856 254726167000 MPESAC2B_400222	C2B	02-Aug-22		25,000.00	16,116,576.54 CR
02-Aug-22	QH29I6F1P9 1578#09703 254727496306 MPESAC2B_400222	C2B	02-Aug-22		40,000.00	16,156,576.54 CR
02-Aug-22	QH25I6YSQX 1578#10510 254726972626 MPESAC2B_400222	C2B	02-Aug-22		2,000.00	16,158,576.54 CR
02-Aug-22	QH27I791IJ 1578#3006 254702235489 MPESAC2B_400222	C2B	02-Aug-22		10,000.00	16,168,576.54 CR
02-Aug-22	QH22I7H47Y 1578#341 254722840958 MPESAC2B_400222	C2B	02-Aug-22		6,590.00	16,175,166.54 CR
02-Aug-22	QH24I7MYHG 1578#08790 254724205027 MPESAC2B_400222	C2B	02-Aug-22		2,000.00	16,177,166.54 CR
02-Aug-22	QH28I804NU 1578#09319 254723605328 MPESAC2B_400222	C2B	02-Aug-22		7,000.00	16,184,166.54 CR
02-Aug-22	QH27I8D7VZ 1578#s-10316 254721866077 MPESAC2B_400222	C2B	02-Aug-22		100,000.00	16,284,166.54 CR
02-Aug-22	LS-04929#00011037 CH Q:925jgithuka	IBAPS	02-Aug-22		65,000.00	16,349,166.54 CR
02-Aug-22	LS-07332#00011037 CH Q:926jgithuka	IBAPS	02-Aug-22		211,000.00	16,560,166.54 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
 Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATIVE BANK
 P.O. BOX 6740 NAIROBI
 LAW SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Aug-22	QH20I9LDWC 1578#LS-08414 254720433763 MPESAC2B_400222	C2B	02-Aug-22		5,000.00	16,565,166.54 CR
02-Aug-22	QH21IA385R 1578#06558 254722670483 MPESAC2B_400222	C2B	02-Aug-22		100,000.00	16,665,166.54 CR
02-Aug-22	QH21IADJN3 1578#6296 254720268519 MPESAC2B_400222	C2B	02-Aug-22		1,040.00	16,666,206.54 CR
02-Aug-22	QH22IAKX4 1578#07776 254728282851 MPESAC2B_400222	C2B	02-Aug-22		4,000.00	16,670,206.54 CR
02-Aug-22	QH29IAKNOT 1578#32506718 254701053687 MPESAC2B_400222	C2B	02-Aug-22		1,000.00	16,671,206.54 CR
02-Aug-22	QH28IB1KMG 1578#08960 254724630510 MPESAC2B_400222	C2B	02-Aug-22		1,000.00	16,672,206.54 CR
02-Aug-22	QH23IB8DT9 1578#03632 254728741277 MPESAC2B_400222	C2B	02-Aug-22		10,500.00	16,682,706.54 CR
02-Aug-22	QH28IC7CB8 1578#06457 254727614643 MPESAC2B_400222	C2B	02-Aug-22		3,000.00	16,685,706.54 CR
02-Aug-22	QH29ICKARH 1578#08795 254710319200 MPESAC2B_400222	C2B	02-Aug-22		4,325.00	16,690,031.54 CR
02-Aug-22	QH28ICM25O 1578#LS-06212 254729215719 MPESAC2B_400222	C2B	02-Aug-22		23,000.00	16,713,031.54 CR
02-Aug-22	QH22ICTUDK 1578#10424 254714787471 MPESAC2B_400222	C2B	02-Aug-22		1,500.00	16,714,531.54 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
 Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Aug-22	QH27ICX5YF 1578#10089 254713161131 MPESAC2B_400222	C2B	02-Aug-22		10,000.00	16,724,531.54 CR
02-Aug-22	QH25ID5V2B 1578#07552 254722642849 MPESAC2B_400222	C2B	02-Aug-22		20,000.00	16,744,531.54 CR
02-Aug-22	QH22ID7BNU 1578#1978 254743411220 MPESAC2B_400222	C2B	02-Aug-22		15,000.00	16,759,531.54 CR
02-Aug-22	QH29IDEDSX 1578#10642 254713108306 MPESAC2B_400222	C2B	02-Aug-22		1,000.00	16,760,531.54 CR
02-Aug-22	QH24IDU2CY 1578#754 254722837316 MPESAC2B_400222	C2B	02-Aug-22		42,000.00	16,802,531.54 CR
02-Aug-22	QH26IE2IZY 1578#10466 254725067854 MPESAC2B_400222	C2B	02-Aug-22		2,000.00	16,804,531.54 CR
02-Aug-22	LS-06808#00011036 CA SH:CASH DKANGARA	IBAPS	02-Aug-22		36,000.00	16,840,531.54 CR
02-Aug-22	LS-05087#00011161 CA SH:CASH dbyegon	IBAPS	02-Aug-22		3,600.00	16,844,131.54 CR
02-Aug-22	CAROLINE ANYANGO AYUGI/RFB/Remittance~ Monthly Contribution~For Au 10000KES 273FT18222130859	SVR	02-Aug-22		10,000.00	16,854,131.54 CR
02-Aug-22	LS-01332#00011045 CH Q:329 mmbabu	IBAPS	02-Aug-22		150,000.00	17,004,131.54 CR
02-Aug-22	QH23IFOVWX 1578#LS-10675 254722603654 MPESAC2B_400222	C2B	02-Aug-22		1,500.00	17,005,631.54 CR
02-Aug-22	LS-02158#00011045 CH Q:252 mmbabu	IBAPS	02-Aug-22		159,435.00	17,165,066.54 CR
02-Aug-22	LS-02159#00011045 CH Q:1099 mmbabu	IBAPS	02-Aug-22		15,000.00	17,180,066.54 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Aug-22	CHRISTINE GATWIRI KIMATHI/RFB/LS-02138~ ~~ 5000KES IR07802208022576	SVR	02-Aug-22		5,000.00	17,185,066.54 CR
02-Aug-22	LS-02159#00011045]CH Q:1100]mmbabu	IBAPS	02-Aug-22		15,000.00	17,200,066.54 CR
02-Aug-22	QH21IG39FF 1578#5480 254721384993 MPESAC2B_400222	C2B	02-Aug-22		5,000.00	17,205,066.54 CR
02-Aug-22	QH28IG6CVA 1578#8242 254721242195 MPESAC2B_400222	C2B	02-Aug-22		10,000.00	17,215,066.54 CR
02-Aug-22	QH23IGQJN1 1578#LS-09813 254716405301 MPESAC2B_400222	C2B	02-Aug-22		10,000.00	17,225,066.54 CR
02-Aug-22	QH29IGUURX 1578#27201441 254795145537 MPESAC2B_400222	C2B	02-Aug-22		200.00	17,225,266.54 CR
02-Aug-22	QH26IHC0Y0 1578#L-08116 254706269670 MPESAC2B_400222	C2B	02-Aug-22		1,000.00	17,226,266.54 CR
02-Aug-22	QH22IHGK92 1578#08399 254711732348 MPESAC2B_400222	C2B	02-Aug-22		3,000.00	17,229,266.54 CR
02-Aug-22	QH23IHPJWH 1578#LS-07954 254700018385 MPESAC2B_400222	C2B	02-Aug-22		6,000.00	17,235,266.54 CR
02-Aug-22	QH25IHVEI7 1578#LS-08732 254721502879 MPESAC2B_400222	C2B	02-Aug-22		1,000.00	17,236,266.54 CR
02-Aug-22	QH26IHX8E6 1578#07390 254725627903 MPESAC2B_400222	C2B	02-Aug-22		70,000.00	17,306,266.54 CR
02-Aug-22	IN HOUSE CHQ NO 000904 LS 07086	SVR	02-Aug-22		24,000.00	17,330,266.54 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
Page Page 23 of 249

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Aug-22	IN HOUSE CHQ NO 000277 LS 02668	SVR	02-Aug-22		36,804.00	17,367,070.54 CR
02-Aug-22	UNPAID CHEQUE NO 000057 RSN 63 LS 07149	SVR	02-Aug-22	250,000.00		17,117,070.54 CR
02-Aug-22	INHOUSE CHEQUE NO 000057 LS 07149	SVR	02-Aug-22		250,000.00	17,367,070.54 CR
02-Aug-22	LAW SOCIETY OF KENYA SACC LSK DEDUCTIONS JULY 2022 00000000UMMA UNIVERSITY	SVR	02-Aug-22		20,000.00	17,387,070.54 CR
02-Aug-22	LSK SACCO LS 02859 CAROLINE CHEPKOR 00000000CAROLINE CHEPKORIR SEREM	SVR	02-Aug-22		28,150.00	17,415,220.54 CR
02-Aug-22	LSK SACCO LTD LS 6309 LOAN REPAYMENT PRISCILLA CYNTHIA ACHIENG ONYANGO	SVR	02-Aug-22		29,693.35	17,444,913.89 CR
02-Aug-22	LSK SACCO LTD MWANGI K KIMINDA MWANGI K KIMINDA	SVR	02-Aug-22		61,000.00	17,505,913.89 CR
02-Aug-22	LAW SOCIETY OF KENYA SACC JOHN N OBAAE SHARES 05130 JOHN NYONGA OBAAE	SVR	02-Aug-22		170,000.00	17,675,913.89 CR
02-Aug-22	LSK SACCO MNO LS08320 MONICAH KAL MONICAH KALUNDE MUKULU	SVR	02-Aug-22		5,000.00	17,680,913.89 CR
02-Aug-22	QH25IJ6UYN 1578#09472 254712117069 MPESAC2B_400222	C2B	02-Aug-22		2,000.00	17,682,913.89 CR
02-Aug-22	QH25IJC5TR 1578#6334 254723808122 MPESAC2B_400222	C2B	02-Aug-22		10,000.00	17,692,913.89 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
 Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATIVE BANK
 P.O. BOX 6740 NAIROBI
 LAW SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Aug-22	QH21IJDLOT 1578#LS-07915 254722785709 MPESAC2B_400222	C2B	02-Aug-22		22,000.00	17,714,913.89 CR
02-Aug-22	QH23IM37B7 1578#9973 254716205378 MPESAC2B_400222	C2B	02-Aug-22		3,500.00	17,718,413.89 CR
02-Aug-22	QH22IMEGWK 1578#07209 254729255214 MPESAC2B_400222	C2B	02-Aug-22		3,000.00	17,721,413.89 CR
02-Aug-22	QH21IN97AT 1578#05528 254724614074 MPESAC2B_400222	C2B	02-Aug-22		20,000.00	17,741,413.89 CR
02-Aug-22	QH22INDA4O 1578#LS-07956 254700018385 MPESAC2B_400222	C2B	02-Aug-22		15,000.00	17,756,413.89 CR
02-Aug-22	QH23INEWGF 1578#07424 254726786857 MPESAC2B_400222	C2B	02-Aug-22		5,000.00	17,761,413.89 CR
02-Aug-22	QH23INK791 1578#5882 254729968412 MPESAC2B_400222	C2B	02-Aug-22		3,000.00	17,764,413.89 CR
02-Aug-22	QH26INLTNM 1578#4954 254703119619 MPESAC2B_400222	C2B	02-Aug-22		5,000.00	17,769,413.89 CR
02-Aug-22	QH26INSPK2 1578#LS-08270 254723004263 MPESAC2B_400222	C2B	02-Aug-22		4,000.00	17,773,413.89 CR
02-Aug-22	COMM INWARD EFT CR MWANGI K KIMINDA	SVR	02-Aug-22	200.00		17,773,213.89 CR
02-Aug-22	COMM INWARD EFT CR MNO LS08320 MONICAH KAL	SVR	02-Aug-22	200.00		17,773,013.89 CR
02-Aug-22	COMM INWARD EFT CR LS 02859 CAROLINE CHEPKOR	SVR	02-Aug-22	200.00		17,772,813.89 CR
02-Aug-22	COMM INWARD EFT CR LSK DEDUCTIONS JULY 2022	SVR	02-Aug-22	200.00		17,772,613.89 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
 Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Aug-22	COMM INWARD EFT CR JOHN N OBAE SHARES 05130	SVR	02-Aug-22	200.00		17,772,413.89 CR
02-Aug-22	COMM INWARD EFT CR LS 6309 LOAN REPAYMENT	SVR	02-Aug-22	200.00		17,772,213.89 CR
02-Aug-22	EXCISE DUTY EFT CR MWANGI K KIMINDA	SVR	02-Aug-22	40.00		17,772,173.89 CR
02-Aug-22	EXCISE DUTY EFT CR MNO LS08320 MONICAH KAL	SVR	02-Aug-22	40.00		17,772,133.89 CR
02-Aug-22	EXCISE DUTY EFT CR LS 02859 CAROLINE CHEPKOR	SVR	02-Aug-22	40.00		17,772,093.89 CR
02-Aug-22	EXCISE DUTY EFT CR LSK DEDUCTIONS JULY 2022	SVR	02-Aug-22	40.00		17,772,053.89 CR
02-Aug-22	EXCISE DUTY EFT CR JOHN N OBAE SHARES 05130	SVR	02-Aug-22	40.00		17,772,013.89 CR
02-Aug-22	EXCISE DUTY EFT CR LS 6309 LOAN REPAYMENT	SVR	02-Aug-22	40.00		17,771,973.89 CR
02-Aug-22	MN39591SBUDIV21N22L AW SOCIET~~~ 16102KES	SVR	02-Aug-22		16,102.00	17,788,075.89 CR
02-Aug-22	FT22214JWDL0 H AND K LAW ADVOCATESRFB/Loan payment for KIPLANGAT KIRU~~~ 200000KES 020822143227	SVR	02-Aug-22		200,000.00	17,988,075.89 CR
02-Aug-22	AAC5ACA61522 01100001711200	OMNIRIB	02-Aug-22		100,000.00	18,088,075.89 CR
02-Aug-22	QH25IPRDZH 1578#LS-07444 254725254888	C2B	02-Aug-22		2,000.00	18,090,075.89 CR
02-Aug-22	MPESAC2B_400222 LS-07672#00011037 CA SH:CASHljgithuka	IBAPS	02-Aug-22		6,500.00	18,096,575.89 CR
02-Aug-22	QH29IQZ17P 1578#00421 254722720522 MPESAC2B_400222	C2B	02-Aug-22		54,000.00	18,150,575.89 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Aug-22	QH29IR2LUL 1578#LS-04475 254722942595 MPESAC2B_400222	C2B	02-Aug-22		5,000.00	18,155,575.89 CR
02-Aug-22	QH20IUTTRW 1578#LS-09573 254712431595 MPESAC2B_400222	C2B	02-Aug-22		1,000.00	18,156,575.89 CR
02-Aug-22	QH27IUWB1F 1578#08949 254720710495 MPESAC2B_400222	C2B	02-Aug-22		1,000.00	18,157,575.89 CR
02-Aug-22	QH22IUZSTC 1578#LS-10401 254710307663 MPESAC2B_400222	C2B	02-Aug-22		2,000.00	18,159,575.89 CR
02-Aug-22	LS-05673#00011164 TR F:ACCOUNT TRANSFER cwahura	IBAPS	02-Aug-22		76,200.00	18,235,775.89 CR
02-Aug-22	QH24IV91AU 1578#10633 254725465104 MPESAC2B_400222	C2B	02-Aug-22		2,500.00	18,238,275.89 CR
02-Aug-22	QH27IW7W35 1578#06793 254729591134 MPESAC2B_400222	C2B	02-Aug-22		58,250.00	18,296,525.89 CR
02-Aug-22	QH25IWTLSH 1578#10168 254704874071 MPESAC2B_400222	C2B	02-Aug-22		3,000.00	18,299,525.89 CR
02-Aug-22	QH24IWZ4XM 1578#09455 254728402510 MPESAC2B_400222	C2B	02-Aug-22		5,000.00	18,304,525.89 CR
02-Aug-22	LS-01117#00011045 CA SH:CASH mwachai	IBAPS	02-Aug-22		7,650.00	18,312,175.89 CR
02-Aug-22	LOCAL CHQ DEPOSIT 0737506674 DROP BOX	BPWR	04-Aug-22		15,000.00	18,327,175.89 CR
02-Aug-22	QH25IXTH3P 1578#LS-10651 254723014531 MPESAC2B_400222	C2B	02-Aug-22		1,000.00	18,328,175.89 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Aug-22	QH26IXYESO 1578#LS-10650 254723014531 MPESAC2B_400222	C2B	02-Aug-22		1,001.00	18,329,176.89 CR
02-Aug-22	REGISTRATION MARK KURIA MWAURA	BPWR	02-Aug-22		1,000.00	18,330,176.89 CR
02-Aug-22	QH22IY7JZ4 1578#1003 254720884809 MPESAC2B_400222	C2B	02-Aug-22		31,000.00	18,361,176.89 CR
02-Aug-22	QH28IYECOG 1578#LS-03426 - Loan 254711649826 MPESAC2B_400222	C2B	02-Aug-22		13,000.00	18,374,176.89 CR
02-Aug-22	QH28IZ4JI4 1578#S/1894 254723923577 MPESAC2B_400222	C2B	02-Aug-22		1,000.00	18,375,176.89 CR
02-Aug-22	QH24IZM612 1578#06386 254721860091 MPESAC2B_400222	C2B	02-Aug-22		30,000.00	18,405,176.89 CR
02-Aug-22	LS-00095#00011049JCA SH:CASH lanavila	IBAPS	02-Aug-22		255,000.00	18,660,176.89 CR
02-Aug-22	QH26IZTGSA 1578#10354 254722880447 MPESAC2B_400222	C2B	02-Aug-22		500.00	18,660,676.89 CR
02-Aug-22	QH20IZWKUK 1578#09831 254715326849 MPESAC2B_400222	C2B	02-Aug-22		3,000.00	18,663,676.89 CR
02-Aug-22	LOCAL CHEQUE NO 001097 LS 02252	SVR	04-Aug-22		1,000.00	18,664,676.89 CR
02-Aug-22	LOCAL CHEQUE NO 001096 LS 02201	SVR	04-Aug-22		10,000.00	18,674,676.89 CR
02-Aug-22	LOCAL CHEQUE NO 000859 LS 02161	SVR	04-Aug-22		157,000.00	18,831,676.89 CR
02-Aug-22	LOCAL CHEQUE NO 000857 LS 02161	SVR	04-Aug-22		157,000.00	18,988,676.89 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Aug-22	LOCAL CHEQUE NO 103214 LS 09026	SVR	04-Aug-22		356,900.00	19,345,576.89 CR
02-Aug-22	LOCAL CHEQUE NO 000189 LS 09026	SVR	04-Aug-22		500,000.00	19,845,576.89 CR
02-Aug-22	QH21J024K1 1578#10223 254722880447 MPESAC2B_400222	C2B	02-Aug-22		10,000.00	19,855,576.89 CR
02-Aug-22	QH25J1FADH 1578#1403 254722605818 MPESAC2B_400222	C2B	02-Aug-22		10,000.00	19,865,576.89 CR
02-Aug-22	QH29J1JU5Z 1578#05236 254712127207 MPESAC2B_400222	C2B	02-Aug-22		2,500.00	19,868,076.89 CR
02-Aug-22	QH21J28D63 1578#LS-09341 254721812239 MPESAC2B_400222	C2B	02-Aug-22		25,400.00	19,893,476.89 CR
02-Aug-22	QH28J2CUZK 1578#LS-10570 254725284284 MPESAC2B_400222	C2B	02-Aug-22		2,000.00	19,895,476.89 CR
02-Aug-22	QH22J347IQ 1578#0732 254722273091 MPESAC2B_400222	C2B	02-Aug-22		123,000.00	20,018,476.89 CR
02-Aug-22	AAC5C12F4322 01100001711200	OMNIRIB	02-Aug-22		500,000.00	20,518,476.89 CR
02-Aug-22	QH28J4AN0W 1578#8563 254722623895 MPESAC2B_400222	C2B	02-Aug-22		10,000.00	20,528,476.89 CR
02-Aug-22	LS-01071#00011004 CH Q:341 sgitari	IBAPS	02-Aug-22		67,000.00	20,595,476.89 CR
02-Aug-22	QH25J4HA3H 1578#09809 254724104801 MPESAC2B_400222	C2B	02-Aug-22		95.00	20,595,571.89 CR
02-Aug-22	QH26J4KSVE 1578#LS-10578 254728969688 MPESAC2B_400222	C2B	02-Aug-22		10,000.00	20,605,571.89 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
 Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Aug-22	QH25J60NE3 1578#33900046 254791257613 MPESAC2B_400222	C2B	02-Aug-22		1,000.00	20,606,571.89 CR
02-Aug-22	QH21J6YSC7 1578#10109 254728533880 MPESAC2B_400222	C2B	02-Aug-22		2,000.00	20,608,571.89 CR
02-Aug-22	QH26J7W28S 1578#482 254722498056 MPESAC2B_400222	C2B	02-Aug-22		20,000.00	20,628,571.89 CR
02-Aug-22	QH23J7YBB1 1578#22464230 254724608225 MPESAC2B_400222	C2B	02-Aug-22		2,000.00	20,630,571.89 CR
02-Aug-22	IN HOUSE CHQ NO 001347 LS 00720	SVR	02-Aug-22		200,000.00	20,830,571.89 CR
02-Aug-22	QH23J98PDJ 1578#LS-06107 254717204080 MPESAC2B_400222	C2B	02-Aug-22		2,000.00	20,832,571.89 CR
02-Aug-22	LS-00483#00011045[CH Q:975]mmbabu	IBAPS	02-Aug-22		250,000.00	21,082,571.89 CR
02-Aug-22	LS-00482#00011045[CH Q:975]mmbabu	IBAPS	02-Aug-22		250,000.00	21,332,571.89 CR
02-Aug-22	QH24JAYC8Q 1578#LS-10621 254710901678 MPESAC2B_400222	C2B	02-Aug-22		2,000.00	21,334,571.89 CR
02-Aug-22	QH22JCWDV0 1578#10568 254792056377 MPESAC2B_400222	C2B	02-Aug-22		5,000.00	21,339,571.89 CR
02-Aug-22	QH21JDWVFN 1578#LS-09852 254713455646 MPESAC2B_400222	C2B	02-Aug-22		30,000.00	21,369,571.89 CR
02-Aug-22	QH26JDZHYH 1578#01514 254722630610 MPESAC2B_400222	C2B	02-Aug-22		2,000.00	21,371,571.89 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Aug-22	QH24JE5VMI 1578#LS9722 254790308179 MPESAC2B_400222	C2B	02-Aug-22		2,100.00	21,373,671.89 CR
02-Aug-22	QH21JG48T5 1578#LS-05785 254725260181 MPESAC2B_400222	C2B	02-Aug-22		48,732.00	21,422,403.89 CR
02-Aug-22	LS 09875 BRANDY CHEPKIRUI K SO5536490006	SVR	02-Aug-22		5,000.00	21,427,403.89 CR
02-Aug-22	QH22JK719Q 1578#07640 254727588651 MPESAC2B_400222	C2B	02-Aug-22		28,334.00	21,455,737.89 CR
02-Aug-22	QH26JKZOOY 1578#05971 254725487613 MPESAC2B_400222	C2B	02-Aug-22		2,000.00	21,457,737.89 CR
02-Aug-22	QH23JNCN3X 1578#08718 254714528071 MPESAC2B_400222	C2B	02-Aug-22		12,500.00	21,470,237.89 CR
02-Aug-22	QH27JQAMQT 1578#LS-01221 254722362236 MPESAC2B_400222	C2B	02-Aug-22		17,550.00	21,487,787.89 CR
02-Aug-22	QH28JR99WM 1578#6129 254727341322 MPESAC2B_400222	C2B	02-Aug-22		21,251.00	21,509,038.89 CR
02-Aug-22	QH26JRX59I 1578#08400 254720520778 MPESAC2B_400222	C2B	02-Aug-22		35,000.00	21,544,038.89 CR
02-Aug-22	QH24JS06Z6 1578#LS-08601 254726482189 MPESAC2B_400222	C2B	02-Aug-22		2,000.00	21,546,038.89 CR
02-Aug-22	QH24JS44SQ 1578#LS-5463 254713670679 MPESAC2B_400222	C2B	02-Aug-22		7,576.00	21,553,614.89 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
 Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATIVE BANK
 P.O. BOX 6740 NAIROBI
 LAW SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Aug-22	QH29JTLYHJ 1578#2836 254725796003 MPESAC2B_400222	C2B	02-Aug-22		2,000.00	21,555,614.89 CR
02-Aug-22	QH22JVN4N2 1578#00289 254721777989 MPESAC2B_400222	C2B	02-Aug-22		10,000.00	21,565,614.89 CR
02-Aug-22	QH21JXJPKF 1578#07037 254702091572 MPESAC2B_400222	C2B	02-Aug-22		20,000.00	21,585,614.89 CR
02-Aug-22	QH21JXZHWf 1578#06384 254726668079 MPESAC2B_400222	C2B	02-Aug-22		17,500.00	21,603,114.89 CR
02-Aug-22	QH26JY03SC 1578#754 254722837316 MPESAC2B_400222	C2B	02-Aug-22		50,000.00	21,653,114.89 CR
02-Aug-22	QH26K16O3M 1578#LS_10610 254722134527 MPESAC2B_400222	C2B	02-Aug-22		20,000.00	21,673,114.89 CR
02-Aug-22	6103-GLORIA KANTAI SO3226780003	SVR	02-Aug-22		10,000.00	21,683,114.89 CR
02-Aug-22	3984 ALVIN MAGETO SO2172090016	SVR	02-Aug-22		12,500.00	21,695,614.89 CR
03-Aug-22	QH21K3C44D 1578#LS-08473 254702986987 MPESAC2B_400222	C2B	03-Aug-22		2,500.00	21,698,114.89 CR
03-Aug-22	QH23K45L9J 1578#08456 254701202464 MPESAC2B_400222	C2B	03-Aug-22		10,000.00	21,708,114.89 CR
03-Aug-22	QH20K4B3XO 1578#5770 254702889709 MPESAC2B_400222	C2B	03-Aug-22		15,000.00	21,723,114.89 CR
03-Aug-22	QH22K46KZM 1578#4809 254795065676 MPESAC2B_400222	C2B	03-Aug-22		20,000.00	21,743,114.89 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Aug-22	QH25K42K0J 1578#LS-10646 254725286377 MPESAC2B_400222	C2B	03-Aug-22		10,000.00	21,753,114.89 CR
03-Aug-22	QH21K4L9WP 1578#10465 254719751746 MPESAC2B_400222	C2B	03-Aug-22		30,000.00	21,783,114.89 CR
03-Aug-22	QH22K4N5T6 1578#10465 254719751746 MPESAC2B_400222	C2B	03-Aug-22		8,000.00	21,791,114.89 CR
03-Aug-22	QH30K5UCE4 1578#LS-09721 254710554364 MPESAC2B_400222	C2B	03-Aug-22		1,000.00	21,792,114.89 CR
03-Aug-22	QH34K9DMY6 1578#LS-08053 254721621495 MPESAC2B_400222	C2B	03-Aug-22		2,500.00	21,794,614.89 CR
03-Aug-22	QH38K9P5LS 1578#5745 254722248310 MPESAC2B_400222	C2B	03-Aug-22		15,000.00	21,809,614.89 CR
03-Aug-22	QH36KA19OC 1578#08719 254700423753 MPESAC2B_400222	C2B	03-Aug-22		25,000.00	21,834,614.89 CR
03-Aug-22	QH30KBY3ZM 1578#LS-09152 254718303672 MPESAC2B_400222	C2B	03-Aug-22		16,947.00	21,851,561.89 CR
03-Aug-22	QH33KC832N 1578#10545 254715257914 MPESAC2B_400222	C2B	03-Aug-22		2,000.00	21,853,561.89 CR
03-Aug-22	QH34KDBG2W 254707291407 01100001711200 MPESAC2B_400200	C2B	03-Aug-22		26,000.00	21,879,561.89 CR
03-Aug-22	QH34KDWHJ8 1578#03685 254722355892 MPESAC2B_400222	C2B	03-Aug-22		7,000.00	21,886,561.89 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
 Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATIVE BANK
 P.O. BOX 6740 NAIROBI
 LAW SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Aug-22	QH38KEPY50 1578#08587 254729951883 MPESAC2B_400222	C2B	03-Aug-22		40,000.00	21,926,561.89 CR
03-Aug-22	QH39KEXHHD 1578#07241 254722138990 MPESAC2B_400222	C2B	03-Aug-22		15,000.00	21,941,561.89 CR
03-Aug-22	LS-06194#00011031 CA SH:CASH smunga	IBAPS	03-Aug-22		5,000.00	21,946,561.89 CR
03-Aug-22	QH33KGFME1 1578#LS-07523 254717773916 MPESAC2B_400222	C2B	03-Aug-22		50,000.00	21,996,561.89 CR
03-Aug-22	QH36KGPUC8 1578#05419 254728641887 MPESAC2B_400222	C2B	03-Aug-22		10,000.00	22,006,561.89 CR
03-Aug-22	LSK SACCO LTD LS 10242 FLORENCE ACHIENG 00000000FLORENCE ACHIENG OYUCHO	SVR	03-Aug-22		2,000.00	22,008,561.89 CR
03-Aug-22	LSK SACCO LTD LS 04090 DUKE OGETO OPANG DUKE OGETO OPANGA	SVR	03-Aug-22		12,626.00	22,021,187.89 CR
03-Aug-22	LSK SACCO LTD KAMAUI I MNO 1824 ISAAC IRUNGU KAMAU	SVR	03-Aug-22		19,525.00	22,040,712.89 CR
03-Aug-22	LSK SACCO LIMITED LOAN REPAYMENT CHRISTINE NJERI WAITIMU	SVR	03-Aug-22		85,000.00	22,125,712.89 CR
03-Aug-22	LAW SOCIETY OF KENYA SACC B G WAINAINA TA BG WAINAI B G WAINAINA TA BG WAINAINA CO	SVR	03-Aug-22		242,380.00	22,368,092.89 CR
03-Aug-22	PESALINK#63781182#M ember No. 03779 Mon Savings#121561034301 03KCBNRTV##093404# #606502#	ATM	03-Aug-22		2,000.00	22,370,092.89 CR

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Personal Current Account Statement



CO-OPERATIVE BANK

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Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Aug-22	LS-05924#00011014 CA SH:CASH ywaigwa	IBAPS	03-Aug-22		1,000.00	22,371,092.89 CR
03-Aug-22	LS-05925#00011014 CA SH:CASH ywaigwa	IBAPS	03-Aug-22		1,000.00	22,372,092.89 CR
03-Aug-22	LS-05926#00011014 CA SH:CASH ywaigwa	IBAPS	03-Aug-22		1,000.00	22,373,092.89 CR
03-Aug-22	LS-00120#00011014 CA SH:CASH ywaigwa	IBAPS	03-Aug-22		5,000.00	22,378,092.89 CR
03-Aug-22	LS-00120#00011014 CA SH:CASH ywaigwa	IBAPS	03-Aug-22		72,734.00	22,450,826.89 CR
03-Aug-22	LS-01941#00011051 CA SH:CASH laomondi	IBAPS	03-Aug-22		133,067.00	22,583,893.89 CR
03-Aug-22	QH33KJDKFV 1578#LS-05579 254723138972 MPESAC2B_400222	C2B	03-Aug-22		10,000.00	22,593,893.89 CR
03-Aug-22	COMM INWARD EFT CR B G WAINAINA TA BG WAINAI	SVR	03-Aug-22	200.00		22,593,693.89 CR
03-Aug-22	COMM INWARD EFT CR LS 10242 FLORENCE ACHIENG	SVR	03-Aug-22	200.00		22,593,493.89 CR
03-Aug-22	COMM INWARD EFT CR LS 04090 DUKE OGETO OPANG	SVR	03-Aug-22	200.00		22,593,293.89 CR
03-Aug-22	COMM INWARD EFT CR KAMAUI I MNO 1824	SVR	03-Aug-22	200.00		22,593,093.89 CR
03-Aug-22	COMM INWARD EFT CR LOAN REPAYMENT	SVR	03-Aug-22	200.00		22,592,893.89 CR
03-Aug-22	EXCISE DUTY EFT CR B G WAINAINA TA BG WAINAI	SVR	03-Aug-22	40.00		22,592,853.89 CR
03-Aug-22	EXCISE DUTY EFT CR LS 10242 FLORENCE ACHIENG	SVR	03-Aug-22	40.00		22,592,813.89 CR
03-Aug-22	EXCISE DUTY EFT CR LS 04090 DUKE OGETO OPANG	SVR	03-Aug-22	40.00		22,592,773.89 CR
03-Aug-22	EXCISE DUTY EFT CR KAMAUI I MNO 1824	SVR	03-Aug-22	40.00		22,592,733.89 CR
03-Aug-22	EXCISE DUTY EFT CR LOAN REPAYMENT	SVR	03-Aug-22	40.00		22,592,693.89 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Aug-22	QH32KJPND 1578#6034 254724033147 MPESAC2B_400222	C2B	03-Aug-22		1,000.00	22,593,693.89 CR
03-Aug-22	LS-01114#00011161 CA SH:CASH dbyegon	IBAPS	03-Aug-22		1,000.00	22,594,693.89 CR
03-Aug-22	QH31KKMXHJ 1578# LS-00965 254792925512 MPESAC2B_400222	C2B	03-Aug-22		30,000.00	22,624,693.89 CR
03-Aug-22	QH31KL72PV 1578#LS-10184 254705157994 MPESAC2B_400222	C2B	03-Aug-22		10,000.00	22,634,693.89 CR
03-Aug-22	QH37KLOKFR 1578#10575 254710599503 MPESAC2B_400222	C2B	03-Aug-22		1,000.00	22,635,693.89 CR
03-Aug-22	QH35KLUGQR 1578#LS-09235 254729004046 MPESAC2B_400222	C2B	03-Aug-22		29,100.00	22,664,793.89 CR
03-Aug-22	QH34KLVSWC 1578#06188 254721109494 MPESAC2B_400222	C2B	03-Aug-22		9,304.00	22,674,097.89 CR
03-Aug-22	QH33KLZU8J 1578#LS-09719 254707160191 MPESAC2B_400222	C2B	03-Aug-22		10,000.00	22,684,097.89 CR
03-Aug-22	QH34KMG62S 1578#LS-10134 254700841193 MPESAC2B_400222	C2B	03-Aug-22		15,000.00	22,699,097.89 CR
03-Aug-22	LS-01907#00011049 CH Q:2305 lanavila	IBAPS	03-Aug-22		7,000.00	22,706,097.89 CR
03-Aug-22	QH33KNCSFF 1578#07649 254700471070 MPESAC2B_400222	C2B	03-Aug-22		150,000.00	22,856,097.89 CR
03-Aug-22	QH39KNEOQR 1578#07649 254700471070 MPESAC2B_400222	C2B	03-Aug-22		20,000.00	22,876,097.89 CR

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Personal Current Account Statement



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Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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Tel

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Aug-22	QH36KNK55I 1578#06952 254722437935 MPESAC2B_400222	C2B	03-Aug-22		1,000.00	22,877,097.89 CR
03-Aug-22	QH37KO72KT 1578#08142 254729047378 MPESAC2B_400222	C2B	03-Aug-22		20,000.00	22,897,097.89 CR
03-Aug-22	QH35KODV9X 1578#LS-04990 254722262560 MPESAC2B_400222	C2B	03-Aug-22		25,000.00	22,922,097.89 CR
03-Aug-22	LS-00368#00011017 CA SH:CASH aayiema	IBAPS	03-Aug-22		5,000.00	22,927,097.89 CR
03-Aug-22	06755#00011036 CASH: CASH DKANGARA	IBAPS	03-Aug-22		35,000.00	22,962,097.89 CR
03-Aug-22	MARY NOEL AKINYI/RFB/Loan RepaymentMary Noel A Wang~a No.264~~ 200000KES IR07802208033146	SVR	03-Aug-22		200,000.00	23,162,097.89 CR
03-Aug-22	QH30KR4URM 1578#10154 254705398627 MPESAC2B_400222	C2B	03-Aug-22		2,000.00	23,164,097.89 CR
03-Aug-22	QH33KRH8M9 1578#22569692 254721836290 MPESAC2B_400222	C2B	03-Aug-22		1,000.00	23,165,097.89 CR
03-Aug-22	QH37KSK3HT 1578#5283 254726238194 MPESAC2B_400222	C2B	03-Aug-22		5,000.00	23,170,097.89 CR
03-Aug-22	QH33KSUX1L 1578#LS-10557 254704470485 MPESAC2B_400222	C2B	03-Aug-22		3,000.00	23,173,097.89 CR
03-Aug-22	PESALINK#215ZT5J8#L S 03959####406908##6069 14#	ATM	03-Aug-22		118,000.00	23,291,097.89 CR

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 Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
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 VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Aug-22	QH34KT6JT6 1578#05142 254727408164 MPESAC2B_400222	C2B	03-Aug-22		5,000.00	23,296,097.89 CR
03-Aug-22	QH35KT793R 1578#9690 254724692503 MPESAC2B_400222	C2B	03-Aug-22		2,500.00	23,298,597.89 CR
03-Aug-22	PESALINK#7048e8eb#L SK SACCO LOAN###409034###6069 25#	ATM	03-Aug-22		156,273.00	23,454,870.89 CR
03-Aug-22	QH37KTN1K9 1578#24749121 254727472447 MPESAC2B_400222	C2B	03-Aug-22		1,000.00	23,455,870.89 CR
03-Aug-22	QH39KV16OH 1578#10385 254797383034 MPESAC2B_400222	C2B	03-Aug-22		8,000.00	23,463,870.89 CR
03-Aug-22	LS-05075#00011049 CH Q:1098 wmakena	IBAPS	03-Aug-22		50,430.00	23,514,300.89 CR
03-Aug-22	QH30KVY0OQ 1578#LS-06565 254710722611 MPESAC2B_400222	C2B	03-Aug-22		1,000.00	23,515,300.89 CR
03-Aug-22	QH36KW4EWY 1578#09036 254727101145 MPESAC2B_400222	C2B	03-Aug-22		20,000.00	23,535,300.89 CR
03-Aug-22	QH33KW4UD9 1578#LS-03339 254726579038 MPESAC2B_400222	C2B	03-Aug-22		10,000.00	23,545,300.89 CR
03-Aug-22	QH34KWPM3W 1578#10366 254715651534 MPESAC2B_400222	C2B	03-Aug-22		2,000.00	23,547,300.89 CR
03-Aug-22	QH37KX12CH 1578#LS-09392 254723667920 MPESAC2B_400222	C2B	03-Aug-22		21,000.00	23,568,300.89 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Aug-22	QH38KXIJFS 1578#LS-08160 254726440100 MPESAC2B_400222	C2B	03-Aug-22		2,000.00	23,570,300.89 CR
03-Aug-22	LS-00541#00011031 CH Q:102296 ckaruku	IBAPS	03-Aug-22		123,232.00	23,693,532.89 CR
03-Aug-22	LS-03502#00011051 CH Q:3382 laomondi	IBAPS	03-Aug-22		49,489.00	23,743,021.89 CR
03-Aug-22	QH36KZ19WO 1578#1642 254722671538 MPESAC2B_400222	C2B	03-Aug-22		20,000.00	23,763,021.89 CR
03-Aug-22	LS-00999#00011049 CA SH:CASH CMWANDIGHA	IBAPS	03-Aug-22		20,500.00	23,783,521.89 CR
03-Aug-22	LS-05744#00011051 CH Q:1975 wwachira	IBAPS	03-Aug-22		15,000.00	23,798,521.89 CR
03-Aug-22	LS-00276#00011051 CH Q:1974 wwachira	IBAPS	03-Aug-22		202,528.45	24,001,050.34 CR
03-Aug-22	LS-01203#00011065 CH Q:000305 lchengwa	IBAPS	03-Aug-22		145,000.00	24,146,050.34 CR
03-Aug-22	QH39LONDOX 1578#698 254721929298 MPESAC2B_400222	C2B	03-Aug-22		5,000.00	24,151,050.34 CR
03-Aug-22	LS-05411#00011045 CA SH:CASH mmbabu	IBAPS	03-Aug-22		140,576.90	24,291,627.24 CR
03-Aug-22	QH33L1J3YF 1578#30037595 254722627575 MPESAC2B_400222	C2B	03-Aug-22		1,000.00	24,292,627.24 CR
03-Aug-22	QH34L1KGPG 1578#29399750 254704019189 MPESAC2B_400222	C2B	03-Aug-22		3,000.00	24,295,627.24 CR
03-Aug-22	QH35L1P7ZB 1578#09271 254711820497 MPESAC2B_400222	C2B	03-Aug-22		15,000.00	24,310,627.24 CR
03-Aug-22	QH31L1UBSF 1578#09272 254711820497 MPESAC2B_400222	C2B	03-Aug-22		1,000.00	24,311,627.24 CR
03-Aug-22	QH30L2JV3O 1578#1516 254724007237 MPESAC2B_400222	C2B	03-Aug-22		100,000.00	24,411,627.24 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Aug-22	QH34L2L1IQ 1578#LS-09612 254721807788 MPESAC2B_400222	C2B	03-Aug-22		20,000.00	24,431,627.24 CR
03-Aug-22	QH37L2NC13 1578#10583 254706455015 MPESAC2B_400222	C2B	03-Aug-22		1,000.00	24,432,627.24 CR
03-Aug-22	LS-03277#00011037 CA SH:CASHIjgithuka	IBAPS	03-Aug-22		3,000.00	24,435,627.24 CR
03-Aug-22	LS-02516#00011037 CA SH:CASHIjgithuka	IBAPS	03-Aug-22		20,000.00	24,455,627.24 CR
03-Aug-22	LS-04309#00011037 CA SH:CASHIjgithuka	IBAPS	03-Aug-22		3,000.00	24,458,627.24 CR
03-Aug-22	LOCAL CHEQUE NO 005395 LS 02737	SVR	05-Aug-22		8,000.00	24,466,627.24 CR
03-Aug-22	QH32L5Y494 1578#9677 254727400842 MPESAC2B_400222	C2B	03-Aug-22		18,000.00	24,484,627.24 CR
03-Aug-22	QH38L6ET6W 1578#LS-04185 254726035617 MPESAC2B_400222	C2B	03-Aug-22		70,000.00	24,554,627.24 CR
03-Aug-22	QH35L6N8F7 1578#35520398 254721612722 MPESAC2B_400222	C2B	03-Aug-22		1,000.00	24,555,627.24 CR
03-Aug-22	QH32L6YCA4 1578#4901 254726726482 MPESAC2B_400222	C2B	03-Aug-22		3,000.00	24,558,627.24 CR
03-Aug-22	LS-02875#00011270 CH Q:1564 bwnjuguna	IBAPS	03-Aug-22		24,654.00	24,583,281.24 CR
03-Aug-22	LS-09896#00011270 CH Q:1932 bwnjuguna	IBAPS	03-Aug-22		43,423.00	24,626,704.24 CR
03-Aug-22	QH32L83Z4Q 1578#3970 254722646450 MPESAC2B_400222	C2B	03-Aug-22		31,000.00	24,657,704.24 CR
03-Aug-22	QH34L87I82 1578#07241 254722138990 MPESAC2B_400222	C2B	03-Aug-22		45,000.00	24,702,704.24 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
 Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Aug-22	LS-02427#00011037 CH Q:000186 rtambu	IBAPS	03-Aug-22		300,000.00	25,002,704.24 CR
03-Aug-22	QH37L8L9M1 1578#07729 254711481132 MPESAC2B_400222	C2B	03-Aug-22		2,000.00	25,004,704.24 CR
03-Aug-22	ISSA & COMPANY 0725620501 DROP BOX	BPWR	05-Aug-22		36,955.00	25,041,659.24 CR
03-Aug-22	QH35L9W9DV 1578#10564 254791018171 MPESAC2B_400222	C2B	03-Aug-22		5,000.00	25,046,659.24 CR
03-Aug-22	LS-01449#00011051 CH Q:3428 wwachira	IBAPS	03-Aug-22		100,000.00	25,146,659.24 CR
03-Aug-22	QH33LA6OJN 1578#3535 254721981454 MPESAC2B_400222	C2B	03-Aug-22		3,100.00	25,149,759.24 CR
03-Aug-22	221503161435 LS-05638 POSAG033244 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	03-Aug-22		30,000.00	25,179,759.24 CR
03-Aug-22	UNPD CHQ NO 001096RSN 04	SVR	04-Aug-22	10,000.00		25,169,759.24 CR
03-Aug-22	CHQ NO: 46 OLOO & CO ADVOSTAFF MONTHLY CONT 07.22	BPWR	05-Aug-22		13,000.00	25,182,759.24 CR
03-Aug-22	QH39LF5AK3 1578#6526 254704430260 MPESAC2B_400222	C2B	03-Aug-22		1,000.00	25,183,759.24 CR
03-Aug-22	QH38LFDQPI 1578#LS-04834 254725017333 MPESAC2B_400222	C2B	03-Aug-22		7,000.00	25,190,759.24 CR
03-Aug-22	QH38LH1NJM 1578#LS-09680 254729708550 MPESAC2B_400222	C2B	03-Aug-22		5,000.00	25,195,759.24 CR
03-Aug-22	QH32LH3VZU 1578#1279 254711851384 MPESAC2B_400222	C2B	03-Aug-22		2,000.00	25,197,759.24 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
 Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Aug-22	QH30LIMSKG 1578#240 254722839240 MPESAC2B_400222	C2B	03-Aug-22		5,800.00	25,203,559.24 CR
03-Aug-22	QH36LKC238 1578#LS-09860 254718453537 MPESAC2B_400222	C2B	03-Aug-22		1,000.00	25,204,559.24 CR
03-Aug-22	QH33LKRPRN 1578#LS-09565 254706311414 MPESAC2B_400222	C2B	03-Aug-22		3,000.00	25,207,559.24 CR
03-Aug-22	PESALINK#39b51c2b#L oan Repayment LS03348####409034##6 07683#	ATM	03-Aug-22		160,000.00	25,367,559.24 CR
03-Aug-22	PESALINK#e59a0da0#L oan Repayment LS04031####409034##6 07684#	ATM	03-Aug-22		66,000.00	25,433,559.24 CR
03-Aug-22	QH33LLIYDL 1578#10197 254790550967 MPESAC2B_400222	C2B	03-Aug-22		100,000.00	25,533,559.24 CR
03-Aug-22	QH37LOHXQL 1578#LS-05527 254702251797 MPESAC2B_400222	C2B	03-Aug-22		9,370.00	25,542,929.24 CR
03-Aug-22	QH31LP2KGGH 1578#07241 254722138990 MPESAC2B_400222	C2B	03-Aug-22		5,000.00	25,547,929.24 CR
03-Aug-22	QH38LPG3DA 254793899669 01100001711200 MPESAC2B_400200	C2B	03-Aug-22		6,000.00	25,553,929.24 CR
03-Aug-22	QH33LPKJLH 254793899669 01100001711200 MPESAC2B_400200	C2B	03-Aug-22		1,000.00	25,554,929.24 CR
03-Aug-22	QH30LR64I4 1578#LS-09976 254727683082 MPESAC2B_400222	C2B	03-Aug-22		10,000.00	25,564,929.24 CR

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Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Aug-22	QH31LR7INF 1578#08400 254720520778 MPESAC2B_400222	C2B	03-Aug-22		10,000.00	25,574,929.24 CR
03-Aug-22	QH34LRSYAY 1578#10236 254724124684 MPESAC2B_400222	C2B	03-Aug-22		2,000.00	25,576,929.24 CR
03-Aug-22	QH36LT01YG 1578#00409 254719570780 MPESAC2B_400222	C2B	03-Aug-22		4,000.00	25,580,929.24 CR
03-Aug-22	QH38LVBU0K 1578#LS_03031 254724114348 MPESAC2B_400222	C2B	03-Aug-22		600.00	25,581,529.24 CR
03-Aug-22	QH31LWTE2D 1578#09478 254795279752 MPESAC2B_400222	C2B	03-Aug-22		2,700.00	25,584,229.24 CR
03-Aug-22	QH31LY0QWX 1578#341 254722840958 MPESAC2B_400222	C2B	03-Aug-22		6,980.00	25,591,209.24 CR
03-Aug-22	QH33LZNF1 1578#27201441 254711447632 MPESAC2B_400222	C2B	03-Aug-22		1,000.00	25,592,209.24 CR
03-Aug-22	QH35M1XUQD 1578#2585 254724632316 MPESAC2B_400222	C2B	03-Aug-22		1,000.00	25,593,209.24 CR
03-Aug-22	QH35M2I71P 1578#LS-09213 254725966143 MPESAC2B_400222	C2B	03-Aug-22		5,000.00	25,598,209.24 CR
03-Aug-22	QH35M5L8QX 1578#7762 254729953271 MPESAC2B_400222	C2B	03-Aug-22		2,500.00	25,600,709.24 CR
03-Aug-22	LS 06951 ELIZABETH NYAKUNDI SO8668570002	SVR	03-Aug-22		5,000.00	25,605,709.24 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Aug-22	MNO 1080 IBRAHIM WAFULA SO2585700003	SVR	03-Aug-22		7,307.00	25,613,016.24 CR
03-Aug-22	05498 ANTONY MACHATHA MUTIMU SO5186690003	SVR	03-Aug-22		6,000.00	25,619,016.24 CR
03-Aug-22	MNO LS 09600 JACKSON MWANGI SO3260550003	SVR	03-Aug-22		10,000.00	25,629,016.24 CR
03-Aug-22	ID 27388312 MERCY NJERI NYANJI SO7339720006	SVR	03-Aug-22		18,000.00	25,647,016.24 CR
04-Aug-22	QH38M8EHJS 1578#4809 254795065676 MPESAC2B_400222	C2B	04-Aug-22		10,000.00	25,657,016.24 CR
04-Aug-22	QH30M9EHL 1578#LS-08354 254714549125 MPESAC2B_400222	C2B	04-Aug-22		20,000.00	25,677,016.24 CR
04-Aug-22	QH34M9KS0A 1578#3668 254723443357 MPESAC2B_400222	C2B	04-Aug-22		5,000.00	25,682,016.24 CR
04-Aug-22	QH35MA8QTF 1578#6110 254724730381 MPESAC2B_400222	C2B	04-Aug-22		2,040.00	25,684,056.24 CR
04-Aug-22	QH44MABRB8 254729377372 01100001711200 MPESAC2B_400200	C2B	04-Aug-22		5,000.00	25,689,056.24 CR
04-Aug-22	QH44MAXDDI 1578#06209 254722273911 MPESAC2B_400222	C2B	04-Aug-22		100,000.00	25,789,056.24 CR
04-Aug-22	QH43MAQZHD 1578#6647 254720853890 MPESAC2B_400222	C2B	04-Aug-22		5,000.00	25,794,056.24 CR
04-Aug-22	QH46MC7S1G 1578#LS-06098 254725654948 MPESAC2B_400222	C2B	04-Aug-22		1,500.00	25,795,556.24 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
 Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATIVE BANK
 P.O. BOX 6740 NAIROBI
 LAW SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Aug-22	QH47MD9OAJ 1578#LS-08913 254711123165 MPESAC2B_400222	C2B	04-Aug-22		4,000.00	25,799,556.24 CR
04-Aug-22	QH42MDIOFO 1578#LS-02003 254723781183 MPESAC2B_400222	C2B	04-Aug-22		6,000.00	25,805,556.24 CR
04-Aug-22	QH44MFLVPA 1578#06187 254722579300 MPESAC2B_400222	C2B	04-Aug-22		15,000.00	25,820,556.24 CR
04-Aug-22	QH47MFV5VN 1578#06845 254722280315 MPESAC2B_400222	C2B	04-Aug-22		10,000.00	25,830,556.24 CR
04-Aug-22	QH45MGLEQB 1578#LS-09172 254722909854 MPESAC2B_400222	C2B	04-Aug-22		2,000.00	25,832,556.24 CR
04-Aug-22	QH40MH0HEK 1578#29787831 254702258743 MPESAC2B_400222	C2B	04-Aug-22		1,000.00	25,833,556.24 CR
04-Aug-22	QH47MHQRTV 1578#LS-09378 254722596989 MPESAC2B_400222	C2B	04-Aug-22		2,000.00	25,835,556.24 CR
04-Aug-22	QH43MHRW3H 1578#LS-09446 254713489969 MPESAC2B_400222	C2B	04-Aug-22		1,000.00	25,836,556.24 CR
04-Aug-22	QH46MI416A 1578#1344 254722751266 MPESAC2B_400222	C2B	04-Aug-22		5,000.00	25,841,556.24 CR
04-Aug-22	QH45MJSQ6J 1578#LS-09886 254727851644 MPESAC2B_400222	C2B	04-Aug-22		5,000.00	25,846,556.24 CR
04-Aug-22	QH45MLORT7 1578#630 254727935880 MPESAC2B_400222	C2B	04-Aug-22		5,000.00	25,851,556.24 CR

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Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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Tel

KEN

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Aug-22	QH48MM5FNG 1578#10640 254712504979 MPESAC2B_400222	C2B	04-Aug-22		7,000.00	25,858,556.24 CR
04-Aug-22	QH49MM77ZL 1578#754 254722837316 MPESAC2B_400222	C2B	04-Aug-22		100,000.00	25,958,556.24 CR
04-Aug-22	QH41MM88WT 1578#LS-10248 254729988132 MPESAC2B_400222	C2B	04-Aug-22		10,000.00	25,968,556.24 CR
04-Aug-22	QH40MMA8C6 1578#754 254722837316 MPESAC2B_400222	C2B	04-Aug-22		100,000.00	26,068,556.24 CR
04-Aug-22	/ROC/MNO 372 LOAN REPAYMENT~~~ 380000KES FT22215B27WM	SVR	04-Aug-22		380,000.00	26,448,556.24 CR
04-Aug-22	QH45MNBAQN 1578#8408 254715415070 MPESAC2B_400222	C2B	04-Aug-22		50,000.00	26,498,556.24 CR
04-Aug-22	QH41MNJ2RD 1578#10267 254727681853 MPESAC2B_400222	C2B	04-Aug-22		1,000.00	26,499,556.24 CR
04-Aug-22	QH47MNPYYT 1578#953 254721382968 MPESAC2B_400222	C2B	04-Aug-22		15,000.00	26,514,556.24 CR
04-Aug-22	QH41MNTU3J 1578#LS-09970 254718329305 MPESAC2B_400222	C2B	04-Aug-22		5,000.00	26,519,556.24 CR
04-Aug-22	QH48MNUNFK 1578#09351 254729842812 MPESAC2B_400222	C2B	04-Aug-22		7,000.00	26,526,556.24 CR
04-Aug-22	QH46MO2J6I 254723276646 01100001711200 MPESAC2B_400200	C2B	04-Aug-22		11,000.00	26,537,556.24 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Aug-22	QH46MOJM5O 1578#3581 254725826310 MPESAC2B_400222	C2B	04-Aug-22		2,000.00	26,539,556.24 CR
04-Aug-22	QH43MP2WBV 1578#4155 254725220511 MPESAC2B_400222	C2B	04-Aug-22		2,000.00	26,541,556.24 CR
04-Aug-22	QH49MPR54V 1578#LS-10296 254712837281 MPESAC2B_400222	C2B	04-Aug-22		1,000.00	26,542,556.24 CR
04-Aug-22	QH45MR6HR1 1578#7785 254720022180 MPESAC2B_400222	C2B	04-Aug-22		10,000.00	26,552,556.24 CR
04-Aug-22	QH45MSPH8Z 1578#4525 254723376681 MPESAC2B_400222	C2B	04-Aug-22		5,000.00	26,557,556.24 CR
04-Aug-22	QH44MT5DFU 1578#10614 254720613086 MPESAC2B_400222	C2B	04-Aug-22		10,000.00	26,567,556.24 CR
04-Aug-22	BENSON WARUTUMO MUCHIRI/RFB/Savings~~~ ~ 200000KES IR07802208042342	SVR	04-Aug-22		200,000.00	26,767,556.24 CR
04-Aug-22	QH42MVAKN6 1578#LS08966 254712694826 MPESAC2B_400222	C2B	04-Aug-22		3,000.00	26,770,556.24 CR
04-Aug-22	LS-00901#00011133 CH Q:2439 twambugu	IBAPS	04-Aug-22		5,000.00	26,775,556.24 CR
04-Aug-22	QH40MW6KFU 1578#6045 254723623100 MPESAC2B_400222	C2B	04-Aug-22		2,000.00	26,777,556.24 CR
04-Aug-22	QH43MWJIC5 1578#6050 254723623100 MPESAC2B_400222	C2B	04-Aug-22		2,000.00	26,779,556.24 CR

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Statement Date 02-Sep-22
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LAW SOCIETY OF KENYA COOPERATIVE BANK
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 LAW SAVINGS & CREDIT SOCIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Aug-22	QH42MWPDM 1578#6044 254723623100 MPESAC2B_400222	C2B	04-Aug-22		2,000.00	26,781,556.24 CR
04-Aug-22	QH45MWQ2AD 1578#4908 254711975349 MPESAC2B_400222	C2B	04-Aug-22		21,500.00	26,803,056.24 CR
04-Aug-22	TRF TO-01120001711200	BPWR	04-Aug-22	20,000,000.00		6,803,056.24 CR
04-Aug-22	COMM_15 TRANSFER	BPWR	04-Aug-22	300.00		6,802,756.24 CR
04-Aug-22	EXCISE DUTY	BPWR	04-Aug-22	60.00		6,802,696.24 CR
04-Aug-22	QH42MX24TW 1578#LS-07939 254713966992 MPESAC2B_400222	C2B	04-Aug-22		14,000.00	6,816,696.24 CR
04-Aug-22	QH44MXIH9U 254705464346 01100001711200 MPESAC2B_400200	C2B	04-Aug-22		5,000.00	6,821,696.24 CR
04-Aug-22	QH40MXPL6I 1578#10477 254715659700 MPESAC2B_400222	C2B	04-Aug-22		2,000.00	6,823,696.24 CR
04-Aug-22	QH46MYH8T6 1578#945 254722805782 MPESAC2B_400222	C2B	04-Aug-22		45,000.00	6,868,696.24 CR
04-Aug-22	QH43MZZ0FB 1578#03001 254723936115 MPESAC2B_400222	C2B	04-Aug-22		1,000.00	6,869,696.24 CR
04-Aug-22	COMM UNPAID EFT DR 220804	SVR	04-Aug-22	50.00		6,869,646.24 CR
04-Aug-22	EXCISE DUTY EFT DR 220804	SVR	04-Aug-22	10.00		6,869,636.24 CR
04-Aug-22	COMM EFT DR 220804	SVR	04-Aug-22	5,900.00		6,863,736.24 CR
04-Aug-22	EXCISE DUTY COMM EFT DR 220804	SVR	04-Aug-22	1,180.00		6,862,556.24 CR
04-Aug-22	QH49N1U8M5 1578#03001 254700275363 MPESAC2B_400222	C2B	04-Aug-22		1,700.00	6,864,256.24 CR

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Statement Date 02-Sep-22
 Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Aug-22	QH47N3CIND 1578#08642 254727094941 MPESAC2B_400222	C2B	04-Aug-22		10,000.00	6,874,256.24 CR
04-Aug-22	QH47N3UO1B 1578#LS-09079 254700417281 MPESAC2B_400222	C2B	04-Aug-22		3,000.00	6,877,256.24 CR
04-Aug-22	QH49N54VVF 1578#07452 254714864654 MPESAC2B_400222	C2B	04-Aug-22		20,000.00	6,897,256.24 CR
04-Aug-22	LS-07710#00011164 CA SH:CASH jmwanzia	IBAPS	04-Aug-22		1,000.00	6,898,256.24 CR
04-Aug-22	QH40N5J5DA 1578#2977 254723869865 MPESAC2B_400222	C2B	04-Aug-22		40,000.00	6,938,256.24 CR
04-Aug-22	QH44N5UUIS 1578#LS-04259 254720454955 MPESAC2B_400222	C2B	04-Aug-22		7,099.00	6,945,355.24 CR
04-Aug-22	QH48N5XZIE 1578#LS00906 254722411196 MPESAC2B_400222	C2B	04-Aug-22		10,000.00	6,955,355.24 CR
04-Aug-22	QH41N6EV4D 1578#5090 254724968624 MPESAC2B_400222	C2B	04-Aug-22		33,000.00	6,988,355.24 CR
04-Aug-22	QH47N6QUKR 1578#ls-09055 254727901821 MPESAC2B_400222	C2B	04-Aug-22		7,000.00	6,995,355.24 CR
04-Aug-22	QH47N7II0B 1578#09933 254702503074 MPESAC2B_400222	C2B	04-Aug-22		5,000.00	7,000,355.24 CR
04-Aug-22	QH48N7S7PI 1578#06672 254729322134 MPESAC2B_400222	C2B	04-Aug-22		16,100.00	7,016,455.24 CR
04-Aug-22	QH49N7YSM5 1578#10156 254792411391 MPESAC2B_400222	C2B	04-Aug-22		100.00	7,016,555.24 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
 Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Aug-22	QH42N81134 1578#10156 254792411391 MPESAC2B_400222	C2B	04-Aug-22		900.00	7,017,455.24 CR
04-Aug-22	QH43N8OIMX 1578#LS-10178 254722741086 MPESAC2B_400222	C2B	04-Aug-22		2,000.00	7,019,455.24 CR
04-Aug-22	QH40N8X9O8 1578#22339420 254721349593 MPESAC2B_400222	C2B	04-Aug-22		4,000.00	7,023,455.24 CR
04-Aug-22	QH47N9265R 1578#10691 254727668321 MPESAC2B_400222	C2B	04-Aug-22		10,000.00	7,033,455.24 CR
04-Aug-22	QH49N9KMUP 1578#LS-09179 254719276365 MPESAC2B_400222	C2B	04-Aug-22		5,000.00	7,038,455.24 CR
04-Aug-22	QH41NA4K95 1578#LS-3967 254725840722 MPESAC2B_400222	C2B	04-Aug-22		38,000.00	7,076,455.24 CR
04-Aug-22	QH46NADX16 1578#25740122 254725676951 MPESAC2B_400222	C2B	04-Aug-22		1,000.00	7,077,455.24 CR
04-Aug-22	LS-01700#00011045]CA SH:CASH tngatia	IBAPS	04-Aug-22		1,000.00	7,078,455.24 CR
04-Aug-22	LS-01699#00011045]CA SH:CASH tngatia	IBAPS	04-Aug-22		1,000.00	7,079,455.24 CR
04-Aug-22	LS-07884#00011045]CA SH:CASH tngatia	IBAPS	04-Aug-22		1,000.00	7,080,455.24 CR
04-Aug-22	LS-03799#00011045]CA SH:CASH tngatia	IBAPS	04-Aug-22		2,000.00	7,082,455.24 CR
04-Aug-22	LS-00117#00011045]CA SH:CASH tngatia	IBAPS	04-Aug-22		5,000.00	7,087,455.24 CR
04-Aug-22	02253#00011063]CHQ:1 564 blangat	IBAPS	04-Aug-22		5,000.00	7,092,455.24 CR
04-Aug-22	LS-08939#00011045]CA SH:CASH tngatia	IBAPS	04-Aug-22		5,321.00	7,097,776.24 CR

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Personal Current Account Statement



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Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
Page Page 50 of 249

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Aug-22	QH48NCIP3W 1578#1279 254711851384 MPESAC2B_400222	C2B	04-Aug-22		2,000.00	7,099,776.24 CR
04-Aug-22	LS-06095#00011045]CA SH:CASH tngatia	IBAPS	04-Aug-22		12,630.00	7,112,406.24 CR
04-Aug-22	QH40NDOHBW 1578#LS-10253 254721320683 MPESAC2B_400222	C2B	04-Aug-22		1,500.00	7,113,906.24 CR
04-Aug-22	QH41NDQB3F 1578#1767 254725118976 MPESAC2B_400222	C2B	04-Aug-22		140,000.00	7,253,906.24 CR
04-Aug-22	QH48NE1HBM 1578#LS-09719 254707160191 MPESAC2B_400222	C2B	04-Aug-22		60,000.00	7,313,906.24 CR
04-Aug-22	QH41NE6R0L 1578#LS-07962 254707160191 MPESAC2B_400222	C2B	04-Aug-22		10,000.00	7,323,906.24 CR
04-Aug-22	LOCAL CHEQUE NO 001125 LS 06316	SVR	08-Aug-22		2,000.00	7,325,906.24 CR
04-Aug-22	LOCAL CHEQUE NO 001124 LS 10525	SVR	08-Aug-22		5,000.00	7,330,906.24 CR
04-Aug-22	LOCAL CHEQUE NO 000966 LS 04342	SVR	08-Aug-22		69,000.00	7,399,906.24 CR
04-Aug-22	QH46NESXEO 1578#3243 254723660009 MPESAC2B_400222	C2B	04-Aug-22		2,000.00	7,401,906.24 CR
04-Aug-22	UNPD CHQ NO 102296RSN 38 LS-01593	SVR	05-Aug-22	123,232.00		7,278,674.24 CR
04-Aug-22	CHARITY RAHA MUGA	BPWR	04-Aug-22		38,800.00	7,317,474.24 CR
04-Aug-22	QH42NFT492 1578#10420 254705642618 MPESAC2B_400222	C2B	04-Aug-22		10,000.00	7,327,474.24 CR

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Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Aug-22	QH45NFYSXR 1578#06123 254722269901 MPESAC2B_400222	C2B	04-Aug-22		8,600.00	7,336,074.24 CR
04-Aug-22	QH44NG84SU 1578#LSA02556 254722802356 MPESAC2B_400222	C2B	04-Aug-22		2,500.00	7,338,574.24 CR
04-Aug-22	QH47NHL411 1578#LS-06371 254724412230 MPESAC2B_400222	C2B	04-Aug-22		2,000.00	7,340,574.24 CR
04-Aug-22	QH41NI366Z 1578#8543 254723830921 MPESAC2B_400222	C2B	04-Aug-22		10,000.00	7,350,574.24 CR
04-Aug-22	QH44NID1QS 1578#LSA02556 254722802356 MPESAC2B_400222	C2B	04-Aug-22		20,000.00	7,370,574.24 CR
04-Aug-22	QH42NIHRQ6 1578#09033 254714581183 MPESAC2B_400222	C2B	04-Aug-22		30,000.00	7,400,574.24 CR
04-Aug-22	QH40NJAWY2 1578#8419 254724119261 MPESAC2B_400222	C2B	04-Aug-22		17,300.00	7,417,874.24 CR
04-Aug-22	LS-07997 VIOLET MOSIARA NYAMWEYA 0715131818	BPWR	04-Aug-22		4,000.00	7,421,874.24 CR
04-Aug-22	QH41NKMIL7 254703537370 01100001711200 MPESAC2B_400200	C2B	04-Aug-22		2,500.00	7,424,374.24 CR
04-Aug-22	QH45NKRSTN 1578#9740 254711573090 MPESAC2B_400222	C2B	04-Aug-22		8,300.00	7,432,674.24 CR
04-Aug-22	QH43NL1Q4D 1578#10600 254725735499 MPESAC2B_400222	C2B	04-Aug-22		3,000.00	7,435,674.24 CR
04-Aug-22	1 PERISTER KWAMBOKA	BPWR	08-Aug-22		80,000.00	7,515,674.24 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Aug-22	LS-03480#00011164 CH Q:1763 cwahura	IBAPS	04-Aug-22		5,000.00	7,520,674.24 CR
04-Aug-22	QH46NMBY1U 1578#5859 254723861981 MPESAC2B_400222	C2B	04-Aug-22		2,000.00	7,522,674.24 CR
04-Aug-22	QH49NMHL1F 1578#LS-10511 254705761148 MPESAC2B_400222	C2B	04-Aug-22		1,500.00	7,524,174.24 CR
04-Aug-22	QH42NO3Z6Q 1578# LS - 08864 254740634048 MPESAC2B_400222	C2B	04-Aug-22		500.00	7,524,674.24 CR
04-Aug-22	QH40NOEJYQ 1578#10572 254719818292 MPESAC2B_400222	C2B	04-Aug-22		1,000.00	7,525,674.24 CR
04-Aug-22	QH46NPOFA4 1578#05265 254721529719 MPESAC2B_400222	C2B	04-Aug-22		5,000.00	7,530,674.24 CR
04-Aug-22	QH40NQQ97O 1578#08622 254710471022 MPESAC2B_400222	C2B	04-Aug-22		5,900.00	7,536,574.24 CR
04-Aug-22	QH49NT2J9R 1578#1516 254724007237 MPESAC2B_400222	C2B	04-Aug-22		50,000.00	7,586,574.24 CR
04-Aug-22	QH40NTB83Q 1578#10256 254706172357 MPESAC2B_400222	C2B	04-Aug-22		1,000.00	7,587,574.24 CR
04-Aug-22	LS 4316 DENNIS OCHIENG O SO5451010006	SVR	04-Aug-22		3,000.00	7,590,574.24 CR
04-Aug-22	QH44NTKGQ0 1578#09737 254727087137 MPESAC2B_400222	C2B	04-Aug-22		1,500.00	7,592,074.24 CR
04-Aug-22	QH48NU0N20 1578#LS-10376 254723362482 MPESAC2B_400222	C2B	04-Aug-22		3,000.00	7,595,074.24 CR

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 P.O. BOX 6740 NAIROBI
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Aug-22	QH48NU98IU 1578#10604 254712881624 MPESAC2B_400222	C2B	04-Aug-22		5,000.00	7,600,074.24 CR
04-Aug-22	QH48NYETOE 1578#5583 254723017685 MPESAC2B_400222	C2B	04-Aug-22		2,100.00	7,602,174.24 CR
04-Aug-22	QH44NZ4D6S 1578#LS-07468 254725744659 MPESAC2B_400222	C2B	04-Aug-22		5,200.00	7,607,374.24 CR
04-Aug-22	QH42O2791E 1578#07808 254729637713 MPESAC2B_400222	C2B	04-Aug-22		48,500.00	7,655,874.24 CR
04-Aug-22	QH44O2EINS 1578#LS-07995 254700806108 MPESAC2B_400222	C2B	04-Aug-22		100.00	7,655,974.24 CR
04-Aug-22	QH43O2EZTJ 1578#LS-07962 254707160191 MPESAC2B_400222	C2B	04-Aug-22		5,000.00	7,660,974.24 CR
04-Aug-22	QH43O667GJ 1578#LS-07243 254724370786 MPESAC2B_400222	C2B	04-Aug-22		1,000.00	7,661,974.24 CR
04-Aug-22	AAC655E2C622 01100001711200 Loan Repayment	OMNIRIB	04-Aug-22		70,000.00	7,731,974.24 CR
04-Aug-22	QH47O6FG4H 1578#LS-10390 254725144610 MPESAC2B_400222	C2B	04-Aug-22		5,000.00	7,736,974.24 CR
04-Aug-22	QH40O7SBF0 1578#10457 254792838425 MPESAC2B_400222	C2B	04-Aug-22		2,100.00	7,739,074.24 CR
04-Aug-22	QH49O94M0P 1578#LS - 08376 254707011538 MPESAC2B_400222	C2B	04-Aug-22		1,500.00	7,740,574.24 CR

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Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Aug-22	QH49095U01 1578#LS-05072 254723123957 MPESAC2B_400222	C2B	04-Aug-22		10,000.00	7,750,574.24 CR
04-Aug-22	QH4309XUYN 1578#6305 254728120685 MPESAC2B_400222	C2B	04-Aug-22		50,000.00	7,800,574.24 CR
04-Aug-22	QH450A6X2Z 1578#6779 254727457743 MPESAC2B_400222	C2B	04-Aug-22		24,272.00	7,824,846.24 CR
04-Aug-22	QH420BFLWY 1578#06602 254726555205 MPESAC2B_400222	C2B	04-Aug-22		2,500.00	7,827,346.24 CR
04-Aug-22	M/NO LS-06391 SO8383960006	SVR	04-Aug-22		2,000.00	7,829,346.24 CR
05-Aug-22	QH46OCCRYC 1578#06130 254722315003 MPESAC2B_400222	C2B	05-Aug-22		500.00	7,829,846.24 CR
05-Aug-22	QH42OCX00Y 1578#LS-02975 254711237428 MPESAC2B_400222	C2B	05-Aug-22		50,000.00	7,879,846.24 CR
05-Aug-22	AAC65921EA22 01100001711200 LS-04895	OMNIRIB	05-Aug-22		151,000.00	8,030,846.24 CR
05-Aug-22	QH440DAH0U 1578#4809 254795065676 MPESAC2B_400222	C2B	05-Aug-22		10,000.00	8,040,846.24 CR
05-Aug-22	QH420DB8I8 1578#00409 254719570780 MPESAC2B_400222	C2B	05-Aug-22		10,000.00	8,050,846.24 CR
05-Aug-22	QH55OH3DJ9 1578#01837 254721242195 MPESAC2B_400222	C2B	05-Aug-22		25,000.00	8,075,846.24 CR
05-Aug-22	QH55OGRAQ7 1578#341 254722840958 MPESAC2B_400222	C2B	05-Aug-22		6,950.00	8,082,796.24 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Aug-22	QH59OH6VUL 254715803768 01100001711200 MPESAC2B_400200	C2B	05-Aug-22		40,000.00	8,122,796.24 CR
05-Aug-22	QH55OIYGNP 1578#6970 254721361754 MPESAC2B_400222	C2B	05-Aug-22		5,000.00	8,127,796.24 CR
05-Aug-22	QH59OJUL0P 1578#2324 254721826325 MPESAC2B_400222	C2B	05-Aug-22		13,300.00	8,141,096.24 CR
05-Aug-22	QH53OMXHWF 1578#00983 254721438607 MPESAC2B_400222	C2B	05-Aug-22		20,000.00	8,161,096.24 CR
05-Aug-22	QH54ON3RY8 1578#3880 254721985238 MPESAC2B_400222	C2B	05-Aug-22		10,000.00	8,171,096.24 CR
05-Aug-22	LS-05040#00011031 TR F:ACCOUNT TRANSFER pkendi	IBAPS	05-Aug-22		130,000.00	8,301,096.24 CR
05-Aug-22	QH58OOMYMW 1578#LS-10374 254728562792 MPESAC2B_400222	C2B	05-Aug-22		1,000.00	8,302,096.24 CR
05-Aug-22	LS-00995#00011045 CA SH:CASH mmbabu	IBAPS	05-Aug-22		200,000.00	8,502,096.24 CR
05-Aug-22	LS-01026#00011161 CA SH:CASH dbyegon	IBAPS	05-Aug-22		15,500.00	8,517,596.24 CR
05-Aug-22	LS-02507#00011161 CA SH:CASH dbyegon	IBAPS	05-Aug-22		7,650.00	8,525,246.24 CR
05-Aug-22	QH59ORH2K9 1578#09686 254727624908 MPESAC2B_400222	C2B	05-Aug-22		3,000.00	8,528,246.24 CR
05-Aug-22	LS-07628#00011164 CA SH:CASH pkipyegon	IBAPS	05-Aug-22		100,000.00	8,628,246.24 CR
05-Aug-22	QH57OS47DB 1578#LS_10144 254721329326 MPESAC2B_400222	C2B	05-Aug-22		3,000.00	8,631,246.24 CR

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VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
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05-Aug-22	QH53OSBX5R 1578#LS-04560 254724734591 MPESAC2B_400222	C2B	05-Aug-22		16,000.00	8,647,246.24 CR
05-Aug-22	JACQUELINE AKINYI OKEYO/RFB/SACCO Savings~~~ 20000KES IR07802208051472	SVR	05-Aug-22		20,000.00	8,667,246.24 CR
05-Aug-22	QH56OTV9BM 1578#LS-10689 254721871267 MPESAC2B_400222	C2B	05-Aug-22		10,000.00	8,677,246.24 CR
05-Aug-22	QH56OU1E9I 1578#LS-06987 254713105301 MPESAC2B_400222	C2B	05-Aug-22		30,000.00	8,707,246.24 CR
05-Aug-22	CHQ 6092 LITTLE LAMBS CO.LTD	BPWR	10-Aug-22		49,000.00	8,756,246.24 CR
05-Aug-22	QH53OVMTHZ 1578#05553 254794323055 MPESAC2B_400222	C2B	05-Aug-22		6,000.00	8,762,246.24 CR
05-Aug-22	QH50OVMTVI 1578#06616 254721422411 MPESAC2B_400222	C2B	05-Aug-22		50,000.00	8,812,246.24 CR
05-Aug-22	QH54OVT9HO 1578#LS-05527 254720007146 MPESAC2B_400222	C2B	05-Aug-22		9,803.00	8,822,049.24 CR
05-Aug-22	QH58OVUDTQ 1578#LS-07967 254707644170 MPESAC2B_400222	C2B	05-Aug-22		3,000.00	8,825,049.24 CR
05-Aug-22	QH55OW4DI9 1578#5094 254726955710 MPESAC2B_400222	C2B	05-Aug-22		10,000.00	8,835,049.24 CR
05-Aug-22	QH55OW6QHF 1578#5163 254723092216 MPESAC2B_400222	C2B	05-Aug-22		9,000.00	8,844,049.24 CR

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Statement Date 02-Sep-22
 Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
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Branch KIMATHI STREET BRANCH
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Aug-22	QH59OWMM0J 1578# LS-08164 254704326374 MPESAC2B_400222	C2B	05-Aug-22		5,000.00	8,849,049.24 CR
05-Aug-22	JOANE NYAMBURA MUTABARI/RFB/Monthly DepositsMonthly Deposi~ts~~ 15000KES IR07802208052370	SVR	05-Aug-22		15,000.00	8,864,049.24 CR
05-Aug-22	/RFB/TRANSFER~~~ 2000KES 020111/22/014006	SVR	05-Aug-22		2,000.00	8,866,049.24 CR
05-Aug-22	/ROC/MN7842 ESTHER WK LOAN~~~ 275000KES FT22217DM5RV	SVR	05-Aug-22		275,000.00	9,141,049.24 CR
05-Aug-22	QH59OX574L 1578#10479 254710772502 MPESAC2B_400222	C2B	05-Aug-22		5,000.00	9,146,049.24 CR
05-Aug-22	LS-01177#00011014 CA SH:CASH khaemba	IBAPS	05-Aug-22		5,000.00	9,151,049.24 CR
05-Aug-22	QH59OY61YF 1578#7984 254728661075 MPESAC2B_400222	C2B	05-Aug-22		10,000.00	9,161,049.24 CR
05-Aug-22	LSK SACCO LTD DEPOSIT CONTRIBUTIONMERCY MERCY MICHELLE NDANDA	SVR	05-Aug-22		1,500.00	9,162,549.24 CR
05-Aug-22	QH52OYXNG2 1578#1703 254722824617 MPESAC2B_400222	C2B	05-Aug-22		2,000.00	9,164,549.24 CR
05-Aug-22	LS-10096#00011153 TR F:ACCOUNT TRANSFER ggathanga	IBAPS	05-Aug-22		2,000.00	9,166,549.24 CR
05-Aug-22	QH59OZ8S6D 1578#LS-08352 254705358993 MPESAC2B_400222	C2B	05-Aug-22		2,500.00	9,169,049.24 CR

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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
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Branch KIMATHI STREET BRANCH
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Aug-22	QH58OZEZ9G 1578#6034 254724033147 MPESAC2B_400222	C2B	05-Aug-22		500.00	9,169,549.24 CR
05-Aug-22	QH52OZEQHQ 1578#07925 254728288719 MPESAC2B_400222	C2B	05-Aug-22		2,000.00	9,171,549.24 CR
05-Aug-22	QH57OZQIZ9 1578#LS-01508 254721517700 MPESAC2B_400222	C2B	05-Aug-22		103,000.00	9,274,549.24 CR
05-Aug-22	QH53P0FJMH 1578#10625 254714309248 MPESAC2B_400222	C2B	05-Aug-22		15,000.00	9,289,549.24 CR
05-Aug-22	LS-02362#00011004 CA SH:CASH kkithunga	IBAPS	05-Aug-22		11,000.00	9,300,549.24 CR
05-Aug-22	QH53P13SVP 1578#27379373 254710881536 MPESAC2B_400222	C2B	05-Aug-22		1,000.00	9,301,549.24 CR
05-Aug-22	COMM INWARD EFT CR DEPOSIT	SVR	05-Aug-22	200.00		9,301,349.24 CR
05-Aug-22	CONTRIBUTIONMERCY EXCISE DUTY EFT CR DEPOSIT	SVR	05-Aug-22	40.00		9,301,309.24 CR
05-Aug-22	CONTRIBUTIONMERCY QH59P1CV87 1578#30286821 254714386959 MPESAC2B_400222	C2B	05-Aug-22		1,000.00	9,302,309.24 CR
05-Aug-22	QH55P1Z90P 1578#LS-08185 254716416494 MPESAC2B_400222	C2B	05-Aug-22		2,000.00	9,304,309.24 CR
05-Aug-22	LS-05673#00011164 TR F:ACCOUNT	IBAPS	05-Aug-22		60,000.00	9,364,309.24 CR
05-Aug-22	TRANSFER jmwanzia MERYLYNE OWITI/RFB/MERYLYNE OWITIID 21058068 SAVI~NGS~~ 20000KES IR07802208051582	SVR	05-Aug-22		20,000.00	9,384,309.24 CR

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

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05-Aug-22	QH50P2L3IQ 1578#06442 254725612334 MPESAC2B_400222	C2B	05-Aug-22		8,000.00	9,392,309.24 CR
05-Aug-22	QH56P2MWQ4 1578#08448 254711242500 MPESAC2B_400222	C2B	05-Aug-22		15,000.00	9,407,309.24 CR
05-Aug-22	QH57P3MLY7 1578#09426 254723606908 MPESAC2B_400222	C2B	05-Aug-22		17,248.00	9,424,557.24 CR
05-Aug-22	QH53P3XZN9 1578#10369 254724154481 MPESAC2B_400222	C2B	05-Aug-22		2,000.00	9,426,557.24 CR
05-Aug-22	LS-02324#00011014 CH Q:5520 jmusyoki	IBAPS	05-Aug-22		24,000.00	9,450,557.24 CR
05-Aug-22	221705110223 LS-03450 POSAG014683LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	05-Aug-22		7,500.00	9,458,057.24 CR
05-Aug-22	00926#00011005 CASH: CASH kmmutwiri	IBAPS	05-Aug-22		800,000.00	10,258,057.24 CR
05-Aug-22	LS-01235#00011164 CH Q:3372 pkipyegon	IBAPS	05-Aug-22		2,000.00	10,260,057.24 CR
05-Aug-22	LS-08556#00011164 CA SH:CASH pkipyegon	IBAPS	05-Aug-22		1,000.00	10,261,057.24 CR
05-Aug-22	LS-01993#00011049 CA SH:CASH misigi	IBAPS	05-Aug-22		2,000.00	10,263,057.24 CR
05-Aug-22	QH55P6LCIN 1578#Ls-09688 254725393923 MPESAC2B_400222	C2B	05-Aug-22		9,000.00	10,272,057.24 CR
05-Aug-22	QH53P6QPLF 1578#LS-00989 254727551963 MPESAC2B_400222	C2B	05-Aug-22		5,000.00	10,277,057.24 CR
05-Aug-22	QH55P6UK4P 1578#775 254722619193 MPESAC2B_400222	C2B	05-Aug-22		150,000.00	10,427,057.24 CR

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05-Aug-22	QH51P7865Z 1578#ls-05910 254705984334 MPESAC2B_400222	C2B	05-Aug-22		20,000.00	10,447,057.24 CR
05-Aug-22	0 BOBBIS INVESTMENT LTD	BPWR	10-Aug-22		35,000.00	10,482,057.24 CR
05-Aug-22	QH54P7H7CQ 1578#5757 254726838570 MPESAC2B_400222	C2B	05-Aug-22		2,200.00	10,484,257.24 CR
05-Aug-22	0 BOBBIS INVESTMENTS LTD	BPWR	10-Aug-22		50,000.00	10,534,257.24 CR
05-Aug-22	QH54P8C0MC 1578#03945 254720133319 MPESAC2B_400222	C2B	05-Aug-22		50,000.00	10,584,257.24 CR
05-Aug-22	PESALINK#73881425#L aw Soceity of Kenya Sacco Limited####483468###611 041#	ATM	05-Aug-22		800,000.00	11,384,257.24 CR
05-Aug-22	221705134236 03080 POSAG018605 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	05-Aug-22		16,901.00	11,401,158.24 CR
05-Aug-22	QH56P9Y37I 1578#LS-09954 254705818364 MPESAC2B_400222	C2B	05-Aug-22		19,500.00	11,420,658.24 CR
05-Aug-22	QH54PAXGGO 1578#29513776 254710324175 MPESAC2B_400222	C2B	05-Aug-22		1,000.00	11,421,658.24 CR
05-Aug-22	QH50PAZ1TA 1578#LS-1813 254722907863 MPESAC2B_400222	C2B	05-Aug-22		30,000.00	11,451,658.24 CR
05-Aug-22	LS-05570#00011044 CH Q:2217 fmwiania	IBAPS	05-Aug-22		32,200.00	11,483,858.24 CR
05-Aug-22	QH55PB42S5 1578#05528 254724614074 MPESAC2B_400222	C2B	05-Aug-22		5,000.00	11,488,858.24 CR

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 Branch Code 00011045
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 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Aug-22	QH53PCCQJT 1578#07044 254700701755 MPESAC2B_400222	C2B	05-Aug-22		3,000.00	11,491,858.24 CR
05-Aug-22	QH50PCLOJE 1578#00258 254721249345 MPESAC2B_400222	C2B	05-Aug-22		5,400.00	11,497,258.24 CR
05-Aug-22	QH56PCN0N8 1578#00258 254706544589 MPESAC2B_400222	C2B	05-Aug-22		3,000.00	11,500,258.24 CR
05-Aug-22	QH55PCPZ5X 1578#10397 254706195653 MPESAC2B_400222	C2B	05-Aug-22		3,000.00	11,503,258.24 CR
05-Aug-22	QH54PD1R08 1578#734 254722839420 MPESAC2B_400222	C2B	05-Aug-22		20,000.00	11,523,258.24 CR
05-Aug-22	QH59PDM6R1 1578#LS-08986 254724247210 MPESAC2B_400222	C2B	05-Aug-22		15,000.00	11,538,258.24 CR
05-Aug-22	EXCISE DUTY COMM EFT DR 220805	SVR	05-Aug-22	450.00		11,537,808.24 CR
05-Aug-22	COMM EFT DR 220805	SVR	05-Aug-22	2,250.00		11,535,558.24 CR
05-Aug-22	LS-09872#00011164 CA SH:CASH jmwanzia	IBAPS	05-Aug-22		6,000.00	11,541,558.24 CR
05-Aug-22	QH54PEMOI6 1578#LS-05625 254728094743 MPESAC2B_400222	C2B	05-Aug-22		22,500.00	11,564,058.24 CR
05-Aug-22	LS-02046#00011044 CA SH:CASH jmdogo	IBAPS	05-Aug-22		247,764.00	11,811,822.24 CR
05-Aug-22	QH58PFUQG6 254723276646 01100001711200 MPESAC2B_400200	C2B	05-Aug-22		16,228.00	11,828,050.24 CR
05-Aug-22	QH55PGCTV7 1578#08799 254718982645 MPESAC2B_400222	C2B	05-Aug-22		1,500.00	11,829,550.24 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Aug-22	QH57PGY6AB 1578#10474 254700390461 MPESAC2B_400222	C2B	05-Aug-22		5,000.00	11,834,550.24 CR
05-Aug-22	QH56PH2U34 1578#LS08966 254712694826 MPESAC2B_400222	C2B	05-Aug-22		1,000.00	11,835,550.24 CR
05-Aug-22	July Online Monthly Sub 0017112	SVR	05-Aug-22	1,200.00		11,834,350.24 CR
05-Aug-22	QH58PHFC40 1578#LS-02033 254721934151 MPESAC2B_400222	C2B	05-Aug-22		3,000.00	11,837,350.24 CR
05-Aug-22	QH52PHHWBU 1578#32410438 254715774150 MPESAC2B_400222	C2B	05-Aug-22		15,000.00	11,852,350.24 CR
05-Aug-22	221705152955 LS-02761 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	05-Aug-22		1,000.00	11,853,350.24 CR
05-Aug-22	QH55PHQKVV 1578#09795 254717619190 MPESAC2B_400222	C2B	05-Aug-22		7,000.00	11,860,350.24 CR
05-Aug-22	221705153156 LS-02831 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	05-Aug-22		1,000.00	11,861,350.24 CR
05-Aug-22	221705153427 LS-03228 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	05-Aug-22		500.00	11,861,850.24 CR
05-Aug-22	221705153740 LS-04312 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	05-Aug-22		500.00	11,862,350.24 CR
05-Aug-22	LOCAL CHEQUE NO 000013 LS 07173	SVR	10-Aug-22		5,000.00	11,867,350.24 CR

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Personal Current Account Statement



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Statement Date 02-Sep-22
 Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Aug-22	LOCAL CHEQUE NO 000066 LS 08012	SVR	10-Aug-22		15,000.00	11,882,350.24 CR
05-Aug-22	LOCAL CHEQUE NO 000150 LS 03429	SVR	10-Aug-22		20,000.00	11,902,350.24 CR
05-Aug-22	LOCAL CHEQUE NO 000009 LS 08958	SVR	10-Aug-22		25,457.00	11,927,807.24 CR
05-Aug-22	LOCAL CHEQUE NO 000062 LS 03610	SVR	10-Aug-22		36,102.00	11,963,909.24 CR
05-Aug-22	LOCAL CHEQUE NO 000292 LS 01696	SVR	10-Aug-22		63,773.00	12,027,682.24 CR
05-Aug-22	LOCAL CHEQUE NO 000119 LS 03043	SVR	10-Aug-22		70,606.00	12,098,288.24 CR
05-Aug-22	LOCAL CHEQUE NO 001282 LS 01516	SVR	10-Aug-22		200,000.00	12,298,288.24 CR
05-Aug-22	QH59PJBG5N 1578#08107 254713409825 MPESAC2B_400222	C2B	05-Aug-22		10,000.00	12,308,288.24 CR
05-Aug-22	LS-02907#00011011 CA SH:CASH vnyabenge	IBAPS	05-Aug-22		2,000.00	12,310,288.24 CR
05-Aug-22	LS-09389#00011011 CA SH:CASH vnyabenge	IBAPS	05-Aug-22		2,000.00	12,312,288.24 CR
05-Aug-22	QH53PJUT3R 1578#LS-08986 254724247210 MPESAC2B_400222	C2B	05-Aug-22		15,000.00	12,327,288.24 CR
05-Aug-22	LS-02794#00011011 CA SH:CASH vnyabenge	IBAPS	05-Aug-22		2,000.00	12,329,288.24 CR
05-Aug-22	QH55PK2ETF 1578#6014 254705442989 MPESAC2B_400222	C2B	05-Aug-22		70,000.00	12,399,288.24 CR
05-Aug-22	LS-09857#00011011 CA SH:CASH vnyabenge	IBAPS	05-Aug-22		2,000.00	12,401,288.24 CR
05-Aug-22	QH50PK9ZC4 1578#LS-10091 254712586526 MPESAC2B_400222	C2B	05-Aug-22		10,000.00	12,411,288.24 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Aug-22	QH56PKARTU 1578#10360 254725030916 MPESAC2B_400222	C2B	05-Aug-22		5,000.00	12,416,288.24 CR
05-Aug-22	LS-02794#00011011 CH Q:5029 vnyabenge	IBAPS	05-Aug-22		5,000.00	12,421,288.24 CR
05-Aug-22	QH53PKXA4B 1578#08827 254712002813 MPESAC2B_400222	C2B	05-Aug-22		2,000.00	12,423,288.24 CR
05-Aug-22	LS-03884#00011002 CA SH:CASH etheuri	IBAPS	05-Aug-22		14,500.00	12,437,788.24 CR
05-Aug-22	QH57PLXMG5 1578#LS-05601 254722101751 MPESAC2B_400222	C2B	05-Aug-22		50,000.00	12,487,788.24 CR
05-Aug-22	QH58PM8M1U 1578#LS-05917 254111221978 MPESAC2B_400222	C2B	05-Aug-22		10,000.00	12,497,788.24 CR
05-Aug-22	QH56PMU6RQ 1578#LS-10186 254724500209 MPESAC2B_400222	C2B	05-Aug-22		1,000.00	12,498,788.24 CR
05-Aug-22	QH53PNEBEL 1578#LS-10352 254705749933 MPESAC2B_400222	C2B	05-Aug-22		20,000.00	12,518,788.24 CR
05-Aug-22	QH53PNEXE9 1578#6428 254721587667 MPESAC2B_400222	C2B	05-Aug-22		3,000.00	12,521,788.24 CR
05-Aug-22	QH55PO4Z89 1578#5718 254727400842 MPESAC2B_400222	C2B	05-Aug-22		100,000.00	12,621,788.24 CR
05-Aug-22	LS-02794 REV 05/08/22	BPWR	05-Aug-22	2,000.00		12,619,788.24 CR
05-Aug-22	03490#00011036 CHQ:2 47 whitha	IBAPS	05-Aug-22		100,000.00	12,719,788.24 CR
05-Aug-22	QH55PRYNTH 1578#02246 254724057062 MPESAC2B_400222	C2B	05-Aug-22		2,000.00	12,721,788.24 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Aug-22	221705173936 LS-07064 POSAG038547LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	05-Aug-22		15,000.00	12,736,788.24 CR
05-Aug-22	QH53PT1S87 1578#LS-02239 254722735404 MPESAC2B_400222	C2B	05-Aug-22		55,286.00	12,792,074.24 CR
05-Aug-22	QH53PUZ7TH 254721712441 01100001711200 MPESAC2B_400200	C2B	05-Aug-22		25,701.00	12,817,775.24 CR
05-Aug-22	QH52PW2U62 1578#09997 254713107626 MPESAC2B_400222	C2B	05-Aug-22		15,100.00	12,832,875.24 CR
05-Aug-22	QH54PW95WG 1578#LS-07384 254729090411 MPESAC2B_400222	C2B	05-Aug-22		1,000.00	12,833,875.24 CR
05-Aug-22	QH55PWHM8B 1578#08828 254792968434 MPESAC2B_400222	C2B	05-Aug-22		4,200.00	12,838,075.24 CR
05-Aug-22	LS-08290#00011004 CH Q:19590 fmukangah	IBAPS	05-Aug-22		6,983.00	12,845,058.24 CR
05-Aug-22	QH51PXU0RV 1578#3630 254721605159 MPESAC2B_400222	C2B	05-Aug-22		15,000.00	12,860,058.24 CR
05-Aug-22	QH58Q12CJ8 1578#4901 254726726482 MPESAC2B_400222	C2B	05-Aug-22		1,000.00	12,861,058.24 CR
05-Aug-22	QH58Q1TZ7U 1578#LS-10511 254705761148 MPESAC2B_400222	C2B	05-Aug-22		2,000.00	12,863,058.24 CR
05-Aug-22	QH58Q4QKOI 1578#3397 254721302356 MPESAC2B_400222	C2B	05-Aug-22		18,375.00	12,881,433.24 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Aug-22	QH57Q4X2ON 1578#LS09443 254720032117 MPESAC2B_400222	C2B	05-Aug-22		2,000.00	12,883,433.24 CR
05-Aug-22	QH52Q5C1N0 1578#1529 254722895570 MPESAC2B_400222	C2B	05-Aug-22		5,000.00	12,888,433.24 CR
05-Aug-22	QH50Q6VHSM 1578#2098 254700053360 MPESAC2B_400222	C2B	05-Aug-22		80,000.00	12,968,433.24 CR
05-Aug-22	P752208057542302KEN YA SCHOOL OF LAWLSK SACCOC760050822124 535	IBAPS_BATC	05-Aug-22		8,000.00	12,976,433.24 CR
05-Aug-22	QH59Q8I5IT 1578#2971 254723323881 MPESAC2B_400222	C2B	05-Aug-22		80,000.00	13,056,433.24 CR
05-Aug-22	QH52QBLCOI 1578#5775 254727035841 MPESAC2B_400222	C2B	05-Aug-22		65,000.00	13,121,433.24 CR
05-Aug-22	QH58QDD8Q2 1578#09809 254724104801 MPESAC2B_400222	C2B	05-Aug-22		97.00	13,121,530.24 CR
05-Aug-22	QH53QFZXN1 1578#3394 254722779478 MPESAC2B_400222	C2B	05-Aug-22		50,000.00	13,171,530.24 CR
05-Aug-22	QH59QGAPU7 1578#LS-09715 254719859113 MPESAC2B_400222	C2B	05-Aug-22		2,000.00	13,173,530.24 CR
05-Aug-22	QH51QHD433 1578#10384 254723212088 MPESAC2B_400222	C2B	05-Aug-22		1,000.00	13,174,530.24 CR
05-Aug-22	QH52QHIZSS 1578#1973 254723823204 MPESAC2B_400222	C2B	05-Aug-22		150,000.00	13,324,530.24 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Aug-22	QH58QHKFY 1578#7056 254720034486 MPESAC2B_400222	C2B	05-Aug-22		1,600.00	13,326,130.24 CR
05-Aug-22	QH55QHN9TB 1578#7056 254720034486 MPESAC2B_400222	C2B	05-Aug-22		10,000.00	13,336,130.24 CR
05-Aug-22	SO BRENDA IRENE MUNGAI SO0743090002	SVR	05-Aug-22		5,000.00	13,341,130.24 CR
05-Aug-22	LS-08986 DAISY KAGWIRIA M SO4507730003	SVR	05-Aug-22		10,000.00	13,351,130.24 CR
05-Aug-22	LS-10553 MICHAEL CHIBANDA BORA SO9108530003	SVR	05-Aug-22		2,000.00	13,353,130.24 CR
05-Aug-22	LS-10553 MICHAEL CHIBANDA SO9108530006	SVR	05-Aug-22		1,000.00	13,354,130.24 CR
05-Aug-22	SO JUDITH NTINYARI LS-02146 SO6893340004	SVR	05-Aug-22		50,000.00	13,404,130.24 CR
05-Aug-22	29506053 PHOEBE WAMUKORE M SO3222660002	SVR	05-Aug-22		30,000.00	13,434,130.24 CR
05-Aug-22	5038 CHARLES GITONGA MWANGI SO8219450006	SVR	05-Aug-22		36,000.00	13,470,130.24 CR
05-Aug-22	EUNICE JEBIWOTT MNO LS 07560 SO9895460003	SVR	05-Aug-22		15,000.00	13,485,130.24 CR
05-Aug-22	LS-09100 HALIMA SAADIA HALAKHE SO3668910002	SVR	05-Aug-22		22,000.00	13,507,130.24 CR
05-Aug-22	LS-08399 LEONIDA ZEINAB MUSA SO4337760002	SVR	05-Aug-22		2,000.00	13,509,130.24 CR
05-Aug-22	4487 STANLEY MULUVI SO7012740002	SVR	05-Aug-22		5,000.00	13,514,130.24 CR
05-Aug-22	LS 06473 MARGARET GATHONI SO3151320012	SVR	05-Aug-22		33,000.00	13,547,130.24 CR
05-Aug-22	03645-CHARITY WANJIRU SO3185260002	SVR	05-Aug-22		9,500.00	13,556,630.24 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Aug-22	LS 05605 JEAN OGOLLA SO4544990006	SVR	05-Aug-22		5,000.00	13,561,630.24 CR
05-Aug-22	LS 03032 EMMA ESSENDI SO4447740012	SVR	05-Aug-22		2,000.00	13,563,630.24 CR
05-Aug-22	MNO 707 LUGADIRU KADURENGE SO1363090008	SVR	05-Aug-22		5,000.00	13,568,630.24 CR
05-Aug-22	MNO 51134 ANNE BOWEN SO0938750009	SVR	05-Aug-22		7,643.00	13,576,273.24 CR
05-Aug-22	MNO LS-07511 DAMARIS KAFUYAI SO0035090008	SVR	05-Aug-22		2,500.00	13,578,773.24 CR
05-Aug-22	LS-04399 SO7934900004	SVR	05-Aug-22		10,000.00	13,588,773.24 CR
06-Aug-22	QH58QINW18 1578#LS08693 254717500519 MPESAC2B_400222	C2B	06-Aug-22		8,000.00	13,596,773.24 CR
06-Aug-22	QH56QJ7XYC 1578#LS-09441 254725665941 MPESAC2B_400222	C2B	06-Aug-22		2,000.00	13,598,773.24 CR
06-Aug-22	QH58QJF7CY 1578#LS-10378 254719478999 MPESAC2B_400222	C2B	06-Aug-22		5,000.00	13,603,773.24 CR
06-Aug-22	QH54QKBOF8 1578#06675 254711695983 MPESAC2B_400222	C2B	06-Aug-22		30,000.00	13,633,773.24 CR
06-Aug-22	QH59QMASJJ 1578#LS-10411 254727266686 MPESAC2B_400222	C2B	06-Aug-22		5,000.00	13,638,773.24 CR
06-Aug-22	QH67QOHTOB 1578#10512 254708917563 MPESAC2B_400222	C2B	06-Aug-22		1,000.00	13,639,773.24 CR
06-Aug-22	QH67QPNX1J 1578#LS-10244 254707024605 MPESAC2B_400222	C2B	06-Aug-22		40,000.00	13,679,773.24 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Aug-22	QH61QSXGDZ 1578#09609 254721360476 MPESAC2B_400222	C2B	06-Aug-22		3,000.00	13,682,773.24 CR
06-Aug-22	QH61QUAX7Z 1578#29525256 254710621403 MPESAC2B_400222	C2B	06-Aug-22		5,000.00	13,687,773.24 CR
06-Aug-22	QH67QUNURL 1578#09295 254706863269 MPESAC2B_400222	C2B	06-Aug-22		15,000.00	13,702,773.24 CR
06-Aug-22	PESALINK#75854511#L aw Soceity of Kenya Sacco Limited###483468###612 227#	ATM	06-Aug-22		950,000.00	14,652,773.24 CR
06-Aug-22	LS-01705#00011126 CA SH:CASH condati	IBAPS	06-Aug-22		131,000.00	14,783,773.24 CR
06-Aug-22	QH64QWB7U8 1578#6970 254721361754 MPESAC2B_400222	C2B	06-Aug-22		5,000.00	14,788,773.24 CR
06-Aug-22	QH63QWPYQF 1578#08488 254710379501 MPESAC2B_400222	C2B	06-Aug-22		1,000.00	14,789,773.24 CR
06-Aug-22	QH62QXV0JI 1578#LS-08001 254720715392 MPESAC2B_400222	C2B	06-Aug-22		20,000.00	14,809,773.24 CR
06-Aug-22	PESALINK#20414466#L oan Repayment###487429## 612325#	ATM	06-Aug-22		36,367.00	14,846,140.24 CR
06-Aug-22	QH68R0XR42 1578#07241 254722138990 MPESAC2B_400222	C2B	06-Aug-22		40,000.00	14,886,140.24 CR
06-Aug-22	LS-07533#00011044 CA SH:CASH nkiboi	IBAPS	06-Aug-22		250,000.00	15,136,140.24 CR
06-Aug-22	LS-06271#00011014 CA SH:CASH jmusyoki	IBAPS	06-Aug-22		5,000.00	15,141,140.24 CR

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Personal Current Account Statement



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Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Aug-22	QH64R2EFX8 1578#LS-02975 254711237428 MPESAC2B_400222	C2B	06-Aug-22		35,000.00	15,176,140.24 CR
06-Aug-22	QH69R3N53D 1578#3005 254725236262 MPESAC2B_400222	C2B	06-Aug-22		16,000.00	15,192,140.24 CR
06-Aug-22	QH69R40E6X 1578#LS-06891 254724169119 MPESAC2B_400222	C2B	06-Aug-22		5,000.00	15,197,140.24 CR
06-Aug-22	QH65R44FKZ 1578#27201441 254721669484 MPESAC2B_400222	C2B	06-Aug-22		200.00	15,197,340.24 CR
06-Aug-22	QH60R4DXX0 1578#LS-06231 254714956599 MPESAC2B_400222	C2B	06-Aug-22		2,000.00	15,199,340.24 CR
06-Aug-22	QH64R4F2CO 1578#08587 254729951883 MPESAC2B_400222	C2B	06-Aug-22		45,000.00	15,244,340.24 CR
06-Aug-22	QH63R4FIBX 1578#LS-06098 254725654948 MPESAC2B_400222	C2B	06-Aug-22		28,500.00	15,272,840.24 CR
06-Aug-22	QH62R5G4LY 1578#09413 254700236219 MPESAC2B_400222	C2B	06-Aug-22		31,000.00	15,303,840.24 CR
06-Aug-22	QH66R6FOM2 1578#LS03166 254721434740 MPESAC2B_400222	C2B	06-Aug-22		5,000.00	15,308,840.24 CR
06-Aug-22	QH63R8ED2J 1578#7226 254725376462 MPESAC2B_400222	C2B	06-Aug-22		20,000.00	15,328,840.24 CR
06-Aug-22	LS-03926#00011149JCA SH:CASH sgico	IBAPS	06-Aug-22		23,245.00	15,352,085.24 CR

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Personal Current Account Statement



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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Aug-22	PESALINK#d0bde5d4#S acco Loan#1200551##093404 ##612748#	ATM	06-Aug-22		200,000.00	15,552,085.24 CR
06-Aug-22	QH62RAEPJC 1578# cynthia kavu 254723034015 MPESAC2B_400222	C2B	06-Aug-22		10,000.00	15,562,085.24 CR
06-Aug-22	QH64RAFV4M 1578#32370943 254722100166 MPESAC2B_400222	C2B	06-Aug-22		10,000.00	15,572,085.24 CR
06-Aug-22	LS-03890#00011049 CH Q:2480 CMWANDIGHA	IBAPS	06-Aug-22		85,720.00	15,657,805.24 CR
06-Aug-22	QH68RAPS4E 1578#ls-07149 254721269004 MPESAC2B_400222	C2B	06-Aug-22		50,000.00	15,707,805.24 CR
06-Aug-22	QH61RAWFAR 1578#04339 254722809505 MPESAC2B_400222	C2B	06-Aug-22		10,000.00	15,717,805.24 CR
06-Aug-22	QH66RAW4UI 1578#08044 254722100166 MPESAC2B_400222	C2B	06-Aug-22		3,000.00	15,720,805.24 CR
06-Aug-22	QH63RBU7W1 1578#10692 254725020094 MPESAC2B_400222	C2B	06-Aug-22		19,000.00	15,739,805.24 CR
06-Aug-22	QH63RQ0B95 1578#27201441 254721536327 MPESAC2B_400222	C2B	06-Aug-22		200.00	15,740,005.24 CR
06-Aug-22	QH64RQVEJW 1578#09584 254722359884 MPESAC2B_400222	C2B	06-Aug-22		5,000.00	15,745,005.24 CR
06-Aug-22	QH68RRVREC 1578#09512 254722297217 MPESAC2B_400222	C2B	06-Aug-22		5,000.00	15,750,005.24 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Aug-22	QH67RRZJJ5 1578#09513 254722297217 MPESAC2B_400222	C2B	06-Aug-22		3,000.00	15,753,005.24 CR
06-Aug-22	QH68RSSTRO 1578#10636 254741490854 MPESAC2B_400222	C2B	06-Aug-22		2,000.00	15,755,005.24 CR
06-Aug-22	QH68RSX2EO 1578#31069569 254702624740 MPESAC2B_400222	C2B	06-Aug-22		25,000.00	15,780,005.24 CR
06-Aug-22	QH64RTQ9CG 1578#10538 254794209595 MPESAC2B_400222	C2B	06-Aug-22		2,000.00	15,782,005.24 CR
06-Aug-22	QH62RUO2C 1578#556 254722493818 MPESAC2B_400222	C2B	06-Aug-22		148,000.00	15,930,005.24 CR
06-Aug-22	QH66RYORBC 1578#4095 254706511695 MPESAC2B_400222	C2B	06-Aug-22		65,000.00	15,995,005.24 CR
06-Aug-22	QH63S8XXIN 1578#754 254722837316 MPESAC2B_400222	C2B	06-Aug-22		50,000.00	16,045,005.24 CR
06-Aug-22	QH65S9BXGX 1578#09533 254721994542 MPESAC2B_400222	C2B	06-Aug-22		20,000.00	16,065,005.24 CR
06-Aug-22	QH61SKO3UL 1578#LS05673 254710787849 MPESAC2B_400222	C2B	06-Aug-22		20,000.00	16,085,005.24 CR
06-Aug-22	QH64SMMLT2 254721659924 01100001711200 MPESAC2B_400200	C2B	06-Aug-22		136,000.00	16,221,005.24 CR
06-Aug-22	QH64SMPJCI 254721659924 01100001711200 MPESAC2B_400200	C2B	06-Aug-22		100,000.00	16,321,005.24 CR
06-Aug-22	PESALINK#c1d6db23## 06887###093404##6133 52#	ATM	06-Aug-22		15,000.00	16,336,005.24 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Aug-22	QH64SNK7XS 1578#5294 254722712157 MPESAC2B_400222	C2B	06-Aug-22		30,000.00	16,366,005.24 CR
06-Aug-22	02746 ANNAH K. NJOROG SO6962290013	SVR	06-Aug-22		3,000.00	16,369,005.24 CR
06-Aug-22	SO CONCILIA FAITH MNO.3829 SO0791550002	SVR	06-Aug-22		26,000.00	16,395,005.24 CR
07-Aug-22	QH66SR5KXI 1578#06436 254700658195 MPESAC2B_400222	C2B	07-Aug-22		24,384.00	16,419,389.24 CR
07-Aug-22	QH67SRP723 1578#LS-06731 254702510511 MPESAC2B_400222	C2B	07-Aug-22		2,500.00	16,421,889.24 CR
07-Aug-22	QH69SRNXIZ 1578#1861 254721850760 MPESAC2B_400222	C2B	07-Aug-22		5,000.00	16,426,889.24 CR
07-Aug-22	QH64SRX90W 1578#09399 254722886644 MPESAC2B_400222	C2B	07-Aug-22		78,000.00	16,504,889.24 CR
07-Aug-22	QH64SSF0O4 1578#3243 254723660009 MPESAC2B_400222	C2B	07-Aug-22		2,000.00	16,506,889.24 CR
07-Aug-22	QH60SSKW0M 1578#8467 254719557243 MPESAC2B_400222	C2B	07-Aug-22		5,000.00	16,511,889.24 CR
07-Aug-22	QH74STKQ7O 1578#10465 254719751746 MPESAC2B_400222	C2B	07-Aug-22		15,000.00	16,526,889.24 CR
07-Aug-22	QH78SVBMNS 1578#341 254722840958 MPESAC2B_400222	C2B	07-Aug-22		6,980.00	16,533,869.24 CR

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Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Aug-22	QH79T0KSJX 1578#LS-04088 254708199798 MPESAC2B_400222	C2B	07-Aug-22		30,000.00	16,563,869.24 CR
07-Aug-22	QH75T0TCS7 1578#36497272 254721878782 MPESAC2B_400222	C2B	07-Aug-22		9,000.00	16,572,869.24 CR
07-Aug-22	QH72T0X50K 1578#LS-08269 254708199798 MPESAC2B_400222	C2B	07-Aug-22		30,000.00	16,602,869.24 CR
07-Aug-22	QH78T1HHAO 1578#LS-01898 254720248416 MPESAC2B_400222	C2B	07-Aug-22		5,000.00	16,607,869.24 CR
07-Aug-22	QH72T1OKPI 1578#02555 254722395093 MPESAC2B_400222	C2B	07-Aug-22		10,000.00	16,617,869.24 CR
07-Aug-22	QH76T4H22W 1578#LS-09549 254704113664 MPESAC2B_400222	C2B	07-Aug-22		64,675.00	16,682,544.24 CR
07-Aug-22	QH73T5OK1T 1578#5961 254726582226 MPESAC2B_400222	C2B	07-Aug-22		7,643.00	16,690,187.24 CR
07-Aug-22	QH78T6ZG52 1578#5140 254729871584 MPESAC2B_400222	C2B	07-Aug-22		1,000.00	16,691,187.24 CR
07-Aug-22	QH77T6ZYLH 1578#10533 254724114153 MPESAC2B_400222	C2B	07-Aug-22		2,000.00	16,693,187.24 CR
07-Aug-22	QH77T9W5OD 1578#2139 254720838632 MPESAC2B_400222	C2B	07-Aug-22		2,000.00	16,695,187.24 CR
07-Aug-22	QH74TBNHHW 1578#10480 254713801583 MPESAC2B_400222	C2B	07-Aug-22		3,500.00	16,698,687.24 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Aug-22	QH72TDV1I0 1578#06451 254700509222 MPESAC2B_400222	C2B	07-Aug-22		1,000.00	16,699,687.24 CR
07-Aug-22	QH74TDZDW2 1578#9798 254716986639 MPESAC2B_400222	C2B	07-Aug-22		22,607.00	16,722,294.24 CR
07-Aug-22	QH73TE71YN 1578#9798 254716986639 MPESAC2B_400222	C2B	07-Aug-22		22,607.00	16,744,901.24 CR
07-Aug-22	QH77T11BUX 1578#09809 254724104801 MPESAC2B_400222	C2B	07-Aug-22		100.00	16,745,001.24 CR
07-Aug-22	QH74TJA2I6 1578#9929 254728270653 MPESAC2B_400222	C2B	07-Aug-22		10,000.00	16,755,001.24 CR
07-Aug-22	QH73TLD875 1578#08423 254725760182 MPESAC2B_400222	C2B	07-Aug-22		5,488.00	16,760,489.24 CR
07-Aug-22	QH78TMF0SY 1578#07241 254722138990 MPESAC2B_400222	C2B	07-Aug-22		40,000.00	16,800,489.24 CR
07-Aug-22	QH75TVNLA1 1578#LS-3241 254722361403 MPESAC2B_400222	C2B	07-Aug-22		5,000.00	16,805,489.24 CR
07-Aug-22	QH73TWMA4L 1578#08293 254728093763 MPESAC2B_400222	C2B	07-Aug-22		7,800.00	16,813,289.24 CR
07-Aug-22	QH77U3MI7R 1578#2624 254724777514 MPESAC2B_400222	C2B	07-Aug-22		10,000.00	16,823,289.24 CR
07-Aug-22	QH74U4G0B8 1578#01206 254722793447 MPESAC2B_400222	C2B	07-Aug-22		3,000.00	16,826,289.24 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Aug-22	QH71UHGXXH 1578#07590 254720938730 MPESAC2B_400222	C2B	07-Aug-22		50.00	16,826,339.24 CR
07-Aug-22	QH78UHHYQE 1578#LS-07881 254727429308 MPESAC2B_400222	C2B	07-Aug-22		2,000.00	16,828,339.24 CR
07-Aug-22	QH79UHLEQB 1578#07590 254720938730 MPESAC2B_400222	C2B	07-Aug-22		4,000.00	16,832,339.24 CR
07-Aug-22	QH75UJ3IO1 1578#10004 254714037060 MPESAC2B_400222	C2B	07-Aug-22		2,000.00	16,834,339.24 CR
07-Aug-22	QH78UJ9L54 1578#LS-05431 254720398304 MPESAC2B_400222	C2B	07-Aug-22		41,220.00	16,875,559.24 CR
07-Aug-22	QH74UJHUPS 1578#05820 254722801310 MPESAC2B_400222	C2B	07-Aug-22		3,000.00	16,878,559.24 CR
07-Aug-22	LS-02836 SO7348570009	SVR	07-Aug-22		10,000.00	16,888,559.24 CR
08-Aug-22	QH79ULF9TF 1578#09809 254724104801 MPESAC2B_400222	C2B	08-Aug-22		1,100.00	16,889,659.24 CR
08-Aug-22	QH72UN5EYG 1578#08997 254722704036 MPESAC2B_400222	C2B	08-Aug-22		12,000.00	16,901,659.24 CR
08-Aug-22	QH73UO74CV 1578#6666 254728627709 MPESAC2B_400222	C2B	08-Aug-22		5,000.00	16,906,659.24 CR
08-Aug-22	PESALINK18898401 BANK11 LS2923June2022 11000000000 01100001711200	ATM	08-Aug-22		65,000.00	16,971,659.24 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Aug-22	QH84UPLBFM 1578#LS-009482 254799465363 MPESAC2B_400222	C2B	08-Aug-22		500.00	16,972,159.24 CR
08-Aug-22	QH86UQ5TGK 1578#08179 254722426447 MPESAC2B_400222	C2B	08-Aug-22		2,500.00	16,974,659.24 CR
08-Aug-22	QH86URC4IU 1578#10111 254710767061 MPESAC2B_400222	C2B	08-Aug-22		8,000.00	16,982,659.24 CR
08-Aug-22	QH81UREEMJ 1578#LS-07763 254723332804 MPESAC2B_400222	C2B	08-Aug-22		16,000.00	16,998,659.24 CR
08-Aug-22	IN HOUSE CHQ NO 002202 LS 05929	SVR	08-Aug-22		94,564.00	17,093,223.24 CR
08-Aug-22	4090	SVR	08-Aug-22		1,000.00	17,094,223.24 CR
08-Aug-22	7315	SVR	08-Aug-22		1,661.00	17,095,884.24 CR
08-Aug-22	769	SVR	08-Aug-22		2,000.00	17,097,884.24 CR
08-Aug-22	1513	SVR	08-Aug-22		2,000.00	17,099,884.24 CR
08-Aug-22	3855	SVR	08-Aug-22		2,000.00	17,101,884.24 CR
08-Aug-22	6266	SVR	08-Aug-22		2,000.00	17,103,884.24 CR
08-Aug-22	7955	SVR	08-Aug-22		2,000.00	17,105,884.24 CR
08-Aug-22	5377	SVR	08-Aug-22		2,000.00	17,107,884.24 CR
08-Aug-22	10283	SVR	08-Aug-22		2,000.00	17,109,884.24 CR
08-Aug-22	8829	SVR	08-Aug-22		2,000.00	17,111,884.24 CR
08-Aug-22	10590	SVR	08-Aug-22		2,000.00	17,113,884.24 CR
08-Aug-22	1921	SVR	08-Aug-22		2,000.00	17,115,884.24 CR
08-Aug-22	6707	SVR	08-Aug-22		2,000.00	17,117,884.24 CR
08-Aug-22	3903	SVR	08-Aug-22		2,000.00	17,119,884.24 CR
08-Aug-22	7223	SVR	08-Aug-22		2,000.00	17,121,884.24 CR
08-Aug-22	4934	SVR	08-Aug-22		2,500.00	17,124,384.24 CR
08-Aug-22	9964	SVR	08-Aug-22		2,500.00	17,126,884.24 CR
08-Aug-22	9583	SVR	08-Aug-22		2,500.00	17,129,384.24 CR
08-Aug-22	3826	SVR	08-Aug-22		2,897.00	17,132,281.24 CR
08-Aug-22	2884	SVR	08-Aug-22		2,993.00	17,135,274.24 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Aug-22	4243	SVR	08-Aug-22		3,000.00	17,138,274.24 CR
08-Aug-22	4670	SVR	08-Aug-22		3,000.00	17,141,274.24 CR
08-Aug-22	249	SVR	08-Aug-22		3,000.00	17,144,274.24 CR
08-Aug-22	6922	SVR	08-Aug-22		3,000.00	17,147,274.24 CR
08-Aug-22	7177	SVR	08-Aug-22		3,000.00	17,150,274.24 CR
08-Aug-22	8621	SVR	08-Aug-22		3,000.00	17,153,274.24 CR
08-Aug-22	6367	SVR	08-Aug-22		3,000.00	17,156,274.24 CR
08-Aug-22	9440	SVR	08-Aug-22		3,000.00	17,159,274.24 CR
08-Aug-22	6759	SVR	08-Aug-22		3,000.00	17,162,274.24 CR
08-Aug-22	1222	SVR	08-Aug-22		3,000.00	17,165,274.24 CR
08-Aug-22	3104	SVR	08-Aug-22		3,658.00	17,168,932.24 CR
08-Aug-22	3665	SVR	08-Aug-22		4,000.00	17,172,932.24 CR
08-Aug-22	2695	SVR	08-Aug-22		4,000.00	17,176,932.24 CR
08-Aug-22	1576	SVR	08-Aug-22		4,000.00	17,180,932.24 CR
08-Aug-22	2810	SVR	08-Aug-22		4,000.00	17,184,932.24 CR
08-Aug-22	1540	SVR	08-Aug-22		4,000.00	17,188,932.24 CR
08-Aug-22	3921	SVR	08-Aug-22		5,000.00	17,193,932.24 CR
08-Aug-22	8212	SVR	08-Aug-22		5,000.00	17,198,932.24 CR
08-Aug-22	4433	SVR	08-Aug-22		5,000.00	17,203,932.24 CR
08-Aug-22	3851	SVR	08-Aug-22		5,000.00	17,208,932.24 CR
08-Aug-22	8705	SVR	08-Aug-22		5,000.00	17,213,932.24 CR
08-Aug-22	7498	SVR	08-Aug-22		5,000.00	17,218,932.24 CR
08-Aug-22	4434	SVR	08-Aug-22		5,000.00	17,223,932.24 CR
08-Aug-22	8195	SVR	08-Aug-22		5,000.00	17,228,932.24 CR
08-Aug-22	3376	SVR	08-Aug-22		5,000.00	17,233,932.24 CR
08-Aug-22	3886	SVR	08-Aug-22		5,000.00	17,238,932.24 CR
08-Aug-22	8406	SVR	08-Aug-22		5,000.00	17,243,932.24 CR
08-Aug-22	9570	SVR	08-Aug-22		5,000.00	17,248,932.24 CR
08-Aug-22	7727	SVR	08-Aug-22		5,000.00	17,253,932.24 CR
08-Aug-22	8442	SVR	08-Aug-22		5,000.00	17,258,932.24 CR
08-Aug-22	5202	SVR	08-Aug-22		5,422.00	17,264,354.24 CR
08-Aug-22	6376	SVR	08-Aug-22		6,783.00	17,271,137.24 CR
08-Aug-22	6385	SVR	08-Aug-22		7,000.00	17,278,137.24 CR
08-Aug-22	3080	SVR	08-Aug-22		7,643.00	17,285,780.24 CR
08-Aug-22	7624	SVR	08-Aug-22		8,643.00	17,294,423.24 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Aug-22	3355	SVR	08-Aug-22		8,843.00	17,303,266.24 CR
08-Aug-22	4053	SVR	08-Aug-22		9,042.00	17,312,308.24 CR
08-Aug-22	664	SVR	08-Aug-22		10,000.00	17,322,308.24 CR
08-Aug-22	3384	SVR	08-Aug-22		10,000.00	17,332,308.24 CR
08-Aug-22	3668	SVR	08-Aug-22		10,000.00	17,342,308.24 CR
08-Aug-22	4324	SVR	08-Aug-22		10,000.00	17,352,308.24 CR
08-Aug-22	2704	SVR	08-Aug-22		10,000.00	17,362,308.24 CR
08-Aug-22	5592	SVR	08-Aug-22		10,000.00	17,372,308.24 CR
08-Aug-22	2237	SVR	08-Aug-22		10,000.00	17,382,308.24 CR
08-Aug-22	8303	SVR	08-Aug-22		10,000.00	17,392,308.24 CR
08-Aug-22	6773	SVR	08-Aug-22		10,000.00	17,402,308.24 CR
08-Aug-22	2331	SVR	08-Aug-22		10,000.00	17,412,308.24 CR
08-Aug-22	9257	SVR	08-Aug-22		10,000.00	17,422,308.24 CR
08-Aug-22	9164	SVR	08-Aug-22		10,000.00	17,432,308.24 CR
08-Aug-22	4148	SVR	08-Aug-22		10,000.00	17,442,308.24 CR
08-Aug-22	9459	SVR	08-Aug-22		11,000.00	17,453,308.24 CR
08-Aug-22	9261	SVR	08-Aug-22		11,301.00	17,464,609.24 CR
08-Aug-22	2684	SVR	08-Aug-22		11,363.00	17,475,972.24 CR
08-Aug-22	6117	SVR	08-Aug-22		11,500.00	17,487,472.24 CR
08-Aug-22	6563	SVR	08-Aug-22		13,622.00	17,501,094.24 CR
08-Aug-22	6476	SVR	08-Aug-22		13,625.00	17,514,719.24 CR
08-Aug-22	4359	SVR	08-Aug-22		14,286.00	17,529,005.24 CR
08-Aug-22	2064	SVR	08-Aug-22		14,951.00	17,543,956.24 CR
08-Aug-22	1078	SVR	08-Aug-22		15,000.00	17,558,956.24 CR
08-Aug-22	4487	SVR	08-Aug-22		15,000.00	17,573,956.24 CR
08-Aug-22	8721	SVR	08-Aug-22		15,286.00	17,589,242.24 CR
08-Aug-22	873	SVR	08-Aug-22		15,286.00	17,604,528.24 CR
08-Aug-22	2160	SVR	08-Aug-22		16,000.00	17,620,528.24 CR
08-Aug-22	6276	SVR	08-Aug-22		16,500.00	17,637,028.24 CR
08-Aug-22	8607	SVR	08-Aug-22		16,947.00	17,653,975.24 CR
08-Aug-22	7483	SVR	08-Aug-22		17,000.00	17,670,975.24 CR
08-Aug-22	5360	SVR	08-Aug-22		20,000.00	17,690,975.24 CR
08-Aug-22	7838	SVR	08-Aug-22		21,215.00	17,712,190.24 CR
08-Aug-22	2039	SVR	08-Aug-22		21,676.00	17,733,866.24 CR
08-Aug-22	3516	SVR	08-Aug-22		21,929.00	17,755,795.24 CR

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

Branch KIMATHI STREET BRANCH
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Tel

KEN

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Aug-22	3426	SVR	08-Aug-22		22,000.00	17,777,795.24 CR
08-Aug-22	5633	SVR	08-Aug-22		22,384.00	17,800,179.24 CR
08-Aug-22	2729	SVR	08-Aug-22		23,537.00	17,823,716.24 CR
08-Aug-22	6385	SVR	08-Aug-22		24,228.00	17,847,944.24 CR
08-Aug-22	6062	SVR	08-Aug-22		24,268.00	17,872,212.24 CR
08-Aug-22	4827	SVR	08-Aug-22		24,690.00	17,896,902.24 CR
08-Aug-22	2095	SVR	08-Aug-22		25,000.00	17,921,902.24 CR
08-Aug-22	9227	SVR	08-Aug-22		25,000.00	17,946,902.24 CR
08-Aug-22	7834	SVR	08-Aug-22		25,457.00	17,972,359.24 CR
08-Aug-22	7466	SVR	08-Aug-22		25,500.00	17,997,859.24 CR
08-Aug-22	7312	SVR	08-Aug-22		26,000.00	18,023,859.24 CR
08-Aug-22	8751	SVR	08-Aug-22		26,669.00	18,050,528.24 CR
08-Aug-22	1772	SVR	08-Aug-22		26,700.00	18,077,228.24 CR
08-Aug-22	7805	SVR	08-Aug-22		28,203.00	18,105,431.24 CR
08-Aug-22	6819	SVR	08-Aug-22		28,334.00	18,133,765.24 CR
08-Aug-22	6174	SVR	08-Aug-22		28,334.00	18,162,099.24 CR
08-Aug-22	4599	SVR	08-Aug-22		29,094.00	18,191,193.24 CR
08-Aug-22	4337	SVR	08-Aug-22		31,333.85	18,222,527.09 CR
08-Aug-22	4343	SVR	08-Aug-22		34,000.00	18,256,527.09 CR
08-Aug-22	7306	SVR	08-Aug-22		34,598.00	18,291,125.09 CR
08-Aug-22	536	SVR	08-Aug-22		35,000.00	18,326,125.09 CR
08-Aug-22	9619	SVR	08-Aug-22		35,000.00	18,361,125.09 CR
08-Aug-22	7195	SVR	08-Aug-22		36,004.00	18,397,129.09 CR
08-Aug-22	2088	SVR	08-Aug-22		37,628.00	18,434,757.09 CR
08-Aug-22	6648	SVR	08-Aug-22		40,000.00	18,474,757.09 CR
08-Aug-22	5402	SVR	08-Aug-22		46,792.00	18,521,549.09 CR
08-Aug-22	6067	SVR	08-Aug-22		50,000.00	18,571,549.09 CR
08-Aug-22	2318	SVR	08-Aug-22		50,162.00	18,621,711.09 CR
08-Aug-22	6418	SVR	08-Aug-22		50,914.00	18,672,625.09 CR
08-Aug-22	8526	SVR	08-Aug-22		51,302.00	18,723,927.09 CR
08-Aug-22	7160	SVR	08-Aug-22		52,005.00	18,775,932.09 CR
08-Aug-22	3300	SVR	08-Aug-22		53,000.00	18,828,932.09 CR
08-Aug-22	3109	SVR	08-Aug-22		55,763.00	18,884,695.09 CR
08-Aug-22	9531	SVR	08-Aug-22		60,006.00	18,944,701.09 CR
08-Aug-22	1698	SVR	08-Aug-22		60,097.30	19,004,798.39 CR

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

Branch KIMATHI STREET BRANCH
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Aug-22	3388	SVR	08-Aug-22		69,956.00	19,074,754.39 CR
08-Aug-22	3875	SVR	08-Aug-22		70,621.00	19,145,375.39 CR
08-Aug-22	3108	SVR	08-Aug-22		72,734.00	19,218,109.39 CR
08-Aug-22	2980	SVR	08-Aug-22		89,243.00	19,307,352.39 CR
08-Aug-22	3057	SVR	08-Aug-22		90,000.00	19,397,352.39 CR
08-Aug-22	1050	SVR	08-Aug-22		103,000.00	19,500,352.39 CR
08-Aug-22	607	SVR	08-Aug-22		107,032.00	19,607,384.39 CR
08-Aug-22	716	SVR	08-Aug-22		107,751.00	19,715,135.39 CR
08-Aug-22	8292	SVR	08-Aug-22		108,503.00	19,823,638.39 CR
08-Aug-22	4773	SVR	08-Aug-22		117,917.00	19,941,555.39 CR
08-Aug-22	3537	SVR	08-Aug-22		118,864.00	20,060,419.39 CR
08-Aug-22	1942	SVR	08-Aug-22		120,316.00	20,180,735.39 CR
08-Aug-22	744	SVR	08-Aug-22		129,709.00	20,310,444.39 CR
08-Aug-22	4945	SVR	08-Aug-22		150,000.00	20,460,444.39 CR
08-Aug-22	2092	SVR	08-Aug-22		175,123.00	20,635,567.39 CR
08-Aug-22	QH88UT7ZH0 1578#09594 254724706872 MPESAC2B_400222	C2B	08-Aug-22		5,000.00	20,640,567.39 CR
08-Aug-22	QH82UUY15W 1578#06971 254725868946 MPESAC2B_400222	C2B	08-Aug-22		5,000.00	20,645,567.39 CR
08-Aug-22	QH83UV1F6Z 1578#08981 254798185947 MPESAC2B_400222	C2B	08-Aug-22		5,000.00	20,650,567.39 CR
08-Aug-22	QH82UVHPB8 1578#10420 254705642618 MPESAC2B_400222	C2B	08-Aug-22		3,000.00	20,653,567.39 CR
08-Aug-22	QH87UVZZQZ 1578#07456 254721555801 MPESAC2B_400222	C2B	08-Aug-22		1,000.00	20,654,567.39 CR
08-Aug-22	QH84UWIBEY 1578#LS09846 254717745307 MPESAC2B_400222	C2B	08-Aug-22		1,000.00	20,655,567.39 CR
08-Aug-22	LS-00500#00011017 CA SH:CASH dmmwangi	IBAPS	08-Aug-22		25,870.00	20,681,437.39 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Aug-22	QH89V00C83 1578#Ls-10058 254712068840 MPESAC2B_400222	C2B	08-Aug-22		10,000.00	20,691,437.39 CR
08-Aug-22	QH82V0EVIS 1578#09431 254728134144 MPESAC2B_400222	C2B	08-Aug-22		2,000.00	20,693,437.39 CR
08-Aug-22	QH80V0SEIO 1578#3607 254725047684 MPESAC2B_400222	C2B	08-Aug-22		17,507.00	20,710,944.39 CR
08-Aug-22	QH86V14A46 1578#2580 254722623485 MPESAC2B_400222	C2B	08-Aug-22		40,000.00	20,750,944.39 CR
08-Aug-22	QH85V15445 1578#09676 254727869180 MPESAC2B_400222	C2B	08-Aug-22		2,000.00	20,752,944.39 CR
08-Aug-22	QH84V1UT9Y 1578#5545 254722292919 MPESAC2B_400222	C2B	08-Aug-22		5,000.00	20,757,944.39 CR
08-Aug-22	QH85V2DSUL 1578#3565 254721461577 MPESAC2B_400222	C2B	08-Aug-22		2,000.00	20,759,944.39 CR
08-Aug-22	QH81V2N0AP 1578#9286 254727756648 MPESAC2B_400222	C2B	08-Aug-22		7,700.00	20,767,644.39 CR
08-Aug-22	SHEILA WANJA GITAUI/RFB/Member No. 1537Sheila Wanjia Gi~tau~~ 5000KES	SVR	08-Aug-22		5,000.00	20,772,644.39 CR
08-Aug-22	EVA WANJIKU WAMBUGU/RFB/Ls0233 9~~~ 5000KES IR07802208082224	SVR	08-Aug-22		5,000.00	20,777,644.39 CR

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Statement Date 02-Sep-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Aug-22	BOSIRE NYAMORI/RFB/Isk loan~~~ 98000KES IR07802208080244	SVR	08-Aug-22		98,000.00	20,875,644.39 CR
08-Aug-22	MARY NOEL AKINYI/RFB/Loan Repayment Membership 264~~~ 200000KES IR07802208081042	SVR	08-Aug-22		200,000.00	21,075,644.39 CR
08-Aug-22	LS-00232#00011044 CA SH:CASH nkiboi	IBAPS	08-Aug-22		11,000.00	21,086,644.39 CR
08-Aug-22	LSK SACCO LTD KENYA MARITIME PAYMENTS 00000000KENYA MARITIME AUTHORITY	SVR	08-Aug-22		2,000.00	21,088,644.39 CR
08-Aug-22	LAW SOCIETY OF KENYA SACC NELLIE MUTHONI WAINAINANE NELLIE MUTHONI WAINAINA	SVR	08-Aug-22		2,500.00	21,091,144.39 CR
08-Aug-22	LAW S KENYA MNO 276 P M NDUNGU CO ADV	SVR	08-Aug-22		3,000.00	21,094,144.39 CR
08-Aug-22	LSK SACCO LTD000000000000 B O STANLEY NGOSTANLEY NG STANLEY NGOSEYWE KAGUNZA	SVR	08-Aug-22		5,000.00	21,099,144.39 CR
08-Aug-22	LSK SACCO LTD MEMBER NO LS 02698 VIVIANNE W WANJALA MUTUA	SVR	08-Aug-22		5,000.00	21,104,144.39 CR
08-Aug-22	LAW SOCIETY OF KENYA SACC MEMBER NO 04475 J A MAK A J A MAK AU COMPANY CLIENTS	SVR	08-Aug-22		10,000.00	21,114,144.39 CR
08-Aug-22	LAW SOCIETY OF KENYA SACC LS06917 BRYAN MUTUG BRYAN MUTUGI NJIRU	SVR	08-Aug-22		10,000.00	21,124,144.39 CR

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LAW SOCIETY OF KENYA COOPERATI
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Aug-22	LSK SACCO LTD O CODE 1258 MNOALLAN MWAN ALLAN MWANGI MUTURI	SVR	08-Aug-22		10,000.00	21,134,144.39 CR
08-Aug-22	LSK SACCO LS07805 NANCY ATIEN NANCY ATIENO MIRERI	SVR	08-Aug-22		10,000.00	21,144,144.39 CR
08-Aug-22	LSK SACCO LTD LOAN REPAYMENT MEMBER NOL LINDA NYABOKE ONDIMU	SVR	08-Aug-22		29,094.00	21,173,238.39 CR
08-Aug-22	LAW SOCIETY OF KENYA SACC LS01543 EDNA WAMBU EDNA WAMBUI KURIA MUTHAURA	SVR	08-Aug-22		50,000.00	21,223,238.39 CR
08-Aug-22	LSK SACCO LTD LSK LOAD PAYMENTVICTOR AU VICTOR AUGUSTUS ONYANGO	SVR	08-Aug-22		75,000.00	21,298,238.39 CR
08-Aug-22	LAW SOCIETY OF KENYA SACC SOD JOHN IRUNGUJOHN IRUNG JOHN IRUNGU WACHIRA	SVR	08-Aug-22		134,150.00	21,432,388.39 CR
08-Aug-22	QH82V648J4 1578#07172 254716181294 MPESAC2B_400222	C2B	08-Aug-22		3,000.00	21,435,388.39 CR
08-Aug-22	QH82V6JVQY 1578#1532 254721898901 MPESAC2B_400222	C2B	08-Aug-22		5,000.00	21,440,388.39 CR
08-Aug-22	QH83V6NRMT 1578#04611 254720747388 MPESAC2B_400222	C2B	08-Aug-22		15,000.00	21,455,388.39 CR
08-Aug-22	QH81V7JQWV 1578#4583 254722914355 MPESAC2B_400222	C2B	08-Aug-22		20,000.00	21,475,388.39 CR

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Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Aug-22	LS-04999#00011164 CA SH:CASH jmwanzia	IBAPS	08-Aug-22		80,000.00	21,555,388.39 CR
08-Aug-22	QH86V83DVK 1578#LS-01854 254722710076 MPESAC2B_400222	C2B	08-Aug-22		10,000.00	21,565,388.39 CR
08-Aug-22	COMM INWARD EFT CR B O STANLEY NGOSTANLEY NG	SVR	08-Aug-22	200.00		21,565,188.39 CR
08-Aug-22	COMM INWARD EFT CR LSK LOAD PAYMENTVICTOR AU	SVR	08-Aug-22	200.00		21,564,988.39 CR
08-Aug-22	COMM INWARD EFT CR KENYA MARITIME PAYMENTS	SVR	08-Aug-22	200.00		21,564,788.39 CR
08-Aug-22	COMM INWARD EFT CR MNO 276	SVR	08-Aug-22	200.00		21,564,588.39 CR
08-Aug-22	COMM INWARD EFT CR MEMBER NO LS 02698	SVR	08-Aug-22	200.00		21,564,388.39 CR
08-Aug-22	COMM INWARD EFT CR MEMBER NO 04475 J A MAKA	SVR	08-Aug-22	200.00		21,564,188.39 CR
08-Aug-22	COMM INWARD EFT CR NELLIE MUTHONI WAINAINANE	SVR	08-Aug-22	200.00		21,563,988.39 CR
08-Aug-22	COMM INWARD EFT CR LOAN REPAYMENT MEMBER NOL	SVR	08-Aug-22	200.00		21,563,788.39 CR
08-Aug-22	COMM INWARD EFT CR LS06917 BRYAN MUTUG	SVR	08-Aug-22	200.00		21,563,588.39 CR
08-Aug-22	COMM INWARD EFT CR O CODE 1258 MNOALLAN MWAN	SVR	08-Aug-22	200.00		21,563,388.39 CR
08-Aug-22	COMM INWARD EFT CR LS07805 NANCY ATIEN	SVR	08-Aug-22	200.00		21,563,188.39 CR
08-Aug-22	COMM INWARD EFT CR LS01543 EDNA WAMBU	SVR	08-Aug-22	200.00		21,562,988.39 CR
08-Aug-22	COMM INWARD EFT CR SOD JOHN IRUNGUJOHN IRUNG	SVR	08-Aug-22	200.00		21,562,788.39 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Aug-22	EXCISE DUTY EFT CR B O STANLEY	SVR	08-Aug-22	40.00		21,562,748.39 CR
08-Aug-22	NGOSTANLEY NG EXCISE DUTY EFT CR	SVR	08-Aug-22	40.00		21,562,708.39 CR
08-Aug-22	LSK LOAD PAYMENTVICTOR AU	SVR	08-Aug-22	40.00		21,562,668.39 CR
08-Aug-22	EXCISE DUTY EFT CR KENYA MARITIME	SVR	08-Aug-22	40.00		21,562,628.39 CR
08-Aug-22	PAYMENTS EXCISE DUTY EFT CR	SVR	08-Aug-22	40.00		21,562,588.39 CR
08-Aug-22	MNO 276 EXCISE DUTY EFT CR	SVR	08-Aug-22	40.00		21,562,548.39 CR
08-Aug-22	MEMBER NO LS 02698 EXCISE DUTY EFT CR	SVR	08-Aug-22	40.00		21,562,508.39 CR
08-Aug-22	MEMBER NO 04475 J A MAKA	SVR	08-Aug-22	40.00		21,562,468.39 CR
08-Aug-22	EXCISE DUTY EFT CR NELLIE MUTHONI	SVR	08-Aug-22	40.00		21,562,428.39 CR
08-Aug-22	WAINAINANE EXCISE DUTY EFT CR	SVR	08-Aug-22	40.00		21,562,388.39 CR
08-Aug-22	LOAN REPAYMENT MEMBER NOL	SVR	08-Aug-22	40.00		21,562,348.39 CR
08-Aug-22	EXCISE DUTY EFT CR LS06917 BRYAN	SVR	08-Aug-22	40.00		21,562,308.39 CR
08-Aug-22	MUTUG EXCISE DUTY EFT CR	SVR	08-Aug-22	40.00		21,562,268.39 CR
08-Aug-22	O CODE 1258 MNOALLAN MWAN	SVR	08-Aug-22	40.00		21,568,768.39 CR
08-Aug-22	EXCISE DUTY EFT CR LS07805 NANCY	SVR	08-Aug-22	40.00		21,562,308.39 CR
08-Aug-22	ATIEN EXCISE DUTY EFT CR	SVR	08-Aug-22	40.00		21,562,268.39 CR
08-Aug-22	LS01543 EDNA WAMBU	SVR	08-Aug-22	40.00		21,568,768.39 CR
08-Aug-22	EXCISE DUTY EFT CR SOD JOHN IRUNGUJOHN	SVR	08-Aug-22	40.00		21,668,768.39 CR
08-Aug-22	IRUNG QH81V9YBAB	C2B	08-Aug-22		6,500.00	21,668,768.39 CR
08-Aug-22	1578#LS-04475 254722942595 MPESAC2B_400222	IBAPS	08-Aug-22		100,000.00	21,668,768.39 CR
08-Aug-22	LS-01948#00011159 CA SH:CASH abushuru					

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Aug-22	QH88VAG34E 1578#LS-10414 254707251096 MPESAC2B_400222	C2B	08-Aug-22		1,000.00	21,669,768.39 CR
08-Aug-22	QH87VAG2J9 1578#08827 254712002813 MPESAC2B_400222	C2B	08-Aug-22		4,000.00	21,673,768.39 CR
08-Aug-22	QH89VB7CJ 1578#754 254722837316 MPESAC2B_400222	C2B	08-Aug-22		65,000.00	21,738,768.39 CR
08-Aug-22	QH80VCRM62 1578#6419 254713644290 MPESAC2B_400222	C2B	08-Aug-22		50,000.00	21,788,768.39 CR
08-Aug-22	QH85VD546V 1578#4901 254726726482 MPESAC2B_400222	C2B	08-Aug-22		5,000.00	21,793,768.39 CR
08-Aug-22	QH86VDE2QK 1578#0524 254722653726 MPESAC2B_400222	C2B	08-Aug-22		4,700.00	21,798,468.39 CR
08-Aug-22	QH86VDU7Y6 1578#973 254722715651 MPESAC2B_400222	C2B	08-Aug-22		50,000.00	21,848,468.39 CR
08-Aug-22	VINCENT ODUOR OMUGAPAYMENT REF: LS - 00345~~~ 150000KES FTTKKES223535	SVR	08-Aug-22		150,000.00	21,998,468.39 CR
08-Aug-22	QH87VE6FXN 1578#LS-04475 254722942595 MPESAC2B_400222	C2B	08-Aug-22		30,000.00	22,028,468.39 CR
08-Aug-22	LS-04720#00011063 CA SH:CASH skingori	IBAPS	08-Aug-22		60,000.00	22,088,468.39 CR
08-Aug-22	QH89VFITFL 1578#05940 254716239797 MPESAC2B_400222	C2B	08-Aug-22		8,000.00	22,096,468.39 CR
08-Aug-22	QH86VFZXP2 1578#LS-09038 254712450127 MPESAC2B_400222	C2B	08-Aug-22		70,000.00	22,166,468.39 CR

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Personal Current Account Statement



CO-OPERATIVE BANK

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Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATIVE BANK
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Aug-22	QH88VG7WPW 1578#31397075 254723788399 MPESAC2B_400222	C2B	08-Aug-22		1,000.00	22,167,468.39 CR
08-Aug-22	QH81VGH0UR 1578#5272 254703628334 MPESAC2B_400222	C2B	08-Aug-22		200.00	22,167,668.39 CR
08-Aug-22	O M LAW LLPLS05368~~~ 69000KES FT22220BC78W	SVR	08-Aug-22		69,000.00	22,236,668.39 CR
08-Aug-22	LS-01828#00011045 CA SH:CASH mwachai	IBAPS	08-Aug-22		10,000.00	22,246,668.39 CR
08-Aug-22	QH89VHL5SR 1578#7434 254720678946 MPESAC2B_400222	C2B	08-Aug-22		10,000.00	22,256,668.39 CR
08-Aug-22	QH81VIM0B9 1578#1193 254723169509 MPESAC2B_400222	C2B	08-Aug-22		1,000.00	22,257,668.39 CR
08-Aug-22	LS-01962#00011050 CA SH:CASH phgitau	IBAPS	08-Aug-22		11,652.00	22,269,320.39 CR
08-Aug-22	QH87VJ9QWF 1578#06251 254759216231 MPESAC2B_400222	C2B	08-Aug-22		150,000.00	22,419,320.39 CR
08-Aug-22	QH83VJC51P 1578#06251 254759216231 MPESAC2B_400222	C2B	08-Aug-22		79,000.00	22,498,320.39 CR
08-Aug-22	QH89VK78L7 1578#775 254722619193 MPESAC2B_400222	C2B	08-Aug-22		150,000.00	22,648,320.39 CR
08-Aug-22	QH81VKS1CJ 1578#06251 254722494703 MPESAC2B_400222	C2B	08-Aug-22		130,000.00	22,778,320.39 CR
08-Aug-22	QH89VL2P41 1578#9423 254716017114 MPESAC2B_400222	C2B	08-Aug-22		14,000.00	22,792,320.39 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Aug-22	QH86VLRLG 1578#09809 254724104801 MPESAC2B_400222	C2B	08-Aug-22		100.00	22,792,420.39 CR
08-Aug-22	QH81VNB2D1 1578#LS-01451 254720454955 MPESAC2B_400222	C2B	08-Aug-22		15,382.00	22,807,802.39 CR
08-Aug-22	QH81VOZSG7 1578#341 254722840958 MPESAC2B_400222	C2B	08-Aug-22		6,950.00	22,814,752.39 CR
08-Aug-22	QH87VPJKOD 1578#4457 254720362683 MPESAC2B_400222	C2B	08-Aug-22		1,500.00	22,816,252.39 CR
08-Aug-22	QH81VPMCT 1578#05765 254721884571 MPESAC2B_400222	C2B	08-Aug-22		5,000.00	22,821,252.39 CR
08-Aug-22	QH81VQUCTD 1578#2851 254719588160 MPESAC2B_400222	C2B	08-Aug-22		35,000.00	22,856,252.39 CR
08-Aug-22	COMM EFT DR 220808	SVR	08-Aug-22	6,900.00		22,849,352.39 CR
08-Aug-22	EXCISE DUTY COMM EFT DR 220808	SVR	08-Aug-22	1,380.00		22,847,972.39 CR
08-Aug-22	COMM UNPAID EFT DR 220808	SVR	08-Aug-22	400.00		22,847,572.39 CR
08-Aug-22	EXCISE DUTY EFT DR 220808	SVR	08-Aug-22	80.00		22,847,492.39 CR
08-Aug-22	QH87VS17LJ 1578#3272 254722686429 MPESAC2B_400222	C2B	08-Aug-22		10,000.00	22,857,492.39 CR
08-Aug-22	LS-04828#00011050]CA SH:CASH mwanduraa	IBAPS	08-Aug-22		4,000.00	22,861,492.39 CR
08-Aug-22	QH84VV01B0 1578#07628 254700260086 MPESAC2B_400222	C2B	08-Aug-22		10,000.00	22,871,492.39 CR
08-Aug-22	QH84VVFQDS 1578#LS-10307 254722701913 MPESAC2B_400222	C2B	08-Aug-22		2,000.00	22,873,492.39 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Aug-22	QH80VVUSH8 1578#-JA0003216 254700260086 MPESAC2B_400222	C2B	08-Aug-22		25,000.00	22,898,492.39 CR
08-Aug-22	QH84VWV4JC 1578#00409 254719570780 MPESAC2B_400222	C2B	08-Aug-22		4,000.00	22,902,492.39 CR
08-Aug-22	222008165807 LS-07720 POSAG018161 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	08-Aug-22		7,000.00	22,909,492.39 CR
08-Aug-22	QH89VXF8I9 1578#04600 254716112499 MPESAC2B_400222	C2B	08-Aug-22		64,000.00	22,973,492.39 CR
08-Aug-22	QH81W1C37L 1578#08485 254701240106 MPESAC2B_400222	C2B	08-Aug-22		5,000.00	22,978,492.39 CR
08-Aug-22	QH85W1JOB3 1578#02988 254720322293 MPESAC2B_400222	C2B	08-Aug-22		10,000.00	22,988,492.39 CR
08-Aug-22	QH86W3S0PI 1578#754 254722837316 MPESAC2B_400222	C2B	08-Aug-22		114,000.00	23,102,492.39 CR
08-Aug-22	QH81W60UX5 1578#6305 254728120685 MPESAC2B_400222	C2B	08-Aug-22		30,000.00	23,132,492.39 CR
08-Aug-22	QH81W62SP3 1578#09809 254724104801 MPESAC2B_400222	C2B	08-Aug-22		99.00	23,132,591.39 CR
08-Aug-22	QH80W6BC54 1578#LS-08186 254722609655 MPESAC2B_400222	C2B	08-Aug-22		5,000.00	23,137,591.39 CR
08-Aug-22	QH87WAF2IP 1578#4010 254721234118 MPESAC2B_400222	C2B	08-Aug-22		10,000.00	23,147,591.39 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
Page Page 91 of 249

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Aug-22	QH83WAG2QR 1578#09747 254721132226 MPESAC2B_400222	C2B	08-Aug-22		1,000.00	23,148,591.39 CR
08-Aug-22	QH89WAMZHN 1578#10600 254725735499 MPESAC2B_400222	C2B	08-Aug-22		4,000.00	23,152,591.39 CR
08-Aug-22	QH86WC8UBS 1578#LS-05281 254743438339 MPESAC2B_400222	C2B	08-Aug-22		30,670.00	23,183,261.39 CR
08-Aug-22	QH88WGGNH4 1578#4779 254716680526 MPESAC2B_400222	C2B	08-Aug-22		30,306.00	23,213,567.39 CR
08-Aug-22	QH88WL921S 254703704328 01100001711200 MPESAC2B_400200	C2B	08-Aug-22		20,000.00	23,233,567.39 CR
08-Aug-22	QH87WNBVIR 1578#LS01429 254799189199 MPESAC2B_400222	C2B	08-Aug-22		7,500.00	23,241,067.39 CR
09-Aug-22	QH84WPV56U 1578#4901 254726726482 MPESAC2B_400222	C2B	09-Aug-22		5,000.00	23,246,067.39 CR
09-Aug-22	QH97WUXU25 1578#945 254722805782 MPESAC2B_400222	C2B	09-Aug-22		20,000.00	23,266,067.39 CR
09-Aug-22	QH94WVJTNA 1578#07698 254722606349 MPESAC2B_400222	C2B	09-Aug-22		3,000.00	23,269,067.39 CR
09-Aug-22	QH99WZ7DKR 1578#6034 254724033147 MPESAC2B_400222	C2B	09-Aug-22		1,000.00	23,270,067.39 CR
09-Aug-22	QH97WZM3P5 1578#LS-09469 254723506527 MPESAC2B_400222	C2B	09-Aug-22		2,623.00	23,272,690.39 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Aug-22	QH90X27UNK 1578#08313 254728600526 MPESAC2B_400222	C2B	09-Aug-22		9,000.00	23,281,690.39 CR
09-Aug-22	QH96X3X4TY 1578#341 254722840958 MPESAC2B_400222	C2B	09-Aug-22		9,780.00	23,291,470.39 CR
09-Aug-22	QH91X42SFJ 1578#341 254722840958 MPESAC2B_400222	C2B	09-Aug-22		9,680.00	23,301,150.39 CR
09-Aug-22	QH92X7M528 1578#LS-09498 254702609052 MPESAC2B_400222	C2B	09-Aug-22		10,000.00	23,311,150.39 CR
09-Aug-22	QH96X8MNM8 1578#09809 254724104801 MPESAC2B_400222	C2B	09-Aug-22		73.00	23,311,223.39 CR
09-Aug-22	QH97XB0MGP 1578#LS10422 254725465278 MPESAC2B_400222	C2B	09-Aug-22		1,500.00	23,312,723.39 CR
09-Aug-22	QH98XBA1VW 1578#5671 254714078253 MPESAC2B_400222	C2B	09-Aug-22		100,000.00	23,412,723.39 CR
09-Aug-22	QH97XEI6LF 1578#09697 254720842521 MPESAC2B_400222	C2B	09-Aug-22		50,000.00	23,462,723.39 CR
09-Aug-22	QH98XEWUQ8 1578#08764 254727225140 MPESAC2B_400222	C2B	09-Aug-22		7,000.00	23,469,723.39 CR
09-Aug-22	QH97XG1RPZ 1578#10459 254721473610 MPESAC2B_400222	C2B	09-Aug-22		20,000.00	23,489,723.39 CR
09-Aug-22	QH95XGIW9R 1578#09953 254726780451 MPESAC2B_400222	C2B	09-Aug-22		99,500.00	23,589,223.39 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Aug-22	QH93XH299D 1578#1267 254725111949 MPESAC2B_400222	C2B	09-Aug-22		3,600.00	23,592,823.39 CR
09-Aug-22	QH90XHGX5Q 1578#2885 254710371212 MPESAC2B_400222	C2B	09-Aug-22		8,000.00	23,600,823.39 CR
09-Aug-22	QH98XI3EXM 1578#06251 254759216231 MPESAC2B_400222	C2B	09-Aug-22		80,000.00	23,680,823.39 CR
09-Aug-22	QH99XJNZ8L 1578#LS-04334 254712601081 MPESAC2B_400222	C2B	09-Aug-22		7,000.00	23,687,823.39 CR
09-Aug-22	QH96XJY30C 1578#LS01305 254741629977 MPESAC2B_400222	C2B	09-Aug-22		65,728.00	23,753,551.39 CR
09-Aug-22	QH95XK9CND 1578#LS-10323 254729275436 MPESAC2B_400222	C2B	09-Aug-22		10,000.00	23,763,551.39 CR
09-Aug-22	QH99XN4C7Z 1578#LS-09841 254702556351 MPESAC2B_400222	C2B	09-Aug-22		10,000.00	23,773,551.39 CR
09-Aug-22	QH90XNBZ0S 1578#00978 254722270455 MPESAC2B_400222	C2B	09-Aug-22		63,000.00	23,836,551.39 CR
09-Aug-22	QH99XPFMQN 1578#09809 254724104801 MPESAC2B_400222	C2B	09-Aug-22		100.00	23,836,651.39 CR
09-Aug-22	LS-07454 DICKSON KIMEU SO4303890002	SVR	09-Aug-22		8,200.00	23,844,851.39 CR
09-Aug-22	QH97XYEH77 1578#LS-10412 254711889047 MPESAC2B_400222	C2B	09-Aug-22		20,000.00	23,864,851.39 CR
09-Aug-22	QH94Y2S26M 1578#341 254722840958 MPESAC2B_400222	C2B	09-Aug-22		6,590.00	23,871,441.39 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATIVE BANK
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Aug-22	PESALINK#64870585#loan LS 05178####454740##616014#	ATM	09-Aug-22		100,000.00	23,971,441.39 CR
09-Aug-22	QH92Y72CK2 1578#5379 254710255203 MPESAC2B_400222	C2B	09-Aug-22		25,000.00	23,996,441.39 CR
09-Aug-22	QH91Y8E0OB 1578#5498 254722959423 MPESAC2B_400222	C2B	09-Aug-22		10,000.00	24,006,441.39 CR
09-Aug-22	QH95Y9PPBV 1578#9908 254724021619 MPESAC2B_400222	C2B	09-Aug-22		1,000.00	24,007,441.39 CR
09-Aug-22	QH93Y9S7NH 1578#4100 254723698099 MPESAC2B_400222	C2B	09-Aug-22		9,000.00	24,016,441.39 CR
10-Aug-22	QH96YCJK0Q 1578#LS-10327 254712026215 MPESAC2B_400222	C2B	10-Aug-22		90,000.00	24,106,441.39 CR
10-Aug-22	QH95YD1TFX 1578#10278 254706958824 MPESAC2B_400222	C2B	10-Aug-22		4,000.00	24,110,441.39 CR
10-Aug-22	QHA4YE45FC 1578#4809 254721845805 MPESAC2B_400222	C2B	10-Aug-22		6,500.00	24,116,941.39 CR
10-Aug-22	QHA6YFZ9GM 1578#09809 254724104801 MPESAC2B_400222	C2B	10-Aug-22		150.00	24,117,091.39 CR
10-Aug-22	QHA3YH2OVZ 1578#5269 254718719510 MPESAC2B_400222	C2B	10-Aug-22		6,000.00	24,123,091.39 CR
10-Aug-22	QHA7YH55Z1 1578#08503 254724725382 MPESAC2B_400222	C2B	10-Aug-22		11,100.00	24,134,191.39 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Aug-22	PESALINK#e5206a61#L oan Repayment- Member No 2910###093404###61611 0#	ATM	10-Aug-22		80,000.00	24,214,191.39 CR
10-Aug-22	QHA7YJ4BW7 1578#09809 254724104801 MPESAC2B_400222	C2B	10-Aug-22		100.00	24,214,291.39 CR
10-Aug-22	QHA1YJGLLF 1578#LS-03937 254722815663 MPESAC2B_400222	C2B	10-Aug-22		1,200.00	24,215,491.39 CR
10-Aug-22	QHA5YL60G3 1578#06251 254759216231 MPESAC2B_400222	C2B	10-Aug-22		50,000.00	24,265,491.39 CR
10-Aug-22	QHA3YNJC41 1578#LS-10072 254728213204 MPESAC2B_400222	C2B	10-Aug-22		34,000.00	24,299,491.39 CR
10-Aug-22	BEATRICE MUKULU KIOKO/RFB/Sacco savings~~~ 7500KES IR07802208101614	SVR	10-Aug-22		7,500.00	24,306,991.39 CR
10-Aug-22	QHA7YNLV03 1578#08418 254725013476 MPESAC2B_400222	C2B	10-Aug-22		2,000.00	24,308,991.39 CR
10-Aug-22	MURORA JAPHET MUTHOMI/RFB/SACCO DEPOSITS FORJAPHET MUTHO~MI MUROR 30000KES IR07802208102026	SVR	10-Aug-22		30,000.00	24,338,991.39 CR
10-Aug-22	LS-06046#00011047[CA SH:CASH tnkinyanjui	IBAPS	10-Aug-22		2,000.00	24,340,991.39 CR
10-Aug-22	QHA1YQ37NX 1578#LS-09084 254729273327 MPESAC2B_400222	C2B	10-Aug-22		5,000.00	24,345,991.39 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
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KEN

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Aug-22	QHA0YQC6LQ 1578#LS- 00517 254707744472 MPESAC2B_400222	C2B	10-Aug-22		50,000.00	24,395,991.39 CR
10-Aug-22	QHA7YQYC1F 1578#LS-10596 254718116108 MPESAC2B_400222	C2B	10-Aug-22		50,000.00	24,445,991.39 CR
10-Aug-22	LSK SACCO LTD LS 00064 FACKSON WAINAINA FACKSON WAINAINA KAGWE	SVR	10-Aug-22		2,000.00	24,447,991.39 CR
10-Aug-22	LSK SACCO LIMITED EVANS OKIABERA JULY 2022 INTERNATIONAL JUSTICE MISSION	SVR	10-Aug-22		2,000.00	24,449,991.39 CR
10-Aug-22	LSK SACCO LTD MNO 7870 OYUGI NAPHTA OYUGI NAPHTALY BONDO	SVR	10-Aug-22		5,000.00	24,454,991.39 CR
10-Aug-22	LSK SACCO LS 02980 MEMBIRENE MWEND IRENE MWENDE KIWOOL	SVR	10-Aug-22		10,000.00	24,464,991.39 CR
10-Aug-22	LSK SACCO LTD M NO LS 03649 CHARLES GOM CHARLES GOMBA AND COMPANY ADVOCATES	SVR	10-Aug-22		10,000.00	24,474,991.39 CR
10-Aug-22	LSK SACCO LTD LS 09519 FAITH SULWE 00000000FAITH SULWE	SVR	10-Aug-22		11,415.00	24,486,406.39 CR
10-Aug-22	LSK SACCO LTD DEVELOPMENT LOAN 06238 SA SANDRA PHILISTA OYOMBE	SVR	10-Aug-22		16,947.00	24,503,353.39 CR
10-Aug-22	LSK SACCO LTD LS 06113 JANE NYAWIRA MUB 00000000JANE NYAWIRA MUBANGI	SVR	10-Aug-22		30,000.00	24,533,353.39 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Aug-22	LSK SACCO LOAN AND SHARES LS 04064 JEMIMAH WANZA KELI	SVR	10-Aug-22		60,000.00	24,593,353.39 CR
10-Aug-22	LSK SACCO LTD REMITTANCE OF LOAN LS 071 KOECH LELEI AND COMPANY ADVOCATES	SVR	10-Aug-22		64,676.00	24,658,029.39 CR
10-Aug-22	LSK SACCO LTD MNO 709 FLORENCE MUOTI MW 00000000FLORENCE MUOTI MWANGANGI	SVR	10-Aug-22		100,000.00	24,758,029.39 CR
10-Aug-22	QHA8YRML8G 1578#LS-02251 254724159352 MPESAC2B_400222	C2B	10-Aug-22		6,813.00	24,764,842.39 CR
10-Aug-22	QHA6YSPMIY 1578#00746 254721526773 MPESAC2B_400222	C2B	10-Aug-22		28,000.00	24,792,842.39 CR
10-Aug-22	QHA2YT3092 1578#10089 254713161131 MPESAC2B_400222	C2B	10-Aug-22		10,000.00	24,802,842.39 CR
10-Aug-22	QHA0YTKI6S 1578#10674 254719823358 MPESAC2B_400222	C2B	10-Aug-22		100,000.00	24,902,842.39 CR
10-Aug-22	COMM INWARD EFT CR DEVELOPMENT LOAN 06238 SA	SVR	10-Aug-22	200.00		24,902,642.39 CR
10-Aug-22	COMM INWARD EFT CR LS 02980 MEMBIRENE MWEND	SVR	10-Aug-22	200.00		24,902,442.39 CR
10-Aug-22	COMM INWARD EFT CR LS 00064 FACKSON WAINAINA	SVR	10-Aug-22	200.00		24,902,242.39 CR
10-Aug-22	COMM INWARD EFT CR M NO LS 03649 CHARLES GOM	SVR	10-Aug-22	200.00		24,902,042.39 CR
10-Aug-22	COMM INWARD EFT CR LOAN AND SHARES LS 04064	SVR	10-Aug-22	200.00		24,901,842.39 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Aug-22	COMM INWARD EFT CR REMITTANCE OF LOAN LS 071	SVR	10-Aug-22	200.00		24,901,642.39 CR
10-Aug-22	COMM INWARD EFT CR EVANS OKIABERA JULY 2022	SVR	10-Aug-22	200.00		24,901,442.39 CR
10-Aug-22	COMM INWARD EFT CR MNO 7870 OYUGI NAPHTA	SVR	10-Aug-22	200.00		24,901,242.39 CR
10-Aug-22	COMM INWARD EFT CR MNO 709 FLORENCE MUOTI MW	SVR	10-Aug-22	200.00		24,901,042.39 CR
10-Aug-22	EXCISE DUTY EFT CR LS 00064 FACKSON WAINAINA	SVR	10-Aug-22	40.00		24,901,002.39 CR
10-Aug-22	COMM INWARD EFT CR LS 06113 JANE NYAWIRA MUB	SVR	10-Aug-22	200.00		24,900,802.39 CR
10-Aug-22	COMM INWARD EFT CR LS 09519 FAITH SULWE	SVR	10-Aug-22	200.00		24,900,602.39 CR
10-Aug-22	EXCISE DUTY EFT CR LS 02980 MEMBIRENE MWEND	SVR	10-Aug-22	40.00		24,900,562.39 CR
10-Aug-22	EXCISE DUTY EFT CR M NO LS 03649 CHARLES GOM	SVR	10-Aug-22	40.00		24,900,522.39 CR
10-Aug-22	EXCISE DUTY EFT CR DEVELOPMENT LOAN 06238 SA	SVR	10-Aug-22	40.00		24,900,482.39 CR
10-Aug-22	EXCISE DUTY EFT CR LOAN AND SHARES LS 04064	SVR	10-Aug-22	40.00		24,900,442.39 CR
10-Aug-22	EXCISE DUTY EFT CR REMITTANCE OF LOAN LS 071	SVR	10-Aug-22	40.00		24,900,402.39 CR
10-Aug-22	EXCISE DUTY EFT CR EVANS OKIABERA JULY 2022	SVR	10-Aug-22	40.00		24,900,362.39 CR
10-Aug-22	EXCISE DUTY EFT CR MNO 7870 OYUGI NAPHTA	SVR	10-Aug-22	40.00		24,900,322.39 CR
10-Aug-22	EXCISE DUTY EFT CR MNO 709 FLORENCE MUOTI MW	SVR	10-Aug-22	40.00		24,900,282.39 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Aug-22	EXCISE DUTY EFT CR LS 06113 JANE NYAWIRA MUB	SVR	10-Aug-22	40.00		24,900,242.39 CR
10-Aug-22	EXCISE DUTY EFT CR LS 09519 FAITH SULWE	SVR	10-Aug-22	40.00		24,900,202.39 CR
10-Aug-22	QHA4YVUFTU 1578#LS-10219 254710471491 MPESAC2B_400222	C2B	10-Aug-22		2,000.00	24,902,202.39 CR
10-Aug-22	222210121550 LS-06497 POSAG030883 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-Aug-22		45,000.00	24,947,202.39 CR
10-Aug-22	QHA2YFF29I 1578#LS-09649 254720276818 MPESAC2B_400222	C2B	10-Aug-22		70,000.00	25,017,202.39 CR
10-Aug-22	QHA8Z2JHA0 1578#10637 254715289041 MPESAC2B_400222	C2B	10-Aug-22		1,000.00	25,018,202.39 CR
10-Aug-22	QHA4Z37TMI 1578#33630224 254741629977 MPESAC2B_400222	C2B	10-Aug-22		1,000.00	25,019,202.39 CR
10-Aug-22	LS-03621#00011037 CH Q:3229 nmungai	IBAPS	10-Aug-22		65,000.00	25,084,202.39 CR
10-Aug-22	LS-01953#00011037 CH Q:3230 nmungai	IBAPS	10-Aug-22		80,000.00	25,164,202.39 CR
10-Aug-22	LS-01953#00011037 CH Q:80 nmungai	IBAPS	10-Aug-22		78,000.00	25,242,202.39 CR
10-Aug-22	QHA8Z4BM10 1578#LS-04320 254713911736 MPESAC2B_400222	C2B	10-Aug-22		17,000.00	25,259,202.39 CR
10-Aug-22	QHA0Z67DDQ 1578#7982 254715224169 MPESAC2B_400222	C2B	10-Aug-22		2,000.00	25,261,202.39 CR
10-Aug-22	QHA6Z6O56U 1578#07253 254722929285 MPESAC2B_400222	C2B	10-Aug-22		10,000.00	25,271,202.39 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Aug-22	QHA7Z92RB3 1578#LS-06327 254723991780 MPESAC2B_400222	C2B	10-Aug-22		70,000.00	25,341,202.39 CR
10-Aug-22	QHA9Z96RQV 1578#08054 254712606943 MPESAC2B_400222	C2B	10-Aug-22		5,000.00	25,346,202.39 CR
10-Aug-22	COMM EFT DR 220810	SVR	10-Aug-22	2,950.00		25,343,252.39 CR
10-Aug-22	EXCISE DUTY COMM EFT DR 220810	SVR	10-Aug-22	590.00		25,342,662.39 CR
10-Aug-22	COMM UNPAID EFT DR 220810	SVR	10-Aug-22	50.00		25,342,612.39 CR
10-Aug-22	EXCISE DUTY EFT DR 220810	SVR	10-Aug-22	10.00		25,342,602.39 CR
10-Aug-22	MUZNA MOHAMED YUSUF JIN 0713820133 DROP BOX	BPWR	12-Aug-22		50,000.00	25,392,602.39 CR
10-Aug-22	QHA5ZBYB95 1578#04017 254727956682 MPESAC2B_400222	C2B	10-Aug-22		7,500.00	25,400,102.39 CR
10-Aug-22	QHA1ZBZDJN 1578#04017 254727956682 MPESAC2B_400222	C2B	10-Aug-22		8,000.00	25,408,102.39 CR
10-Aug-22	QHA4ZDOESK 1578#09651 254791541008 MPESAC2B_400222	C2B	10-Aug-22		500.00	25,408,602.39 CR
10-Aug-22	QHA2ZDYNUW 1578#ls_03031 254724114348 MPESAC2B_400222	C2B	10-Aug-22		300.00	25,408,902.39 CR
10-Aug-22	LOCAL CHEQUE NO 000482 LS 01189	SVR	12-Aug-22		12,840.00	25,421,742.39 CR
10-Aug-22	LOCAL CHEQUE NO 000664 LS 2544	SVR	12-Aug-22		267,422.00	25,689,164.39 CR
10-Aug-22	LOCAL CHEQUE NO 001286 LS 01516	SVR	12-Aug-22		400,000.00	26,089,164.39 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
 Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Aug-22	QHA6ZH3GIW 1578#08424 254711705775 MPESAC2B_400222	C2B	10-Aug-22		25,000.00	26,114,164.39 CR
10-Aug-22	QHA2ZHA7MG 1578#8417 254726218153 MPESAC2B_400222	C2B	10-Aug-22		2,000.00	26,116,164.39 CR
10-Aug-22	QHA0ZMG4I0 1578#2835 254724347354 MPESAC2B_400222	C2B	10-Aug-22		12,500.00	26,128,664.39 CR
10-Aug-22	QHA3ZNOP6Z 1578#2238 254722523739 MPESAC2B_400222	C2B	10-Aug-22		4,000.00	26,132,664.39 CR
10-Aug-22	QHA8ZOOK82 1578#341 254722840958 MPESAC2B_400222	C2B	10-Aug-22		6,590.00	26,139,254.39 CR
10-Aug-22	222210192441 LS-01691 POSAG006313 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-Aug-22		5,000.00	26,144,254.39 CR
10-Aug-22	QHA7ZUM285 1578#04134 254723658839 MPESAC2B_400222	C2B	10-Aug-22		26,000.00	26,170,254.39 CR
10-Aug-22	QHA0ZY1WC6 1578#LS-02663 254725397422 MPESAC2B_400222	C2B	10-Aug-22		7,683.00	26,177,937.39 CR
10-Aug-22	NANCY SHIKUKU/J MALE0000010110 SO00795892471	SVR	10-Aug-22		10,000.00	26,187,937.39 CR
10-Aug-22	LS-08706 BETHSEBA AWINO OKILE SO2359930002	SVR	10-Aug-22		25,303.00	26,213,240.39 CR
10-Aug-22	LS-07844 SARAH WANJIRU SO8430590008	SVR	10-Aug-22		29,740.00	26,242,980.39 CR
10-Aug-22	LS 09585 FREDRICK NJIHIA SO3255790003	SVR	10-Aug-22		5,000.00	26,247,980.39 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Aug-22	SO JACINTA WANGECI LS-08385 SO9398610006	SVR	10-Aug-22		10,636.00	26,258,616.39 CR
10-Aug-22	MNO 3075 ANTHONY EDWIN KIPRONO SO4159220003	SVR	10-Aug-22		10,000.00	26,268,616.39 CR
10-Aug-22	MNO 4826 NANCY JACQULINE SO8991140002	SVR	10-Aug-22		2,000.00	26,270,616.39 CR
10-Aug-22	SO WANGECHI MUNENE 904 SO5474860006	SVR	10-Aug-22		72,734.00	26,343,350.39 CR
10-Aug-22	LS 06324 GETRUDE CHEPNGETICH SO2545840003	SVR	10-Aug-22		3,000.00	26,346,350.39 CR
10-Aug-22	SO MOLLY VIHENDA LS07500 SO8564720003	SVR	10-Aug-22		3,000.00	26,349,350.39 CR
10-Aug-22	LS 10555 ROBERT ONYANGO SO5050820005	SVR	10-Aug-22		1,000.00	26,350,350.39 CR
10-Aug-22	LS 08199 RONALD ONDUKO OBARE SO4634620003	SVR	10-Aug-22		3,000.00	26,353,350.39 CR
10-Aug-22	SO EMMANUEL SITUMA SO3638810003	SVR	10-Aug-22		5,000.00	26,358,350.39 CR
10-Aug-22	MNO 06946-ERICK ONYANGO KOMOLO SO2248850004	SVR	10-Aug-22		50,000.00	26,408,350.39 CR
10-Aug-22	LS-07971 CHRISTINE MUKAMI MURA SO5188250012	SVR	10-Aug-22		5,000.00	26,413,350.39 CR
10-Aug-22	LS-07971 SO5188250013	SVR	10-Aug-22		5,000.00	26,418,350.39 CR
10-Aug-22	01231 TAMIMI LEWA SO4307850010	SVR	10-Aug-22		50,000.00	26,468,350.39 CR
10-Aug-22	MNO LS-09862 LENA INZIANI SO7872470003	SVR	10-Aug-22		10,885.00	26,479,235.39 CR
11-Aug-22	QHA512SBZN 1578#LS-06810 254702843718 MPESAC2B_400222	C2B	11-Aug-22		10,000.00	26,489,235.39 CR
11-Aug-22	QHB713H70J 1578#LS-07406 254717130205 MPESAC2B_400222	C2B	11-Aug-22		3,000.00	26,492,235.39 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Aug-22	QHB113R997 1578#09195 254722650279 MPESAC2B_400222	C2B	11-Aug-22		21,250.00	26,513,485.39 CR
11-Aug-22	QHB314IED3 1578#LS08966 254743222757 MPESAC2B_400222	C2B	11-Aug-22		1,000.00	26,514,485.39 CR
11-Aug-22	QHB114REHD 1578#10200 254793552831 MPESAC2B_400222	C2B	11-Aug-22		3,000.00	26,517,485.39 CR
11-Aug-22	QHB91598PV 1578#09809 254724104801 MPESAC2B_400222	C2B	11-Aug-22		100.00	26,517,585.39 CR
11-Aug-22	QHB415D85M 1578#1010 254721713075 MPESAC2B_400222	C2B	11-Aug-22		7,000.00	26,524,585.39 CR
11-Aug-22	QHB6162M1Y 1578#09032 254717296319 MPESAC2B_400222	C2B	11-Aug-22		5,000.00	26,529,585.39 CR
11-Aug-22	QHB8169ITA 1578#10140 254725778227 MPESAC2B_400222	C2B	11-Aug-22		29,900.00	26,559,485.39 CR
11-Aug-22	3672	SVR	11-Aug-22		6,706.00	26,566,191.39 CR
11-Aug-22	6646	SVR	11-Aug-22		7,000.00	26,573,191.39 CR
11-Aug-22	5370	SVR	11-Aug-22		8,145.00	26,581,336.39 CR
11-Aug-22	8494	SVR	11-Aug-22		9,964.00	26,591,300.39 CR
11-Aug-22	1256	SVR	11-Aug-22		10,000.00	26,601,300.39 CR
11-Aug-22	4624	SVR	11-Aug-22		10,000.00	26,611,300.39 CR
11-Aug-22	4595	SVR	11-Aug-22		10,000.00	26,621,300.39 CR
11-Aug-22	1988	SVR	11-Aug-22		10,000.00	26,631,300.39 CR
11-Aug-22	4852	SVR	11-Aug-22		10,000.00	26,641,300.39 CR
11-Aug-22	9452	SVR	11-Aug-22		10,000.00	26,651,300.39 CR
11-Aug-22	2463	SVR	11-Aug-22		10,000.00	26,661,300.39 CR
11-Aug-22	2416	SVR	11-Aug-22		10,000.00	26,671,300.39 CR
11-Aug-22	1760	SVR	11-Aug-22		10,000.00	26,681,300.39 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Aug-22	4785	SVR	11-Aug-22		10,000.00	26,691,300.39 CR
11-Aug-22	9277	SVR	11-Aug-22		10,000.00	26,701,300.39 CR
11-Aug-22	3685	SVR	11-Aug-22		10,000.00	26,711,300.39 CR
11-Aug-22	2017	SVR	11-Aug-22		10,000.00	26,721,300.39 CR
11-Aug-22	9618	SVR	11-Aug-22		10,005.00	26,731,305.39 CR
11-Aug-22	2939	SVR	11-Aug-22		10,304.00	26,741,609.39 CR
11-Aug-22	4052	SVR	11-Aug-22		10,367.00	26,751,976.39 CR
11-Aug-22	6174	SVR	11-Aug-22		10,732.00	26,762,708.39 CR
11-Aug-22	4739	SVR	11-Aug-22		11,201.00	26,773,909.39 CR
11-Aug-22	5566	SVR	11-Aug-22		11,599.00	26,785,508.39 CR
11-Aug-22	7259	SVR	11-Aug-22		11,633.00	26,797,141.39 CR
11-Aug-22	4092	SVR	11-Aug-22		12,000.00	26,809,141.39 CR
11-Aug-22	7194	SVR	11-Aug-22		13,000.00	26,822,141.39 CR
11-Aug-22	2307	SVR	11-Aug-22		13,625.00	26,835,766.39 CR
11-Aug-22	2606	SVR	11-Aug-22		14,380.00	26,850,146.39 CR
11-Aug-22	1031	SVR	11-Aug-22		14,424.00	26,864,570.39 CR
11-Aug-22	2590	SVR	11-Aug-22		14,518.00	26,879,088.39 CR
11-Aug-22	4681	SVR	11-Aug-22		15,000.00	26,894,088.39 CR
11-Aug-22	4716	SVR	11-Aug-22		15,286.00	26,909,374.39 CR
11-Aug-22	5128	SVR	11-Aug-22		15,286.00	26,924,660.39 CR
11-Aug-22	4840	SVR	11-Aug-22		15,947.00	26,940,607.39 CR
11-Aug-22	6683	SVR	11-Aug-22		16,272.00	26,956,879.39 CR
11-Aug-22	6352	SVR	11-Aug-22		16,607.00	26,973,486.39 CR
11-Aug-22	1156	SVR	11-Aug-22		17,000.00	26,990,486.39 CR
11-Aug-22	4561	SVR	11-Aug-22		17,608.00	27,008,094.39 CR
11-Aug-22	9098	SVR	11-Aug-22		18,000.00	27,026,094.39 CR
11-Aug-22	6136	SVR	11-Aug-22		18,242.00	27,044,336.39 CR
11-Aug-22	4352	SVR	11-Aug-22		18,327.00	27,062,663.39 CR
11-Aug-22	3364	SVR	11-Aug-22		18,608.00	27,081,271.39 CR
11-Aug-22	5622	SVR	11-Aug-22		19,644.00	27,100,915.39 CR
11-Aug-22	1322	SVR	11-Aug-22		20,000.00	27,120,915.39 CR
11-Aug-22	3738	SVR	11-Aug-22		20,000.00	27,140,915.39 CR
11-Aug-22	8471	SVR	11-Aug-22		20,000.00	27,160,915.39 CR
11-Aug-22	9833	SVR	11-Aug-22		20,000.00	27,180,915.39 CR
11-Aug-22	8400	SVR	11-Aug-22		20,000.00	27,200,915.39 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Aug-22	4285	SVR	11-Aug-22		20,000.00	27,220,915.39 CR
11-Aug-22	3199	SVR	11-Aug-22		20,434.00	27,241,349.39 CR
11-Aug-22	2142	SVR	11-Aug-22		22,883.00	27,264,232.39 CR
11-Aug-22	2122	SVR	11-Aug-22		25,000.00	27,289,232.39 CR
11-Aug-22	6002	SVR	11-Aug-22		25,000.00	27,314,232.39 CR
11-Aug-22	5073	SVR	11-Aug-22		25,942.00	27,340,174.39 CR
11-Aug-22	6593	SVR	11-Aug-22		26,257.00	27,366,431.39 CR
11-Aug-22	9678	SVR	11-Aug-22		26,669.00	27,393,100.39 CR
11-Aug-22	2770	SVR	11-Aug-22		26,700.00	27,419,800.39 CR
11-Aug-22	2803	SVR	11-Aug-22		27,954.00	27,447,754.39 CR
11-Aug-22	7506	SVR	11-Aug-22		28,000.00	27,475,754.39 CR
11-Aug-22	8637	SVR	11-Aug-22		28,896.00	27,504,650.39 CR
11-Aug-22	6528	SVR	11-Aug-22		29,000.00	27,533,650.39 CR
11-Aug-22	6741	SVR	11-Aug-22		29,920.00	27,563,570.39 CR
11-Aug-22	3514	SVR	11-Aug-22		30,000.00	27,593,570.39 CR
11-Aug-22	5713	SVR	11-Aug-22		30,258.00	27,623,828.39 CR
11-Aug-22	171	SVR	11-Aug-22		33,366.70	27,657,195.09 CR
11-Aug-22	8943	SVR	11-Aug-22		35,000.00	27,692,195.09 CR
11-Aug-22	5680	SVR	11-Aug-22		35,000.00	27,727,195.09 CR
11-Aug-22	4353	SVR	11-Aug-22		36,125.00	27,763,320.09 CR
11-Aug-22	980	SVR	11-Aug-22		36,682.00	27,800,002.09 CR
11-Aug-22	6498	SVR	11-Aug-22		40,000.00	27,840,002.09 CR
11-Aug-22	7157	SVR	11-Aug-22		40,004.00	27,880,006.09 CR
11-Aug-22	4958	SVR	11-Aug-22		40,828.00	27,920,834.09 CR
11-Aug-22	8544	SVR	11-Aug-22		41,000.00	27,961,834.09 CR
11-Aug-22	4427	SVR	11-Aug-22		41,387.00	28,003,221.09 CR
11-Aug-22	3335	SVR	11-Aug-22		42,114.00	28,045,335.09 CR
11-Aug-22	6813	SVR	11-Aug-22		42,475.00	28,087,810.09 CR
11-Aug-22	2899	SVR	11-Aug-22		43,251.00	28,131,061.09 CR
11-Aug-22	7613	SVR	11-Aug-22		43,304.00	28,174,365.09 CR
11-Aug-22	4430	SVR	11-Aug-22		45,000.00	28,219,365.09 CR
11-Aug-22	1035	SVR	11-Aug-22		47,859.00	28,267,224.09 CR
11-Aug-22	1780	SVR	11-Aug-22		48,902.00	28,316,126.09 CR
11-Aug-22	6392	SVR	11-Aug-22		49,415.00	28,365,541.09 CR
11-Aug-22	2306	SVR	11-Aug-22		50,000.00	28,415,541.09 CR

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Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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KEN

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Aug-22	329	SVR	11-Aug-22		50,000.00	28,465,541.09 CR
11-Aug-22	8405	SVR	11-Aug-22		56,805.00	28,522,346.09 CR
11-Aug-22	6109	SVR	11-Aug-22		60,000.00	28,582,346.09 CR
11-Aug-22	4823	SVR	11-Aug-22		60,005.00	28,642,351.09 CR
11-Aug-22	6158	SVR	11-Aug-22		60,612.00	28,702,963.09 CR
11-Aug-22	3928	SVR	11-Aug-22		64,673.00	28,767,636.09 CR
11-Aug-22	4528	SVR	11-Aug-22		65,729.00	28,833,365.09 CR
11-Aug-22	4819	SVR	11-Aug-22		66,673.00	28,900,038.09 CR
11-Aug-22	383	SVR	11-Aug-22		75,448.00	28,975,486.09 CR
11-Aug-22	2476	SVR	11-Aug-22		86,201.00	29,061,687.09 CR
11-Aug-22	8266	SVR	11-Aug-22		96,976.00	29,158,663.09 CR
11-Aug-22	3230	SVR	11-Aug-22		117,916.40	29,276,579.49 CR
11-Aug-22	1332	SVR	11-Aug-22		155,150.00	29,431,729.49 CR
11-Aug-22	74	SVR	11-Aug-22		497,644.00	29,929,373.49 CR
11-Aug-22	9025	SVR	11-Aug-22		1,000.00	29,930,373.49 CR
11-Aug-22	5890	SVR	11-Aug-22		1,000.00	29,931,373.49 CR
11-Aug-22	3828	SVR	11-Aug-22		2,000.00	29,933,373.49 CR
11-Aug-22	5131	SVR	11-Aug-22		2,000.00	29,935,373.49 CR
11-Aug-22	5422	SVR	11-Aug-22		2,000.00	29,937,373.49 CR
11-Aug-22	9289	SVR	11-Aug-22		2,000.00	29,939,373.49 CR
11-Aug-22	10371	SVR	11-Aug-22		2,000.00	29,941,373.49 CR
11-Aug-22	2166	SVR	11-Aug-22		2,000.00	29,943,373.49 CR
11-Aug-22	9163	SVR	11-Aug-22		2,000.00	29,945,373.49 CR
11-Aug-22	9168	SVR	11-Aug-22		2,000.00	29,947,373.49 CR
11-Aug-22	9209	SVR	11-Aug-22		2,000.00	29,949,373.49 CR
11-Aug-22	9524	SVR	11-Aug-22		2,000.00	29,951,373.49 CR
11-Aug-22	4376	SVR	11-Aug-22		2,000.00	29,953,373.49 CR
11-Aug-22	9063	SVR	11-Aug-22		2,000.00	29,955,373.49 CR
11-Aug-22	4135	SVR	11-Aug-22		2,500.00	29,957,873.49 CR
11-Aug-22	6113	SVR	11-Aug-22		3,000.00	29,960,873.49 CR
11-Aug-22	6657	SVR	11-Aug-22		3,000.00	29,963,873.49 CR
11-Aug-22	2284	SVR	11-Aug-22		3,000.00	29,966,873.49 CR
11-Aug-22	3769	SVR	11-Aug-22		3,000.00	29,969,873.49 CR
11-Aug-22	9803	SVR	11-Aug-22		3,000.00	29,972,873.49 CR
11-Aug-22	2101	SVR	11-Aug-22		3,990.00	29,976,863.49 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Aug-22	4660	SVR	11-Aug-22		4,000.00	29,980,863.49 CR
11-Aug-22	9135	SVR	11-Aug-22		4,000.00	29,984,863.49 CR
11-Aug-22	4255	SVR	11-Aug-22		5,000.00	29,989,863.49 CR
11-Aug-22	478	SVR	11-Aug-22		5,000.00	29,994,863.49 CR
11-Aug-22	2014	SVR	11-Aug-22		5,000.00	29,999,863.49 CR
11-Aug-22	2689	SVR	11-Aug-22		5,000.00	30,004,863.49 CR
11-Aug-22	5877	SVR	11-Aug-22		5,000.00	30,009,863.49 CR
11-Aug-22	221	SVR	11-Aug-22		5,000.00	30,014,863.49 CR
11-Aug-22	5990	SVR	11-Aug-22		5,000.00	30,019,863.49 CR
11-Aug-22	767	SVR	11-Aug-22		5,000.00	30,024,863.49 CR
11-Aug-22	7643	SVR	11-Aug-22		5,000.00	30,029,863.49 CR
11-Aug-22	6210	SVR	11-Aug-22		5,000.00	30,034,863.49 CR
11-Aug-22	6993	SVR	11-Aug-22		5,000.00	30,039,863.49 CR
11-Aug-22	5603	SVR	11-Aug-22		5,000.00	30,044,863.49 CR
11-Aug-22	8903	SVR	11-Aug-22		5,000.00	30,049,863.49 CR
11-Aug-22	8998	SVR	11-Aug-22		5,000.00	30,054,863.49 CR
11-Aug-22	6300	SVR	11-Aug-22		5,000.00	30,059,863.49 CR
11-Aug-22	1840	SVR	11-Aug-22		5,000.00	30,064,863.49 CR
11-Aug-22	2469	SVR	11-Aug-22		5,000.00	30,069,863.49 CR
11-Aug-22	6081	SVR	11-Aug-22		5,000.00	30,074,863.49 CR
11-Aug-22	1720	SVR	11-Aug-22		5,000.00	30,079,863.49 CR
11-Aug-22	5445	SVR	11-Aug-22		5,000.00	30,084,863.49 CR
11-Aug-22	5625	SVR	11-Aug-22		5,000.00	30,089,863.49 CR
11-Aug-22	6514	SVR	11-Aug-22		5,000.00	30,094,863.49 CR
11-Aug-22	9471	SVR	11-Aug-22		5,000.00	30,099,863.49 CR
11-Aug-22	3730	SVR	11-Aug-22		5,000.00	30,104,863.49 CR
11-Aug-22	2757	SVR	11-Aug-22		5,000.00	30,109,863.49 CR
11-Aug-22	6840	SVR	11-Aug-22		6,000.00	30,115,863.49 CR
11-Aug-22	8259	SVR	11-Aug-22		6,647.00	30,122,510.49 CR
11-Aug-22	QHB316Q62H 1578#08575 254717269025 MPESAC2B_400222	C2B	11-Aug-22		1,000.00	30,123,510.49 CR
11-Aug-22	QHB316W7LV 1578#LS08966 254743222757 MPESAC2B_400222	C2B	11-Aug-22		1,000.00	30,124,510.49 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
 Statement Period 01-Aug-22 to 31-Aug-22
 Page Page 108 of 249

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

 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-Aug-22	QHB41AITMY 1578#07428 254722114567 MPESAC2B_400222	C2B	11-Aug-22		2,000.00	30,126,510.49 CR
11-Aug-22	QHB01AWPKC 1578#8170 254729015156 MPESAC2B_400222	C2B	11-Aug-22		55,500.00	30,182,010.49 CR
11-Aug-22	LSK SACCO RUBUA NGURE COMPANY SPI RUBUA NGURE COMPANY SPIKES BUI	SVR	11-Aug-22		10,000.00	30,192,010.49 CR
11-Aug-22	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC 00000000ERIC KYALO MUTUA CO CLIENT	SVR	11-Aug-22		3,000.00	30,195,010.49 CR
11-Aug-22	LSK SACCO LTD LS 07643 KEVIN KINENGO KA 00000000KEVIN KINENGO KATISYA	SVR	11-Aug-22		5,000.00	30,200,010.49 CR
11-Aug-22	LSK SACCO REMITTANCE FOR SACCO MEMB CHELAGAT AND COMPANY ADVOCATES	SVR	11-Aug-22		5,000.00	30,205,010.49 CR
11-Aug-22	LSK SACCO LTD SI SI LORETTA GRACE SI SI LORETTA GRACE	SVR	11-Aug-22		10,000.00	30,215,010.49 CR
11-Aug-22	LSK SACCO m no 1965 njiru hmprey HUMPHREY N NJIRU OR HELLEN W NJIRU	SVR	11-Aug-22		10,000.00	30,225,010.49 CR
11-Aug-22	LSK SACCO LTD LOAN REPAYMENT HENRY AMON HENRY OMUKUBI AMONDO	SVR	11-Aug-22		19,928.00	30,244,938.49 CR
11-Aug-22	LSK SACCO LIMITED MEMBERSHIP NO 03343 LYDIAH WARUGURU WANGOMBE	SVR	11-Aug-22		25,000.00	30,269,938.49 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Aug-22	LSK SACCO LTD B O MAINGI ASS MEMBER N MAINGI MUSYIMI AND ASSOCIATES CLIE	SVR	11-Aug-22		28,334.00	30,298,272.49 CR
11-Aug-22	LSK SACCO MOSES MASAI Mr MOSES MASAI	SVR	11-Aug-22		30,000.00	30,328,272.49 CR
11-Aug-22	LSK SACCO LTD LS05565 EZRA NYARIKI NYARANGO	SVR	11-Aug-22		30,000.00	30,358,272.49 CR
11-Aug-22	LSK SACCO LTD LS 06285 AGNES NZISA RO AGNES NZISA ROGO	SVR	11-Aug-22		60,655.00	30,418,927.49 CR
11-Aug-22	LAW SOCIETY OF KENYA SACC TECLA JEPKOECH TUM ID 249 00000000TECLA JEPKOECH TUM	SVR	11-Aug-22		70,500.00	30,489,427.49 CR
11-Aug-22	LSK SACCO SOCIETY LIMITED DAVID WAHOME ATKINS AMB DAVID WAHOME ATKINS AMBANI	SVR	11-Aug-22		96,976.00	30,586,403.49 CR
11-Aug-22	222311093951 LS-07591 POSAG017723 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	11-Aug-22		50,000.00	30,636,403.49 CR
11-Aug-22	COMM INWARD EFT CR MOSES MASAI	SVR	11-Aug-22	200.00		30,636,203.49 CR
11-Aug-22	COMM INWARD EFT CR B O MAINGI ASS MEMBER N	SVR	11-Aug-22	200.00		30,636,003.49 CR
11-Aug-22	COMM INWARD EFT CR RUBUA NGURE COMPANY SPI	SVR	11-Aug-22	200.00		30,635,803.49 CR
11-Aug-22	COMM INWARD EFT CR DAVID WAHOME ATKINS AMB	SVR	11-Aug-22	200.00		30,635,603.49 CR
11-Aug-22	COMM INWARD EFT CR SI SI LORETTA GRACE	SVR	11-Aug-22	200.00		30,635,403.49 CR

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Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Aug-22	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	11-Aug-22	200.00		30,635,203.49 CR
11-Aug-22	COMM INWARD EFT CR TECLA JEPKOECH TUM ID 249	SVR	11-Aug-22	200.00		30,635,003.49 CR
11-Aug-22	COMM INWARD EFT CR LS 07643 KEVIN KINENGO KA	SVR	11-Aug-22	200.00		30,634,803.49 CR
11-Aug-22	COMM INWARD EFT CR LS05565	SVR	11-Aug-22	200.00		30,634,603.49 CR
11-Aug-22	COMM INWARD EFT CR MEMBERSHIP NO 03343	SVR	11-Aug-22	200.00		30,634,403.49 CR
11-Aug-22	COMM INWARD EFT CR m no 1965 njiru hmprey	SVR	11-Aug-22	200.00		30,634,203.49 CR
11-Aug-22	COMM INWARD EFT CR LOAN REPAYMENT HENRY AMON	SVR	11-Aug-22	200.00		30,634,003.49 CR
11-Aug-22	EXCISE DUTY EFT CR B O MAINGI ASS MEMBER N	SVR	11-Aug-22	40.00		30,633,963.49 CR
11-Aug-22	COMM INWARD EFT CR LS 06285 AGNES NZISA RO	SVR	11-Aug-22	200.00		30,633,763.49 CR
11-Aug-22	COMM INWARD EFT CR REMITTANCE FOR SACCO MEMB	SVR	11-Aug-22	200.00		30,633,563.49 CR
11-Aug-22	EXCISE DUTY EFT CR MOSES MASAI	SVR	11-Aug-22	40.00		30,633,523.49 CR
11-Aug-22	EXCISE DUTY EFT CR RUBUA NGURE COMPANY SPI	SVR	11-Aug-22	40.00		30,633,483.49 CR
11-Aug-22	EXCISE DUTY EFT CR DAVID WAHOME ATKINS AMB	SVR	11-Aug-22	40.00		30,633,443.49 CR
11-Aug-22	EXCISE DUTY EFT CR SI SI LORETTA GRACE	SVR	11-Aug-22	40.00		30,633,403.49 CR
11-Aug-22	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	11-Aug-22	40.00		30,633,363.49 CR
11-Aug-22	EXCISE DUTY EFT CR TECLA JEPKOECH TUM ID 249	SVR	11-Aug-22	40.00		30,633,323.49 CR

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Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Aug-22	EXCISE DUTY EFT CR LS 07643 KEVIN KINENGO KA	SVR	11-Aug-22	40.00		30,633,283.49 CR
11-Aug-22	EXCISE DUTY EFT CR LS05565	SVR	11-Aug-22	40.00		30,633,243.49 CR
11-Aug-22	EXCISE DUTY EFT CR MEMBERSHIP NO 03343	SVR	11-Aug-22	40.00		30,633,203.49 CR
11-Aug-22	EXCISE DUTY EFT CR m no 1965 njiru hmprey	SVR	11-Aug-22	40.00		30,633,163.49 CR
11-Aug-22	EXCISE DUTY EFT CR LOAN REPAYMENT HENRY AMON	SVR	11-Aug-22	40.00		30,633,123.49 CR
11-Aug-22	EXCISE DUTY EFT CR LS 06285 AGNES NZISA RO	SVR	11-Aug-22	40.00		30,633,083.49 CR
11-Aug-22	EXCISE DUTY EFT CR REMITTANCE FOR SACCO MEMB	SVR	11-Aug-22	40.00		30,633,043.49 CR
11-Aug-22	QHB61F8WYQ 1578#LS-10453 254710471140 MPESAC2B_400222	C2B	11-Aug-22		1,000.00	30,634,043.49 CR
11-Aug-22	QHB31FT3JV 1578#948 254722641068 MPESAC2B_400222	C2B	11-Aug-22		15,000.00	30,649,043.49 CR
11-Aug-22	QHB21FW7CK 1578#LS-05101 254726346906 MPESAC2B_400222	C2B	11-Aug-22		20,000.00	30,669,043.49 CR
11-Aug-22	QHB71GWOOP 254700303198 01100001711200 MPESAC2B_400200	C2B	11-Aug-22		50,000.00	30,719,043.49 CR
11-Aug-22	QHB41JC9IU 1578#05514 254721925824 MPESAC2B_400222	C2B	11-Aug-22		10,964.00	30,730,007.49 CR
11-Aug-22	QHB11JIDWX 1578#09294 254722914324 MPESAC2B_400222	C2B	11-Aug-22		11,000.00	30,741,007.49 CR
11-Aug-22	303 MICHAEL MACHARIA NDERITU	BPWR	15-Aug-22		70,000.00	30,811,007.49 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Aug-22	303 MICHAEL MACHARIA NDERITU	BPWR	15-Aug-22	70,000.00		30,741,007.49 CR
11-Aug-22	QHB81N8K74 1578#6564 254723710926 MPESAC2B_400222	C2B	11-Aug-22		20,000.00	30,761,007.49 CR
11-Aug-22	QHB91NEUR9 1578#09809 254724104801 MPESAC2B_400222	C2B	11-Aug-22		1,200.00	30,762,207.49 CR
11-Aug-22	LS-03853#00011031 CH Q:303 ckaruku	IBAPS	11-Aug-22		70,000.00	30,832,207.49 CR
11-Aug-22	QHB21P1VN6 1578#903 254723725765 MPESAC2B_400222	C2B	11-Aug-22		25,000.00	30,857,207.49 CR
11-Aug-22	QHB41PJ5VI 1578#LS-02310 254721765111 MPESAC2B_400222	C2B	11-Aug-22		8,000.00	30,865,207.49 CR
11-Aug-22	QHB01Q70CE 1578#05020 254723823204 MPESAC2B_400222	C2B	11-Aug-22		90,000.00	30,955,207.49 CR
11-Aug-22	QHB71QS2M3 1578#341 254722840958 MPESAC2B_400222	C2B	11-Aug-22		7,850.00	30,963,057.49 CR
11-Aug-22	QHB61R9RSY 1578#LS-08033 254704176049 MPESAC2B_400222	C2B	11-Aug-22		1,700.00	30,964,757.49 CR
11-Aug-22	LS-01312#00011021 CA SH:CASH Ikimani	IBAPS	11-Aug-22		9,450.00	30,974,207.49 CR
11-Aug-22	LOCAL CHEQUE NO 113183 LS 01174	SVR	15-Aug-22		5,000.00	30,979,207.49 CR
11-Aug-22	LOCAL CHEQUE NO 000823 LS 02067	SVR	15-Aug-22		46,000.00	31,025,207.49 CR
11-Aug-22	QHB11WZCT7 1578#1925 254722560883 MPESAC2B_400222	C2B	11-Aug-22		17,000.00	31,042,207.49 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Aug-22	QHB71XVWAP 1578#LS-04030 254722711406 MPESAC2B_400222	C2B	11-Aug-22		10,000.00	31,052,207.49 CR
11-Aug-22	LS-02201#00011045]CH Q:1096]dmurigi	IBAPS	11-Aug-22		10,000.00	31,062,207.49 CR
11-Aug-22	QHB41ZKB48 1578#LS-07944 254725508545 MPESAC2B_400222	C2B	11-Aug-22		15,000.00	31,077,207.49 CR
11-Aug-22	QHB31ZOAT9 1578#5988 254722906957 MPESAC2B_400222	C2B	11-Aug-22		10,000.00	31,087,207.49 CR
11-Aug-22	LS05738 EMMANUEL MWEKE	BPWR	15-Aug-22		1,000.00	31,088,207.49 CR
11-Aug-22	QHB5227EAF 1578#LS-09339 254724106194 MPESAC2B_400222	C2B	11-Aug-22		3,000.00	31,091,207.49 CR
11-Aug-22	LS 06822 FRANK OCHIENG WALUKWE SO7925340015	SVR	11-Aug-22		48,383.00	31,139,590.49 CR
11-Aug-22	QHB62EJFBK 1578#10340 254721683899 MPESAC2B_400222	C2B	11-Aug-22		2,000.00	31,141,590.49 CR
11-Aug-22	QHB52FO3A1 1578#LS-10511 254705761148 MPESAC2B_400222	C2B	11-Aug-22		1,000.00	31,142,590.49 CR
11-Aug-22	QHB22FVTDC 1578#07248 254724092872 MPESAC2B_400222	C2B	11-Aug-22		434.00	31,143,024.49 CR
11-Aug-22	QHB72I14LL 1578#LS-10409 254712332667 MPESAC2B_400222	C2B	11-Aug-22		50,000.00	31,193,024.49 CR
11-Aug-22	QHB12KVTD1 1578#LS-08316 254724893825 MPESAC2B_400222	C2B	11-Aug-22		15,000.00	31,208,024.49 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Aug-22	QHB32M4YL5 1578#LS-10709 254741629977 MPESAC2B_400222	C2B	11-Aug-22		19,000.00	31,227,024.49 CR
11-Aug-22	QHB02O6F1W 1578#LS-07147 254725760543 MPESAC2B_400222	C2B	11-Aug-22		105,645.00	31,332,669.49 CR
11-Aug-22	QHB62OYTA2 1578#LS-04475 254722942595 MPESAC2B_400222	C2B	11-Aug-22		15,000.00	31,347,669.49 CR
12-Aug-22	QHB82R8SQC 1578#08485 254701240106 MPESAC2B_400222	C2B	12-Aug-22		15,000.00	31,362,669.49 CR
12-Aug-22	QHB22RVCIC 1578#32923300 254716630942 MPESAC2B_400222	C2B	12-Aug-22		1,000.00	31,363,669.49 CR
12-Aug-22	QHB12TM8QT 1578#4461 254723541782 MPESAC2B_400222	C2B	12-Aug-22		2,000.00	31,365,669.49 CR
12-Aug-22	QHC62USLAU 1578#06517 254722116789 MPESAC2B_400222	C2B	12-Aug-22		1,000.00	31,366,669.49 CR
12-Aug-22	QHC92UZ6S3 1578#2124 254723355118 MPESAC2B_400222	C2B	12-Aug-22		25,699.00	31,392,368.49 CR
12-Aug-22	QHC72XZ0TD 1578#LS-03846 254720846607 MPESAC2B_400222	C2B	12-Aug-22		10,000.00	31,402,368.49 CR
12-Aug-22	QHC12ZTKO1 1578#09809 254724104801 MPESAC2B_400222	C2B	12-Aug-22		55.00	31,402,423.49 CR
12-Aug-22	QHC02ZY9SW 1578#7489 254714730728 MPESAC2B_400222	C2B	12-Aug-22		3,000.00	31,405,423.49 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Aug-22	QHC630NSIE 1578#10026 254726218349 MPESAC2B_400222	C2B	12-Aug-22		2,500.00	31,407,923.49 CR
12-Aug-22	QHC831WO62 1578#ls04828 254724426038 MPESAC2B_400222	C2B	12-Aug-22		10,000.00	31,417,923.49 CR
12-Aug-22	QHC83244MI 1578#10343 254703340475 MPESAC2B_400222	C2B	12-Aug-22		2,000.00	31,419,923.49 CR
12-Aug-22	LSK SACCO LTD LS02282 HILARY KIPLAGAT C 00000000HILARY	SVR	12-Aug-22		20,000.00	31,439,923.49 CR
12-Aug-22	KIPLAGAT CHEMITEI LAW SOCIETY OF KENYA SACC LOAN REPAYMENT NO 04852 E ELIZAPHAN MOKAYA BOGONKO	SVR	12-Aug-22		36,250.00	31,476,173.49 CR
12-Aug-22	QHC132D0UX 1578#LS-09158 254721823194 MPESAC2B_400222	C2B	12-Aug-22		2,000.00	31,478,173.49 CR
12-Aug-22	QHC232GVXM 1578#10486 254722421981 MPESAC2B_400222	C2B	12-Aug-22		2,000.00	31,480,173.49 CR
12-Aug-22	COMM INWARD EFT CR LS02282 HILARY KIPLAGAT C	SVR	12-Aug-22	200.00		31,479,973.49 CR
12-Aug-22	COMM INWARD EFT CR LOAN REPAYMENT NO 04852 E	SVR	12-Aug-22	200.00		31,479,773.49 CR
12-Aug-22	EXCISE DUTY EFT CR LS02282 HILARY KIPLAGAT C	SVR	12-Aug-22	40.00		31,479,733.49 CR
12-Aug-22	EXCISE DUTY EFT CR LOAN REPAYMENT NO 04852 E	SVR	12-Aug-22	40.00		31,479,693.49 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Aug-22	QHC933DINT 1578#LS-10516 254728756652 MPESAC2B_400222	C2B	12-Aug-22		1,500.00	31,481,193.49 CR
12-Aug-22	QHC934GHV3 1578#00666 254721315628 MPESAC2B_400222	C2B	12-Aug-22		38,000.00	31,519,193.49 CR
12-Aug-22	QHC735DBXR 1578#09809 254724104801 MPESAC2B_400222	C2B	12-Aug-22		100.00	31,519,293.49 CR
12-Aug-22	QHC235L4QS 1578#4610 254722134234 MPESAC2B_400222	C2B	12-Aug-22		15,000.00	31,534,293.49 CR
12-Aug-22	QHC836SLLO 1578#LS-10438 254722921079 MPESAC2B_400222	C2B	12-Aug-22		2,000.00	31,536,293.49 CR
12-Aug-22	QHC237NYPK 1578#09059 254712991044 MPESAC2B_400222	C2B	12-Aug-22		40,000.00	31,576,293.49 CR
12-Aug-22	QHC438IZBE 1578#10634 254717310938 MPESAC2B_400222	C2B	12-Aug-22		2,000.00	31,578,293.49 CR
12-Aug-22	QHC238MEX2 1578#1473 254722169126 MPESAC2B_400222	C2B	12-Aug-22		5,000.00	31,583,293.49 CR
12-Aug-22	QHC3399UO3 1578#02344 254725779608 MPESAC2B_400222	C2B	12-Aug-22		4,000.00	31,587,293.49 CR
12-Aug-22	QHC639GFK8 1578#09631 254799149496 MPESAC2B_400222	C2B	12-Aug-22		58,000.00	31,645,293.49 CR
12-Aug-22	QHC93AS04T 1578#00271 254712312592 MPESAC2B_400222	C2B	12-Aug-22		20,000.00	31,665,293.49 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
 Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
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Branch KIMATHI STREET BRANCH
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Aug-22	QHC23CCKRS 1578#05557 254728912157 MPESAC2B_400222	C2B	12-Aug-22		10,000.00	31,675,293.49 CR
12-Aug-22	LS-00492#00011010 CA SH:CASH bnjage	IBAPS	12-Aug-22		45,000.00	31,720,293.49 CR
12-Aug-22	LS-00492#00011010 CA SH:CASH bnjage	IBAPS	12-Aug-22		5,000.00	31,725,293.49 CR
12-Aug-22	QHC33D1IT9 1578#09144 254728912157 MPESAC2B_400222	C2B	12-Aug-22		50,000.00	31,775,293.49 CR
12-Aug-22	QHC93D6J53 1578#00925 254728912157 MPESAC2B_400222	C2B	12-Aug-22		24,000.00	31,799,293.49 CR
12-Aug-22	COMM EFT DR 220812	SVR	12-Aug-22	1,800.00		31,797,493.49 CR
12-Aug-22	EXCISE DUTY COMM EFT DR 220812	SVR	12-Aug-22	360.00		31,797,133.49 CR
12-Aug-22	COMM UNPAID EFT DR 220812	SVR	12-Aug-22	100.00		31,797,033.49 CR
12-Aug-22	EXCISE DUTY EFT DR 220812	SVR	12-Aug-22	20.00		31,797,013.49 CR
12-Aug-22	QHC83DLCF4 1578#00978 254722270455 MPESAC2B_400222	C2B	12-Aug-22		140,000.00	31,937,013.49 CR
12-Aug-22	LS-04019#00011149 CH Q:2240 sgico	IBAPS	12-Aug-22		800.00	31,937,813.49 CR
12-Aug-22	QHC03HT5S8 1578#09761 254721496756 MPESAC2B_400222	C2B	12-Aug-22		50,000.00	31,987,813.49 CR
12-Aug-22	QHC33I90XZ 1578#08588 254722942999 MPESAC2B_400222	C2B	12-Aug-22		12,095.00	31,999,908.49 CR
12-Aug-22	QHC93ISHQH 1578#LS-09361 254707252950 MPESAC2B_400222	C2B	12-Aug-22		5,000.00	32,004,908.49 CR
12-Aug-22	QHC33J123F 1578#06586 254729694255 MPESAC2B_400222	C2B	12-Aug-22		40,000.00	32,044,908.49 CR

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Statement Date 02-Sep-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
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Branch KIMATHI STREET BRANCH
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Aug-22	QHC43JLD0I 1578#LS-05601 254722101751 MPESAC2B_400222	C2B	12-Aug-22		150,000.00	32,194,908.49 CR
12-Aug-22	QHC73KX5J7 1578#05567 254708329470 MPESAC2B_400222	C2B	12-Aug-22		50,000.00	32,244,908.49 CR
12-Aug-22	QHC43M3WYA 1578#06924 254712763600 MPESAC2B_400222	C2B	12-Aug-22		15,200.00	32,260,108.49 CR
12-Aug-22	LS-01301#00011065 CA SH:CASH sjerono	IBAPS	12-Aug-22		100,000.00	32,360,108.49 CR
12-Aug-22	LS-00892#00011014 CH Q:1396 ywaigwa	IBAPS	12-Aug-22		10,000.00	32,370,108.49 CR
12-Aug-22	LS-02683#00011009 CA SH:CASH lugusa	IBAPS	12-Aug-22		17,608.00	32,387,716.49 CR
12-Aug-22	QHC93QUZMD 1578#1326 254721872641 MPESAC2B_400222	C2B	12-Aug-22		72,000.00	32,459,716.49 CR
12-Aug-22	LS-06101#00011014 CA SH:CASH khaemba	IBAPS	12-Aug-22		2,000.00	32,461,716.49 CR
12-Aug-22	LS-02174#00011021 TR F:ACCOUNT TRANSFER kirimi	IBAPS	12-Aug-22		522,150.00	32,983,866.49 CR
12-Aug-22	LS-04188#00011065 CA SH:CASH sjerono	IBAPS	12-Aug-22		6,000.00	32,989,866.49 CR
12-Aug-22	LS-05208#00011050 CH Q:CHQ 127 hmasare	IBAPS	12-Aug-22		50,000.00	33,039,866.49 CR
12-Aug-22	QHC23SY2FU 1578#LS-09480 254720255420 MPESAC2B_400222	C2B	12-Aug-22		2,000.00	33,041,866.49 CR
12-Aug-22	QHC03SZQWG 1578#7803 254720833793 MPESAC2B_400222	C2B	12-Aug-22		5,000.00	33,046,866.49 CR
12-Aug-22	QHC13T5SG5 1578#10054 254713793905 MPESAC2B_400222	C2B	12-Aug-22		10,000.00	33,056,866.49 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Aug-22	QHC73TIP9X 1578#31553015 254700397044 MPESAC2B_400222	C2B	12-Aug-22		1,000.00	33,057,866.49 CR
12-Aug-22	222412163509 07284 POSAG015805 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	12-Aug-22		46,000.00	33,103,866.49 CR
12-Aug-22	LOCAL CHEQUE NO 000608 LS 00476	SVR	16-Aug-22		100,000.00	33,203,866.49 CR
12-Aug-22	QHC13VVK6F 1578#LS-08262 254712543280 MPESAC2B_400222	C2B	12-Aug-22		17,047.00	33,220,913.49 CR
12-Aug-22	QHC940FXJN 1578#10600 254725735499 MPESAC2B_400222	C2B	12-Aug-22		2,000.00	33,222,913.49 CR
12-Aug-22	QHC2433J9Y 1578#6071 254727478292 MPESAC2B_400222	C2B	12-Aug-22		5,000.00	33,227,913.49 CR
12-Aug-22	QHC043W2RW 1578#09840 254711110345 MPESAC2B_400222	C2B	12-Aug-22		13,000.00	33,240,913.49 CR
12-Aug-22	QHC448G4BG 1578#10142 254700361034 MPESAC2B_400222	C2B	12-Aug-22		1,000.00	33,241,913.49 CR
12-Aug-22	QHC74C6UDH 1578#09492 254729686430 MPESAC2B_400222	C2B	12-Aug-22		5,000.00	33,246,913.49 CR
12-Aug-22	QHC84CQ99S 1578#09492 254729686430 MPESAC2B_400222	C2B	12-Aug-22		5,000.00	33,251,913.49 CR
12-Aug-22	QHC64JWQU0 1578#s-10094 254713271958 MPESAC2B_400222	C2B	12-Aug-22		6,000.00	33,257,913.49 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Aug-22	QHC54L3WZP 1578#LS-09441 254725665941 MPESAC2B_400222	C2B	12-Aug-22		4,000.00	33,261,913.49 CR
12-Aug-22	SO AARON MWENDWA MUSAU 04694 SO3231630005	SVR	12-Aug-22		1,000.00	33,262,913.49 CR
12-Aug-22	PHILIP OBILO LS 08775 SO8058270005	SVR	12-Aug-22		1,000.00	33,263,913.49 CR
12-Aug-22	2321 SIMON/JOYCE SO2069760015	SVR	12-Aug-22		107,751.00	33,371,664.49 CR
12-Aug-22	5140 MARY NYANGENDO SO7459790004	SVR	12-Aug-22		10,330.00	33,381,994.49 CR
13-Aug-22	QHC94LJYZ1 1578#08008 254724203961 MPESAC2B_400222	C2B	13-Aug-22		37,000.00	33,418,994.49 CR
13-Aug-22	QHC34LMVL9 1578#09032 254717296319 MPESAC2B_400222	C2B	13-Aug-22		5,000.00	33,423,994.49 CR
13-Aug-22	QHD44NV8HQ 1578#8734 254718009771 MPESAC2B_400222	C2B	13-Aug-22		5,000.00	33,428,994.49 CR
13-Aug-22	QHD74Q2YR9 1578#341 254722840958 MPESAC2B_400222	C2B	13-Aug-22		7,980.00	33,436,974.49 CR
13-Aug-22	AAC77A382B22 01100001711200 4141 Awele	OMNIRIB	13-Aug-22		134,465.00	33,571,439.49 CR
13-Aug-22	QHD64UOFJE 1578#LS-01105 254720244663 MPESAC2B_400222	C2B	13-Aug-22		53,095.00	33,624,534.49 CR
13-Aug-22	QHD74VD8WT 1578#10309 254717910221 MPESAC2B_400222	C2B	13-Aug-22		5,000.00	33,629,534.49 CR
13-Aug-22	QHD94Y17W1 1578#09516 254724688055 MPESAC2B_400222	C2B	13-Aug-22		6,000.00	33,635,534.49 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Aug-22	QHD64Z4454 1578#LS02542 254722404101 MPESAC2B_400222	C2B	13-Aug-22		150,000.00	33,785,534.49 CR
13-Aug-22	QHD04ZQY24 1578#LS02542 254712763314 MPESAC2B_400222	C2B	13-Aug-22		150,000.00	33,935,534.49 CR
13-Aug-22	QHD94ZUD7F 1578#LS02542 254712763314 MPESAC2B_400222	C2B	13-Aug-22		89,000.00	34,024,534.49 CR
13-Aug-22	QHD650H DUQ 1578#3647 254726805769 MPESAC2B_400222	C2B	13-Aug-22		30,000.00	34,054,534.49 CR
13-Aug-22	02330#00011163 TRF:A CCOUNT TRANSFER Lmuriithi	IBAPS	13-Aug-22		382,000.00	34,436,534.49 CR
13-Aug-22	QHD656NOYO 1578#09822 254715220892 MPESAC2B_400222	C2B	13-Aug-22		2,000.00	34,438,534.49 CR
13-Aug-22	QHD3578UET 1578#27201441 254759831064 MPESAC2B_400222	C2B	13-Aug-22		2,000.00	34,440,534.49 CR
13-Aug-22	QHD257MIW8 1578#Ls-07621 254721270097 MPESAC2B_400222	C2B	13-Aug-22		11,000.00	34,451,534.49 CR
13-Aug-22	QHD95BXUQJ 1578#4640 254702031208 MPESAC2B_400222	C2B	13-Aug-22		25,000.00	34,476,534.49 CR
13-Aug-22	QHD85DTDWG 1578#LS-07208 254711746048 MPESAC2B_400222	C2B	13-Aug-22		60,000.00	34,536,534.49 CR
13-Aug-22	QHD15JH4U1 1578#09809 254724104801 MPESAC2B_400222	C2B	13-Aug-22		50.00	34,536,584.49 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Aug-22	QHD75JPTMR 1578#09590 254719297572 MPESAC2B_400222	C2B	13-Aug-22		40,000.00	34,576,584.49 CR
13-Aug-22	QHD15K3WWT 1578#4010 254721234118 MPESAC2B_400222	C2B	13-Aug-22		10,000.00	34,586,584.49 CR
13-Aug-22	222513145227 LS-03378 POSAG014349LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	13-Aug-22		2,500.00	34,589,084.49 CR
13-Aug-22	QHD15NLCAZ 1578#05404 254720844239 MPESAC2B_400222	C2B	13-Aug-22		12,000.00	34,601,084.49 CR
13-Aug-22	QHD55NXTG9 1578#LS-09182 254722226359 MPESAC2B_400222	C2B	13-Aug-22		1,000.00	34,602,084.49 CR
13-Aug-22	AAC78B715622 : 01100001711200 Wallet To Account:Loan LS05540	OMNIRIB	13-Aug-22		75,000.00	34,677,084.49 CR
13-Aug-22	QHD45RQS9O 1578#01326 254721872641 MPESAC2B_400222	C2B	13-Aug-22		48,000.00	34,725,084.49 CR
13-Aug-22	QHD65S2UEC 1578#09222 254740359994 MPESAC2B_400222	C2B	13-Aug-22		3,000.00	34,728,084.49 CR
13-Aug-22	QHD35UPLEX 1578#LS-03853 254722803315 MPESAC2B_400222	C2B	13-Aug-22		999.00	34,729,083.49 CR
13-Aug-22	QHD25YKEQS 1578#LSK-05412 254722630385 MPESAC2B_400222	C2B	13-Aug-22		6,630.00	34,735,713.49 CR
13-Aug-22	QHD260GTSI 1578#341 254722840958 MPESAC2B_400222	C2B	13-Aug-22		6,850.00	34,742,563.49 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Aug-22	QHD1650BxB 1578#27201441 254714184648 MPESAC2B_400222	C2B	13-Aug-22		50.00	34,742,613.49 CR
13-Aug-22	QHD267CFZC 1578#27201441 254115254622 MPESAC2B_400222	C2B	13-Aug-22		1,300.00	34,743,913.49 CR
13-Aug-22	QHD767GQIJ 1578#09791 254701455447 MPESAC2B_400222	C2B	13-Aug-22		2,000.00	34,745,913.49 CR
13-Aug-22	QHD96GDX8D 1578#9894 254720471554 MPESAC2B_400222	C2B	13-Aug-22		5,000.00	34,750,913.49 CR
14-Aug-22	QHD66H85PK 1578# 5309 254725782262 MPESAC2B_400222	C2B	14-Aug-22		20,000.00	34,770,913.49 CR
14-Aug-22	QHE96KVSO5 1578#LS-07001 254723581326 MPESAC2B_400222	C2B	14-Aug-22		150,000.00	34,920,913.49 CR
14-Aug-22	QHE36LREMD 1578#4640 254701301233 MPESAC2B_400222	C2B	14-Aug-22		20,000.00	34,940,913.49 CR
14-Aug-22	QHE66MM3QC 1578#LS-04876 254722127903 MPESAC2B_400222	C2B	14-Aug-22		4,859.00	34,945,772.49 CR
14-Aug-22	QHE76SEE9B 1578#341 254722840958 MPESAC2B_400222	C2B	14-Aug-22		7,560.00	34,953,332.49 CR
14-Aug-22	QHE96TVPYT 1578#09809 254724104801 MPESAC2B_400222	C2B	14-Aug-22		100.00	34,953,432.49 CR
14-Aug-22	QHE86U59Z8 1578#05017 254723867303 MPESAC2B_400222	C2B	14-Aug-22		11,000.00	34,964,432.49 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
 Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
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KEN

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 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Aug-22	QHE96UCF79 1578#05622 254710155593 MPESAC2B_400222	C2B	14-Aug-22		25,000.00	34,989,432.49 CR
14-Aug-22	QHE46ZMS6W 1578#09978 254720064687 MPESAC2B_400222	C2B	14-Aug-22		50,000.00	35,039,432.49 CR
14-Aug-22	QHE370OXLX 1578#945 254722805782 MPESAC2B_400222	C2B	14-Aug-22		30,000.00	35,069,432.49 CR
14-Aug-22	QHE173PMQX 1578#LS-02359 254729935451 MPESAC2B_400222	C2B	14-Aug-22		11,000.00	35,080,432.49 CR
14-Aug-22	QHE8785ZX0 1578#5666 254720877204 MPESAC2B_400222	C2B	14-Aug-22		12,000.00	35,092,432.49 CR
14-Aug-22	QHE37CFZUJ 1578#LS-09766 254722255649 MPESAC2B_400222	C2B	14-Aug-22		150,000.00	35,242,432.49 CR
14-Aug-22	QHE77L5L5X 1578#30556656 254724984524 MPESAC2B_400222	C2B	14-Aug-22		2,000.00	35,244,432.49 CR
14-Aug-22	QHE07LL0OW 1578#LS-07276 254701827668 MPESAC2B_400222	C2B	14-Aug-22		30,000.00	35,274,432.49 CR
14-Aug-22	QHE97MWY0J 1578#3674 254716406471 MPESAC2B_400222	C2B	14-Aug-22		10,000.00	35,284,432.49 CR
14-Aug-22	QHE17NLWPD 1578#10200 254793552831 MPESAC2B_400222	C2B	14-Aug-22		2,500.00	35,286,932.49 CR
14-Aug-22	QHE87SGG92 1578#8349 254727014580 MPESAC2B_400222	C2B	14-Aug-22		100.00	35,287,032.49 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Aug-22	QHE681RN98 1578#LS-10353 254722255649 MPESAC2B_400222	C2B	14-Aug-22		50,000.00	35,337,032.49 CR
14-Aug-22	QHE882OBYO 1578#09809 254724104801 MPESAC2B_400222	C2B	14-Aug-22		100.00	35,337,132.49 CR
14-Aug-22	ID 13041090 NYANGITO AND ASS SO8402870002	SVR	14-Aug-22		120,945.00	35,458,077.49 CR
14-Aug-22	LS-01016 ISAAC ONYANGO OKELO SO6082610010	SVR	14-Aug-22		113,986.00	35,572,063.49 CR
15-Aug-22	QHE385V96T 1578#08163 254717438188 MPESAC2B_400222	C2B	15-Aug-22		7,000.00	35,579,063.49 CR
15-Aug-22	QHE186K8YF 1578#09748 254713829629 MPESAC2B_400222	C2B	15-Aug-22		1,000.00	35,580,063.49 CR
15-Aug-22	QHE486FHN0 1578#10571 254725289303 MPESAC2B_400222	C2B	15-Aug-22		2,000.00	35,582,063.49 CR
15-Aug-22	QHF988KJ6N 1578#10592 254701316271 MPESAC2B_400222	C2B	15-Aug-22		1,000.00	35,583,063.49 CR
15-Aug-22	QHF88DQSQW 1578#3603 254720963344 MPESAC2B_400222	C2B	15-Aug-22		28,500.00	35,611,563.49 CR
15-Aug-22	QHF08E4WT8 1578#09809 254724104801 MPESAC2B_400222	C2B	15-Aug-22		60.00	35,611,623.49 CR
15-Aug-22	LSK SACCO LTD LS05065 FRANCIS MWA FRANCIS MWANGI KIMANI	SVR	15-Aug-22		5,000.00	35,616,623.49 CR
15-Aug-22	COMM INWARD EFT CR LS05065 FRANCIS MWA	SVR	15-Aug-22	200.00		35,616,423.49 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Aug-22	EXCISE DUTY EFT CR LS05065 FRANCIS MWA	SVR	15-Aug-22	40.00		35,616,383.49 CR
15-Aug-22	LS-02252#00011063 CA SH:CASH jnyagosia	IBAPS	15-Aug-22		3,800.00	35,620,183.49 CR
15-Aug-22	LS-00130#00011037 CH Q:37 nmungai	IBAPS	15-Aug-22		203,000.00	35,823,183.49 CR
15-Aug-22	LS-05549#00011065 CA SH:CASH sjerono	IBAPS	15-Aug-22		1,000.00	35,824,183.49 CR
15-Aug-22	222715075546 LS-03451 POSAG014683LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	15-Aug-22		31,000.00	35,855,183.49 CR
15-Aug-22	QHF38IFFY3 254727058967 01100001711200 MPESAC2B_400200	C2B	15-Aug-22		30,000.00	35,885,183.49 CR
15-Aug-22	QHF78IMRIT 1578#08688 254702115791 MPESAC2B_400222	C2B	15-Aug-22		20,000.00	35,905,183.49 CR
15-Aug-22	ANN KASWII MULI/RFB/Member 4018Member 4018Member 4~018~~ 100000KES	SVR	15-Aug-22		100,000.00	36,005,183.49 CR
15-Aug-22	IR07802208151032 QHF48K39EU 1578#09047 254722136126 MPESAC2B_400222	C2B	15-Aug-22		20,000.00	36,025,183.49 CR
15-Aug-22	QHF58LJQKL 1578#4533 254722605661 MPESAC2B_400222	C2B	15-Aug-22		20,000.00	36,045,183.49 CR
15-Aug-22	QHF28M4EHW 1578#26845386 254711229050 MPESAC2B_400222	C2B	15-Aug-22		1,000.00	36,046,183.49 CR
15-Aug-22	QHF98MCFXT 1578#LS-09707 254723629399 MPESAC2B_400222	C2B	15-Aug-22		1,000.00	36,047,183.49 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Aug-22	QHF78N01NH 1578#5736 254721256325 MPESAC2B_400222	C2B	15-Aug-22		36,000.00	36,083,183.49 CR
15-Aug-22	QHF58N67GF 1578#LS-09735 254723018486 MPESAC2B_400222	C2B	15-Aug-22		15,000.00	36,098,183.49 CR
15-Aug-22	QHF88O6FRI 1578#8304 254726552479 MPESAC2B_400222	C2B	15-Aug-22		200.00	36,098,383.49 CR
15-Aug-22	SIMON NGUNJIRI NGARE/RFB/Member No. 0465 loan repayment~~~ 260000KES IR07802208152366	SVR	15-Aug-22		260,000.00	36,358,383.49 CR
15-Aug-22	QHF68OROBM 1578#08076 254727885265 MPESAC2B_400222	C2B	15-Aug-22		5,828.00	36,364,211.49 CR
15-Aug-22	QHF78PPPRH 1578#LS06244 254718550348 MPESAC2B_400222	C2B	15-Aug-22		2,000.00	36,366,211.49 CR
15-Aug-22	QHF28QK7TW 1578#LS10092 254726245676 MPESAC2B_400222	C2B	15-Aug-22		2,000.00	36,368,211.49 CR
15-Aug-22	QHF68QO2PQ 1578#LS02340 254720799231 MPESAC2B_400222	C2B	15-Aug-22		15,000.00	36,383,211.49 CR
15-Aug-22	QHF58S5PBX 1578# 254722262010 MPESAC2B_400222	C2B	15-Aug-22		100,000.00	36,483,211.49 CR
15-Aug-22	QHF18SY8W1 1578#LS-03252 254725365592 MPESAC2B_400222	C2B	15-Aug-22		5,200.00	36,488,411.49 CR
15-Aug-22	QHF98TUAV1 1578#LS-09766 254722255649 MPESAC2B_400222	C2B	15-Aug-22		150,000.00	36,638,411.49 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Aug-22	QHF68TZFYK 1578#LS-09766 254722255649 MPESAC2B_400222	C2B	15-Aug-22		150,000.00	36,788,411.49 CR
15-Aug-22	COMM EFT DR 220815	SVR	15-Aug-22	600.00		36,787,811.49 CR
15-Aug-22	EXCISE DUTY COMM EFT DR 220815	SVR	15-Aug-22	120.00		36,787,691.49 CR
15-Aug-22	QHF08UT13E 1578#07288 254720975351 MPESAC2B_400222	C2B	15-Aug-22		3,000.00	36,790,691.49 CR
15-Aug-22	QHF28V48I8 1578#01295 254722614825 MPESAC2B_400222	C2B	15-Aug-22		2,000.00	36,792,691.49 CR
15-Aug-22	QHF18VX1FD 1578#10097 254704336571 MPESAC2B_400222	C2B	15-Aug-22		5,000.00	36,797,691.49 CR
15-Aug-22	LS-00280#00011014 CA SH:CASH Ikhaemba	IBAPS	15-Aug-22		50,000.00	36,847,691.49 CR
15-Aug-22	QHF88X01GK 1578#2985 254712540282 MPESAC2B_400222	C2B	15-Aug-22		86,201.00	36,933,892.49 CR
15-Aug-22	QHF28YBQAS 1578#10437 254704826689 MPESAC2B_400222	C2B	15-Aug-22		10,000.00	36,943,892.49 CR
15-Aug-22	QHF58YN307 1578#3668 254723443357 MPESAC2B_400222	C2B	15-Aug-22		5,353.00	36,949,245.49 CR
15-Aug-22	QHF68YQHRY 1578#27221060 254711228525 MPESAC2B_400222	C2B	15-Aug-22		1,000.00	36,950,245.49 CR
15-Aug-22	LOCAL CHEQUE NO 000182 LS 03553	SVR	17-Aug-22		87,000.00	37,037,245.49 CR
15-Aug-22	LOCAL CHEQUE NO 000072 LS 08977	SVR	17-Aug-22		2,000.00	37,039,245.49 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Aug-22	LOCAL CHEQUE NO 000450 LS 05293	SVR	17-Aug-22		15,194.00	37,054,439.49 CR
15-Aug-22	LOCAL CHEQUE NO 003183 LS 00435	SVR	17-Aug-22		30,000.00	37,084,439.49 CR
15-Aug-22	LOCAL CHEQUE NO 101222 LS 00628	SVR	17-Aug-22		179,000.00	37,263,439.49 CR
15-Aug-22	LOCAL CHEQUE NO 000261	SVR	17-Aug-22		187,528.00	37,450,967.49 CR
15-Aug-22	QHF692JTX4 1578#LS-00979 254723414116	C2B	15-Aug-22		65,461.00	37,516,428.49 CR
15-Aug-22	MPESAC2B_400222 QHF792RBET 1578#08362 254720214536	C2B	15-Aug-22		30,000.00	37,546,428.49 CR
15-Aug-22	MPESAC2B_400222 222715151633 04720 POSAG044045LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	15-Aug-22		22,500.00	37,568,928.49 CR
15-Aug-22	QHF6949G6M 1578#LS_07922 254726974928	C2B	15-Aug-22		14,000.00	37,582,928.49 CR
15-Aug-22	MPESAC2B_400222 QHF594FQKB 1578#06652 254708376392	C2B	15-Aug-22		17,801.00	37,600,729.49 CR
15-Aug-22	MPESAC2B_400222 QHF996LNXR 1578#LS-09177 254713966992	C2B	15-Aug-22		10,000.00	37,610,729.49 CR
15-Aug-22	MPESAC2B_400222 QHF497G7TG 1578#09694 254725215689	C2B	15-Aug-22		5,000.00	37,615,729.49 CR
15-Aug-22	MPESAC2B_400222 QHF297NFSA 1578#27201441 254700827163	C2B	15-Aug-22		200.00	37,615,929.49 CR
15-Aug-22	MPESAC2B_400222					

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LAW SOCIETY OF KENYA COOPERATI
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Branch KIMATHI STREET BRANCH
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Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Aug-22	QHF899Q586 1578#10348 254718948921 MPESAC2B_400222	C2B	15-Aug-22		1,500.00	37,617,429.49 CR
15-Aug-22	QHF39JKNY3 1578#00978 254722270455 MPESAC2B_400222	C2B	15-Aug-22		50,000.00	37,667,429.49 CR
15-Aug-22	QHF49JUU56 1578#03671 254721860278 MPESAC2B_400222	C2B	15-Aug-22		17,000.00	37,684,429.49 CR
15-Aug-22	QHF19SBFJJ 1578#LS-LS-08846 254723010568 MPESAC2B_400222	C2B	15-Aug-22		18,000.00	37,702,429.49 CR
15-Aug-22	SO LS09267 magdalene mbithe SO3111470004	SVR	15-Aug-22		5,000.00	37,707,429.49 CR
15-Aug-22	ID 26142877 JAMES KIGERA SO2384800005	SVR	15-Aug-22		2,000.00	37,709,429.49 CR
15-Aug-22	ID 11807963-PATRICK N MAINA SO2232020002	SVR	15-Aug-22		50,000.00	37,759,429.49 CR
15-Aug-22	LS 06636 YVONNE BRENDA OGERA SO0646040009	SVR	15-Aug-22		85,124.00	37,844,553.49 CR
15-Aug-22	MNO 05455 LEAH WACHIKA GIKONYO SO9063160006	SVR	15-Aug-22		23,067.00	37,867,620.49 CR
15-Aug-22	LIZA GICHEHA LS 00245 SO7506200013	SVR	15-Aug-22		100,000.00	37,967,620.49 CR
15-Aug-22	LS-01284 JOHN ODALO AKADO SO2118940012	SVR	15-Aug-22		4,824.00	37,972,444.49 CR
16-Aug-22	QHF09VVOXW 1578#08708 254722212230 MPESAC2B_400222	C2B	16-Aug-22		18,000.00	37,990,444.49 CR
16-Aug-22	QHF19WA9WT 1578#09848 254790408020 MPESAC2B_400222	C2B	16-Aug-22		20,000.00	38,010,444.49 CR
16-Aug-22	QHG19XJJLF 1578#3327 254722854040 MPESAC2B_400222	C2B	16-Aug-22		10,000.00	38,020,444.49 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Aug-22	QHF09X0XBO 1578#LS-03937 254722815663 MPESAC2B_400222	C2B	16-Aug-22		1,200.00	38,021,644.49 CR
16-Aug-22	QHG59XKU71 1578#03327-JA000485 254722854040 MPESAC2B_400222	C2B	16-Aug-22		5,000.00	38,026,644.49 CR
16-Aug-22	QHG09YVLLO 1578#9286 254727756648 MPESAC2B_400222	C2B	16-Aug-22		4,000.00	38,030,644.49 CR
16-Aug-22	5482	SVR	16-Aug-22		2,000.00	38,032,644.49 CR
16-Aug-22	8752	SVR	16-Aug-22		2,000.00	38,034,644.49 CR
16-Aug-22	3882	SVR	16-Aug-22		2,000.00	38,036,644.49 CR
16-Aug-22	1340	SVR	16-Aug-22		2,661.00	38,039,305.49 CR
16-Aug-22	3068	SVR	16-Aug-22		3,000.00	38,042,305.49 CR
16-Aug-22	4168	SVR	16-Aug-22		3,000.00	38,045,305.49 CR
16-Aug-22	4931	SVR	16-Aug-22		4,000.00	38,049,305.49 CR
16-Aug-22	6228	SVR	16-Aug-22		5,000.00	38,054,305.49 CR
16-Aug-22	8092	SVR	16-Aug-22		5,000.00	38,059,305.49 CR
16-Aug-22	8198	SVR	16-Aug-22		5,000.00	38,064,305.49 CR
16-Aug-22	5238	SVR	16-Aug-22		5,687.00	38,069,992.49 CR
16-Aug-22	4386	SVR	16-Aug-22		6,400.00	38,076,392.49 CR
16-Aug-22	5383	SVR	16-Aug-22		8,000.00	38,084,392.49 CR
16-Aug-22	517	SVR	16-Aug-22		10,000.00	38,094,392.49 CR
16-Aug-22	6320	SVR	16-Aug-22		10,000.00	38,104,392.49 CR
16-Aug-22	3457	SVR	16-Aug-22		10,000.00	38,114,392.49 CR
16-Aug-22	6696	SVR	16-Aug-22		10,000.00	38,124,392.49 CR
16-Aug-22	8315	SVR	16-Aug-22		10,000.00	38,134,392.49 CR
16-Aug-22	4415	SVR	16-Aug-22		10,000.00	38,144,392.49 CR
16-Aug-22	4446	SVR	16-Aug-22		10,000.00	38,154,392.49 CR
16-Aug-22	6592	SVR	16-Aug-22		10,000.00	38,164,392.49 CR
16-Aug-22	4472	SVR	16-Aug-22		10,304.00	38,174,696.49 CR
16-Aug-22	7578	SVR	16-Aug-22		10,996.00	38,185,692.49 CR
16-Aug-22	7369	SVR	16-Aug-22		15,000.00	38,200,692.49 CR
16-Aug-22	3590	SVR	16-Aug-22		15,000.00	38,215,692.49 CR
16-Aug-22	10086	SVR	16-Aug-22		15,286.00	38,230,978.49 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
 Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Aug-22	3704	SVR	16-Aug-22		16,616.00	38,247,594.49 CR
16-Aug-22	7186	SVR	16-Aug-22		18,644.00	38,266,238.49 CR
16-Aug-22	45	SVR	16-Aug-22		20,000.00	38,286,238.49 CR
16-Aug-22	5600	SVR	16-Aug-22		20,000.00	38,306,238.49 CR
16-Aug-22	3428	SVR	16-Aug-22		20,000.00	38,326,238.49 CR
16-Aug-22	1608	SVR	16-Aug-22		26,334.00	38,352,572.49 CR
16-Aug-22	8988	SVR	16-Aug-22		35,155.00	38,387,727.49 CR
16-Aug-22	4742	SVR	16-Aug-22		50,000.00	38,437,727.49 CR
16-Aug-22	7524	SVR	16-Aug-22		60,000.00	38,497,727.49 CR
16-Aug-22	3791	SVR	16-Aug-22		64,676.00	38,562,403.49 CR
16-Aug-22	5307	SVR	16-Aug-22		65,776.00	38,628,179.49 CR
16-Aug-22	670	SVR	16-Aug-22		72,734.00	38,700,913.49 CR
16-Aug-22	519	SVR	16-Aug-22		87,537.00	38,788,450.49 CR
16-Aug-22	C762150822171545NAI KUNI NGA AH AND MIENCH A COMPANYLS-03194	OMNICIB	16-Aug-22		137,569.00	38,926,019.49 CR
16-Aug-22	QHG8A4CUGQ 1578#09809 254724104801 MPESAC2B_400222	C2B	16-Aug-22		50.00	38,926,069.49 CR
16-Aug-22	QHG4A4NNI6 1578#LS10092 254726245676 MPESAC2B_400222	C2B	16-Aug-22		3,000.00	38,929,069.49 CR
16-Aug-22	QHG9A4PLQ3 1578#07457 254721396825 MPESAC2B_400222	C2B	16-Aug-22		8,310.00	38,937,379.49 CR
16-Aug-22	QHG5A59QV9 1578#10089 254713161131 MPESAC2B_400222	C2B	16-Aug-22		10,000.00	38,947,379.49 CR
16-Aug-22	LS-00266#00011021 CH Q:338 gwamuyu	IBAPS	16-Aug-22		12,000.00	38,959,379.49 CR
16-Aug-22	LSK SACCO 03316 MERCY KABE MERCY KABETHI COMPANY	SVR	16-Aug-22		36,367.00	38,995,746.49 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Aug-22	LSK SACCO LTD CHRISTINE ORARO COMPAN CHRISTINE ORARO COMPANY ADVOCATES	SVR	16-Aug-22		45,000.00	39,040,746.49 CR
16-Aug-22	LSK SACCO LS 2201 MARK NG SYBEP1508222674LSK SACCO GITHIRU COMPANY CLIENT ACCOUNT	SVR	16-Aug-22		78,201.00	39,118,947.49 CR
16-Aug-22	LAW SOCIETY OF KENYA SACC MUTUA MUNYAO AND CO ADV MUTUA MUNYAO AND CO ADV	SVR	16-Aug-22		2,500.00	39,121,447.49 CR
16-Aug-22	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC NANZALA MAYABI AND ASSOCIATES	SVR	16-Aug-22		5,000.00	39,126,447.49 CR
16-Aug-22	LSK SACCO LTD LUCAS OCHIENG WAUNA OLUOC LUCAS OCHIENG WAUNA OLUOCH	SVR	16-Aug-22		5,000.00	39,131,447.49 CR
16-Aug-22	LSK SACCO LTD ROBAI AYUMA WAK ROBAI AYUMA WAKOLI	SVR	16-Aug-22		10,000.00	39,141,447.49 CR
16-Aug-22	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	16-Aug-22	200.00		39,141,247.49 CR
16-Aug-22	COMM INWARD EFT CR CHRISTINE ORARO COMPAN	SVR	16-Aug-22	200.00		39,141,047.49 CR
16-Aug-22	COMM INWARD EFT CR MUTUA MUNYAO AND CO ADV	SVR	16-Aug-22	200.00		39,140,847.49 CR
16-Aug-22	COMM INWARD EFT CR LUCAS OCHIENG WAUNA OLUOC	SVR	16-Aug-22	200.00		39,140,647.49 CR
16-Aug-22	COMM INWARD EFT CR SYBEP1508222674LSK SACCO	SVR	16-Aug-22	200.00		39,140,447.49 CR

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Statement Date 02-Sep-22
 Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
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 VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Aug-22	COMM INWARD EFT CR 03316 MERCY KABE	SVR	16-Aug-22	200.00		39,140,247.49 CR
16-Aug-22	COMM INWARD EFT CR ROBAI AYUMA WAK	SVR	16-Aug-22	200.00		39,140,047.49 CR
16-Aug-22	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	16-Aug-22	40.00		39,140,007.49 CR
16-Aug-22	EXCISE DUTY EFT CR CHRISTINE ORARO COMPAN	SVR	16-Aug-22	40.00		39,139,967.49 CR
16-Aug-22	EXCISE DUTY EFT CR MUTUA MUNYAO AND CO ADV	SVR	16-Aug-22	40.00		39,139,927.49 CR
16-Aug-22	EXCISE DUTY EFT CR LUCAS OCHIENG WAUNA OLUOC	SVR	16-Aug-22	40.00		39,139,887.49 CR
16-Aug-22	EXCISE DUTY EFT CR SYBEP1508222674LSK SACCO	SVR	16-Aug-22	40.00		39,139,847.49 CR
16-Aug-22	EXCISE DUTY EFT CR 03316 MERCY KABE	SVR	16-Aug-22	40.00		39,139,807.49 CR
16-Aug-22	EXCISE DUTY EFT CR ROBAI AYUMA WAK	SVR	16-Aug-22	40.00		39,139,767.49 CR
16-Aug-22	QHG3A7ZFMJ 1578#05772 254712581742 MPESAC2B_400222	C2B	16-Aug-22		3,500.00	39,143,267.49 CR
16-Aug-22	LS-00584#00011006[CH Q:410080]mwachori	IBAPS	16-Aug-22		150,000.00	39,293,267.49 CR
16-Aug-22	QHG0A89QXY 1578#LS-04838 254729026716 MPESAC2B_400222	C2B	16-Aug-22		35,000.00	39,328,267.49 CR
16-Aug-22	QHG5A98YNL 1578#00682 254717449313 MPESAC2B_400222	C2B	16-Aug-22		15,000.00	39,343,267.49 CR
16-Aug-22	QHG7A9UCVZ 1578#LS-03357 254724152726 MPESAC2B_400222	C2B	16-Aug-22		4,500.00	39,347,767.49 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Aug-22	QHG3AAOIV5 1578#6981 254720808055 MPESAC2B_400222	C2B	16-Aug-22		5,000.00	39,352,767.49 CR
16-Aug-22	QHG6AB4V1O 1578#948 254722641068 MPESAC2B_400222	C2B	16-Aug-22		5,000.00	39,357,767.49 CR
16-Aug-22	QHG6AB8L7Y 1578#8763 254720109665 MPESAC2B_400222	C2B	16-Aug-22		25,000.00	39,382,767.49 CR
16-Aug-22	QHG7ABQQJP 1578#08465 254722270455 MPESAC2B_400222	C2B	16-Aug-22		5,000.00	39,387,767.49 CR
16-Aug-22	QHG5ACKFVH 1578#LS-09766 254722255649 MPESAC2B_400222	C2B	16-Aug-22		122,000.00	39,509,767.49 CR
16-Aug-22	QHG6ACVBS4 1578#05935 254722775449 MPESAC2B_400222	C2B	16-Aug-22		700.00	39,510,467.49 CR
16-Aug-22	QHG3ADHX05 1578#LS-10664 254712067005 MPESAC2B_400222	C2B	16-Aug-22		10,000.00	39,520,467.49 CR
16-Aug-22	QHG7ADMCO1 1578#LS-8525 254723063594 MPESAC2B_400222	C2B	16-Aug-22		15,000.00	39,535,467.49 CR
16-Aug-22	QHG5AEE0FH 1578#4901 254726726482 MPESAC2B_400222	C2B	16-Aug-22		1,000.00	39,536,467.49 CR
16-Aug-22	QHG1AEOD4B 1578#08174 254726235536 MPESAC2B_400222	C2B	16-Aug-22		5,000.00	39,541,467.49 CR
16-Aug-22	QHG0AFC4F4 1578#10294 254720816312 MPESAC2B_400222	C2B	16-Aug-22		5,000.00	39,546,467.49 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Aug-22	QHG3AGOWK1 1578#s-05867 254727554556 MPESAC2B_400222	C2B	16-Aug-22		15,000.00	39,561,467.49 CR
16-Aug-22	QHG5AGT0CD 1578#2913 254712184509 MPESAC2B_400222	C2B	16-Aug-22		150,000.00	39,711,467.49 CR
16-Aug-22	LS-00898#00011004 CH Q:3351 fmukangah	IBAPS	16-Aug-22		15,194.00	39,726,661.49 CR
16-Aug-22	LS-08855#00011133 CA SH:CASH myotu	IBAPS	16-Aug-22		1,000.00	39,727,661.49 CR
16-Aug-22	QHG9AHVS1R 1578#03093 254716539417 MPESAC2B_400222	C2B	16-Aug-22		20,000.00	39,747,661.49 CR
16-Aug-22	QHG4AI4VY2 1578#02/6656/05 254725614532 MPESAC2B_400222	C2B	16-Aug-22		7,600.00	39,755,261.49 CR
16-Aug-22	QHG6AI8OGK 1578#LS-08980 254728812285 MPESAC2B_400222	C2B	16-Aug-22		1,000.00	39,756,261.49 CR
16-Aug-22	LS-00452#00011051 CH Q:900359 wwachira	IBAPS	16-Aug-22		89,000.00	39,845,261.49 CR
16-Aug-22	LS-00453#00011051 CH Q:900360 wwachira	IBAPS	16-Aug-22		88,000.00	39,933,261.49 CR
16-Aug-22	222816132747 LS-01397 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	16-Aug-22		200,000.00	40,133,261.49 CR
16-Aug-22	LS-09539#00011036 CA SH:CASH DKANGARA	IBAPS	16-Aug-22		600,000.00	40,733,261.49 CR
16-Aug-22	QHG3ALGCK9 1578#27201441 254701549573 MPESAC2B_400222	C2B	16-Aug-22		70.00	40,733,331.49 CR
16-Aug-22	LS-08955#00011050 CA SH:CASH mwandurua	IBAPS	16-Aug-22		2,000.00	40,735,331.49 CR
16-Aug-22	QHG5AMX3C5 1578#s-02653 254722967004 MPESAC2B_400222	C2B	16-Aug-22		8,050.00	40,743,381.49 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Aug-22	QHG2ANAST2 1578#JA0005281 254725376462 MPESAC2B_400222	C2B	16-Aug-22		5,000.00	40,748,381.49 CR
16-Aug-22	LS-04019#00011149 CH Q:2243 gkyego	IBAPS	16-Aug-22		900.00	40,749,281.49 CR
16-Aug-22	QHG7AO8O47 1578#09959 254721112167 MPESAC2B_400222	C2B	16-Aug-22		30,000.00	40,779,281.49 CR
16-Aug-22	LS-03548#00011152 CA SH:CASH cshitseswa	IBAPS	16-Aug-22		6,000.00	40,785,281.49 CR
16-Aug-22	QHG6AOU8TK 1578#LS-10323 254729275436 MPESAC2B_400222	C2B	16-Aug-22		5,000.00	40,790,281.49 CR
16-Aug-22	LS-04875#00011031 CA SH:CASH ckaruku	IBAPS	16-Aug-22		13,050.00	40,803,331.49 CR
16-Aug-22	QHG4APVFJY 1578#LS-10515 254726966672 MPESAC2B_400222	C2B	16-Aug-22		5,000.00	40,808,331.49 CR
16-Aug-22	QHG7AQ0II5 1578#1307 254705111370 MPESAC2B_400222	C2B	16-Aug-22		15,000.00	40,823,331.49 CR
16-Aug-22	ROBERT MUYA KARANJAROBER KARANJA LS-04318~~~ 177916KES FT222283JQ5N	SVR	16-Aug-22		177,916.00	41,001,247.49 CR
16-Aug-22	DORCAS MWARI NYAMU - SHARES - MBR~NO 05322~~ 700000KES CL05542	SVR	16-Aug-22		700,000.00	41,701,247.49 CR
16-Aug-22	QHG4ARZEKI 1578#LS10342 254715661109 MPESAC2B_400222	C2B	16-Aug-22		25,000.00	41,726,247.49 CR
16-Aug-22	LOCAL CHEQUE NO 003394 LS 01265	SVR	18-Aug-22		53,000.00	41,779,247.49 CR
16-Aug-22	LOCAL CHEQUE NO 100384 LS 01015	SVR	18-Aug-22		325,000.00	42,104,247.49 CR

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Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Aug-22	QHG8ATSCUO 1578#01918 254721540828 MPESAC2B_400222	C2B	16-Aug-22		50,000.00	42,154,247.49 CR
16-Aug-22	QHG8AUZS1Y 1578#LS-09966 254710273134 MPESAC2B_400222	C2B	16-Aug-22		4,000.00	42,158,247.49 CR
16-Aug-22	LS-00532#00011161 CH Q:574 eshichende	IBAPS	16-Aug-22		90,000.00	42,248,247.49 CR
16-Aug-22	QHG2AWBSRE 1578#LS-LS-10086 254727363338 MPESAC2B_400222	C2B	16-Aug-22		13,286.00	42,261,533.49 CR
16-Aug-22	LS-00531#00011161 CH Q:573 eshichende	IBAPS	16-Aug-22		110,000.00	42,371,533.49 CR
16-Aug-22	QHG5AWS771 1578#LS-10488 254723219213 MPESAC2B_400222	C2B	16-Aug-22		2,000.00	42,373,533.49 CR
16-Aug-22	QHG5AY8MBF 1578#LS-08316 254724893825 MPESAC2B_400222	C2B	16-Aug-22		14,500.00	42,388,033.49 CR
16-Aug-22	QHG5AYBM9T 1578#LS-07346 254726373029 MPESAC2B_400222	C2B	16-Aug-22		25,676.00	42,413,709.49 CR
16-Aug-22	QHG4AYHXC 1578#LS-08679 254712138779 MPESAC2B_400222	C2B	16-Aug-22		40,000.00	42,453,709.49 CR
16-Aug-22	QHG7B1U537 1578#LS-07248 254729789579 MPESAC2B_400222	C2B	16-Aug-22		20,000.00	42,473,709.49 CR
16-Aug-22	QHG4B2NHVK 1578#LS-10694 254724790437 MPESAC2B_400222	C2B	16-Aug-22		1,000.00	42,474,709.49 CR
16-Aug-22	QHG5B6Z3I7 1578#27201441 254712475688 MPESAC2B_400222	C2B	16-Aug-22		800.00	42,475,509.49 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Aug-22	QHG0B7MPWS 1578#945 254722805782 MPESAC2B_400222	C2B	16-Aug-22		20,000.00	42,495,509.49 CR
16-Aug-22	QHG0B7UK1G 1578#10420 254705642618 MPESAC2B_400222	C2B	16-Aug-22		5,000.00	42,500,509.49 CR
16-Aug-22	QHG8B87XNG 1578#05186 254794043131 MPESAC2B_400222	C2B	16-Aug-22		3,000.00	42,503,509.49 CR
16-Aug-22	QHG2B8QGFG 1578#10421 254716422019 MPESAC2B_400222	C2B	16-Aug-22		5,000.00	42,508,509.49 CR
16-Aug-22	QHG8B8TXMA 1578#04776 254723825425 MPESAC2B_400222	C2B	16-Aug-22		7,000.00	42,515,509.49 CR
16-Aug-22	QHG8BDLPD0 1578#09697 254724068007 MPESAC2B_400222	C2B	16-Aug-22		100,000.00	42,615,509.49 CR
16-Aug-22	QHG2BEM3E8 1578#3647 254726805769 MPESAC2B_400222	C2B	16-Aug-22		34,000.00	42,649,509.49 CR
16-Aug-22	QHG7BGABJ5 1578#09708 254721332856 MPESAC2B_400222	C2B	16-Aug-22		16,010.00	42,665,519.49 CR
16-Aug-22	QHG8BHQ4HS 1578#09876 254704834859 MPESAC2B_400222	C2B	16-Aug-22		2,500.00	42,668,019.49 CR
16-Aug-22	QHG3BIYH8Z 1578#1326 254721872641 MPESAC2B_400222	C2B	16-Aug-22		80,000.00	42,748,019.49 CR
16-Aug-22	QHG5BJAK0P 1578#LS-07853 254790259952 MPESAC2B_400222	C2B	16-Aug-22		2,000.00	42,750,019.49 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Aug-22	QHG2BJM2GC 1578#3243 254723660009 MPESAC2B_400222	C2B	16-Aug-22		1,000.00	42,751,019.49 CR
16-Aug-22	QHG9BKW1WN 1578#9638 254723705214 MPESAC2B_400222	C2B	16-Aug-22		3,000.00	42,754,019.49 CR
16-Aug-22	QHG8BKYCDS 1578#LS-04097 254724289543 MPESAC2B_400222	C2B	16-Aug-22		18,000.00	42,772,019.49 CR
16-Aug-22	QHG4BL0UFM 1578#7762 254712969045 MPESAC2B_400222	C2B	16-Aug-22		30,000.00	42,802,019.49 CR
17-Aug-22	QHG9BNKXF7 1578#8169 254729015156 MPESAC2B_400222	C2B	17-Aug-22		5,000.00	42,807,019.49 CR
17-Aug-22	QHG5BNZ5UB 1578#LS-07420 254710262823 MPESAC2B_400222	C2B	17-Aug-22		2,500.00	42,809,519.49 CR
17-Aug-22	QHH7BQO4V 1578#7063 254718256273 MPESAC2B_400222	C2B	17-Aug-22		9,906.00	42,819,425.49 CR
17-Aug-22	QHH2BRXWUO 1578#08379 254721522670 MPESAC2B_400222	C2B	17-Aug-22		58,187.00	42,877,612.49 CR
17-Aug-22	QHH3BTVHDH 1578#LS-07453 254717399949 MPESAC2B_400222	C2B	17-Aug-22		10,000.00	42,887,612.49 CR
17-Aug-22	QHH3BU70PF 1578#08494 254722237573 MPESAC2B_400222	C2B	17-Aug-22		2,000.00	42,889,612.49 CR
17-Aug-22	QHH8BU8LX0 1578#09809 254724104801 MPESAC2B_400222	C2B	17-Aug-22		50.00	42,889,662.49 CR

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Statement Date 02-Sep-22
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LAW SOCIETY OF KENYA COOPERATIVE BANK
 P.O. BOX 6740 NAIROBI
 LAW SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Aug-22	QHH3BU8RZ7 1578#LS-10436 254701450821 MPESAC2B_400222	C2B	17-Aug-22		6,000.00	42,895,662.49 CR
17-Aug-22	M NO 0608 J N MBUTHIA J N MBUTHIA CO ADVOCA J N MBUTHIA CO ADVOCATES OFFICE	SVR	17-Aug-22		90,000.00	42,985,662.49 CR
17-Aug-22	QHH2BWF1XA 1578#2510 254720856180 MPESAC2B_400222	C2B	17-Aug-22		10,000.00	42,995,662.49 CR
17-Aug-22	QHH5BWSEX7 1578#4417 254720856180 MPESAC2B_400222	C2B	17-Aug-22		5,000.00	43,000,662.49 CR
17-Aug-22	COMM INWARD EFT CR J N MBUTHIA CO ADVOCA	SVR	17-Aug-22	200.00		43,000,462.49 CR
17-Aug-22	EXCISE DUTY EFT CR J N MBUTHIA CO ADVOCA	SVR	17-Aug-22	40.00		43,000,422.49 CR
17-Aug-22	QHH4BYVYZE 1578#LS-10705 254725676951 MPESAC2B_400222	C2B	17-Aug-22		3,000.00	43,003,422.49 CR
17-Aug-22	QHH9BZO0T 1578#09598 254712193752 MPESAC2B_400222	C2B	17-Aug-22		8,900.00	43,012,322.49 CR
17-Aug-22	QHH2C0FVYK 1578#LS-10570 254725284284 MPESAC2B_400222	C2B	17-Aug-22		2,000.00	43,014,322.49 CR
17-Aug-22	LS-00545#00011149 CA SH:CASH gkyego	IBAPS	17-Aug-22		1,000.00	43,015,322.49 CR
17-Aug-22	QHH0C1Q8YO 1578#7651 254711841195 MPESAC2B_400222	C2B	17-Aug-22		2,000.00	43,017,322.49 CR
17-Aug-22	QHH4C1TG74 1578#7587 254711841195 MPESAC2B_400222	C2B	17-Aug-22		2,000.00	43,019,322.49 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Aug-22	QHH0C1TMAG 1578#LS-09038 254712450127 MPESAC2B_400222	C2B	17-Aug-22		20,500.00	43,039,822.49 CR
17-Aug-22	QHH9C23R4V 1578#7060 254720333387 MPESAC2B_400222	C2B	17-Aug-22		9,532.00	43,049,354.49 CR
17-Aug-22	QHH5C2X03P 1578#LS-09300 254726006102 MPESAC2B_400222	C2B	17-Aug-22		3,978.00	43,053,332.49 CR
17-Aug-22	QHH2C3F6TC 1578#33280377 254718391138 MPESAC2B_400222	C2B	17-Aug-22		1,000.00	43,054,332.49 CR
17-Aug-22	QHH4C3M0FM 1578#7352 254727003250 MPESAC2B_400222	C2B	17-Aug-22		500.00	43,054,832.49 CR
17-Aug-22	QHH6C3OUM0 1578#03593-JA000196 254722975153 MPESAC2B_400222	C2B	17-Aug-22		8,000.00	43,062,832.49 CR
17-Aug-22	QHH5C3TT4X 1578#05795 254720577583 MPESAC2B_400222	C2B	17-Aug-22		10,000.00	43,072,832.49 CR
17-Aug-22	QHH2C44SZE 1578#9365 254725131276 MPESAC2B_400222	C2B	17-Aug-22		54,000.00	43,126,832.49 CR
17-Aug-22	QHH5C56U25 1578#07106 254727980760 MPESAC2B_400222	C2B	17-Aug-22		70,000.00	43,196,832.49 CR
17-Aug-22	QHH1C5W2E1 1578#LS-10352 254705749933 MPESAC2B_400222	C2B	17-Aug-22		10,000.00	43,206,832.49 CR
17-Aug-22	QHH7C67LD3 1578#09978 254720064687 MPESAC2B_400222	C2B	17-Aug-22		50,000.00	43,256,832.49 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Aug-22	LS-04551#00011155 CA SH:CASH hguna	IBAPS	17-Aug-22		60,000.00	43,316,832.49 CR
17-Aug-22	QHH4C746FU 1578#34871977 254701448454 MPESAC2B_400222	C2B	17-Aug-22		1,000.00	43,317,832.49 CR
17-Aug-22	QHH2C7F2WY 1578#LS-08696 254722814232 MPESAC2B_400222	C2B	17-Aug-22		40,000.00	43,357,832.49 CR
17-Aug-22	QHH3C7P5Q3 1578#LS-01324 254715616607 MPESAC2B_400222	C2B	17-Aug-22		15,300.00	43,373,132.49 CR
17-Aug-22	QHH2C7PTT0 1578#LS-10703 254722627575 MPESAC2B_400222	C2B	17-Aug-22		2,000.00	43,375,132.49 CR
17-Aug-22	QHH0C7YTOE 1578#07923 254720742528 MPESAC2B_400222	C2B	17-Aug-22		10,000.00	43,385,132.49 CR
17-Aug-22	QHH1C8HWKR 1578#02751 254722621728 MPESAC2B_400222	C2B	17-Aug-22		30,164.00	43,415,296.49 CR
17-Aug-22	QHH4C8L5EE 1578#LS08690 254711866792 MPESAC2B_400222	C2B	17-Aug-22		1,000.00	43,416,296.49 CR
17-Aug-22	LS-04729#00011044 CA SH:CASH nkiboi	IBAPS	17-Aug-22		24,000.00	43,440,296.49 CR
17-Aug-22	QHH2C9KM2C 1578#ls_01605 254722722521 MPESAC2B_400222	C2B	17-Aug-22		25,537.00	43,465,833.49 CR
17-Aug-22	QHH9C9NCU3 254724452987 01100001711200 MPESAC2B_400200	C2B	17-Aug-22		1,000.00	43,466,833.49 CR
17-Aug-22	QHH1CA7FCF 1578#06436 254725309563 MPESAC2B_400222	C2B	17-Aug-22		10,000.00	43,476,833.49 CR

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Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Aug-22	QHH3CB3JFD 1578#LS-09449 254724162827 MPESAC2B_400222	C2B	17-Aug-22		2,000.00	43,478,833.49 CR
17-Aug-22	QHH1CB6G6F 1578#07925 254728288719 MPESAC2B_400222	C2B	17-Aug-22		1,000.00	43,479,833.49 CR
17-Aug-22	QHH2CB9YH4 1578#07924 254728288719 MPESAC2B_400222	C2B	17-Aug-22		1,000.00	43,480,833.49 CR
17-Aug-22	QHH7CBC179 1578#07924 254759884250 MPESAC2B_400222	C2B	17-Aug-22		2,000.00	43,482,833.49 CR
17-Aug-22	QHH5CBJUWB 1578#07923 254728288719 MPESAC2B_400222	C2B	17-Aug-22		1,000.00	43,483,833.49 CR
17-Aug-22	QHH2CBKS6U 1578#07649 254700471070 MPESAC2B_400222	C2B	17-Aug-22		150,000.00	43,633,833.49 CR
17-Aug-22	QHH7CC2VJL 1578#06824 254723018486 MPESAC2B_400222	C2B	17-Aug-22		20,000.00	43,653,833.49 CR
17-Aug-22	QHH5CCJKGV 1578#LS-05216 254740629577 MPESAC2B_400222	C2B	17-Aug-22		2,500.00	43,656,333.49 CR
17-Aug-22	QHH7CCLFWZ 1578#s-01747 254758971663 MPESAC2B_400222	C2B	17-Aug-22		15,000.00	43,671,333.49 CR
17-Aug-22	QHH5CCRGRB 1578#08402 254722321120 MPESAC2B_400222	C2B	17-Aug-22		8,000.00	43,679,333.49 CR
17-Aug-22	QHH5CCVU0P 1578#LS-10707 254714386959 MPESAC2B_400222	C2B	17-Aug-22		2,000.00	43,681,333.49 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Aug-22	05796-LOAN REPAYMENT MAXWEL AMUGUNE	BPWR	17-Aug-22		6,100.00	43,687,433.49 CR
17-Aug-22	QHH7CD5RIR 1578#26800846 254710230693 MPESAC2B_400222	C2B	17-Aug-22		4,000.00	43,691,433.49 CR
17-Aug-22	QHH1CE0QVX 1578#1843 254725475924 MPESAC2B_400222	C2B	17-Aug-22		18,000.00	43,709,433.49 CR
17-Aug-22	QHH0CE80DI 1578#05346 254722458684 MPESAC2B_400222	C2B	17-Aug-22		11,000.00	43,720,433.49 CR
17-Aug-22	QHH6CETQ2I 1578#09102 254728382056 MPESAC2B_400222	C2B	17-Aug-22		150,000.00	43,870,433.49 CR
17-Aug-22	QHH8CFWY9Q 1578#-08841 254721647231 MPESAC2B_400222	C2B	17-Aug-22		19,300.00	43,889,733.49 CR
17-Aug-22	QHH5CGK877 1578#06594 254722441779 MPESAC2B_400222	C2B	17-Aug-22		120,000.00	44,009,733.49 CR
17-Aug-22	QHH9CHDYAN 1578#06594 254722441779 MPESAC2B_400222	C2B	17-Aug-22		120,000.00	44,129,733.49 CR
17-Aug-22	LS-05126#00011139 CA SH:CASH pmutie	IBAPS	17-Aug-22		5,000.00	44,134,733.49 CR
17-Aug-22	QHH8CKF5JW 1578#6170 254729345138 MPESAC2B_400222	C2B	17-Aug-22		15,000.00	44,149,733.49 CR
17-Aug-22	QHH0CKRFRO 1578#1770 254722861936 MPESAC2B_400222	C2B	17-Aug-22		70,000.00	44,219,733.49 CR
17-Aug-22	QHH7CLOTSN 1578#LS-06098 254725654948 MPESAC2B_400222	C2B	17-Aug-22		49,500.00	44,269,233.49 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Aug-22	QHH1CLTYFP 1578#LS-06098 254725654948 MPESAC2B_400222	C2B	17-Aug-22		100.00	44,269,333.49 CR
17-Aug-22	QHH0CMIPVC 1578#3884 254798846376 MPESAC2B_400222	C2B	17-Aug-22		2,000.00	44,271,333.49 CR
17-Aug-22	387 GACHOKA & CO. ADVO	BPWR	19-Aug-22		157,222.00	44,428,555.49 CR
17-Aug-22	QHH1CMUS8L 1578#2114 254724681595 MPESAC2B_400222	C2B	17-Aug-22		2,000.00	44,430,555.49 CR
17-Aug-22	LOCAL CHEQUE NO 105606 LS 04164	SVR	19-Aug-22		15,000.00	44,445,555.49 CR
17-Aug-22	LOCAL CHEQUE NO 000419 LS 00750	SVR	19-Aug-22		17,696.00	44,463,251.49 CR
17-Aug-22	LOCAL CHEQUE NO 105603 LS 04771	SVR	19-Aug-22		22,000.00	44,485,251.49 CR
17-Aug-22	LOCAL CHEQUE NO 000697 LS 01501	SVR	19-Aug-22		100,000.00	44,585,251.49 CR
17-Aug-22	LOCAL CHEQUE NO 003065 LS 00435	SVR	19-Aug-22		211,833.00	44,797,084.49 CR
17-Aug-22	QHH9CN1ID7 1578#7196 254724681595 MPESAC2B_400222	C2B	17-Aug-22		2,000.00	44,799,084.49 CR
17-Aug-22	QHH4CN6GVQ 1578#5385 254724681595 MPESAC2B_400222	C2B	17-Aug-22		2,000.00	44,801,084.49 CR
17-Aug-22	LS-01778#00011044 CA SH:CASH znjagi	IBAPS	17-Aug-22		55,000.00	44,856,084.49 CR
17-Aug-22	QHH7COFN4T 1578#LS-08445 254704731753 MPESAC2B_400222	C2B	17-Aug-22		1,000.00	44,857,084.49 CR
17-Aug-22	05066#00011122 CHQ:7 87 cngure	IBAPS	17-Aug-22		20,000.00	44,877,084.49 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Aug-22	QHH3COUYOT 1578#1602 254722850616 MPESAC2B_400222	C2B	17-Aug-22		10,000.00	44,887,084.49 CR
17-Aug-22	QHH0CP0WLK 1578#01365 254720861400 MPESAC2B_400222	C2B	17-Aug-22		1,000.00	44,888,084.49 CR
17-Aug-22	QHH4CQ4D72 1578#10544 254795423403 MPESAC2B_400222	C2B	17-Aug-22		2,500.00	44,890,584.49 CR
17-Aug-22	QHH9CQJFMF 1578#LS-10023 254722814499 MPESAC2B_400222	C2B	17-Aug-22		10,000.00	44,900,584.49 CR
17-Aug-22	QHH6CR4W0G 1578#00998 254721687103 MPESAC2B_400222	C2B	17-Aug-22		3,000.00	44,903,584.49 CR
17-Aug-22	QHH4CR8S3G 1578#10668 254725179744 MPESAC2B_400222	C2B	17-Aug-22		2,500.00	44,906,084.49 CR
17-Aug-22	QHH6CRKPS4 1578#LS-10378 254719478999 MPESAC2B_400222	C2B	17-Aug-22		10,000.00	44,916,084.49 CR
17-Aug-22	QHH5CSG1SZ 1578#29277704 254705172071 MPESAC2B_400222	C2B	17-Aug-22		1,000.00	44,917,084.49 CR
17-Aug-22	QHH9CSLVP 1578#10489 254708525445 MPESAC2B_400222	C2B	17-Aug-22		2,000.00	44,919,084.49 CR
17-Aug-22	QHH9CSMOW1 1578#10181 254712766074 MPESAC2B_400222	C2B	17-Aug-22		10,327.00	44,929,411.49 CR
17-Aug-22	QHH3CSYIGP 1578#LS-02053 254721893469 MPESAC2B_400222	C2B	17-Aug-22		78,201.00	45,007,612.49 CR

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Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Aug-22	QHH7CX8J4V 1578#09784 254721572139 MPESAC2B_400222	C2B	17-Aug-22		10,000.00	45,017,612.49 CR
17-Aug-22	QHH3CY4P35 1578#LS-10661 254724634752 MPESAC2B_400222	C2B	17-Aug-22		15,000.00	45,032,612.49 CR
17-Aug-22	LS 08780 CAROLYNE MUTHEU M SO2113120006	SVR	17-Aug-22		40,000.00	45,072,612.49 CR
17-Aug-22	QHH5D0R8O3 1578#3324 254721294860 MPESAC2B_400222	C2B	17-Aug-22		9,000.00	45,081,612.49 CR
17-Aug-22	QHH4D1YUAQ 1578#10341 254711465306 MPESAC2B_400222	C2B	17-Aug-22		1,000.00	45,082,612.49 CR
17-Aug-22	QHH9D2OGKT 1578#08107 254713409825 MPESAC2B_400222	C2B	17-Aug-22		10,000.00	45,092,612.49 CR
17-Aug-22	QHH9D4FSQX 1578#04317 254725118976 MPESAC2B_400222	C2B	17-Aug-22		140,000.00	45,232,612.49 CR
17-Aug-22	QHH4DAZP4W 1578#5189 254722348028 MPESAC2B_400222	C2B	17-Aug-22		92,666.00	45,325,278.49 CR
17-Aug-22	QHH1DBI7FH 1578#09848 254790408020 MPESAC2B_400222	C2B	17-Aug-22		11,000.00	45,336,278.49 CR
17-Aug-22	QHH3DC3EGP 1578#5928 254727030371 MPESAC2B_400222	C2B	17-Aug-22		17,000.00	45,353,278.49 CR
17-Aug-22	QHH9DCTMPD 1578#10329 254721572139 MPESAC2B_400222	C2B	17-Aug-22		10,000.00	45,363,278.49 CR

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P.O. BOX 6740 NAIROBI
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Aug-22	QHH0DCZFC8 1578#1516 254724007237 MPESAC2B_400222	C2B	17-Aug-22		5,000.00	45,368,278.49 CR
17-Aug-22	QHH7DEHWZV 1578#LS-09576 254702733693 MPESAC2B_400222	C2B	17-Aug-22		3,000.00	45,371,278.49 CR
17-Aug-22	QHH6DELB2K 1578#LS-09038 254712450127 MPESAC2B_400222	C2B	17-Aug-22		50,000.00	45,421,278.49 CR
17-Aug-22	QHH1DHI31T 1578#LS-09783 254700376452 MPESAC2B_400222	C2B	17-Aug-22		8,643.00	45,429,921.49 CR
17-Aug-22	QHH2DHSUDQ 1578#LS-10610 254722134527 MPESAC2B_400222	C2B	17-Aug-22		70,000.00	45,499,921.49 CR
18-Aug-22	QHH0DLCYIC 1578#LS-07853 254790259952 MPESAC2B_400222	C2B	18-Aug-22		600.00	45,500,521.49 CR
18-Aug-22	QHH5DLWBNF 1578#1250 254721112498 MPESAC2B_400222	C2B	18-Aug-22		60,000.00	45,560,521.49 CR
18-Aug-22	QHI6DM5HIQ 1578#1250 254721112498 MPESAC2B_400222	C2B	18-Aug-22		70,000.00	45,630,521.49 CR
18-Aug-22	QHI6DO00UE 1578#LS-5534 254722353912 MPESAC2B_400222	C2B	18-Aug-22		8,050.00	45,638,571.49 CR
18-Aug-22	QHI0DO8E42 1578#1077 254721615524 MPESAC2B_400222	C2B	18-Aug-22		2,500.00	45,641,071.49 CR
18-Aug-22	QHI7DOS8EZ 1578#953 254721382968 MPESAC2B_400222	C2B	18-Aug-22		20,000.00	45,661,071.49 CR
18-Aug-22	QHI5DSA6R1 1578#LS_09618 254723593007 MPESAC2B_400222	C2B	18-Aug-22		29,000.00	45,690,071.49 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Aug-22	223018084459 LS-02761 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	18-Aug-22		1,000.00	45,691,071.49 CR
18-Aug-22	223018084631 LS-04312 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	18-Aug-22		500.00	45,691,571.49 CR
18-Aug-22	223018084756 LS-02831 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	18-Aug-22		1,000.00	45,692,571.49 CR
18-Aug-22	LAW SOCIETY OF KENYA KINGARA CO ADV KINGARA COMPANY ASSOCIATES	SVR	18-Aug-22		20,000.00	45,712,571.49 CR
18-Aug-22	LSK SACCO LTD LS 07129 KALILI FRANCIS M 00000000KALILI AND COMPANY ADVOCATE	SVR	18-Aug-22		26,669.00	45,739,240.49 CR
18-Aug-22	LSK SACCO LTD 02729 SACCO LOAN REPAYMEN RISPER ARUNGA CO ADVOCATES	SVR	18-Aug-22		64,676.00	45,803,916.49 CR
18-Aug-22	COMM INWARD EFT CR LS 07129 KALILI FRANCIS M	SVR	18-Aug-22	200.00		45,803,716.49 CR
18-Aug-22	COMM INWARD EFT CR KINGARA CO ADV	SVR	18-Aug-22	200.00		45,803,516.49 CR
18-Aug-22	COMM INWARD EFT CR 02729 SACCO LOAN REPAYMEN	SVR	18-Aug-22	200.00		45,803,316.49 CR
18-Aug-22	EXCISE DUTY EFT CR LS 07129 KALILI FRANCIS M	SVR	18-Aug-22	40.00		45,803,276.49 CR
18-Aug-22	EXCISE DUTY EFT CR KINGARA CO ADV	SVR	18-Aug-22	40.00		45,803,236.49 CR

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 Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
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Branch KIMATHI STREET BRANCH
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Account No	01100001711200
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Aug-22	EXCISE DUTY EFT CR 02729 SACCO LOAN REPAYMEN	SVR	18-Aug-22	40.00		45,803,196.49 CR
18-Aug-22	QHI3DUS1SD 1578#10591 254799253050 MPESAC2B_400222	C2B	18-Aug-22		850.00	45,804,046.49 CR
18-Aug-22	QHI7DUTQPJ 1578#LS-02575 254729013188 MPESAC2B_400222	C2B	18-Aug-22		150,000.00	45,954,046.49 CR
18-Aug-22	QHI4DVG MUC 1578#10218 254706948842 MPESAC2B_400222	C2B	18-Aug-22		5,000.00	45,959,046.49 CR
18-Aug-22	QHI1DWZAVP 1578#341 254722840958 MPESAC2B_400222	C2B	18-Aug-22		6,580.00	45,965,626.49 CR
18-Aug-22	QHI1DYA4LJ 1578#10530 254713091831 MPESAC2B_400222	C2B	18-Aug-22		5,000.00	45,970,626.49 CR
18-Aug-22	QHI7DZ37X1 1578#ls-08333 254721262231 MPESAC2B_400222	C2B	18-Aug-22		45,000.00	46,015,626.49 CR
18-Aug-22	QHI8DZVNOW 1578#08390 254723724519 MPESAC2B_400222	C2B	18-Aug-22		1,000.00	46,016,626.49 CR
18-Aug-22	JOSEPH GITONGA M LIMBINE M AICURU/RFB/Sacco Savings for Joseph Gi 20000KES	SVR	18-Aug-22		20,000.00	46,036,626.49 CR
18-Aug-22	IR07802208180158 QHI4E3Y7ZQ 1578#29390673 254711829341 MPESAC2B_400222	C2B	18-Aug-22		1,000.00	46,037,626.49 CR
18-Aug-22	QHI9E4726L 1578#3843 254725333087 MPESAC2B_400222	C2B	18-Aug-22		5,000.00	46,042,626.49 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Aug-22	BAL AFTERLUNCH4HODANB OARDBAL AFTERLUNCH4HODANB OARD	BPWR	18-Aug-22		3,503.00	46,046,129.49 CR
18-Aug-22	QHI5E786PF 1578#878 254721694799 MPESAC2B_400222	C2B	18-Aug-22		28,000.00	46,074,129.49 CR
18-Aug-22	QHI1E804Y1 1578#31851712 254706139171 MPESAC2B_400222	C2B	18-Aug-22		1,000.00	46,075,129.49 CR
18-Aug-22	QHI9E88UVN 1578#06467 254723488673 MPESAC2B_400222	C2B	18-Aug-22		20,000.00	46,095,129.49 CR
18-Aug-22	QHI1E8P5K9 1578#10591 254712235146 MPESAC2B_400222	C2B	18-Aug-22		1,000.00	46,096,129.49 CR
18-Aug-22	QHI2E8Z9XI 1578#8907 254711857127 MPESAC2B_400222	C2B	18-Aug-22		2,000.00	46,098,129.49 CR
18-Aug-22	LS-00541#00011031 CH Q:102296 ckaruku	IBAPS	18-Aug-22		123,232.00	46,221,361.49 CR
18-Aug-22	QHI2EAU1E8 1578#LS-07240 254728752239 MPESAC2B_400222	C2B	18-Aug-22		35,000.00	46,256,361.49 CR
18-Aug-22	LS-00925#00011009 CH Q:21 wmwoki	IBAPS	18-Aug-22		200,000.00	46,456,361.49 CR
18-Aug-22	QHI5ECWN0J 1578#LS08966 254743222757 MPESAC2B_400222	C2B	18-Aug-22		1,000.00	46,457,361.49 CR
18-Aug-22	QHI9ED2XVV 1578#LS-2005 254724610799 MPESAC2B_400222	C2B	18-Aug-22		10,000.00	46,467,361.49 CR
18-Aug-22	QHI8ED9GPQ 1578#LS-10043 254724610799 MPESAC2B_400222	C2B	18-Aug-22		2,000.00	46,469,361.49 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Aug-22	QHI1EDEQ63 1578#10120 254726125185 MPESAC2B_400222	C2B	18-Aug-22		7,000.00	46,476,361.49 CR
18-Aug-22	QHI1EE1G1P 1578#LS-09304 254725128809 MPESAC2B_400222	C2B	18-Aug-22		5,000.00	46,481,361.49 CR
18-Aug-22	QHI5EEHA1T 1578#1740 254711922775 MPESAC2B_400222	C2B	18-Aug-22		3,326.00	46,484,687.49 CR
18-Aug-22	QHI5EEHG81 1578#09809 254724104801 MPESAC2B_400222	C2B	18-Aug-22		52.00	46,484,739.49 CR
18-Aug-22	QHI4EEW9ZA 1578#05670 254725369004 MPESAC2B_400222	C2B	18-Aug-22		30,000.00	46,514,739.49 CR
18-Aug-22	LS-00716#00011031 CA SH:CASH sthiomi	IBAPS	18-Aug-22		100,000.00	46,614,739.49 CR
18-Aug-22	LOCAL CHEQUE NO 000032 LS 8643	SVR	22-Aug-22		13,000.00	46,627,739.49 CR
18-Aug-22	LOCAL CHEQUE NO 000031 LS 1558	SVR	22-Aug-22		47,000.00	46,674,739.49 CR
18-Aug-22	LOCAL CHEQUE NO 000021 LS 01923	SVR	22-Aug-22		97,060.00	46,771,799.49 CR
18-Aug-22	AAC827038E22 01100001711200	OMNIRIB	18-Aug-22		200,000.00	46,971,799.49 CR
18-Aug-22	QHI6EIIJF2 1578#9501 254719893255 MPESAC2B_400222	C2B	18-Aug-22		5,000.00	46,976,799.49 CR
18-Aug-22	MNO.LS 08340 JEMIMA MOGAKA	BPWR	18-Aug-22		5,500.00	46,982,299.49 CR
18-Aug-22	QHI7EIWD1J 1578#LS-03996 254724208466 MPESAC2B_400222	C2B	18-Aug-22		98,000.00	47,080,299.49 CR
18-Aug-22	07196#00011009 CASH: CASH dkahuthia	IBAPS	18-Aug-22		15,000.00	47,095,299.49 CR

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 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Aug-22	QHI8EJOAJ2 1578#07488 254729941676 MPESAC2B_400222	C2B	18-Aug-22		10,500.00	47,105,799.49 CR
18-Aug-22	223018152216 03545 POSAG019773 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	18-Aug-22		40,000.00	47,145,799.49 CR
18-Aug-22	QHI0EK3WAG 1578#LS-03996 254724208466 MPESAC2B_400222	C2B	18-Aug-22		65,515.00	47,211,314.49 CR
18-Aug-22	223018152744 LS-01301 POSAG043155 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	18-Aug-22		50,000.00	47,261,314.49 CR
18-Aug-22	QHI0EK8A94 1578#LS-03419 254724087268 MPESAC2B_400222	C2B	18-Aug-22		5,000.00	47,266,314.49 CR
18-Aug-22	QHI5EKW49L 1578#08903 254725692235 MPESAC2B_400222	C2B	18-Aug-22		100,000.00	47,366,314.49 CR
18-Aug-22	AAC829346F22 01100001711200 Loan Repayment M/no. 03235	OMNIRIB	18-Aug-22		25,500.00	47,391,814.49 CR
18-Aug-22	QHI4EMESEW 1578#35526974 254743031166 MPESAC2B_400222	C2B	18-Aug-22		1,000.00	47,392,814.49 CR
18-Aug-22	QHI7EN79D1 1578#LS-10506 254727039763 MPESAC2B_400222	C2B	18-Aug-22		1,500.00	47,394,314.49 CR
18-Aug-22	QHI1EO696R 1578#LS-10252 254725201377 MPESAC2B_400222	C2B	18-Aug-22		3,000.00	47,397,314.49 CR
18-Aug-22	QHI1EOABD9 1578#01949 254721681740 MPESAC2B_400222	C2B	18-Aug-22		35,000.00	47,432,314.49 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Aug-22	QHI7EOA6A3 1578#4238 254726424441 MPESAC2B_400222	C2B	18-Aug-22		20,000.00	47,452,314.49 CR
18-Aug-22	QHI6EPMP3M 1578#6170 254729345138 MPESAC2B_400222	C2B	18-Aug-22		5,000.00	47,457,314.49 CR
18-Aug-22	QHI2EPPYVI 1578#1724 254721727357 MPESAC2B_400222	C2B	18-Aug-22		15,000.00	47,472,314.49 CR
18-Aug-22	QHI1ETA78X 1578#04317 254725118976 MPESAC2B_400222	C2B	18-Aug-22		56,000.00	47,528,314.49 CR
18-Aug-22	QHI1EYY45P 1578#00978 254722270455 MPESAC2B_400222	C2B	18-Aug-22		50,000.00	47,578,314.49 CR
18-Aug-22	QHI0F2Y36K 1578#-07253 254722929285 MPESAC2B_400222	C2B	18-Aug-22		15,000.00	47,593,314.49 CR
18-Aug-22	QHI8F3SDA4 1578#06288 254724510733 MPESAC2B_400222	C2B	18-Aug-22		2,000.00	47,595,314.49 CR
18-Aug-22	QHI6F4DW6G 1578#973 254722715651 MPESAC2B_400222	C2B	18-Aug-22		63,000.00	47,658,314.49 CR
18-Aug-22	QHI0F5RNUA 1578#09694 254725215689 MPESAC2B_400222	C2B	18-Aug-22		4,000.00	47,662,314.49 CR
18-Aug-22	QHI9F9EL69 1578#LS-03708 254716969766 MPESAC2B_400222	C2B	18-Aug-22		5,000.00	47,667,314.49 CR
18-Aug-22	QHI2FAB0VU 1578#LS-07645 254707610644 MPESAC2B_400222	C2B	18-Aug-22		17,000.00	47,684,314.49 CR
18-Aug-22	QHI5FBNIJT 1578#09697 254720842521 MPESAC2B_400222	C2B	18-Aug-22		140,000.00	47,824,314.49 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Aug-22	QHI8FBUHH8 1578#09697 254720842521 MPESAC2B_400222	C2B	18-Aug-22		10,000.00	47,834,314.49 CR
18-Aug-22	QHI9FBYL8F 1578#04920 254725367605 MPESAC2B_400222	C2B	18-Aug-22		100,000.00	47,934,314.49 CR
18-Aug-22	QHI7FCMSLT 1578#LS-05158 254720101809 MPESAC2B_400222	C2B	18-Aug-22		7,000.00	47,941,314.49 CR
18-Aug-22	QHI6FD4P5O 1578#8853 254725625787 MPESAC2B_400222	C2B	18-Aug-22		4,000.00	47,945,314.49 CR
18-Aug-22	QHI9FDVIUR 1578#6013 254729717077 MPESAC2B_400222	C2B	18-Aug-22		3,000.00	47,948,314.49 CR
18-Aug-22	QHI0FE4NP4 1578#07808 254729637713 MPESAC2B_400222	C2B	18-Aug-22		48,500.00	47,996,814.49 CR
18-Aug-22	QHI6FEIEDW 1578#LS-08618 254724518045 MPESAC2B_400222	C2B	18-Aug-22		2,000.00	47,998,814.49 CR
19-Aug-22	QHI0FH8SI4 1578#10343 254703340475 MPESAC2B_400222	C2B	19-Aug-22		650.00	47,999,464.49 CR
19-Aug-22	QHI9FI8A6R 1578#8349 254727014580 MPESAC2B_400222	C2B	19-Aug-22		2,000.00	48,001,464.49 CR
19-Aug-22	QHJ7FNOVRH 1578#05588 254722522165 MPESAC2B_400222	C2B	19-Aug-22		3,500.00	48,004,964.49 CR
19-Aug-22	QHJ4FPMBJ2 1578#LS-LS-09890 254727504842 MPESAC2B_400222	C2B	19-Aug-22		50,000.00	48,054,964.49 CR
19-Aug-22	QHJ1FPX1I9 1578#09979 254711890867 MPESAC2B_400222	C2B	19-Aug-22		1,000.00	48,055,964.49 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
 Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Aug-22	QHHJ4FQL6KG 1578#01560 254721799133 MPESAC2B_400222	C2B	19-Aug-22		20,000.00	48,075,964.49 CR
19-Aug-22	QHHJ5FR7LXR 1578#10591 254799253050 MPESAC2B_400222	C2B	19-Aug-22		150.00	48,076,114.49 CR
19-Aug-22	QHHJ4FRCC08 1578#9024 254717259196 MPESAC2B_400222	C2B	19-Aug-22		17,500.00	48,093,614.49 CR
19-Aug-22	QHHJ6FUQUPK 1578#5397 254725504072 MPESAC2B_400222	C2B	19-Aug-22		23,000.00	48,116,614.49 CR
19-Aug-22	QHHJ1FUUSPX 1578#2823 254722503577 MPESAC2B_400222	C2B	19-Aug-22		10,000.00	48,126,614.49 CR
19-Aug-22	QHHJ4FVCEFC 1578#06935 254729975465 MPESAC2B_400222	C2B	19-Aug-22		1,000.00	48,127,614.49 CR
19-Aug-22	QHHJ7FVN00X 1578#LS-01338 254722113370 MPESAC2B_400222	C2B	19-Aug-22		10,000.00	48,137,614.49 CR
19-Aug-22	QHHJ8FVVF0Q 1578#LS-09548 254715321996 MPESAC2B_400222	C2B	19-Aug-22		500.00	48,138,114.49 CR
19-Aug-22	LS-01036#00011031 CA SH:CASH smunga	IBAPS	19-Aug-22		10,000.00	48,148,114.49 CR
19-Aug-22	QHHJ3FX8NBX 1578#10458 254729247622 MPESAC2B_400222	C2B	19-Aug-22		5,000.00	48,153,114.49 CR
19-Aug-22	QHHJ7FZJHLF 1578#LS-02806 254720926944 MPESAC2B_400222	C2B	19-Aug-22		19,440.00	48,172,554.49 CR
19-Aug-22	LS-02383#00011051 CH Q:918 jkingori	IBAPS	19-Aug-22		296,000.00	48,468,554.49 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Aug-22	QHHJ2G01WS0 1578#5602loan 254700050100 MPESAC2B_400222	C2B	19-Aug-22		35,000.00	48,503,554.49 CR
19-Aug-22	LS-05596#00011051 CH Q:919 jkingori	IBAPS	19-Aug-22		66,000.00	48,569,554.49 CR
19-Aug-22	QHHJ2G0L5OG 1578#LS-03910 254722668519 MPESAC2B_400222	C2B	19-Aug-22		1,100.00	48,570,654.49 CR
19-Aug-22	QHHJ0G0LKJO 1578#LS-06083 254720443159 MPESAC2B_400222	C2B	19-Aug-22		10,000.00	48,580,654.49 CR
19-Aug-22	QHHJ8G0OHLU 254722409853 01100001711200 MPESAC2B_400200	C2B	19-Aug-22		35,000.00	48,615,654.49 CR
19-Aug-22	QHHJ0G115C0 1578#03955 254726590096 MPESAC2B_400222	C2B	19-Aug-22		10,964.00	48,626,618.49 CR
19-Aug-22	QHHJ0G15RCY 1578#LS-03910 254722668519 MPESAC2B_400222	C2B	19-Aug-22		9,900.00	48,636,518.49 CR
19-Aug-22	QHHJ4G1GMGI 1578#3593 254722996586 MPESAC2B_400222	C2B	19-Aug-22		5,000.00	48,641,518.49 CR
19-Aug-22	QHHJ3G2ATDD 1578#05419 254728641887 MPESAC2B_400222	C2B	19-Aug-22		30,000.00	48,671,518.49 CR
19-Aug-22	QHHJ7G2B7MJ 1578#ls-05867 254727554556 MPESAC2B_400222	C2B	19-Aug-22		5,000.00	48,676,518.49 CR
19-Aug-22	QHHJ1G38S9R 1578#10223 254722880447 MPESAC2B_400222	C2B	19-Aug-22		10,000.00	48,686,518.49 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Aug-22	QHHJ6G3CEWE 1578#10354 254722880447 MPESAC2B_400222	C2B	19-Aug-22		1,000.00	48,687,518.49 CR
19-Aug-22	QHHJ0G3H28O 1578#LS-10389 254723358718 MPESAC2B_400222	C2B	19-Aug-22		10,000.00	48,697,518.49 CR
19-Aug-22	QHHJ1G492W3 1578#03183 254723805270 MPESAC2B_400222	C2B	19-Aug-22		14,000.00	48,711,518.49 CR
19-Aug-22	QHHJ1G4QNE3 1578#08088 254721893845 MPESAC2B_400222	C2B	19-Aug-22		16,000.00	48,727,518.49 CR
19-Aug-22	QHHJ5G5PVXZ 1578#07333 254725783018 MPESAC2B_400222	C2B	19-Aug-22		6,215.00	48,733,733.49 CR
19-Aug-22	QHHJ3G5WA4V 1578#09338 254711431772 MPESAC2B_400222	C2B	19-Aug-22		5,000.00	48,738,733.49 CR
19-Aug-22	QHHJ4G6ICS4 1578#08658 254719408452 MPESAC2B_400222	C2B	19-Aug-22		27,000.00	48,765,733.49 CR
19-Aug-22	QHHJ7G6KR2V 1578#LS-09766 254722255649 MPESAC2B_400222	C2B	19-Aug-22		31,988.00	48,797,721.49 CR
19-Aug-22	QHHJ2G6W29W 1578#10479 254728288719 MPESAC2B_400222	C2B	19-Aug-22		1,000.00	48,798,721.49 CR
19-Aug-22	QHHJ6G6ZN24 1578#LS-10677 254711907044 MPESAC2B_400222	C2B	19-Aug-22		20,000.00	48,818,721.49 CR
19-Aug-22	QHHJ4G712H6 1578#4280 254723461810 MPESAC2B_400222	C2B	19-Aug-22		17,000.00	48,835,721.49 CR
19-Aug-22	COMM EFT DR 220819	SVR	19-Aug-22	3,850.00		48,831,871.49 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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KEN

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Aug-22	EXCISE DUTY COMM EFT DR 220819	SVR	19-Aug-22	770.00		48,831,101.49 CR
19-Aug-22	COMM UNPAID EFT DR 220819	SVR	19-Aug-22	50.00		48,831,051.49 CR
19-Aug-22	EXCISE DUTY EFT DR 220819	SVR	19-Aug-22	10.00		48,831,041.49 CR
19-Aug-22	QHJ1GAJS8P 1578#5170 254724205864 MPESAC2B_400222	C2B	19-Aug-22		16,105.00	48,847,146.49 CR
19-Aug-22	QHJ2GC8GZU 1578#30078267 254727707707 MPESAC2B_400222	C2B	19-Aug-22		1,000.00	48,848,146.49 CR
19-Aug-22	LS-00484#00011270 CH Q:418 bwnjuguna	IBAPS	19-Aug-22		430,000.00	49,278,146.49 CR
19-Aug-22	LS-00484#00011270 CH Q:346 bwnjuguna	IBAPS	19-Aug-22		400,000.00	49,678,146.49 CR
19-Aug-22	QHJ3GCK3R5 1578#00850 254721386268 MPESAC2B_400222	C2B	19-Aug-22		71,119.00	49,749,265.49 CR
19-Aug-22	QHJ7GD6G2T 1578#LS-10255 254723691404 MPESAC2B_400222	C2B	19-Aug-22		5,000.00	49,754,265.49 CR
19-Aug-22	QHJ4GDKDHA 1578#LS_09618 254723593007 MPESAC2B_400222	C2B	19-Aug-22		15,000.00	49,769,265.49 CR
19-Aug-22	QHJ6GE5WX6 1578#LS-09038 254712450127 MPESAC2B_400222	C2B	19-Aug-22		60,000.00	49,829,265.49 CR
19-Aug-22	LS-01367#00011051 CH Q:273 lmyutu	IBAPS	19-Aug-22		76,000.00	49,905,265.49 CR
19-Aug-22	QHJ3GEFL61 1578#10420 254705642618 MPESAC2B_400222	C2B	19-Aug-22		3,000.00	49,908,265.49 CR
19-Aug-22	QHJ0GEV6XU 1578#03567 254723578973 MPESAC2B_400222	C2B	19-Aug-22		17,042.00	49,925,307.49 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
 Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Aug-22	QHI5GFUB5X 1578#07602 254712263718 MPESAC2B_400222	C2B	19-Aug-22		10,000.00	49,935,307.49 CR
19-Aug-22	QHI8GGKAKQ 1578#LS-09559 254723839390 MPESAC2B_400222	C2B	19-Aug-22		10,000.00	49,945,307.49 CR
19-Aug-22	QHI4GGLPH4 1578#26101285 254724043872 MPESAC2B_400222	C2B	19-Aug-22		1,000.00	49,946,307.49 CR
19-Aug-22	TRF TO-01120001711200	BPWR	19-Aug-22	45,000,000.00		4,946,307.49 CR
19-Aug-22	COMM_15 TRANSFER	BPWR	19-Aug-22	250.00		4,946,057.49 CR
19-Aug-22	EXCISE DUTY	BPWR	19-Aug-22	50.00		4,946,007.49 CR
19-Aug-22	QHI6GGTNRU 1578#LS-10500 254719218036 MPESAC2B_400222	C2B	19-Aug-22		1,500.00	4,947,507.49 CR
19-Aug-22	QHI1GGV00X 1578#10717 254706139171 MPESAC2B_400222	C2B	19-Aug-22		2,500.00	4,950,007.49 CR
19-Aug-22	QHI3GHDAF7 1578#03593-JA000196 254722975153 MPESAC2B_400222	C2B	19-Aug-22		4,000.00	4,954,007.49 CR
19-Aug-22	LS-06493#00011037[CH Q:001603]jgithuka	IBAPS	19-Aug-22		84,000.00	5,038,007.49 CR
19-Aug-22	QHI6GHQTRQ 1578#10142 254700361034 MPESAC2B_400222	C2B	19-Aug-22		3,000.00	5,041,007.49 CR
19-Aug-22	QHI0GIH1S0 1578#8734 254718009771 MPESAC2B_400222	C2B	19-Aug-22		5,000.00	5,046,007.49 CR
19-Aug-22	QHI1GJ6BWR 1578#09161 254716102769 MPESAC2B_400222	C2B	19-Aug-22		20,000.00	5,066,007.49 CR
19-Aug-22	QHI0GL1FIE 1578#10532 254711860036 MPESAC2B_400222	C2B	19-Aug-22		2,000.00	5,068,007.49 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Aug-22	AAC84EFB8C22	OMNIRIB	19-Aug-22		34,000.00	5,102,007.49 CR
19-Aug-22	01100001711200					
19-Aug-22	QHJ3GLNWXN	C2B	19-Aug-22		9,000.00	5,111,007.49 CR
	1578#1567					
	254721647452					
19-Aug-22	MPESAC2B_400222					
	QHJ4GN72KQ	C2B	19-Aug-22		6,500.00	5,117,507.49 CR
	1578#LS-10049					
	254726604935					
19-Aug-22	MPESAC2B_400222					
	QHJ5GR0FN9	C2B	19-Aug-22		150,000.00	5,267,507.49 CR
	1578#01257					
	254722283539					
19-Aug-22	MPESAC2B_400222					
	QHJ3GS5SWJ	C2B	19-Aug-22		1,000.00	5,268,507.49 CR
	1578#LS08966					
	254703492880					
19-Aug-22	MPESAC2B_400222					
	QHJ4GSLMZC	C2B	19-Aug-22		2,000.00	5,270,507.49 CR
	1578#LS-LS06127					
	254728086989					
19-Aug-22	MPESAC2B_400222					
	QHJ6GTTGSS	C2B	19-Aug-22		2,000.00	5,272,507.49 CR
	1578#1703					
	254722824617					
19-Aug-22	MPESAC2B_400222					
	LOCAL CHEQUE NO	SVR	23-Aug-22		15,000.00	5,287,507.49 CR
	001106					
	2159					
19-Aug-22	LOCAL CHEQUE NO	SVR	23-Aug-22		15,000.00	5,302,507.49 CR
	001105					
	2158					
19-Aug-22	IN HOUSE CHQ NO	SVR	19-Aug-22		200,000.00	5,502,507.49 CR
	001371 LS					
	00720					
19-Aug-22	QHJ3GXOBUJ	C2B	19-Aug-22		100,000.00	5,602,507.49 CR
	1578#03883					
	254721741499					
19-Aug-22	MPESAC2B_400222					
	QHJ8H0TEOO	C2B	19-Aug-22		1,000.00	5,603,507.49 CR
	1578#LS-09279					
	254721496965					
	MPESAC2B_400222					

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Aug-22	QHH6H41VQC 1578#2885 254710371212 MPESAC2B_400222	C2B	19-Aug-22		11,000.00	5,614,507.49 CR
19-Aug-22	QHH4H6DADK 1578#LS-05101 254726346906 MPESAC2B_400222	C2B	19-Aug-22		90,000.00	5,704,507.49 CR
19-Aug-22	QHH4H8ZODC 1578#09809 254724104801 MPESAC2B_400222	C2B	19-Aug-22		50.00	5,704,557.49 CR
19-Aug-22	QHH9HEB1Z1 1578#LS-10570 254725284284 MPESAC2B_400222	C2B	19-Aug-22		2,000.00	5,706,557.49 CR
20-Aug-22	QHH0HFCMG8 1578#LS-07853 254790259952 MPESAC2B_400222	C2B	20-Aug-22		3,000.00	5,709,557.49 CR
20-Aug-22	QHH7HF9711 1578#10530 254713091831 MPESAC2B_400222	C2B	20-Aug-22		10,000.00	5,719,557.49 CR
20-Aug-22	QHH4HG3NQO 1578#08095 254703600436 MPESAC2B_400222	C2B	20-Aug-22		17,000.00	5,736,557.49 CR
20-Aug-22	QHH5HG3EO1 1578#9798 254716986639 MPESAC2B_400222	C2B	20-Aug-22		22,607.00	5,759,164.49 CR
20-Aug-22	QHK8HHLF0I 1578#LS-08316 254724893825 MPESAC2B_400222	C2B	20-Aug-22		15,000.00	5,774,164.49 CR
20-Aug-22	QHK2HIVAPG 1578#01198 254722742118 MPESAC2B_400222	C2B	20-Aug-22		5,000.00	5,779,164.49 CR
20-Aug-22	QHK2HJZ0SS 1578#341 254722840958 MPESAC2B_400222	C2B	20-Aug-22		8,900.00	5,788,064.49 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
 Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Aug-22	QHK1HNMCIT 1578#9286 254727756648 MPESAC2B_400222	C2B	20-Aug-22		6,334.00	5,794,398.49 CR
20-Aug-22	QHK1HPH6QP 1578#08095 254703600436 MPESAC2B_400222	C2B	20-Aug-22		3,489.00	5,797,887.49 CR
20-Aug-22	QHK6HSBPGO 1578#1516 254724007237 MPESAC2B_400222	C2B	20-Aug-22		3,000.00	5,800,887.49 CR
20-Aug-22	QHK1HUOF8H 1578#7545 254702551808 MPESAC2B_400222	C2B	20-Aug-22		18,000.00	5,818,887.49 CR
20-Aug-22	QHK7HVVHWE 1578#10029 254725591804 MPESAC2B_400222	C2B	20-Aug-22		2,000.00	5,820,887.49 CR
20-Aug-22	QHK1110OJ9 1578#07783 254725286975 MPESAC2B_400222	C2B	20-Aug-22		70,000.00	5,890,887.49 CR
20-Aug-22	0 CHQ-ANDREW	BPWR	23-Aug-22		13,957.20	5,904,844.69 CR
20-Aug-22	QHK2I7JC6K 1578#09589 254726938658 MPESAC2B_400222	C2B	20-Aug-22		20,000.00	5,924,844.69 CR
20-Aug-22	AAC86BA90322 01100001711200	OMNIRIB	20-Aug-22		68,000.00	5,992,844.69 CR
20-Aug-22	QHK8IFNREQ 1578#LS-07962 254707160191 MPESAC2B_400222	C2B	20-Aug-22		1,000.00	5,993,844.69 CR
20-Aug-22	QHK4IFQFVO 254703537370 01100001711200 MPESAC2B_400200	C2B	20-Aug-22		1,000.00	5,994,844.69 CR
20-Aug-22	QHK9IHOZLT 1578#06154 254723883093 MPESAC2B_400222	C2B	20-Aug-22		10,000.00	6,004,844.69 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Aug-22	QHK5IJ91K3 1578#08049 254722366129 MPESAC2B_400222	C2B	20-Aug-22		50,000.00	6,054,844.69 CR
20-Aug-22	QHK8ILA0Q8 1578#06935 254729975465 MPESAC2B_400222	C2B	20-Aug-22		2,500.00	6,057,344.69 CR
20-Aug-22	QHK5IN2GCT 1578#06710 254728821984 MPESAC2B_400222	C2B	20-Aug-22		20,000.00	6,077,344.69 CR
20-Aug-22	QHK1IOVFF3 1578#09593 254720046500 MPESAC2B_400222	C2B	20-Aug-22		20,000.00	6,097,344.69 CR
20-Aug-22	QHK8IQU0CM 1578#8763 254720109665 MPESAC2B_400222	C2B	20-Aug-22		15,000.00	6,112,344.69 CR
20-Aug-22	QHK1IRJ2KF 1578#04540 254725491320 MPESAC2B_400222	C2B	20-Aug-22		51,574.00	6,163,918.69 CR
20-Aug-22	QHK0ISD3T4 1578#LS-03853 254722803315 MPESAC2B_400222	C2B	20-Aug-22		2,389.00	6,166,307.69 CR
20-Aug-22	QHK8ITET30 1578#754 254722837316 MPESAC2B_400222	C2B	20-Aug-22		150,000.00	6,316,307.69 CR
20-Aug-22	QHK4ITUNSQ 1578#754 254722837316 MPESAC2B_400222	C2B	20-Aug-22		22,000.00	6,338,307.69 CR
20-Aug-22	QHK7IU4B5T 1578#754 254722837316 MPESAC2B_400222	C2B	20-Aug-22		100,000.00	6,438,307.69 CR
20-Aug-22	QHK5IY21A5 1578#09809 254724104801 MPESAC2B_400222	C2B	20-Aug-22		100.00	6,438,407.69 CR
20-Aug-22	QHK5J2749J 1578#06670 254721824374 MPESAC2B_400222	C2B	20-Aug-22		10,000.00	6,448,407.69 CR

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Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Aug-22	QHK6J2IBVA 1578#09782 254722721615 MPESAC2B_400222	C2B	20-Aug-22		35,000.00	6,483,407.69 CR
20-Aug-22	QHK6J2ISOK 1578#07996 254707116929 MPESAC2B_400222	C2B	20-Aug-22		5,300.00	6,488,707.69 CR
20-Aug-22	QHK6J3VHL0 1578#LS04122 254700881526 MPESAC2B_400222	C2B	20-Aug-22		27,768.00	6,516,475.69 CR
20-Aug-22	QHK6J7JFO2 1578#06935 254729975465 MPESAC2B_400222	C2B	20-Aug-22		1,000.00	6,517,475.69 CR
20-Aug-22	QHK2J7KXEE 1578#LS-10326 254727234062 MPESAC2B_400222	C2B	20-Aug-22		2,500.00	6,519,975.69 CR
20-Aug-22	QHK5J7MT1R 1578#LS-10646 254725286377 MPESAC2B_400222	C2B	20-Aug-22		20,000.00	6,539,975.69 CR
20-Aug-22	QHK3J82B1R 1578#LS-0677 254722609579 MPESAC2B_400222	C2B	20-Aug-22		90,000.00	6,629,975.69 CR
20-Aug-22	QHK5J8T7BB 1578#5685 254716605219 MPESAC2B_400222	C2B	20-Aug-22		27,218.00	6,657,193.69 CR
20-Aug-22	QHK3JAE0YH 1578#08288 254711158815 MPESAC2B_400222	C2B	20-Aug-22		5,000.00	6,662,193.69 CR
20-Aug-22	MNO 993 GEORGE GISORE MBOGA SO2676320003	SVR	20-Aug-22		90,382.00	6,752,575.69 CR
20-Aug-22	MNO 04626 SO8277320003	SVR	20-Aug-22		29,095.00	6,781,670.69 CR
20-Aug-22	LS-05606 AGNES NDUKU NZUMA SO3379490006	SVR	20-Aug-22		32,500.00	6,814,170.69 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Aug-22	LS 07998 MARY NJERI GATHIGI SO5282660003	SVR	20-Aug-22		25,000.00	6,839,170.69 CR
20-Aug-22	00469 PETER GICHEHA KAMAU SO7506200011	SVR	20-Aug-22		110,000.00	6,949,170.69 CR
21-Aug-22	QHK3JERR51 1578#09984 254720084873 MPESAC2B_400222	C2B	21-Aug-22		3,000.00	6,952,170.69 CR
21-Aug-22	QHL1JGGZ7N 1578#09809 254724104801 MPESAC2B_400222	C2B	21-Aug-22		61.00	6,952,231.69 CR
21-Aug-22	QHL3JHBSVH 1578#09809 254724104801 MPESAC2B_400222	C2B	21-Aug-22		100.00	6,952,331.69 CR
21-Aug-22	QHL7JJST61 1578#LS-08361 254717089160 MPESAC2B_400222	C2B	21-Aug-22		16,000.00	6,968,331.69 CR
21-Aug-22	QHL5JOK377 1578#754 254722837316 MPESAC2B_400222	C2B	21-Aug-22		150,000.00	7,118,331.69 CR
21-Aug-22	QHL2JT7U3O 1578#07349 254721231420 MPESAC2B_400222	C2B	21-Aug-22		15,000.00	7,133,331.69 CR
21-Aug-22	QHL5JTQVUZ 1578#09927 254722760619 MPESAC2B_400222	C2B	21-Aug-22		1,000.00	7,134,331.69 CR
21-Aug-22	QHL6JVAA6A 1578#10054 254713793905 MPESAC2B_400222	C2B	21-Aug-22		10,000.00	7,144,331.69 CR
21-Aug-22	QHL2JYVCZ6 1578#32954850 254718009771 MPESAC2B_400222	C2B	21-Aug-22		1,000.00	7,145,331.69 CR
21-Aug-22	QHL2K8Q43Q 1578#LS-09564 254722981697 MPESAC2B_400222	C2B	21-Aug-22		10,000.00	7,155,331.69 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
 Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Aug-22	QHL8K96JT0 1578#4428 254794929775 MPESAC2B_400222	C2B	21-Aug-22		8,111.00	7,163,442.69 CR
21-Aug-22	QHL9KCCAT1 1578#01904 254722609579 MPESAC2B_400222	C2B	21-Aug-22		85,000.00	7,248,442.69 CR
21-Aug-22	QHL3KGUBM9 1578#09692 254722620597 MPESAC2B_400222	C2B	21-Aug-22		10,000.00	7,258,442.69 CR
21-Aug-22	QHL9KOJT9N 1578#LS-06235 254721950923 MPESAC2B_400222	C2B	21-Aug-22		17,800.00	7,276,242.69 CR
21-Aug-22	QHL0KR1I86 1578#LS-09763 254746111794 MPESAC2B_400222	C2B	21-Aug-22		7,700.00	7,283,942.69 CR
22-Aug-22	QHL4L6KXJ0 1578#6200 254723689282 MPESAC2B_400222	C2B	22-Aug-22		18,608.00	7,302,550.69 CR
22-Aug-22	QHM8L7VLGW 1578#LS-06745 254720613561 MPESAC2B_400222	C2B	22-Aug-22		55,000.00	7,357,550.69 CR
22-Aug-22	QHM1LC76FP 1578#03593-JA000196 254722975153 MPESAC2B_400222	C2B	22-Aug-22		6,000.00	7,363,550.69 CR
22-Aug-22	QHM2LEPMEG 1578#05264 254725914546 MPESAC2B_400222	C2B	22-Aug-22		5,000.00	7,368,550.69 CR
22-Aug-22	QHM5LEWE0T 1578#LS-01930 254721344783 MPESAC2B_400222	C2B	22-Aug-22		5,200.00	7,373,750.69 CR
22-Aug-22	QHM6LFL7MU 1578#341 254722840958 MPESAC2B_400222	C2B	22-Aug-22		8,900.00	7,382,650.69 CR

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LAW SOCIETY OF KENYA COOPERATI
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 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
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 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Aug-22	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K LOANREPAYMENTLS 2160	SVR	22-Aug-22		44,500.00	7,427,150.69 CR
22-Aug-22	QHM4LGBKW4 1578#8734 254718009771 MPESAC2B_400222	C2B	22-Aug-22		5,000.00	7,432,150.69 CR
22-Aug-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	22-Aug-22	200.00		7,431,950.69 CR
22-Aug-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	22-Aug-22	40.00		7,431,910.69 CR
22-Aug-22	QHM6LGUXEW 1578#10625 254714309248 MPESAC2B_400222	C2B	22-Aug-22		10,000.00	7,441,910.69 CR
22-Aug-22	PESALINK#07748472#S acco Loan###454740##63218 8#	ATM	22-Aug-22		150,000.00	7,591,910.69 CR
22-Aug-22	QHM9LLHWUN 1578#LS-05989 254712443199 MPESAC2B_400222	C2B	22-Aug-22		5,000.00	7,596,910.69 CR
22-Aug-22	QHM3LMBVHV 1578#4028 254712877968 MPESAC2B_400222	C2B	22-Aug-22		13,000.00	7,609,910.69 CR
22-Aug-22	QHM3LMF9CT 1578#LS-10409 254712332667 MPESAC2B_400222	C2B	22-Aug-22		50,000.00	7,659,910.69 CR
22-Aug-22	QHM5LMLXAX 1578#LS_01829 254721235052 MPESAC2B_400222	C2B	22-Aug-22		2,000.00	7,661,910.69 CR
22-Aug-22	LS-03302#00011004 CA SH:CASH kkithunga	IBAPS	22-Aug-22		3,000.00	7,664,910.69 CR
22-Aug-22	QHM2LNGL9W 1578#L-S04316 254723170585 MPESAC2B_400222	C2B	22-Aug-22		3,000.00	7,667,910.69 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Aug-22	QHM3LNV4D1 1578#4969 254726067525 MPESAC2B_400222	C2B	22-Aug-22		15,000.00	7,682,910.69 CR
22-Aug-22	QHM7LOGCBX 1578#LS-05579 254723138972 MPESAC2B_400222	C2B	22-Aug-22		15,000.00	7,697,910.69 CR
22-Aug-22	QHM6LOJAK2 1578#26818955 254111522770 MPESAC2B_400222	C2B	22-Aug-22		1,000.00	7,698,910.69 CR
22-Aug-22	LS-04626#00011045 CA SH:CASH mmmbabu	IBAPS	22-Aug-22		10,415.00	7,709,325.69 CR
22-Aug-22	QHM1LPALSL 1578#10468 254113122304 MPESAC2B_400222	C2B	22-Aug-22		2,000.00	7,711,325.69 CR
22-Aug-22	QHM4LPUSVE 1578#06729 254720422164 MPESAC2B_400222	C2B	22-Aug-22		5,000.00	7,716,325.69 CR
22-Aug-22	QHM9LPXHJT 1578#LS02967 254726123145 MPESAC2B_400222	C2B	22-Aug-22		1,000.00	7,717,325.69 CR
22-Aug-22	QHM2LRU310 1578#LS-08840 254708285629 MPESAC2B_400222	C2B	22-Aug-22		5,000.00	7,722,325.69 CR
22-Aug-22	01695#00011028 CHQ:0 52180 glangat	IBAPS	22-Aug-22		260,727.00	7,983,052.69 CR
22-Aug-22	LS-00572#00011009 CA SH:CASH lugusa	IBAPS	22-Aug-22		159,020.00	8,142,072.69 CR
22-Aug-22	LS-01680#00011161 CA SH:CASH lmugo	IBAPS	22-Aug-22		1,000.00	8,143,072.69 CR
22-Aug-22	QHM7LSWSQH 1578#LS-07853 254790259952 MPESAC2B_400222	C2B	22-Aug-22		500.00	8,143,572.69 CR
22-Aug-22	QHM2LTOEK4 1578#316 254722717056 MPESAC2B_400222	C2B	22-Aug-22		70,000.00	8,213,572.69 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Aug-22	QHM9LTRFNJ 1578#316 254722717056 MPESAC2B_400222	C2B	22-Aug-22		20,000.00	8,233,572.69 CR
22-Aug-22	QHM7LU8OP9 1578#316 254722717056 MPESAC2B_400222	C2B	22-Aug-22		69,000.00	8,302,572.69 CR
22-Aug-22	QHM5LV6M2N 1578#08497 254720043565 MPESAC2B_400222	C2B	22-Aug-22		11,717.00	8,314,289.69 CR
22-Aug-22	QHM6LVBF62 1578#09876 254704834859 MPESAC2B_400222	C2B	22-Aug-22		5,000.00	8,319,289.69 CR
22-Aug-22	QHM2LVF988 1578#LS-07962 254707160191 MPESAC2B_400222	C2B	22-Aug-22		10,000.00	8,329,289.69 CR
22-Aug-22	COMM EFT DR 220822	SVR	22-Aug-22	1,500.00		8,327,789.69 CR
22-Aug-22	EXCISE DUTY COMM EFT DR 220822	SVR	22-Aug-22	300.00		8,327,489.69 CR
22-Aug-22	QHM5LX0PZL 1578#LS-09256 254720839296 MPESAC2B_400222	C2B	22-Aug-22		60,000.00	8,387,489.69 CR
22-Aug-22	QHM0LX0UQU 1578#ls_08717 254728210598 MPESAC2B_400222	C2B	22-Aug-22		5,000.00	8,392,489.69 CR
22-Aug-22	QHM4LX4HIG 1578#6093 254702268638 MPESAC2B_400222	C2B	22-Aug-22		3,000.00	8,395,489.69 CR
22-Aug-22	06116#00011104 CASH: CASH hdeche	IBAPS	22-Aug-22		13,185.00	8,408,674.69 CR
22-Aug-22	06116#00011104 CASH: CASH hdeche	IBAPS	22-Aug-22		1,000.00	8,409,674.69 CR
22-Aug-22	QHM0LYP45G 1578#3814 254722428301 MPESAC2B_400222	C2B	22-Aug-22		5,000.00	8,414,674.69 CR
22-Aug-22	QHM9LZ55F3 1578#LS-00517 254707744472 MPESAC2B_400222	C2B	22-Aug-22		20,000.00	8,434,674.69 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
 Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Aug-22	QHM4LZ95C2 254723998236 01100001711200 MPESAC2B_400200	C2B	22-Aug-22		19,000.00	8,453,674.69 CR
22-Aug-22	QHM9M02YFV 1578#LS-01366 254721201743 MPESAC2B_400222	C2B	22-Aug-22		16,000.00	8,469,674.69 CR
22-Aug-22	AAC8A84B2022 01100001711200	OMNIRIB	22-Aug-22		80,000.00	8,549,674.69 CR
22-Aug-22	QHM1M1DH49 1578#10173 254704407942 MPESAC2B_400222	C2B	22-Aug-22		1,000.00	8,550,674.69 CR
22-Aug-22	QHM5M1LT07 1578#9973 254716205378 MPESAC2B_400222	C2B	22-Aug-22		5,000.00	8,555,674.69 CR
22-Aug-22	02315#00011169 CASH: CASH wsitienei	IBAPS	22-Aug-22		240,000.00	8,795,674.69 CR
22-Aug-22	LS-03853#00011031 CH Q:304 smunga	IBAPS	22-Aug-22		9,000.00	8,804,674.69 CR
22-Aug-22	LS-00444#00011005 CA SH:CASH emnjue	IBAPS	22-Aug-22		25,450.00	8,830,124.69 CR
22-Aug-22	QHM4M2XS0Y 1578#00294 254721163583 MPESAC2B_400222	C2B	22-Aug-22		47,425.00	8,877,549.69 CR
22-Aug-22	QHM2M3BD6C 1578#3409 254721400638 MPESAC2B_400222	C2B	22-Aug-22		2,000.00	8,879,549.69 CR
22-Aug-22	QHM6M3LOZG 1578#1767 254725118976 MPESAC2B_400222	C2B	22-Aug-22		118,000.00	8,997,549.69 CR
22-Aug-22	QHM4M3PHC0 1578#LS-03139 254720472894 MPESAC2B_400222	C2B	22-Aug-22		1,000.00	8,998,549.69 CR
22-Aug-22	QHM7M5QYR3 1578#10356 254720779230 MPESAC2B_400222	C2B	22-Aug-22		1,000.00	8,999,549.69 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Aug-22	UNPD CHQ NO 001603RSN 63	SVR	23-Aug-22	84,000.00		8,915,549.69 CR
22-Aug-22	COMM ON UNPD CHQ 001603 Rsn 63	SVR	22-Aug-22	500.00		8,915,049.69 CR
22-Aug-22	EXCISE DUTY 001603 Rsn 63	SVR	22-Aug-22	100.00		8,914,949.69 CR
22-Aug-22	LOCAL CHEQUE NO 000041 LS 07998	SVR	24-Aug-22		20,000.00	8,934,949.69 CR
22-Aug-22	LOCAL CHEQUE NO 000061 LS 07389	SVR	24-Aug-22		25,336.00	8,960,285.69 CR
22-Aug-22	LOCAL CHEQUE NO 101510 LS 00673	SVR	24-Aug-22		80,857.00	9,041,142.69 CR
22-Aug-22	LOCAL CHEQUE NO 000102 LS 05272	SVR	24-Aug-22		87,537.00	9,128,679.69 CR
22-Aug-22	LOCAL CHEQUE NO 000508 LS 02396	SVR	24-Aug-22		165,000.00	9,293,679.69 CR
22-Aug-22	LOCAL CHEQUE NO 001025 LS 03301	SVR	24-Aug-22		171,858.00	9,465,537.69 CR
22-Aug-22	QHM5M6ULD3 1578#LS-10651 254723014531	C2B	22-Aug-22		200.00	9,465,737.69 CR
22-Aug-22	MPESAC2B_400222 QHM9M6WZUJ 1578#LS-10650 254723014531	C2B	22-Aug-22		201.00	9,465,938.69 CR
22-Aug-22	MPESAC2B_400222 LS-04188#00011065]CA SH:CASH ekaigugu	IBAPS	22-Aug-22		5,000.00	9,470,938.69 CR
22-Aug-22	QHM2M7V7U0 1578#LS-03819 254722357004	C2B	22-Aug-22		65,860.00	9,536,798.69 CR
22-Aug-22	MPESAC2B_400222 QHM4M81NFA 1578#08886 254724864392 MPESAC2B_400222	C2B	22-Aug-22		5,000.00	9,541,798.69 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Aug-22	QHM6M88AX0 1578#08404 254721400935 MPESAC2B_400222	C2B	22-Aug-22		1,000.00	9,542,798.69 CR
22-Aug-22	QHM4M8JO2Y 1578#5566 254711836742 MPESAC2B_400222	C2B	22-Aug-22		2,000.00	9,544,798.69 CR
22-Aug-22	QHM2M8O7XS 1578#5112 254726305787 MPESAC2B_400222	C2B	22-Aug-22		20,000.00	9,564,798.69 CR
22-Aug-22	QHM8M92TEM 1578#03569 254724472427 MPESAC2B_400222	C2B	22-Aug-22		21,990.00	9,586,788.69 CR
22-Aug-22	QHM6M9HIDC 1578#08825 254715719583 MPESAC2B_400222	C2B	22-Aug-22		1,000.00	9,587,788.69 CR
22-Aug-22	QHM2M9QUMI 1578#LS-03252 254725365592 MPESAC2B_400222	C2B	22-Aug-22		1,000.00	9,588,788.69 CR
22-Aug-22	QHM3MA4UB1 1578#24836723 254722872676 MPESAC2B_400222	C2B	22-Aug-22		1,000.00	9,589,788.69 CR
22-Aug-22	QHM5MAIWBH 1578#LS-04290 254720223322 MPESAC2B_400222	C2B	22-Aug-22		12,000.00	9,601,788.69 CR
22-Aug-22	LS-01454#00011010 CH Q:410178 ckibira	IBAPS	22-Aug-22		26,000.00	9,627,788.69 CR
22-Aug-22	QHM2MBDJE8 1578#2639 254722915241 MPESAC2B_400222	C2B	22-Aug-22		5,000.00	9,632,788.69 CR
22-Aug-22	QHM1MBWUOH 1578#2514 254725942052 MPESAC2B_400222	C2B	22-Aug-22		10,000.00	9,642,788.69 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Aug-22	QHM2MIBYWA 1578#2706 254721692262 MPESAC2B_400222	C2B	22-Aug-22		60,000.00	9,702,788.69 CR
22-Aug-22	QHM0MITTWU 1578#10089 254713161131 MPESAC2B_400222	C2B	22-Aug-22		10,000.00	9,712,788.69 CR
22-Aug-22	QHM9MK7ZEV 1578#1516 254724007237 MPESAC2B_400222	C2B	22-Aug-22		50,000.00	9,762,788.69 CR
22-Aug-22	223422184550 LS-02761 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	22-Aug-22		1,000.00	9,763,788.69 CR
22-Aug-22	223422184740 LS-03228 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	22-Aug-22		500.00	9,764,288.69 CR
22-Aug-22	223422184913 LS-04312 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	22-Aug-22		500.00	9,764,788.69 CR
22-Aug-22	223422185053 LS-02831 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	22-Aug-22		1,000.00	9,765,788.69 CR
22-Aug-22	QHM2MMOHXO 1578#754 254722837316 MPESAC2B_400222	C2B	22-Aug-22		15,000.00	9,780,788.69 CR
22-Aug-22	QHM8MOICOW 1578#22190957 254722828967 MPESAC2B_400222	C2B	22-Aug-22		1,000.00	9,781,788.69 CR
22-Aug-22	QHM7MQDJ2P 1578#06251 254721380190 MPESAC2B_400222	C2B	22-Aug-22		46,500.00	9,828,288.69 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Aug-22	QHM8MR8YPM 1578#LS-09884 254701209808 MPESAC2B_400222	C2B	22-Aug-22		34,500.00	9,862,788.69 CR
22-Aug-22	QHM2MX1HU4 1578#6802 254721573830 MPESAC2B_400222	C2B	22-Aug-22		60,000.00	9,922,788.69 CR
22-Aug-22	MNO 5134 MARY CHEMWENO KIPTUI SO3264030010	SVR	22-Aug-22		120,000.00	10,042,788.69 CR
23-Aug-22	QHM1N33FVV 1578#01904 254721592723 MPESAC2B_400222	C2B	23-Aug-22		150,000.00	10,192,788.69 CR
23-Aug-22	QHN6N5CH9K 1578#341 254722840958 MPESAC2B_400222	C2B	23-Aug-22		7,850.00	10,200,638.69 CR
23-Aug-22	QHN3N5AP2D 1578#3243 254723660009 MPESAC2B_400222	C2B	23-Aug-22		5,000.00	10,205,638.69 CR
23-Aug-22	QHN2N6RV1O 1578#LS-07523 254717773916 MPESAC2B_400222	C2B	23-Aug-22		50,000.00	10,255,638.69 CR
23-Aug-22	QHN0N6UG32 1578#01956 254721687165 MPESAC2B_400222	C2B	23-Aug-22		2,000.00	10,257,638.69 CR
23-Aug-22	QHN4N7TLAE 1578#23317436 254798983894 MPESAC2B_400222	C2B	23-Aug-22		1,000.00	10,258,638.69 CR
23-Aug-22	6151	SVR	23-Aug-22		67,885.00	10,326,523.69 CR
23-Aug-22	3299	SVR	23-Aug-22		67,982.00	10,394,505.69 CR
23-Aug-22	911	SVR	23-Aug-22		77,150.00	10,471,655.69 CR
23-Aug-22	1885	SVR	23-Aug-22		81,891.00	10,553,546.69 CR
23-Aug-22	2503	SVR	23-Aug-22		90,000.00	10,643,546.69 CR
23-Aug-22	878	SVR	23-Aug-22		96,589.00	10,740,135.69 CR
23-Aug-22	4670	SVR	23-Aug-22		100,007.00	10,840,142.69 CR
23-Aug-22	4116	SVR	23-Aug-22		109,570.00	10,949,712.69 CR
23-Aug-22	1571	SVR	23-Aug-22		48,489.00	10,998,201.69 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Aug-22	4742	SVR	23-Aug-22		50,000.00	11,048,201.69 CR
23-Aug-22	2010	SVR	23-Aug-22		50,000.00	11,098,201.69 CR
23-Aug-22	665	SVR	23-Aug-22		50,000.00	11,148,201.69 CR
23-Aug-22	6035	SVR	23-Aug-22		52,822.00	11,201,023.69 CR
23-Aug-22	1652	SVR	23-Aug-22		55,642.00	11,256,665.69 CR
23-Aug-22	6536	SVR	23-Aug-22		59,933.00	11,316,598.69 CR
23-Aug-22	2028	SVR	23-Aug-22		60,127.00	11,376,725.69 CR
23-Aug-22	7636	SVR	23-Aug-22		64,673.00	11,441,398.69 CR
23-Aug-22	9818	SVR	23-Aug-22		64,867.00	11,506,265.69 CR
23-Aug-22	1411	SVR	23-Aug-22		65,125.00	11,571,390.69 CR
23-Aug-22	2128	SVR	23-Aug-22		65,995.00	11,637,385.69 CR
23-Aug-22	8667	SVR	23-Aug-22		2,000.00	11,639,385.69 CR
23-Aug-22	8680	SVR	23-Aug-22		2,000.00	11,641,385.69 CR
23-Aug-22	9458	SVR	23-Aug-22		2,000.00	11,643,385.69 CR
23-Aug-22	5629	SVR	23-Aug-22		2,000.00	11,645,385.69 CR
23-Aug-22	4485	SVR	23-Aug-22		3,000.00	11,648,385.69 CR
23-Aug-22	3947	SVR	23-Aug-22		3,000.00	11,651,385.69 CR
23-Aug-22	6304	SVR	23-Aug-22		3,000.00	11,654,385.69 CR
23-Aug-22	8691	SVR	23-Aug-22		3,193.00	11,657,578.69 CR
23-Aug-22	9679	SVR	23-Aug-22		3,500.00	11,661,078.69 CR
23-Aug-22	3782	SVR	23-Aug-22		4,986.00	11,666,064.69 CR
23-Aug-22	1499	SVR	23-Aug-22		5,000.00	11,671,064.69 CR
23-Aug-22	1276	SVR	23-Aug-22		5,000.00	11,676,064.69 CR
23-Aug-22	8254	SVR	23-Aug-22		5,000.00	11,681,064.69 CR
23-Aug-22	8728	SVR	23-Aug-22		5,000.00	11,686,064.69 CR
23-Aug-22	9891	SVR	23-Aug-22		7,000.00	11,693,064.69 CR
23-Aug-22	6724	SVR	23-Aug-22		7,643.00	11,700,707.69 CR
23-Aug-22	6027	SVR	23-Aug-22		7,643.00	11,708,350.69 CR
23-Aug-22	1950	SVR	23-Aug-22		9,308.00	11,717,658.69 CR
23-Aug-22	9065	SVR	23-Aug-22		11,000.00	11,728,658.69 CR
23-Aug-22	2379	SVR	23-Aug-22		15,947.00	11,744,605.69 CR
23-Aug-22	2434	SVR	23-Aug-22		16,484.00	11,761,089.69 CR
23-Aug-22	5177	SVR	23-Aug-22		16,510.00	11,777,599.69 CR
23-Aug-22	8497	SVR	23-Aug-22		17,001.00	11,794,600.69 CR
23-Aug-22	3178	SVR	23-Aug-22		17,801.00	11,812,401.69 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Aug-22	7833	SVR	23-Aug-22		18,607.20	11,831,008.89 CR
23-Aug-22	1014	SVR	23-Aug-22		18,608.00	11,849,616.89 CR
23-Aug-22	9190	SVR	23-Aug-22		18,608.00	11,868,224.89 CR
23-Aug-22	5820	SVR	23-Aug-22		18,878.00	11,887,102.89 CR
23-Aug-22	4553	SVR	23-Aug-22		18,990.15	11,906,093.04 CR
23-Aug-22	2580	SVR	23-Aug-22		19,770.00	11,925,863.04 CR
23-Aug-22	6782	SVR	23-Aug-22		20,000.00	11,945,863.04 CR
23-Aug-22	6606	SVR	23-Aug-22		20,000.00	11,965,863.04 CR
23-Aug-22	10115	SVR	23-Aug-22		20,000.00	11,985,863.04 CR
23-Aug-22	8648	SVR	23-Aug-22		20,960.00	12,006,823.04 CR
23-Aug-22	1109	SVR	23-Aug-22		22,615.00	12,029,438.04 CR
23-Aug-22	534	SVR	23-Aug-22		23,100.00	12,052,538.04 CR
23-Aug-22	4531	SVR	23-Aug-22		24,095.00	12,076,633.04 CR
23-Aug-22	9129	SVR	23-Aug-22		25,000.00	12,101,633.04 CR
23-Aug-22	3906	SVR	23-Aug-22		27,018.00	12,128,651.04 CR
23-Aug-22	3446	SVR	23-Aug-22		27,271.00	12,155,922.04 CR
23-Aug-22	2549	SVR	23-Aug-22		30,565.00	12,186,487.04 CR
23-Aug-22	7629	SVR	23-Aug-22		34,000.00	12,220,487.04 CR
23-Aug-22	9256	SVR	23-Aug-22		34,527.00	12,255,014.04 CR
23-Aug-22	2206	SVR	23-Aug-22		35,739.00	12,290,753.04 CR
23-Aug-22	4816	SVR	23-Aug-22		36,852.00	12,327,605.04 CR
23-Aug-22	6897	SVR	23-Aug-22		37,386.00	12,364,991.04 CR
23-Aug-22	960	SVR	23-Aug-22		38,792.00	12,403,783.04 CR
23-Aug-22	1790	SVR	23-Aug-22		38,913.00	12,442,696.04 CR
23-Aug-22	7301	SVR	23-Aug-22		45,051.00	12,487,747.04 CR
23-Aug-22	7550	SVR	23-Aug-22		46,489.00	12,534,236.04 CR
23-Aug-22	QHN1N9MT3F 1578#LS-07504 254717271627 MPESAC2B_400222	C2B	23-Aug-22		10,000.00	12,544,236.04 CR
23-Aug-22	QHN3NAPVV3 1578#LS-07931 254723155689 MPESAC2B_400222	C2B	23-Aug-22		6,976.00	12,551,212.04 CR
23-Aug-22	00926#00011005[CASH: CASH kmmutwiri	IBAPS	23-Aug-22		15,000.00	12,566,212.04 CR

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

Branch KIMATHI STREET BRANCH
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 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Aug-22	PESALINK#61073713#L aw society sacco###483468##6332 58#	ATM	23-Aug-22		75,000.00	12,641,212.04 CR
23-Aug-22	QHN6ND7PLW 254700121517 01100001711200 MPESAC2B_400200	C2B	23-Aug-22		102,000.00	12,743,212.04 CR
23-Aug-22	QHN1ND9WHH 1578#LS-07853 254790259952 MPESAC2B_400222	C2B	23-Aug-22		1,500.00	12,744,712.04 CR
23-Aug-22	QHN1NEAGIF 1578#LS- 00683 254721398722 MPESAC2B_400222	C2B	23-Aug-22		30,000.00	12,774,712.04 CR
23-Aug-22	QHN7NEIP7F 1578#LS-01484 254721637491 MPESAC2B_400222	C2B	23-Aug-22		70,000.00	12,844,712.04 CR
23-Aug-22	QHN8NEKKOG 1578#LS-08703 254713266171 MPESAC2B_400222	C2B	23-Aug-22		50,000.00	12,894,712.04 CR
23-Aug-22	QHN1NEU8PB 1578#1012 254723326636 MPESAC2B_400222	C2B	23-Aug-22		21,000.00	12,915,712.04 CR
23-Aug-22	LSK SACCO LTD P07SIFT192630015WILLI AM N WILLIAM NDINYA OMOLL	SVR	23-Aug-22		10,000.00	12,925,712.04 CR
23-Aug-22	LSK SACCO SOCIETY LTD JOSEPH GACHIGUA JOSEPH GACHIGUA KAMA	SVR	23-Aug-22		14,519.00	12,940,231.04 CR
23-Aug-22	L S K SACCO LTD P50SIFT201890002WILLI AM N WILLIAM NDINYA OMOLL	SVR	23-Aug-22		17,800.00	12,958,031.04 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Aug-22	LSK SACCO LIMITED AMOS O OYUKO AND CO ADV 00000000AMOS O OYUKO AND CO ADVOCAT	SVR	23-Aug-22		20,434.00	12,978,465.04 CR
23-Aug-22	LAW SOCIETY OF KENYA SACC 03392 ANNASTACIA ANNASTACIA WAMBUI GICHIA	SVR	23-Aug-22		45,000.00	13,023,465.04 CR
23-Aug-22	LAW SOCIETY OF KENYA VERONICA WANJIRVERONICA W VERONICA WANJIRU MWANGI	SVR	23-Aug-22		57,065.00	13,080,530.04 CR
23-Aug-22	LSK SACCO LTD P50SIFT192910001GENE RAL T GENERAL TOUR SERVICE	SVR	23-Aug-22		98,992.00	13,179,522.04 CR
23-Aug-22	LSK SACCO LS06527 MULU COMP MULU COMPANY	SVR	23-Aug-22		117,917.00	13,297,439.04 CR
23-Aug-22	LSK SACCO SOCIETY LIMITED LOAN REPAYMENT PHYLLIS WA PHYLLIS WANGUI KAMAU	SVR	23-Aug-22		136,431.00	13,433,870.04 CR
23-Aug-22	LSK SACCO SOCIETY LTD EXT CNTRL LIABILITIES K SACCOSHARES LOANPAYMENT	SVR	23-Aug-22		155,917.00	13,589,787.04 CR
23-Aug-22	LSK SACCO LTD LS 00016 AGN KAMAU ADVOCA 00000000AGN KAMAU ADVOCATES OFFICE	SVR	23-Aug-22		242,055.00	13,831,842.04 CR
23-Aug-22	QHN2NFN4AM 1578#LS-01859 254722831984 MPESAC2B_400222	C2B	23-Aug-22		13,000.00	13,844,842.04 CR
23-Aug-22	LS-00455#00011037 CA SH:CASH rtambu	IBAPS	23-Aug-22		300,000.00	14,144,842.04 CR

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LAW SOCIETY OF KENYA COOPERATI
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Aug-22	COMM INWARD EFT CR JOSEPH GACHIGUA	SVR	23-Aug-22	200.00		14,144,642.04 CR
23-Aug-22	COMM INWARD EFT CR P50SIFT192910001GENE RAL T	SVR	23-Aug-22	200.00		14,144,442.04 CR
23-Aug-22	COMM INWARD EFT CR P50SIFT201890002WILLI AM N	SVR	23-Aug-22	200.00		14,144,242.04 CR
23-Aug-22	COMM INWARD EFT CR P07SIFT192630015WILLI AM N	SVR	23-Aug-22	200.00		14,144,042.04 CR
23-Aug-22	COMM INWARD EFT CR AMOS O OYUKO AND CO ADV	SVR	23-Aug-22	200.00		14,143,842.04 CR
23-Aug-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	23-Aug-22	200.00		14,143,642.04 CR
23-Aug-22	COMM INWARD EFT CR LS 00016 AGN KAMAU ADVOCA	SVR	23-Aug-22	200.00		14,143,442.04 CR
23-Aug-22	COMM INWARD EFT CR LOAN REPAYMENT PHYLLIS WA	SVR	23-Aug-22	200.00		14,143,242.04 CR
23-Aug-22	COMM INWARD EFT CR 03392 ANNASTACIA	SVR	23-Aug-22	200.00		14,143,042.04 CR
23-Aug-22	COMM INWARD EFT CR VERONICA WANJIRVERONICA W	SVR	23-Aug-22	200.00		14,142,842.04 CR
23-Aug-22	COMM INWARD EFT CR LS06527 MULU COMP	SVR	23-Aug-22	200.00		14,142,642.04 CR
23-Aug-22	EXCISE DUTY EFT CR JOSEPH GACHIGUA	SVR	23-Aug-22	40.00		14,142,602.04 CR
23-Aug-22	EXCISE DUTY EFT CR P50SIFT192910001GENE RAL T	SVR	23-Aug-22	40.00		14,142,562.04 CR
23-Aug-22	EXCISE DUTY EFT CR P50SIFT201890002WILLI AM N	SVR	23-Aug-22	40.00		14,142,522.04 CR
23-Aug-22	EXCISE DUTY EFT CR P07SIFT192630015WILLI AM N	SVR	23-Aug-22	40.00		14,142,482.04 CR

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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
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Account Description	INSTANT ACCESS A/C
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23-Aug-22	EXCISE DUTY EFT CR AMOS O OYUKO AND CO ADV	SVR	23-Aug-22	40.00		14,142,442.04 CR
23-Aug-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	23-Aug-22	40.00		14,142,402.04 CR
23-Aug-22	EXCISE DUTY EFT CR LS 00016 AGN KAMAU ADVOCA	SVR	23-Aug-22	40.00		14,142,362.04 CR
23-Aug-22	EXCISE DUTY EFT CR LOAN REPAYMENT PHYLLIS WA	SVR	23-Aug-22	40.00		14,142,322.04 CR
23-Aug-22	EXCISE DUTY EFT CR 03392 ANNASTACIA	SVR	23-Aug-22	40.00		14,142,282.04 CR
23-Aug-22	EXCISE DUTY EFT CR VERONICA WANJIRVERONICA W	SVR	23-Aug-22	40.00		14,142,242.04 CR
23-Aug-22	EXCISE DUTY EFT CR LS06527 MULU COMP	SVR	23-Aug-22	40.00		14,142,202.04 CR
23-Aug-22	QHN9NHSSWL 1578#10112 254720361617 MPESAC2B_400222	C2B	23-Aug-22		20,000.00	14,162,202.04 CR
23-Aug-22	QHN6NHTVGK 1578#7281 254799970029 MPESAC2B_400222	C2B	23-Aug-22		22,000.00	14,184,202.04 CR
23-Aug-22	QHN5NHUYMJ 1578#4533 254720579513 MPESAC2B_400222	C2B	23-Aug-22		25,000.00	14,209,202.04 CR
23-Aug-22	QHN4NI8OTW 1578#10338 254710985400 MPESAC2B_400222	C2B	23-Aug-22		5,000.00	14,214,202.04 CR
23-Aug-22	QHN9NJF02Z 1578#LS-10707 254714386959 MPESAC2B_400222	C2B	23-Aug-22		4,000.00	14,218,202.04 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Aug-22	223523094139 LS-05465 POSAG057749LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	23-Aug-22		5,000.00	14,223,202.04 CR
23-Aug-22	QHN2NLQWBO 1578#06654 254707456989 MPESAC2B_400222	C2B	23-Aug-22		15,000.00	14,238,202.04 CR
23-Aug-22	NGONYO MUNYUA AND COMPANY/RFB/LOAN PAYMENT NO 00563~//JULIA NGON 600000KES RTO0010220422728	SVR	23-Aug-22		600,000.00	14,838,202.04 CR
23-Aug-22	QHN8NNRM44 1578#LS-07859 254729789579 MPESAC2B_400222	C2B	23-Aug-22		6,983.00	14,845,185.04 CR
23-Aug-22	LS-01680#00011051 CA SH:CASH jkingori	IBAPS	23-Aug-22		100,000.00	14,945,185.04 CR
23-Aug-22	QHN6NPKXTG 1578#06008 254710419921 MPESAC2B_400222	C2B	23-Aug-22		2,000.00	14,947,185.04 CR
23-Aug-22	QHN9NR6QCF 1578#06209 254721347889 MPESAC2B_400222	C2B	23-Aug-22		50,000.00	14,997,185.04 CR
23-Aug-22	QHN5NS4L45 1578#LS-04088 254708199798 MPESAC2B_400222	C2B	23-Aug-22		100,000.00	15,097,185.04 CR
23-Aug-22	QHN7NSCEWD 1578#LS-08269 254708199798 MPESAC2B_400222	C2B	23-Aug-22		89,311.00	15,186,496.04 CR
23-Aug-22	QHN9NSMJY3 1578#LS-10464 254722296356 MPESAC2B_400222	C2B	23-Aug-22		10,000.00	15,196,496.04 CR
23-Aug-22	QHN7NT1829 1578#LS-08441 254705368526 MPESAC2B_400222	C2B	23-Aug-22		2,500.00	15,198,996.04 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Aug-22	QHN9NTH32Z 1578#3476 254720527576 MPESAC2B_400222	C2B	23-Aug-22		9,128.00	15,208,124.04 CR
23-Aug-22	QHN3NUGRBB 1578#3596 254720384756 MPESAC2B_400222	C2B	23-Aug-22		1,000.00	15,209,124.04 CR
23-Aug-22	PAULINE NJOKI GICHUKI/RFB/Loan and deposit~~~ 18000KES	SVR	23-Aug-22		18,000.00	15,227,124.04 CR
23-Aug-22	IR07802208231586 QHM1M8ZEAH 15787077 E CHANNELS	SVR	23-Aug-22		2,000.00	15,229,124.04 CR
23-Aug-22	QHN8NX6AOW 1578#10406 254712318455 MPESAC2B_400222	C2B	23-Aug-22		2,500.00	15,231,624.04 CR
23-Aug-22	00681#00011046 CASH: CASH mwanjala	IBAPS	23-Aug-22		127,000.00	15,358,624.04 CR
23-Aug-22	QHN6NY7354 1578#21774289 254729083983 MPESAC2B_400222	C2B	23-Aug-22		1,000.00	15,359,624.04 CR
23-Aug-22	QHN4NYDISI 1578#10506 254727039763 MPESAC2B_400222	C2B	23-Aug-22		4,500.00	15,364,124.04 CR
23-Aug-22	QHN9NZXXKZ 1578#5798 254708894888 MPESAC2B_400222	C2B	23-Aug-22		32,000.00	15,396,124.04 CR
23-Aug-22	QHN2NZZZ04 1578#03091 254721577506 MPESAC2B_400222	C2B	23-Aug-22		3,000.00	15,399,124.04 CR
23-Aug-22	LS-08070#00011049 CA SH:CASH misigi	IBAPS	23-Aug-22		2,000.00	15,401,124.04 CR
23-Aug-22	LS-10078#00011049 CA SH:CASH misigi	IBAPS	23-Aug-22		2,000.00	15,403,124.04 CR
23-Aug-22	LS-05908#00011049 CA SH:CASH misigi	IBAPS	23-Aug-22		2,000.00	15,405,124.04 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Aug-22	QHN5O0N25L 1578#7919 254729903815 MPESAC2B_400222	C2B	23-Aug-22		1,000.00	15,406,124.04 CR
23-Aug-22	LS-08571#00011135 CH Q:41 cwaita	IBAPS	23-Aug-22		150,000.00	15,556,124.04 CR
23-Aug-22	QHN2O0Q372 1578#LS-02676 254720582320 MPESAC2B_400222	C2B	23-Aug-22		50,000.00	15,606,124.04 CR
23-Aug-22	LS-08523#00011135 CH Q:000041 fojiio	IBAPS	23-Aug-22		500,000.00	16,106,124.04 CR
23-Aug-22	UNPD DDI 878 RSN 63	SVR	23-Aug-22	96,589.00		16,009,535.04 CR
23-Aug-22	UNPD DDI 3446 RSN 63	SVR	23-Aug-22	27,271.00		15,982,264.04 CR
23-Aug-22	QHN0O2893E 1578#7686 254726154216 MPESAC2B_400222	C2B	23-Aug-22		6,500.00	15,988,764.04 CR
23-Aug-22	LOCAL CHEQUE NO 466878 LS 02002	SVR	25-Aug-22		30,000.00	16,018,764.04 CR
23-Aug-22	LOCAL CHEQUE NO 000277 LS 09458	SVR	25-Aug-22		90,000.00	16,108,764.04 CR
23-Aug-22	LOCAL CHEQUE NO 001038 LS 00243	SVR	25-Aug-22		120,000.00	16,228,764.04 CR
23-Aug-22	LOCAL CHEQUE NO 000234 LS 04800	SVR	25-Aug-22		132,000.00	16,360,764.04 CR
23-Aug-22	LOCAL CHEQUE NO 000233 LS 02075	SVR	25-Aug-22		267,900.00	16,628,664.04 CR
23-Aug-22	QHN3O36FZZ 1578#00563 254722554603 MPESAC2B_400222	C2B	23-Aug-22		100,000.00	16,728,664.04 CR
23-Aug-22	QHN9O4ZJHF 1578#01815 254722762750 MPESAC2B_400222	C2B	23-Aug-22		20,434.00	16,749,098.04 CR
23-Aug-22	QHN2O6GZE2 1578#1279 254711851384 MPESAC2B_400222	C2B	23-Aug-22		2,000.00	16,751,098.04 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Aug-22	QHN4O7LGD8 1578#1978 254743411220 MPESAC2B_400222	C2B	23-Aug-22		10,000.00	16,761,098.04 CR
23-Aug-22	QHN6O82ONA 1578#02187 254722746433 MPESAC2B_400222	C2B	23-Aug-22		10,000.00	16,771,098.04 CR
23-Aug-22	QHN2O9B35U 1578#LS-05072 254723123957 MPESAC2B_400222	C2B	23-Aug-22		9,833.00	16,780,931.04 CR
23-Aug-22	QHN0O9PRWS 1578#09741 254793913492 MPESAC2B_400222	C2B	23-Aug-22		1,000.00	16,781,931.04 CR
23-Aug-22	QHN4OAQCIY 1578#LS-06304 254722174724 MPESAC2B_400222	C2B	23-Aug-22		20,434.00	16,802,365.04 CR
23-Aug-22	QHN7OBMEJR 1578#5875 254725785865 MPESAC2B_400222	C2B	23-Aug-22		5,000.00	16,807,365.04 CR
23-Aug-22	QHN3OD7EJL 1578#10421 254716422019 MPESAC2B_400222	C2B	23-Aug-22		1,500.00	16,808,865.04 CR
23-Aug-22	QHN8OE8RSC 1578#07937 254722435351 MPESAC2B_400222	C2B	23-Aug-22		18,500.00	16,827,365.04 CR
23-Aug-22	QHN7OFHK6P 1578#LS-07495 254701387543 MPESAC2B_400222	C2B	23-Aug-22		2,000.00	16,829,365.04 CR
23-Aug-22	QHN2OIRKMQ 1578#09395 254702628333 MPESAC2B_400222	C2B	23-Aug-22		15,000.00	16,844,365.04 CR
23-Aug-22	QHN3OMIUAT 1578#LS-10699 254721612722 MPESAC2B_400222	C2B	23-Aug-22		2,000.00	16,846,365.04 CR

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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
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23-Aug-22	AAC8F115BF22	OMNIRIB	23-Aug-22		40,000.00	16,886,365.04 CR
23-Aug-22	01100001711200					
23-Aug-22	QHN4OWBIPO	C2B	23-Aug-22		2,000.00	16,888,365.04 CR
	1578#LS-08502					
	254703244891					
23-Aug-22	MPESAC2B_400222	SVR	23-Aug-22		47,227.00	16,935,592.04 CR
	23675079 MAXWELL					
	RATEMO					
24-Aug-22	SO2236750012	C2B	24-Aug-22		2,000.00	16,937,592.04 CR
	QHN7OZIQPT					
	1578#3243					
24-Aug-22	254723660009	C2B	24-Aug-22		7,000.00	16,944,592.04 CR
	MPESAC2B_400222					
	QHN7OZJ36P 1578#LS -					
	04562 254718960327					
24-Aug-22	MPESAC2B_400222	C2B	24-Aug-22		23,000.00	16,967,592.04 CR
	QHO0P0TBVE					
	1578#LS-06757					
24-Aug-22	254725169689	C2B	24-Aug-22		2,000.00	16,969,592.04 CR
	MPESAC2B_400222					
	QHO6P1QHIE					
	1578#6957					
24-Aug-22	254712951592	C2B	24-Aug-22		70,000.00	17,039,592.04 CR
	MPESAC2B_400222					
	QHO7P45NTB					
	1578#3244					
24-Aug-22	254725640420	C2B	24-Aug-22		50,000.00	17,089,592.04 CR
	MPESAC2B_400222					
	QHO5P4N9UJ					
	1578#LS-10576					
24-Aug-22	254700470848	C2B	24-Aug-22		5,000.00	17,094,592.04 CR
	MPESAC2B_400222					
	QHO5P7MEGV					
	1578#2076					
24-Aug-22	254722725480	C2B	24-Aug-22		43,688.00	17,138,280.04 CR
	MPESAC2B_400222					
	QHO2P963OA					
	1578#LS-05885					
24-Aug-22	254705632315	C2B	24-Aug-22		5,000.00	17,143,280.04 CR
	MPESAC2B_400222					
	QHO8P9VJDQ					
	1578#06971					
	254725868946					
	MPESAC2B_400222					

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Aug-22	LSK SACCO PV 5634 LSK SACCO AUG 22 RefuSHE KENYA KES A C	SVR	24-Aug-22		36,367.00	17,179,647.04 CR
24-Aug-22	COMM INWARD EFT CR PV 5634 LSK SACCO AUG 22	SVR	24-Aug-22	200.00		17,179,447.04 CR
24-Aug-22	EXCISE DUTY EFT CR PV 5634 LSK SACCO AUG 22	SVR	24-Aug-22	40.00		17,179,407.04 CR
24-Aug-22	QHO1PD63TP 1578#08828 254792968434 MPESAC2B_400222	C2B	24-Aug-22		4,000.00	17,183,407.04 CR
24-Aug-22	QHO5PDHW21 1578#0634 254722775233 MPESAC2B_400222	C2B	24-Aug-22		50,000.00	17,233,407.04 CR
24-Aug-22	QHO1PDTZ77 1578#2722 254724505755 MPESAC2B_400222	C2B	24-Aug-22		2,000.00	17,235,407.04 CR
24-Aug-22	QHO2PEMDBC 1578#2065 254723422113 MPESAC2B_400222	C2B	24-Aug-22		48,714.00	17,284,121.04 CR
24-Aug-22	QHO4PEQJ7S 1578#04128 254710829910 MPESAC2B_400222	C2B	24-Aug-22		6,000.00	17,290,121.04 CR
24-Aug-22	QHO2PESD5C 1578#6034 254724033147 MPESAC2B_400222	C2B	24-Aug-22		758.00	17,290,879.04 CR
24-Aug-22	QHO1PFREAP 1578#LS-03139 254720472894 MPESAC2B_400222	C2B	24-Aug-22		1,000.00	17,291,879.04 CR
24-Aug-22	QHO5PFZBJ 1578#711 254722565532 MPESAC2B_400222	C2B	24-Aug-22		3,000.00	17,294,879.04 CR
24-Aug-22	QHO2PGRUUY 1578#07966 254703354836 MPESAC2B_400222	C2B	24-Aug-22		2,000.00	17,296,879.04 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
 Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Aug-22	LS-00107#00011045 CH Q:015419 tngatia	IBAPS	24-Aug-22		69,200.00	17,366,079.04 CR
24-Aug-22	QHO4PI0QJQ 1578#08828 254792968434 MPESAC2B_400222	C2B	24-Aug-22		1,000.00	17,367,079.04 CR
24-Aug-22	QHO8PI0SWK 1578#08064 254717619190 MPESAC2B_400222	C2B	24-Aug-22		18,000.00	17,385,079.04 CR
24-Aug-22	LS-06449#00011270 CA SH:CASH tmartin	IBAPS	24-Aug-22		10,965.00	17,396,044.04 CR
24-Aug-22	QHO9PKAQPX 1578#LS-01785 254721898995 MPESAC2B_400222	C2B	24-Aug-22		20,000.00	17,416,044.04 CR
24-Aug-22	QHO6PKVPNC 1578#06790 254720805444 MPESAC2B_400222	C2B	24-Aug-22		26,700.00	17,442,744.04 CR
24-Aug-22	QHO6PLRAVW 1578#s-08177 254725365965 MPESAC2B_400222	C2B	24-Aug-22		100,000.00	17,542,744.04 CR
24-Aug-22	QHO2PN7EJE 1578#LS-07011 254725432445 MPESAC2B_400222	C2B	24-Aug-22		15,400.00	17,558,144.04 CR
24-Aug-22	223624131954 LS-07287 POSAG020970 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	24-Aug-22		32,180.00	17,590,324.04 CR
24-Aug-22	EXCISE DUTY COMM EFT DR 220824	SVR	24-Aug-22	90.00		17,590,234.04 CR
24-Aug-22	COMM EFT DR 220824	SVR	24-Aug-22	450.00		17,589,784.04 CR
24-Aug-22	COMM UNPAID EFT DR 220824	SVR	24-Aug-22	50.00		17,589,734.04 CR
24-Aug-22	EXCISE DUTY EFT DR 220824	SVR	24-Aug-22	10.00		17,589,724.04 CR
24-Aug-22	QHO8PPO9C8 1578#05426 254725959606 MPESAC2B_400222	C2B	24-Aug-22		40,000.00	17,629,724.04 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
 Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Aug-22	QHO6PPOL6K 1578#06483 254714798233 MPESAC2B_400222	C2B	24-Aug-22		2,000.00	17,631,724.04 CR
24-Aug-22	QHO0PQB3E6 1578#4695 254727548899 MPESAC2B_400222	C2B	24-Aug-22		1,000.00	17,632,724.04 CR
24-Aug-22	QHO3PQSS9H 1578#08642 254727094941 MPESAC2B_400222	C2B	24-Aug-22		70,000.00	17,702,724.04 CR
24-Aug-22	QHO5PQUJ9B 1578#LS-05527 254720850235 MPESAC2B_400222	C2B	24-Aug-22		15,000.00	17,717,724.04 CR
24-Aug-22	QHO4PR8I2O 1578#3264 254722840431 MPESAC2B_400222	C2B	24-Aug-22		30,000.00	17,747,724.04 CR
24-Aug-22	LOCAL CHEQUE NO 000030 LS 08512	SVR	26-Aug-22		32,000.00	17,779,724.04 CR
24-Aug-22	LOCAL CHEQUE NO 000087 LS 02659	SVR	26-Aug-22		100,000.00	17,879,724.04 CR
24-Aug-22	LOCAL CHEQUE NO 000513 LS 07090	SVR	26-Aug-22		203,000.00	18,082,724.04 CR
24-Aug-22	LOCAL CHEQUE NO 000876 LS 00557	SVR	26-Aug-22		260,000.00	18,342,724.04 CR
24-Aug-22	LOCAL CHEQUE NO 004835 LS 01326	SVR	26-Aug-22		800,000.00	19,142,724.04 CR
24-Aug-22	QHO4PRIOA0 1578#05622 254710155593 MPESAC2B_400222	C2B	24-Aug-22		25,000.00	19,167,724.04 CR
24-Aug-22	QHO7PS8YHZ 1578#3647 254726805769 MPESAC2B_400222	C2B	24-Aug-22		25,000.00	19,192,724.04 CR
24-Aug-22	01997#00011036 CASH: CASH DKANGARA	IBAPS	24-Aug-22		50,000.00	19,242,724.04 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Aug-22	QHO6PUR8ZG 1578#LS-10047 254746006400 MPESAC2B_400222	C2B	24-Aug-22		10,000.00	19,252,724.04 CR
24-Aug-22	LS-01830#00011014 CH Q:103753 ywaigwa	IBAPS	24-Aug-22		56,257.00	19,308,981.04 CR
24-Aug-22	QHO1PVOWMH 1578#7975 254721159144 MPESAC2B_400222	C2B	24-Aug-22		19,200.00	19,328,181.04 CR
24-Aug-22	PESALINK#coz4t92s#LS K SACCO loan installment for august 2022####417363##63521 8#	ATM	24-Aug-22		66,650.00	19,394,831.04 CR
24-Aug-22	QHO4PWAS0E 1578#1420 254724410067 MPESAC2B_400222	C2B	24-Aug-22		10,000.00	19,404,831.04 CR
24-Aug-22	LS-01904#00011003 CA SH:CASH roodhiambo	IBAPS	24-Aug-22		230,000.00	19,634,831.04 CR
24-Aug-22	QHO5PYEU3T 1578#08658 254719408452 MPESAC2B_400222	C2B	24-Aug-22		35,000.00	19,669,831.04 CR
24-Aug-22	QHO7Q0B1F9 1578#06756 254721820360 MPESAC2B_400222	C2B	24-Aug-22		4,657.00	19,674,488.04 CR
24-Aug-22	QHO5Q0QRCJ 1578#33733270 254727385508 MPESAC2B_400222	C2B	24-Aug-22		1,000.00	19,675,488.04 CR
24-Aug-22	IN HOUSE CHQ NO 000094 LS 01573	SVR	24-Aug-22		58,000.00	19,733,488.04 CR
24-Aug-22	QHO5Q0VWQF 1578#LS-06098 254725654948 MPESAC2B_400222	C2B	24-Aug-22		37,000.00	19,770,488.04 CR
24-Aug-22	QHO1Q2RJ2Z 1578#LS-3798 254721270241 MPESAC2B_400222	C2B	24-Aug-22		10,000.00	19,780,488.04 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Aug-22	QHO4Q6EVFC 1578#LS-08361 254717089160 MPESAC2B_400222	C2B	24-Aug-22		5,000.00	19,785,488.04 CR
24-Aug-22	QHO5Q70YXF 1578#LS-10047 254746006400 MPESAC2B_400222	C2B	24-Aug-22		10,542.00	19,796,030.04 CR
24-Aug-22	QHO0Q7QSNA 1578#10530 254713091831 MPESAC2B_400222	C2B	24-Aug-22		1,000.00	19,797,030.04 CR
24-Aug-22	223624172601 LS-06746 POSAG018659 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	24-Aug-22		20,000.00	19,817,030.04 CR
24-Aug-22	QHO4QAM9DO 1578#09533 254721994542 MPESAC2B_400222	C2B	24-Aug-22		40,000.00	19,857,030.04 CR
24-Aug-22	QHO9QCNNPF 1578#LS-08316 254724893825 MPESAC2B_400222	C2B	24-Aug-22		10,000.00	19,867,030.04 CR
24-Aug-22	QHO0QF5H7A 1578#LS-07645 254729026462 MPESAC2B_400222	C2B	24-Aug-22		20,000.00	19,887,030.04 CR
24-Aug-22	QHO0QGMN76 1578#07241 254722138990 MPESAC2B_400222	C2B	24-Aug-22		3,500.00	19,890,530.04 CR
24-Aug-22	QHO3QJIKX7 1578#06603 254718224296 MPESAC2B_400222	C2B	24-Aug-22		36,400.00	19,926,930.04 CR
24-Aug-22	QHO7QM9KGT 1578#1857 254721141003 MPESAC2B_400222	C2B	24-Aug-22		50,000.00	19,976,930.04 CR
24-Aug-22	QHO2QNX5HS 1578#5112 254726305787 MPESAC2B_400222	C2B	24-Aug-22		100,000.00	20,076,930.04 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
 Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Aug-22	QHO6QO6BTU 1578#5112 254726305787 MPESAC2B_400222	C2B	24-Aug-22		100,000.00	20,176,930.04 CR
24-Aug-22	QHO9QOOFD 1578#06648 254727159578 MPESAC2B_400222	C2B	24-Aug-22		1.00	20,176,931.04 CR
24-Aug-22	QHO1QPHBZ 1578#06648 254727159578 MPESAC2B_400222	C2B	24-Aug-22		150,000.00	20,326,931.04 CR
24-Aug-22	QHO2QS2GP0 1578#3243 254723660009 MPESAC2B_400222	C2B	24-Aug-22		2,000.00	20,328,931.04 CR
24-Aug-22	GERALD ATIENO S LS-06687 SO8325330009	SVR	24-Aug-22		25,412.00	20,354,343.04 CR
25-Aug-22	QHO0QV37Y4 1578#LS-10610 254722134527 MPESAC2B_400222	C2B	25-Aug-22		45,000.00	20,399,343.04 CR
25-Aug-22	QHO2QWW7A0 1578#LS-10707 254714386959 MPESAC2B_400222	C2B	25-Aug-22		2,000.00	20,401,343.04 CR
25-Aug-22	QHO0QWUQ92 1578#10466 254714386959 MPESAC2B_400222	C2B	25-Aug-22		2,000.00	20,403,343.04 CR
25-Aug-22	QHP4QYFW2K 1578#LS-07962 254707160191 MPESAC2B_400222	C2B	25-Aug-22		1,000.00	20,404,343.04 CR
25-Aug-22	QHP1QY60PP 1578#2110 254743960384 MPESAC2B_400222	C2B	25-Aug-22		5,000.00	20,409,343.04 CR
25-Aug-22	QHP3QZNJMX 1578#6034 254724033147 MPESAC2B_400222	C2B	25-Aug-22		500.00	20,409,843.04 CR

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Personal Current Account Statement



CO-OPERATIVE BANK

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Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Aug-22	QHP5R1Y3CD 1578#10581 254702902074 MPESAC2B_400222	C2B	25-Aug-22		3,250.00	20,413,093.04 CR
25-Aug-22	QHP5R2D4EF 1578#953 254721382968 MPESAC2B_400222	C2B	25-Aug-22		20,000.00	20,433,093.04 CR
25-Aug-22	QHP3R2L2U1 1578#LS-10414 254707251096 MPESAC2B_400222	C2B	25-Aug-22		1,000.00	20,434,093.04 CR
25-Aug-22	QHP9R35XVP 1578#341 254722840958 MPESAC2B_400222	C2B	25-Aug-22		6,950.00	20,441,043.04 CR
25-Aug-22	QHP4R3K21Q 1578#LS-08265 254703737997 MPESAC2B_400222	C2B	25-Aug-22		2,000.00	20,443,043.04 CR
25-Aug-22	QHP9R4JW4D 1578#LS-10579 254728463563 MPESAC2B_400222	C2B	25-Aug-22		50,000.00	20,493,043.04 CR
25-Aug-22	QHP7R54O75 1578#10158 254710999324 MPESAC2B_400222	C2B	25-Aug-22		2,000.00	20,495,043.04 CR
25-Aug-22	QHP0R56TYE 1578#10159 254710999324 MPESAC2B_400222	C2B	25-Aug-22		2,000.00	20,497,043.04 CR
25-Aug-22	PESALINK#83e23d47#L S-06928###093404###63 5930#	ATM	25-Aug-22		25,000.00	20,522,043.04 CR
25-Aug-22	PESALINK#pk18ry9r#A2 886###417363###635939 #	ATM	25-Aug-22		2,000.00	20,524,043.04 CR
25-Aug-22	QHP5R7M5ZJ 1578#33617163 254706246742 MPESAC2B_400222	C2B	25-Aug-22		1,000.00	20,525,043.04 CR
25-Aug-22	QHP7R854W1 1578#10343 254703340475 MPESAC2B_400222	C2B	25-Aug-22		2,350.00	20,527,393.04 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Aug-22	QHP6R932T6 1578#4791 254722878287 MPESAC2B_400222	C2B	25-Aug-22		20,000.00	20,547,393.04 CR
25-Aug-22	QHP1R9KJOR 1578#LS-10570 254725284284 MPESAC2B_400222	C2B	25-Aug-22		2,000.00	20,549,393.04 CR
25-Aug-22	QHP5RAGH3H 254726872673 01100001711200 MPESAC2B_400200	C2B	25-Aug-22		10,000.00	20,559,393.04 CR
25-Aug-22	QHP2RAIRXW 1578#LS-04295 254714449222 MPESAC2B_400222	C2B	25-Aug-22		2,000.00	20,561,393.04 CR
25-Aug-22	QHP0RAP4NG 1578#09362 254724552349 MPESAC2B_400222	C2B	25-Aug-22		22,020.00	20,583,413.04 CR
25-Aug-22	QHP9RBLVYZ 1578#4911 254725699761 MPESAC2B_400222	C2B	25-Aug-22		10,000.00	20,593,413.04 CR
25-Aug-22	QHP0RBNJH8 1578#06223 254724347479 MPESAC2B_400222	C2B	25-Aug-22		3,040.00	20,596,453.04 CR
25-Aug-22	LS-07963#00011014 CA SH:CASH gkwamboka	IBAPS	25-Aug-22		100,000.00	20,696,453.04 CR
25-Aug-22	QHP8RC5FZY 1578#2077 254706235456 MPESAC2B_400222	C2B	25-Aug-22		3,500.00	20,699,953.04 CR
25-Aug-22	QHP8RCI5TM 1578#03858-JA0007034 254700112591 MPESAC2B_400222	C2B	25-Aug-22		2,500.00	20,702,453.04 CR
25-Aug-22	EUNICE NYATHIRIGA MATHENGE/RFB/LS 07153~~~ 30000KES IR07802208251490	SVR	25-Aug-22		30,000.00	20,732,453.04 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Aug-22	QHP1RDREDR 1578#07568 254729404415 MPESAC2B_400222	C2B	25-Aug-22		40,000.00	20,772,453.04 CR
25-Aug-22	QHP4RDTWAI 1578#LS-10176 254724615849 MPESAC2B_400222	C2B	25-Aug-22		2,000.00	20,774,453.04 CR
25-Aug-22	QHP2RE1GA4 1578#LS-03996 254724208466 MPESAC2B_400222	C2B	25-Aug-22		8,700.00	20,783,153.04 CR
25-Aug-22	LS-05797#00011065]CA SH:CASH sjerono	IBAPS	25-Aug-22		3,000.00	20,786,153.04 CR
25-Aug-22	QHP6RGFV0W 1578#8327 254712131450 MPESAC2B_400222	C2B	25-Aug-22		10,000.00	20,796,153.04 CR
25-Aug-22	QHP6RH0CE6 1578#LS-06570 254723662434 MPESAC2B_400222	C2B	25-Aug-22		15,000.00	20,811,153.04 CR
25-Aug-22	QHP0RHG0XW 1578#LS-08361 254717089160 MPESAC2B_400222	C2B	25-Aug-22		5,000.00	20,816,153.04 CR
25-Aug-22	QHP8RI6J4Y 1578#2722 254724505755 MPESAC2B_400222	C2B	25-Aug-22		3,000.00	20,819,153.04 CR
25-Aug-22	QHP2RI6HE0 1578#LS-04832 254707600077 MPESAC2B_400222	C2B	25-Aug-22		20,000.00	20,839,153.04 CR
25-Aug-22	QHP8RIE7JI 1578#LS-05601 254722101751 MPESAC2B_400222	C2B	25-Aug-22		18,020.00	20,857,173.04 CR
25-Aug-22	QHP6RIGAIC 01100001711200 MPESAC2B_400200	C2B	25-Aug-22		65,461.00	20,922,634.04 CR
25-Aug-22	QHP5RJ3WI1 1578#4453 254724745958 MPESAC2B_400222	C2B	25-Aug-22		3,000.00	20,925,634.04 CR
25-Aug-22	COMM EFT DR 220825	SVR	25-Aug-22	150.00		20,925,484.04 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
 Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Aug-22	EXCISE DUTY COMM EFT DR 220825	SVR	25-Aug-22	30.00		20,925,454.04 CR
25-Aug-22	QHP0RKIJG0 1578#1298 254720409087	C2B	25-Aug-22		30,000.00	20,955,454.04 CR
25-Aug-22	MPESAC2B_400222 QHP4RL2NSS 1578#5425 254724914405	C2B	25-Aug-22		63,036.00	21,018,490.04 CR
25-Aug-22	MPESAC2B_400222 223725130334 LS-01301	POS	25-Aug-22		100,000.00	21,118,490.04 CR
25-Aug-22	POSAG043155 LAW SOCIETY OF KENYA COOPE>NAIROBI KE 223725130543 LS-01301	POS	25-Aug-22		50,000.00	21,168,490.04 CR
25-Aug-22	POSAG043155 LAW SOCIETY OF KENYA COOPE>NAIROBI KE QHP2RLD4F2 1578#LS-06098 254725654948	C2B	25-Aug-22		13,000.00	21,181,490.04 CR
25-Aug-22	MPESAC2B_400222 QHP7RLKWV 1578#LS_02620 254723457068	C2B	25-Aug-22		1,200.00	21,182,690.04 CR
25-Aug-22	MPESAC2B_400222 QHP1RLNO1P 1578#LS_02620 254723457068	C2B	25-Aug-22		10,200.00	21,192,890.04 CR
25-Aug-22	MPESAC2B_400222 QHP6RLQH7I 1578#LS_02620 254723457068	C2B	25-Aug-22		600.00	21,193,490.04 CR
25-Aug-22	MPESAC2B_400222 QHP7RM3WYJ 1578#32410438 254715774150	C2B	25-Aug-22		5,000.00	21,198,490.04 CR
25-Aug-22	MPESAC2B_400222 QHP5RM966Z 1578#07241 254722138990	C2B	25-Aug-22		5,000.00	21,203,490.04 CR
25-Aug-22	MPESAC2B_400222					

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LAW SOCIETY OF KENYA COOPERATI
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25-Aug-22	QHP0RN29EK 1578#LS-00683 254721398722 MPESAC2B_400222	C2B	25-Aug-22		30,000.00	21,233,490.04 CR
25-Aug-22	QHP3ROGG3H 1578#LS-10540 254706546388 MPESAC2B_400222	C2B	25-Aug-22		5,000.00	21,238,490.04 CR
25-Aug-22	223725135220 LS-10167 POSAG030361 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	25-Aug-22		3,000.00	21,241,490.04 CR
25-Aug-22	QHP7RPJNAX 1578#29081639 254714684641 MPESAC2B_400222	C2B	25-Aug-22		1,000.00	21,242,490.04 CR
25-Aug-22	LOCAL CHEQUE NO 000151 LS 03429	SVR	29-Aug-22		35,000.00	21,277,490.04 CR
25-Aug-22	LOCAL CHEQUE NO 000283 LS 03486	SVR	29-Aug-22		52,000.00	21,329,490.04 CR
25-Aug-22	LOCAL CHEQUE NO 003205 LS 05165	SVR	29-Aug-22		158,401.00	21,487,891.04 CR
25-Aug-22	LOCAL CHEQUE NO 001929 LS 00866	SVR	29-Aug-22		369,000.00	21,856,891.04 CR
25-Aug-22	QHP3RT25FP 1578#3615 254722771118 MPESAC2B_400222	C2B	25-Aug-22		141,000.00	21,997,891.04 CR
25-Aug-22	QHP9RT6UDJ 1578#LS-07957 254721316874 MPESAC2B_400222	C2B	25-Aug-22		1,000.00	21,998,891.04 CR
25-Aug-22	QHP8RT7NF2 1578#2996 254711667394 MPESAC2B_400222	C2B	25-Aug-22		1,000.00	21,999,891.04 CR
25-Aug-22	QHP1RTZ3S9 1578#4589 254721272074 MPESAC2B_400222	C2B	25-Aug-22		5,000.00	22,004,891.04 CR

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LAW SOCIETY OF KENYA COOPERATI
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25-Aug-22	QHP9RU2R2V 1578#4877 254721272074 MPESAC2B_400222	C2B	25-Aug-22		5,000.00	22,009,891.04 CR
25-Aug-22	CAROLINE WANJIRU MUCHIRI/RFB/3442 September~~~ 76000KES IR07802208253402	SVR	25-Aug-22		76,000.00	22,085,891.04 CR
25-Aug-22	01169#00011017 CASH: CASH jchilo	IBAPS	25-Aug-22		50,000.00	22,135,891.04 CR
25-Aug-22	QHP2RVV5V2 1578#LS-10039 254711426857 MPESAC2B_400222	C2B	25-Aug-22		2,000.00	22,137,891.04 CR
25-Aug-22	LS-04288#00011036 CA SH:CASH lmacharia	IBAPS	25-Aug-22		75,000.00	22,212,891.04 CR
25-Aug-22	QHP9RWF0IH 1578#478 254722362092 MPESAC2B_400222	C2B	25-Aug-22		10,000.00	22,222,891.04 CR
25-Aug-22	QHP9RWRZLR 1578#09514 254721809322 MPESAC2B_400222	C2B	25-Aug-22		22,000.00	22,244,891.04 CR
25-Aug-22	BENJAMIN GATHIRU WAINAINA COMPANYLS-01249 LOAN~~~ 242380KES FT222376JSPL	SVR	25-Aug-22		242,380.00	22,487,271.04 CR
25-Aug-22	QHP9RY39S3 1578#33067801 254727084191 MPESAC2B_400222	C2B	25-Aug-22		1,000.00	22,488,271.04 CR
25-Aug-22	QHP7RYIIV9 1578#10543 254719747486 MPESAC2B_400222	C2B	25-Aug-22		1,000.00	22,489,271.04 CR
25-Aug-22	QHP3RYLHCH 1578#1251 254708707858 MPESAC2B_400222	C2B	25-Aug-22		5,000.00	22,494,271.04 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Aug-22	QHP1S0P3CN 1578#LS-10705 254725676951 MPESAC2B_400222	C2B	25-Aug-22		20,000.00	22,514,271.04 CR
25-Aug-22	EXCISE DUTY 000030 Rsn 63	SVR	25-Aug-22	100.00		22,514,171.04 CR
25-Aug-22	UNPD CHQ NO 000030RSN 63	SVR	26-Aug-22	32,000.00		22,482,171.04 CR
25-Aug-22	COMM ON UNPD CHQ 000030 Rsn 63	SVR	25-Aug-22	500.00		22,481,671.04 CR
25-Aug-22	QHP4S1A3WU 1578#LS-08703 254713266171 MPESAC2B_400222	C2B	25-Aug-22		100,000.00	22,581,671.04 CR
25-Aug-22	QHP8S3X73Y 1578#5552 254720377315 MPESAC2B_400222	C2B	25-Aug-22		5,000.00	22,586,671.04 CR
25-Aug-22	QHP3S4GKG9 1578#09809 254724104801 MPESAC2B_400222	C2B	25-Aug-22		50.00	22,586,721.04 CR
25-Aug-22	QHP7S5Q6T3 1578#LS-08887 254727647366 MPESAC2B_400222	C2B	25-Aug-22		15,960.00	22,602,681.04 CR
25-Aug-22	QHP3S87PAF 1578#LS-09961 254724353206 MPESAC2B_400222	C2B	25-Aug-22		1,000.00	22,603,681.04 CR
25-Aug-22	QHP6SBJ8TQ 1578#28482340 254720310469 MPESAC2B_400222	C2B	25-Aug-22		1,000.00	22,604,681.04 CR
25-Aug-22	QHP1SC00DN 1578#1279 254711851384 MPESAC2B_400222	C2B	25-Aug-22		2,000.00	22,606,681.04 CR
25-Aug-22	QHP2SC25D2 1578#LS-07485 254723241602 MPESAC2B_400222	C2B	25-Aug-22		30,000.00	22,636,681.04 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Aug-22	QHP4SE8ZIG 1578#2637 254722373843 MPESAC2B_400222	C2B	25-Aug-22		55,000.00	22,691,681.04 CR
25-Aug-22	QHP1SJ4H8Z 1578#03586 254719277275 MPESAC2B_400222	C2B	25-Aug-22		2,000.00	22,693,681.04 CR
25-Aug-22	QHP3SJ6PRD 1578#LS-05885 254705632315 MPESAC2B_400222	C2B	25-Aug-22		106,050.00	22,799,731.04 CR
25-Aug-22	QHP5SLNW2J 1578#LS-07853 254790259952 MPESAC2B_400222	C2B	25-Aug-22		2,000.00	22,801,731.04 CR
25-Aug-22	QHP5SNCJA3 1578#09237 254707264614 MPESAC2B_400222	C2B	25-Aug-22		2,000.00	22,803,731.04 CR
25-Aug-22	QHP5SP8Y23 1578#LS-09073 254725087710 MPESAC2B_400222	C2B	25-Aug-22		6,000.00	22,809,731.04 CR
25-Aug-22	QHP7SQR669 1578#08947 254723385408 MPESAC2B_400222	C2B	25-Aug-22		5,000.00	22,814,731.04 CR
25-Aug-22	3505 VIENNAH ONGOLI SO1690770003	SVR	25-Aug-22		23,068.00	22,837,799.04 CR
25-Aug-22	LS -07533 DOUGLAS KYALO SO9233120002	SVR	25-Aug-22		66,806.00	22,904,605.04 CR
25-Aug-22	CHRISTINE ASUNA O LS-02024 SO7121250009	SVR	25-Aug-22		34,000.00	22,938,605.04 CR
26-Aug-22	QHP9SSZ55N 1578#3668 254723443357 MPESAC2B_400222	C2B	26-Aug-22		7,000.00	22,945,605.04 CR
26-Aug-22	QHP3ST7G0D 1578#LS-01859 254722831984 MPESAC2B_400222	C2B	26-Aug-22		10,000.00	22,955,605.04 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Aug-22	QHP7STV941 1578#7831 254724020783 MPESAC2B_400222	C2B	26-Aug-22		2,500.00	22,958,105.04 CR
26-Aug-22	QHQ0SXOKSM 1578#6034 254724033147 MPESAC2B_400222	C2B	26-Aug-22		500.00	22,958,605.04 CR
26-Aug-22	5236	SVR	26-Aug-22		1,500.00	22,960,105.04 CR
26-Aug-22	2386	SVR	26-Aug-22		3,000.00	22,963,105.04 CR
26-Aug-22	6694	SVR	26-Aug-22		6,635.00	22,969,740.04 CR
26-Aug-22	617	SVR	26-Aug-22		15,000.00	22,984,740.04 CR
26-Aug-22	8881	SVR	26-Aug-22		32,512.00	23,017,252.04 CR
26-Aug-22	7941	SVR	26-Aug-22		40,000.00	23,057,252.04 CR
26-Aug-22	5562	SVR	26-Aug-22		43,640.00	23,100,892.04 CR
26-Aug-22	3538	SVR	26-Aug-22		44,540.00	23,145,432.04 CR
26-Aug-22	8671	SVR	26-Aug-22		50,913.00	23,196,345.04 CR
26-Aug-22	3186	SVR	26-Aug-22		60,000.00	23,256,345.04 CR
26-Aug-22	2700	SVR	26-Aug-22		64,658.00	23,321,003.04 CR
26-Aug-22	QHQ9T13WAJ 1578#09373 254705097353 MPESAC2B_400222	C2B	26-Aug-22		5,000.00	23,326,003.04 CR
26-Aug-22	QHQ9T2D2RL 1578#LS-09827 254721258398 MPESAC2B_400222	C2B	26-Aug-22		30,000.00	23,356,003.04 CR
26-Aug-22	QHQ1T2X9RL 1578#08634 254714919192 MPESAC2B_400222	C2B	26-Aug-22		18,000.00	23,374,003.04 CR
26-Aug-22	QHQ6T3SA1U 1578#07689 254722603397 MPESAC2B_400222	C2B	26-Aug-22		70,000.00	23,444,003.04 CR
26-Aug-22	QHQ4T4329C 1578#LS-04190 254726285665 MPESAC2B_400222	C2B	26-Aug-22		5,832.00	23,449,835.04 CR
26-Aug-22	LS-08323#00011036JCA SH:CASH DKANGARA	IBAPS	26-Aug-22		31,000.00	23,480,835.04 CR

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Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
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Account No	01100001711200
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Aug-22	QHQ4T4HRBG 1578#09781 254714961598 MPESAC2B_400222	C2B	26-Aug-22		120,000.00	23,600,835.04 CR
26-Aug-22	QHQ2T5Q81I 1578#00746 254721526773 MPESAC2B_400222	C2B	26-Aug-22		30,000.00	23,630,835.04 CR
26-Aug-22	QHQ2T62262 1578#LS-08675 254715170412 MPESAC2B_400222	C2B	26-Aug-22		150,000.00	23,780,835.04 CR
26-Aug-22	ODUK CO CLIENT ACCOUNTSUBSCRIPTIO NS~~~ 330000KES FT222378K7F5	SVR	26-Aug-22		330,000.00	24,110,835.04 CR
26-Aug-22	QHQ3T7OUVR 1578#4769 254724310835 MPESAC2B_400222	C2B	26-Aug-22		2,000.00	24,112,835.04 CR
26-Aug-22	QHQ3T7S7QV 1578#00978 254722270455 MPESAC2B_400222	C2B	26-Aug-22		53,000.00	24,165,835.04 CR
26-Aug-22	QHQ8T8IO2M 1578#06067 254720733256 MPESAC2B_400222	C2B	26-Aug-22		3,500.00	24,169,335.04 CR
26-Aug-22	QHQ2T8JZWO 1578#09199 254713630669 MPESAC2B_400222	C2B	26-Aug-22		2,000.00	24,171,335.04 CR
26-Aug-22	LSK SACCO LIMITED MNO LS 05676 MAGDALENE MU MissMAGDALENE M MAKAU	SVR	26-Aug-22		2,000.00	24,173,335.04 CR
26-Aug-22	LSK SACCO LTD M NO LS KAHINDI WANJIRU ANNEKAHIN KAHINDI WANJIRU ANNE	SVR	26-Aug-22		3,000.00	24,176,335.04 CR

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 P.O. BOX 6740 NAIROBI
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Aug-22	LSK SACCO SOCIETY LTD LS02054 FATMA NDUNG FATMA NDUNG U MUIRURI	SVR	26-Aug-22		63,000.00	24,239,335.04 CR
26-Aug-22	LAW SOCIETY OF KENYA SACC SYBEP2508223276LOA N REPAY FELIX MILKAH J T	SVR	26-Aug-22		103,928.00	24,343,263.04 CR
26-Aug-22	LAW SOCIETY OF KENYA SACC FELISTAS FATUMA WANJIKU PRESTIGE GUEST LODGE	SVR	26-Aug-22		375,000.00	24,718,263.04 CR
26-Aug-22	QHQ8T9H4XG 1578#09795 254712156173 MPESAC2B_400222	C2B	26-Aug-22		12,000.00	24,730,263.04 CR
26-Aug-22	QHQ3TA3VL9 1578#1424 254727686017 MPESAC2B_400222	C2B	26-Aug-22		2,000.00	24,732,263.04 CR
26-Aug-22	LS-01226#00011051 CH Q:1337 JKINGORI	IBAPS	26-Aug-22		33,821.00	24,766,084.04 CR
26-Aug-22	QHQ3TADW6D 1578#LS-06764 254725927386 MPESAC2B_400222	C2B	26-Aug-22		2,000.00	24,768,084.04 CR
26-Aug-22	QHQ0TASEA4 1578#4155 254725220511 MPESAC2B_400222	C2B	26-Aug-22		6,000.00	24,774,084.04 CR
26-Aug-22	QHQ1TBGZ91 1578#LS-07861 254716218682 MPESAC2B_400222	C2B	26-Aug-22		24,025.00	24,798,109.04 CR
26-Aug-22	COMM INWARD EFT CR KAHINDI WANJIRU ANNEKAHIN	SVR	26-Aug-22	200.00		24,797,909.04 CR
26-Aug-22	COMM INWARD EFT CR SYBEP2508223276LOA N REPAY	SVR	26-Aug-22	200.00		24,797,709.04 CR
26-Aug-22	COMM INWARD EFT CR MNO LS 05676 MAGDALENE MU	SVR	26-Aug-22	200.00		24,797,509.04 CR

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26-Aug-22	COMM INWARD EFT CR LS02054 FATMA NDUNG	SVR	26-Aug-22	200.00		24,797,309.04 CR
26-Aug-22	COMM INWARD EFT CR FELISTAS FATUMA WANJIKU	SVR	26-Aug-22	200.00		24,797,109.04 CR
26-Aug-22	EXCISE DUTY EFT CR KAHINDI WANJIRU ANNEKAHIN	SVR	26-Aug-22	40.00		24,797,069.04 CR
26-Aug-22	EXCISE DUTY EFT CR SYBEP2508223276LOA N REPAY	SVR	26-Aug-22	40.00		24,797,029.04 CR
26-Aug-22	EXCISE DUTY EFT CR MNO LS 05676 MAGDALENE MU	SVR	26-Aug-22	40.00		24,796,989.04 CR
26-Aug-22	EXCISE DUTY EFT CR LS02054 FATMA NDUNG	SVR	26-Aug-22	40.00		24,796,949.04 CR
26-Aug-22	EXCISE DUTY EFT CR FELISTAS FATUMA WANJIKU	SVR	26-Aug-22	40.00		24,796,909.04 CR
26-Aug-22	QHQ2TC11HA 1578#LS-05830 254728679305 MPESAC2B_400222	C2B	26-Aug-22		17,000.00	24,813,909.04 CR
26-Aug-22	QHQ6TDPXC4 1578#07192 254710333441 MPESAC2B_400222	C2B	26-Aug-22		21,000.00	24,834,909.04 CR
26-Aug-22	QHQ7TEAO3H 1578#LS-05834 254724200029 MPESAC2B_400222	C2B	26-Aug-22		20,773.00	24,855,682.04 CR
26-Aug-22	QHQ5TEB691 1578#7574 254703616641 MPESAC2B_400222	C2B	26-Aug-22		12,000.00	24,867,682.04 CR
26-Aug-22	LS-10189#00011037 CH Q:000553 rtembu	IBAPS	26-Aug-22		100,000.00	24,967,682.04 CR
26-Aug-22	QHQ5TFWUAT 1578#08229 254710776293 MPESAC2B_400222	C2B	26-Aug-22		24,500.00	24,992,182.04 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Aug-22	QHQ3THOFLR 1578#LS-09425 254710439605 MPESAC2B_400222	C2B	26-Aug-22		4,000.00	24,996,182.04 CR
26-Aug-22	QHQ0TLGA9U 1578#2510 254720856180 MPESAC2B_400222	C2B	26-Aug-22		150,000.00	25,146,182.04 CR
26-Aug-22	CAROLINE-0112000171 1200	BPWR	26-Aug-22	22,000,000.00		3,146,182.04 CR
26-Aug-22	COMM_15 TRANSFER	BPWR	26-Aug-22	250.00		3,145,932.04 CR
26-Aug-22	EXCISE DUTY	BPWR	26-Aug-22	50.00		3,145,882.04 CR
26-Aug-22	QHQ1TMYMVD 1578#27377923 254713784810 MPESAC2B_400222	C2B	26-Aug-22		3,000.00	3,148,882.04 CR
26-Aug-22	QHQ6TNN7J0 1578#LS-1603 254721245279 MPESAC2B_400222	C2B	26-Aug-22		25,000.00	3,173,882.04 CR
26-Aug-22	QHQ3TO7AN5 1578#07552 254722642849 MPESAC2B_400222	C2B	26-Aug-22		10,000.00	3,183,882.04 CR
26-Aug-22	LS-10060#00011164 CA SH:CASH pkipyegon	IBAPS	26-Aug-22		100,000.00	3,283,882.04 CR
26-Aug-22	QHQ4TOS6BG 1578#775 254722619193 MPESAC2B_400222	C2B	26-Aug-22		100,000.00	3,383,882.04 CR
26-Aug-22	QHQ4TP1EBE 1578#9436 254726391207 MPESAC2B_400222	C2B	26-Aug-22		4,000.00	3,387,882.04 CR
26-Aug-22	QHQ1TP4V6L 1578#LS-03139 254720472894 MPESAC2B_400222	C2B	26-Aug-22		1,200.00	3,389,082.04 CR
26-Aug-22	QHQ3TQGZT3 1578#01526 254722783351 MPESAC2B_400222	C2B	26-Aug-22		2,500.00	3,391,582.04 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Aug-22	QHQ7TQIVZN 1578#4567 254723822688 MPESAC2B_400222	C2B	26-Aug-22		3,000.00	3,394,582.04 CR
26-Aug-22	QHQ9TR4OUF 1578#2117 254721362805 MPESAC2B_400222	C2B	26-Aug-22		10,000.00	3,404,582.04 CR
26-Aug-22	QHQ9TSIDV5 1578#09917 254717889937 MPESAC2B_400222	C2B	26-Aug-22		20,000.00	3,424,582.04 CR
26-Aug-22	QHQ5TSR66T 1578#LS-03400 254728245396 MPESAC2B_400222	C2B	26-Aug-22		2,300.00	3,426,882.04 CR
26-Aug-22	LS-00634#00011049 CA SH:CASH lanavila	IBAPS	26-Aug-22		800,000.00	4,226,882.04 CR
26-Aug-22	QHQ3TTQ50T 1578#07106 254727980760 MPESAC2B_400222	C2B	26-Aug-22		15,000.00	4,241,882.04 CR
26-Aug-22	UNPD CHQ NO 000151RSN 63	SVR	29-Aug-22	35,000.00		4,206,882.04 CR
26-Aug-22	EXCISE DUTY 000151 Rsn 63	SVR	26-Aug-22	100.00		4,206,782.04 CR
26-Aug-22	COMM ON UNPD CHQ 000151 Rsn 63	SVR	26-Aug-22	500.00		4,206,282.04 CR
26-Aug-22	QHQ1TWMFRV 1578#LS-09976 254727683082 MPESAC2B_400222	C2B	26-Aug-22		10,000.00	4,216,282.04 CR
26-Aug-22	QHQ3TX3NG9 1578#LSA02556 254722802356 MPESAC2B_400222	C2B	26-Aug-22		12,000.00	4,228,282.04 CR
26-Aug-22	QHQ0TYKIJA 1578#LS-05224 254722365307 MPESAC2B_400222	C2B	26-Aug-22		2,200.00	4,230,482.04 CR
26-Aug-22	QHQ2U1FKGA 1578#LS-04402 254722858113 MPESAC2B_400222	C2B	26-Aug-22		6,554.00	4,237,036.04 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Aug-22	QHQ4U2CL4K 1578#5051 254770417293 MPESAC2B_400222	C2B	26-Aug-22		3,000.00	4,240,036.04 CR
26-Aug-22	QHQ6U2MBD8 1578#05779 254710223315 MPESAC2B_400222	C2B	26-Aug-22		23,000.00	4,263,036.04 CR
26-Aug-22	PESALINK#ce5e4016#L oan Repayment####093404## 638931#	ATM	26-Aug-22		19,000.00	4,282,036.04 CR
26-Aug-22	QHQ1U68LN3 1578#07740 254707866249 MPESAC2B_400222	C2B	26-Aug-22		9,500.00	4,291,536.04 CR
26-Aug-22	QHQ5U9001P 1578#LS-10101 254715192640 MPESAC2B_400222	C2B	26-Aug-22		1,000.00	4,292,536.04 CR
26-Aug-22	PESALINK#9452b12a#VI RGINIA LS09375####093404##6 39081#	ATM	26-Aug-22		20,000.00	4,312,536.04 CR
26-Aug-22	ID 23906026 SAMUEL GATAMBIA SO9973840003	SVR	26-Aug-22		5,000.00	4,317,536.04 CR
26-Aug-22	QHQ1UBQ7C5 1578#07241 254722138990 MPESAC2B_400222	C2B	26-Aug-22		13,500.00	4,331,036.04 CR
26-Aug-22	QHQ3UDD72X 1578#5310 254723470704 MPESAC2B_400222	C2B	26-Aug-22		28,500.00	4,359,536.04 CR
26-Aug-22	QHQ9UFJP2N 1578#01904 254721592723 MPESAC2B_400222	C2B	26-Aug-22		150,000.00	4,509,536.04 CR
26-Aug-22	QHQ6UKSQE8 1578#LS-07692 254722387456 MPESAC2B_400222	C2B	26-Aug-22		14,300.00	4,523,836.04 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Aug-22	QHQ0UO24H8 1578#04017 254727956682 MPESAC2B_400222	C2B	26-Aug-22		8,000.00	4,531,836.04 CR
26-Aug-22	QHQ8UQ4K3A 1578#LS-10616 254728584649 MPESAC2B_400222	C2B	26-Aug-22		1,000.00	4,532,836.04 CR
26-Aug-22	QHQ6URVCHE 1578#6034 254724033147 MPESAC2B_400222	C2B	26-Aug-22		500.00	4,533,336.04 CR
26-Aug-22	QHQ6URWNM2 1578#3647 254726805769 MPESAC2B_400222	C2B	26-Aug-22		35,000.00	4,568,336.04 CR
26-Aug-22	QHQ4USIEYA 1578#09848 254790408020 MPESAC2B_400222	C2B	26-Aug-22		10,000.00	4,578,336.04 CR
26-Aug-22	LS-03045 PENINAH WANGARI SO9233450003	SVR	26-Aug-22		45,000.00	4,623,336.04 CR
27-Aug-22	QHQ5UV50NB 1578#5283 254726238194 MPESAC2B_400222	C2B	27-Aug-22		5,000.00	4,628,336.04 CR
27-Aug-22	QHR9UVYRMF 1578#03549 254723589211 MPESAC2B_400222	C2B	27-Aug-22		30,000.00	4,658,336.04 CR
27-Aug-22	QHQ5UVL2OH 1578#07170 254710794529 MPESAC2B_400222	C2B	27-Aug-22		1,000.00	4,659,336.04 CR
27-Aug-22	QHR7UW18BP 1578#1250 254711600858 MPESAC2B_400222	C2B	27-Aug-22		50,000.00	4,709,336.04 CR
27-Aug-22	QHR2UYTE6Y 1578#6034 254724033147 MPESAC2B_400222	C2B	27-Aug-22		500.00	4,709,836.04 CR

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Personal Current Account Statement



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LAW SOCIETY OF KENYA COOPERATI
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Account Description	INSTANT ACCESS A/C
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Aug-22	QHR2V1REAE 1578#LS-3798 254721270241 MPESAC2B_400222	C2B	27-Aug-22		5,000.00	4,714,836.04 CR
27-Aug-22	QHR0V391BU 1578#341 254722840958 MPESAC2B_400222	C2B	27-Aug-22		9,800.00	4,724,636.04 CR
27-Aug-22	QHR5V42A49 1578#LS-01725 254722617591 MPESAC2B_400222	C2B	27-Aug-22		40,000.00	4,764,636.04 CR
27-Aug-22	QHR7V4NBC1 1578#LS-01726 254722617591 MPESAC2B_400222	C2B	27-Aug-22		20,000.00	4,784,636.04 CR
27-Aug-22	LS-04843#00011126 CA SH:CASH jkamanu	IBAPS	27-Aug-22		6,000.00	4,790,636.04 CR
27-Aug-22	QHR0V5SHDQ 1578#03293 254722986714 MPESAC2B_400222	C2B	27-Aug-22		6,000.00	4,796,636.04 CR
27-Aug-22	QHR1V61459 1578#9254 254726657527 MPESAC2B_400222	C2B	27-Aug-22		2,000.00	4,798,636.04 CR
27-Aug-22	QHR6V6M1TW 1578#07896 254710156831 MPESAC2B_400222	C2B	27-Aug-22		4,321.00	4,802,957.04 CR
27-Aug-22	LS-00047#00011161 CH Q:1744 lmugo	IBAPS	27-Aug-22		400,672.00	5,203,629.04 CR
27-Aug-22	LS-02111#00011164 CA SH:CASH pkipyegon	IBAPS	27-Aug-22		13,000.00	5,216,629.04 CR
27-Aug-22	LS-01562#00011044 CA SH:CASH mndogo	IBAPS	27-Aug-22		400,000.00	5,616,629.04 CR
27-Aug-22	QHR2VAL2Z8 1578#2195 254790904212 MPESAC2B_400222	C2B	27-Aug-22		10,000.00	5,626,629.04 CR
27-Aug-22	LS-01555#00011044 CA SH:CASH mndogo	IBAPS	27-Aug-22		900,000.00	6,526,629.04 CR
27-Aug-22	QHR8VBFC7W 1578#3953 254724637437 MPESAC2B_400222	C2B	27-Aug-22		10,300.00	6,536,929.04 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Aug-22	LS-01842#00011068 CA SH:CASH jkiambi	IBAPS	27-Aug-22		500.00	6,537,429.04 CR
27-Aug-22	QHR5VEU1IB 1578#LS-09925 254712108584 MPESAC2B_400222	C2B	27-Aug-22		5,000.00	6,542,429.04 CR
27-Aug-22	QHR2VEVILW 1578#07230 254701708629 MPESAC2B_400222	C2B	27-Aug-22		25,000.00	6,567,429.04 CR
27-Aug-22	QHR4VH3Y2C 1578#9285 254702126089 MPESAC2B_400222	C2B	27-Aug-22		9,999.00	6,577,428.04 CR
27-Aug-22	QHR6VMWRBS 1578#04773 254714791691 MPESAC2B_400222	C2B	27-Aug-22		30,000.00	6,607,428.04 CR
27-Aug-22	QHR0VPU56I 1578#LS-08033 254704176049 MPESAC2B_400222	C2B	27-Aug-22		2,000.00	6,609,428.04 CR
27-Aug-22	QHR2VS1OEE 1578#05388 254721678908 MPESAC2B_400222	C2B	27-Aug-22		7,000.00	6,616,428.04 CR
27-Aug-22	QHR0VSXH06 1578#1111 254768214556 MPESAC2B_400222	C2B	27-Aug-22		15,600.00	6,632,028.04 CR
27-Aug-22	QHR3VWZNS9 1578#10470 254701362385 MPESAC2B_400222	C2B	27-Aug-22		1,000.00	6,633,028.04 CR
27-Aug-22	QHR0W0BVHE 1578#LS-08316 254724893825 MPESAC2B_400222	C2B	27-Aug-22		12,500.00	6,645,528.04 CR
27-Aug-22	QHR7W6FGO9 1578#11182314 254724341700 MPESAC2B_400222	C2B	27-Aug-22		1,000.00	6,646,528.04 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
 Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
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Branch KIMATHI STREET BRANCH
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Aug-22	QHR1W7A5KR 1578#5734 254723353948 MPESAC2B_400222	C2B	27-Aug-22		15,300.00	6,661,828.04 CR
27-Aug-22	QHR9W852Z7 1578#1895 254711880001 MPESAC2B_400222	C2B	27-Aug-22		80,000.00	6,741,828.04 CR
27-Aug-22	QHR3W8M5DN 1578#4536# 254727638021 MPESAC2B_400222	C2B	27-Aug-22		5,000.00	6,746,828.04 CR
27-Aug-22	QHR6W97DS2 1578#08362 254720214536 MPESAC2B_400222	C2B	27-Aug-22		50,000.00	6,796,828.04 CR
27-Aug-22	QHR3WE9SA5 1578#7516 254710134032 MPESAC2B_400222	C2B	27-Aug-22		15,000.00	6,811,828.04 CR
27-Aug-22	QHR8WRHH7I 1578#472 254723232341 MPESAC2B_400222	C2B	27-Aug-22		60,000.00	6,871,828.04 CR
28-Aug-22	QHR5WUVTIZ 1578#09268 254723684354 MPESAC2B_400222	C2B	28-Aug-22		28,730.00	6,900,558.04 CR
28-Aug-22	QHR7WW03BT 1578#4809 254795065676 MPESAC2B_400222	C2B	28-Aug-22		10,000.00	6,910,558.04 CR
28-Aug-22	QHR7WV1EVD 1578#6034 254724033147 MPESAC2B_400222	C2B	28-Aug-22		500.00	6,911,058.04 CR
28-Aug-22	QHS6WZ0HHK 1578#6034 254724033147 MPESAC2B_400222	C2B	28-Aug-22		1,000.00	6,912,058.04 CR
28-Aug-22	QHS4X600KA 1578#341 254722840958 MPESAC2B_400222	C2B	28-Aug-22		6,980.00	6,919,038.04 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Aug-22	QHS0X75OI8 1578#03858 254700112591 MPESAC2B_400222	C2B	28-Aug-22		22,375.00	6,941,413.04 CR
28-Aug-22	QHS0X9A6GG 1578#04509 254722786628 MPESAC2B_400222	C2B	28-Aug-22		20,000.00	6,961,413.04 CR
28-Aug-22	QHS1XB9OE5 1578#LS-08269 254708199798 MPESAC2B_400222	C2B	28-Aug-22		100,000.00	7,061,413.04 CR
28-Aug-22	QHS3XBQXNH 1578#08076 254727885265 MPESAC2B_400222	C2B	28-Aug-22		6,000.00	7,067,413.04 CR
28-Aug-22	QHS7XCV3SZ 254703537370 01100001711200 MPESAC2B_400200	C2B	28-Aug-22		1,500.00	7,068,913.04 CR
28-Aug-22	QHS4XDTBV2 1578#LS-07932 254703117151 MPESAC2B_400222	C2B	28-Aug-22		19,012.00	7,087,925.04 CR
28-Aug-22	QHS2XDV11S 1578#LS-04088 254708199798 MPESAC2B_400222	C2B	28-Aug-22		150,000.00	7,237,925.04 CR
28-Aug-22	QHS4XGYJZW 1578#10040 254702671472 MPESAC2B_400222	C2B	28-Aug-22		28,334.00	7,266,259.04 CR
28-Aug-22	QHS9XKRRV1 1578#09073 254725087710 MPESAC2B_400222	C2B	28-Aug-22		7,000.00	7,273,259.04 CR
28-Aug-22	QHS6XKYZMC 1578#LS-04088 254725120195 MPESAC2B_400222	C2B	28-Aug-22		150,000.00	7,423,259.04 CR
28-Aug-22	QHS7XVSV3B 1578#10547 254711887803 MPESAC2B_400222	C2B	28-Aug-22		1,000.00	7,424,259.04 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Aug-22	QHS6XX46CS 1578#02352 254721556501 MPESAC2B_400222	C2B	28-Aug-22		4,321.00	7,428,580.04 CR
28-Aug-22	QHS3Y3HVFX 1578#5602loan 254700050100 MPESAC2B_400222	C2B	28-Aug-22		20,000.00	7,448,580.04 CR
28-Aug-22	QHS2Y67GZ4 1578#8560 254702548162 MPESAC2B_400222	C2B	28-Aug-22		5,000.00	7,453,580.04 CR
28-Aug-22	QHS3Y6Z8SR 1578#07364 254717461940 MPESAC2B_400222	C2B	28-Aug-22		15,000.00	7,468,580.04 CR
28-Aug-22	QHS0Y7W0UC 1578#754 254722837316 MPESAC2B_400222	C2B	28-Aug-22		100,000.00	7,568,580.04 CR
28-Aug-22	QHS9YCGZ0H 1578#LS-10352 254705749933 MPESAC2B_400222	C2B	28-Aug-22		96,000.00	7,664,580.04 CR
28-Aug-22	QHS4YKM4S6 1578#07167 254723308858 MPESAC2B_400222	C2B	28-Aug-22		4,700.00	7,669,280.04 CR
28-Aug-22	QHS8YM50HK 1578#02331 254722314194 MPESAC2B_400222	C2B	28-Aug-22		33,942.00	7,703,222.04 CR
28-Aug-22	QHS1YNRO7L 1578#4639 254721923577 MPESAC2B_400222	C2B	28-Aug-22		5,000.00	7,708,222.04 CR
28-Aug-22	22961184 MUKABANE WANDA EVANS SO5199770009	SVR	28-Aug-22		5,000.00	7,713,222.04 CR
28-Aug-22	LS-07872 MONICA LEKAKE SO8804660005	SVR	28-Aug-22		10,000.00	7,723,222.04 CR
28-Aug-22	08598 SAMMY MUTHII SO4611050002	SVR	28-Aug-22		50,000.00	7,773,222.04 CR
28-Aug-22	LS-4399 SO7934900007	SVR	28-Aug-22		25,000.00	7,798,222.04 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Aug-22	QHS8YP7R2S 1578#06219 254711459689 MPESAC2B_400222	C2B	29-Aug-22		5,000.00	7,803,222.04 CR
29-Aug-22	QHS9YPHRNN 1578#LS-07732 254728547650 MPESAC2B_400222	C2B	29-Aug-22		12,000.00	7,815,222.04 CR
29-Aug-22	QHS7YQKRCD 1578#9798 254716986639 MPESAC2B_400222	C2B	29-Aug-22		22,607.00	7,837,829.04 CR
29-Aug-22	QHS5YR0WB1 1578#LS-09158 254721823194 MPESAC2B_400222	C2B	29-Aug-22		3,056.00	7,840,885.04 CR
29-Aug-22	QHT4YRW2XQ 1578#10345 254721966412 MPESAC2B_400222	C2B	29-Aug-22		2,000.00	7,842,885.04 CR
29-Aug-22	QHT2YSWWVU 1578#LS-05874 254738366369 MPESAC2B_400222	C2B	29-Aug-22		2,000.00	7,844,885.04 CR
29-Aug-22	QHT9YULPY5 1578#06447 254722555268 MPESAC2B_400222	C2B	29-Aug-22		30,000.00	7,874,885.04 CR
29-Aug-22	LOCAL CHEQUE NO 001110 LS 02158	SVR	30-Aug-22		15,000.00	7,889,885.04 CR
29-Aug-22	LOCAL CHEQUE NO 001111 LS 02159	SVR	30-Aug-22		15,000.00	7,904,885.04 CR
29-Aug-22	LOCAL CHEQUE NO 101069 LS 00951	SVR	30-Aug-22		20,434.00	7,925,319.04 CR
29-Aug-22	LOCAL CHEQUE NO 104544 LS 08911	SVR	30-Aug-22		20,967.00	7,946,286.04 CR
29-Aug-22	LOCAL CHEQUE NO 000105 LS 02117	SVR	30-Aug-22		37,200.00	7,983,486.04 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Aug-22	LOCAL CHEQUE NO 000357 LS 03120	SVR	30-Aug-22		150,000.00	8,133,486.04 CR
29-Aug-22	LOCAL CHEQUE NO 000030 LS 08172	SVR	30-Aug-22		424,400.00	8,557,886.04 CR
29-Aug-22	QHT7YY7XQN 1578#LS-09255 254724427335 MPESAC2B_400222	C2B	29-Aug-22		3,000.00	8,560,886.04 CR
29-Aug-22	QHT4YYKA0G 1578#LS-09213 254725966143 MPESAC2B_400222	C2B	29-Aug-22		3,000.00	8,563,886.04 CR
29-Aug-22	QHT0YZIP8U 1578#1250 254711600858 MPESAC2B_400222	C2B	29-Aug-22		40,000.00	8,603,886.04 CR
29-Aug-22	QHT2YZV29G 1578#LS-03139 254720472894 MPESAC2B_400222	C2B	29-Aug-22		1,100.00	8,604,986.04 CR
29-Aug-22	LSK SACCO LTD LS05236 PAULO KARIU PAULO KARIUKI KAMAU	SVR	29-Aug-22		3,500.00	8,608,486.04 CR
29-Aug-22	LSK SACCO LS 08567 SAMUEL GECHEO OB 00000000SAMUEL GECHEO OBAE	SVR	29-Aug-22		5,000.00	8,613,486.04 CR
29-Aug-22	LSK SACCO LTD A C TOM ONY TRIPLEOKLAW LLP OFFICE TRIPLEOKLAW LLP OFFICE A C	SVR	29-Aug-22		20,000.00	8,633,486.04 CR
29-Aug-22	QHT7Z3J71R 1578#LS-10226 254723831626 MPESAC2B_400222	C2B	29-Aug-22		1,000.00	8,634,486.04 CR
29-Aug-22	QHT1Z5GS25 1578#07638 254719421909 MPESAC2B_400222	C2B	29-Aug-22		27,018.00	8,661,504.04 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
 Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Aug-22	QHT7Z5UOF3 1578#2073 254722649114 MPESAC2B_400222	C2B	29-Aug-22		150,000.00	8,811,504.04 CR
29-Aug-22	COMM INWARD EFT CR TRIPLEOKLAW LLP OFFICE	SVR	29-Aug-22	200.00		8,811,304.04 CR
29-Aug-22	COMM INWARD EFT CR LS 08567 SAMUEL GECHEO OB	SVR	29-Aug-22	200.00		8,811,104.04 CR
29-Aug-22	COMM INWARD EFT CR LS05236 PAULO KARIU	SVR	29-Aug-22	200.00		8,810,904.04 CR
29-Aug-22	EXCISE DUTY EFT CR TRIPLEOKLAW LLP OFFICE	SVR	29-Aug-22	40.00		8,810,864.04 CR
29-Aug-22	EXCISE DUTY EFT CR LS 08567 SAMUEL GECHEO OB	SVR	29-Aug-22	40.00		8,810,824.04 CR
29-Aug-22	EXCISE DUTY EFT CR LS05236 PAULO KARIU	SVR	29-Aug-22	40.00		8,810,784.04 CR
29-Aug-22	QHT5Z6NX9T 1578#LS-10222 254700088884 MPESAC2B_400222	C2B	29-Aug-22		2,000.00	8,812,784.04 CR
29-Aug-22	QHT9Z7LHDB 1578#08895 254718908349 MPESAC2B_400222	C2B	29-Aug-22		2,000.00	8,814,784.04 CR
29-Aug-22	NYAMBURA L MBATIA/RFB/Loan Repay and Monthly Contrib~ution~~ 40000KES	SVR	29-Aug-22		40,000.00	8,854,784.04 CR
29-Aug-22	IR07802208290230 QHT8Z81B6C 1578#LS-LS-08631 254716378184 MPESAC2B_400222	C2B	29-Aug-22		14,000.00	8,868,784.04 CR
29-Aug-22	QHT2Z82TBM 1578#10123 254729173627 MPESAC2B_400222	C2B	29-Aug-22		3,000.00	8,871,784.04 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Aug-22	QHT5Z8AMR3 1578#LS-07683 254725710039 MPESAC2B_400222	C2B	29-Aug-22		3,000.00	8,874,784.04 CR
29-Aug-22	QHT9Z8CRKR 1578#05186 254710143637 MPESAC2B_400222	C2B	29-Aug-22		2,000.00	8,876,784.04 CR
29-Aug-22	LS-01118#00011164 CA SH:CASH pkipyegon	IBAPS	29-Aug-22		18,000.00	8,894,784.04 CR
29-Aug-22	QHT9Z95SZ7 1578#LS-05463 254713670679 MPESAC2B_400222	C2B	29-Aug-22		7,600.00	8,902,384.04 CR
29-Aug-22	WINIFRED KALUKI BUNDI/RFB/Sacco contribution~~~ 10000KES	SVR	29-Aug-22		10,000.00	8,912,384.04 CR
29-Aug-22	IR07802208295156 QHT5Z9QB63 1578#07245 254726868832 MPESAC2B_400222	C2B	29-Aug-22		20,000.00	8,932,384.04 CR
29-Aug-22	QHT9Z9RWZL 1578#6660 254722791378 MPESAC2B_400222	C2B	29-Aug-22		5,500.00	8,937,884.04 CR
29-Aug-22	QHT4Z9X8SG 1578#7067 254724020845 MPESAC2B_400222	C2B	29-Aug-22		3,000.00	8,940,884.04 CR
29-Aug-22	QHT6Z9Y8DM 1578#LS-02338 254720296086 MPESAC2B_400222	C2B	29-Aug-22		10,000.00	8,950,884.04 CR
29-Aug-22	QHT0ZASGKQ 1578#3342 254711590911 MPESAC2B_400222	C2B	29-Aug-22		40,000.00	8,990,884.04 CR
29-Aug-22	QHT2ZB786K 1578#s-09105 254727633485 MPESAC2B_400222	C2B	29-Aug-22		1,000.00	8,991,884.04 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Aug-22	QHT9ZBCYCP 1578#LS-07585 254715398445 MPESAC2B_400222	C2B	29-Aug-22		40,000.00	9,031,884.04 CR
29-Aug-22	QHT0ZBPKF4 1578#LS-04402 254722858113 MPESAC2B_400222	C2B	29-Aug-22		10,000.00	9,041,884.04 CR
29-Aug-22	LS-08145#00011031 CA SH:CASH smunga	IBAPS	29-Aug-22		110,000.00	9,151,884.04 CR
29-Aug-22	QHT3ZCYX1N 1578#27201441 254701549573 MPESAC2B_400222	C2B	29-Aug-22		120.00	9,152,004.04 CR
29-Aug-22	QHT3ZD83YP 1578#LS-10690 254725694760 MPESAC2B_400222	C2B	29-Aug-22		6,000.00	9,158,004.04 CR
29-Aug-22	QHT3ZDAXDJ 1578#10122 254714559219 MPESAC2B_400222	C2B	29-Aug-22		5,000.00	9,163,004.04 CR
29-Aug-22	QHT4ZDLPQE 254722409853 01100001711200 MPESAC2B_400200	C2B	29-Aug-22		5,000.00	9,168,004.04 CR
29-Aug-22	QHT1ZDS3Y3 1578#LS-09213 254725966143 MPESAC2B_400222	C2B	29-Aug-22		2,700.00	9,170,704.04 CR
29-Aug-22	224129123055 LS-03918 POSAG043155 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	29-Aug-22		18,632.00	9,189,336.04 CR
29-Aug-22	QHT6ZDY2UM 254722409853 01100001711200 MPESAC2B_400200	C2B	29-Aug-22		34,000.00	9,223,336.04 CR
29-Aug-22	P752208297946520OBA DHA AND OBADHA ASSOCIATESSamuel Irungu LS02264 Loan RpyC722290822122250	IBAPS_BATC	29-Aug-22		20,000.00	9,243,336.04 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Aug-22	LS-01274#00011037 CA SH:CASH jgithuka	IBAPS	29-Aug-22		10,000.00	9,253,336.04 CR
29-Aug-22	QHT5ZFVBZN 1578#10534 254700918997	C2B	29-Aug-22		1,000.00	9,254,336.04 CR
29-Aug-22	MPESAC2B_400222 JULIE LUCY MWIHAKI MWANGI/RFB/07348~~~ 10000KES	SVR	29-Aug-22		10,000.00	9,264,336.04 CR
29-Aug-22	IR07802208298444 QHT3ZH4IDB 1578#LS-03717 254720865971	C2B	29-Aug-22		1,000.00	9,265,336.04 CR
29-Aug-22	MPESAC2B_400222 DANIEL NJUGUNA NDUNGU/RFB/SAVINGS ~//L55894~~ 170000KES	SVR	29-Aug-22		170,000.00	9,435,336.04 CR
29-Aug-22	RTO1290220429156 QHT1ZIDA2X 1578#00699 254729894360	C2B	29-Aug-22		5,000.00	9,440,336.04 CR
29-Aug-22	MPESAC2B_400222 QHT1ZJ0XKT 1578#is 2437 254707319388	C2B	29-Aug-22		2,000.00	9,442,336.04 CR
29-Aug-22	MPESAC2B_400222 QHT9ZJ4BKP 1578#09759 254711947811	C2B	29-Aug-22		5,000.00	9,447,336.04 CR
29-Aug-22	MPESAC2B_400222 KETGA 0717507508	BPWR	31-Aug-22		5,000.00	9,452,336.04 CR
29-Aug-22	DROP BOX QHT4ZJQXLA 1578#LS-10320 254707640140	C2B	29-Aug-22		2,000.00	9,454,336.04 CR
29-Aug-22	MPESAC2B_400222 QHT0ZK0YLA 1578#LS-00524 254722964112	C2B	29-Aug-22		150,000.00	9,604,336.04 CR
29-Aug-22	MPESAC2B_400222 QHT5ZK3EL7 1578#08125 254710863590	C2B	29-Aug-22		3,000.00	9,607,336.04 CR
29-Aug-22	MPESAC2B_400222					

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Personal Current Account Statement



Statement Date 02-Sep-22
 Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Aug-22	QHT0ZLEGI6 1578#4801 254726415170 MPESAC2B_400222	C2B	29-Aug-22		50,000.00	9,657,336.04 CR
29-Aug-22	QHT5ZLGW5L 1578#02667 254721613930 MPESAC2B_400222	C2B	29-Aug-22		2,000.00	9,659,336.04 CR
29-Aug-22	QHT1ZMLD23 1578# LS-09536 254723029467 MPESAC2B_400222	C2B	29-Aug-22		2,000.00	9,661,336.04 CR
29-Aug-22	QHT1ZMLCJH 1578#LS-05137 254720902304 MPESAC2B_400222	C2B	29-Aug-22		28,000.00	9,689,336.04 CR
29-Aug-22	QH02ULNULC 578 #05591	BPWR	29-Aug-22		29,677.00	9,719,013.04 CR
29-Aug-22	QHT0ZN6D8U 1578#3522 254743440389 MPESAC2B_400222	C2B	29-Aug-22		12,000.00	9,731,013.04 CR
29-Aug-22	QHT1ZOSUF9 1578#2892 254714832421 MPESAC2B_400222	C2B	29-Aug-22		5,000.00	9,736,013.04 CR
29-Aug-22	QHT3ZP9QF3 1578#LS_10537 254728582180 MPESAC2B_400222	C2B	29-Aug-22		2,000.00	9,738,013.04 CR
29-Aug-22	LS-02436#00011009 CA SH:CASH lugusa	IBAPS	29-Aug-22		2,005.00	9,740,018.04 CR
29-Aug-22	QHT0ZQ2O8K 1578#09031 254708770902 MPESAC2B_400222	C2B	29-Aug-22		10,000.00	9,750,018.04 CR
29-Aug-22	QHT1ZQ4RVX 1578#08933 254728408264 MPESAC2B_400222	C2B	29-Aug-22		5,000.00	9,755,018.04 CR
29-Aug-22	QHT7ZQVK87 1578#LS-10179 254719331822 MPESAC2B_400222	C2B	29-Aug-22		5,000.00	9,760,018.04 CR
29-Aug-22	LS-07591#00011164 CA SH:CASH jmwanzia	IBAPS	29-Aug-22		100,000.00	9,860,018.04 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Aug-22	QHT9ZT1MV1 1578#2566 254721627032 MPESAC2B_400222	C2B	29-Aug-22		3,000.00	9,863,018.04 CR
29-Aug-22	UNPD CHQ NO 101069RSN 63	SVR	30-Aug-22	20,434.00		9,842,584.04 CR
29-Aug-22	COMM ON UNPD CHQ 101069 Rsn 63	SVR	29-Aug-22	500.00		9,842,084.04 CR
29-Aug-22	EXCISE DUTY 101069 Rsn 63	SVR	29-Aug-22	100.00		9,841,984.04 CR
29-Aug-22	QHT2ZUCUB4 1578#09260 254702644442	C2B	29-Aug-22		16,080.00	9,858,064.04 CR
29-Aug-22	MPESAC2B_400222 QHT8ZUK6CK 1578#31627209 254726600659	C2B	29-Aug-22		1,000.00	9,859,064.04 CR
29-Aug-22	MPESAC2B_400222 QHT9ZUP4MX 1578#3243 254723660009	C2B	29-Aug-22		2,000.00	9,861,064.04 CR
29-Aug-22	MPESAC2B_400222 QHT9ZVAT6N 1578#27201441 254716724164	C2B	29-Aug-22		20.00	9,861,084.04 CR
29-Aug-22	MPESAC2B_400222 QHT9ZVHDOT 1578#09915 254707935766	C2B	29-Aug-22		1,500.00	9,862,584.04 CR
29-Aug-22	MPESAC2B_400222 QHT7ZVTLYH 1578#6507 254703219929	C2B	29-Aug-22		10,000.00	9,872,584.04 CR
29-Aug-22	MPESAC2B_400222 QHT7ZVVLEP 1578#09829 254708705090	C2B	29-Aug-22		2,000.00	9,874,584.04 CR
29-Aug-22	MPESAC2B_400222 QHT0ZY2KA4 1578#3260 254725869373	C2B	29-Aug-22		5,000.00	9,879,584.04 CR
29-Aug-22	MPESAC2B_400222					

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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Aug-22	QHT7ZY3REJ 1578#09757 254708495968 MPESAC2B_400222	C2B	29-Aug-22		2,000.00	9,881,584.04 CR
29-Aug-22	QHT1ZYF949 1578#2805 254797208626 MPESAC2B_400222	C2B	29-Aug-22		30,000.00	9,911,584.04 CR
29-Aug-22	COMM EFT DR 220829	SVR	29-Aug-22	2,200.00		9,909,384.04 CR
29-Aug-22	EXCISE DUTY COMM EFT DR 220829	SVR	29-Aug-22	440.00		9,908,944.04 CR
29-Aug-22	COMM UNPAID EFT DR 220829	SVR	29-Aug-22	150.00		9,908,794.04 CR
29-Aug-22	EXCISE DUTY EFT DR 220829	SVR	29-Aug-22	30.00		9,908,764.04 CR
29-Aug-22	AAC9FABFCB22 01100001711200	OMNIRIB	29-Aug-22		43,000.00	9,951,764.04 CR
29-Aug-22	QHT813FYEG 1578 MPESAC2B_400222	C2B	29-Aug-22		100,000.00	10,051,764.04 CR
29-Aug-22	QHT813RJVM 1578 MPESAC2B_400222	C2B	29-Aug-22		100,000.00	10,151,764.04 CR
29-Aug-22	QHT913YACT 1578#00978 254722270455 MPESAC2B_400222	C2B	29-Aug-22		100,000.00	10,251,764.04 CR
29-Aug-22	QHT1159DWL 1578#1279 254711851384 MPESAC2B_400222	C2B	29-Aug-22		3,000.00	10,254,764.04 CR
29-Aug-22	QHT717V3GT 1578#LS-10711 254796264726 MPESAC2B_400222	C2B	29-Aug-22		700.00	10,255,464.04 CR
29-Aug-22	QHT8180SNS 1578#04887 254720694308 MPESAC2B_400222	C2B	29-Aug-22		15,286.00	10,270,750.04 CR
29-Aug-22	PESALINK#2418NQ5B#L S 03959####406908##6428 81#	ATM	29-Aug-22		118,000.00	10,388,750.04 CR
29-Aug-22	QHT81B9D6I 1578#12441667 254721387592 MPESAC2B_400222	C2B	29-Aug-22		1,000.00	10,389,750.04 CR

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Statement Date 02-Sep-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Aug-22	QHT31HDP A7 1578#LS-03846 254720846607 MPESAC2B_400222	C2B	29-Aug-22		5,000.00	10,394,750.04 CR
29-Aug-22	QHT41KFQ5C 1578#4078 254700858559 MPESAC2B_400222	C2B	29-Aug-22		17,800.00	10,412,550.04 CR
29-Aug-22	QHT61L2ZD4 1578#LS-09976 254727683082 MPESAC2B_400222	C2B	29-Aug-22		5,000.00	10,417,550.04 CR
29-Aug-22	QHT81L8ZJO 1578#6419 254713644290 MPESAC2B_400222	C2B	29-Aug-22		20,000.00	10,437,550.04 CR
29-Aug-22	QHT51MDTQ9 1578#05045 254722540374 MPESAC2B_400222	C2B	29-Aug-22		1,500.00	10,439,050.04 CR
29-Aug-22	QHT41MHTSM 1578#09876 254704834859 MPESAC2B_400222	C2B	29-Aug-22		1,001.00	10,440,051.04 CR
29-Aug-22	ID 21927591 CHARLES AYOO SO7860080023	SVR	29-Aug-22		26,400.00	10,466,451.04 CR
30-Aug-22	QHT41PH2OU 1578#6034 254724033147 MPESAC2B_400222	C2B	30-Aug-22		500.00	10,466,951.04 CR
30-Aug-22	QHT61Q2LCO 1578#10191 254723731349 MPESAC2B_400222	C2B	30-Aug-22		1,000.00	10,467,951.04 CR
30-Aug-22	QHT81QJ01G 1578# LS-08136 254726782498 MPESAC2B_400222	C2B	30-Aug-22		10,000.00	10,477,951.04 CR
30-Aug-22	QHT31QMW7F 1578#3670 254722755976 MPESAC2B_400222	C2B	30-Aug-22		36,000.00	10,513,951.04 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Aug-22	QHT11RKF49 1578#LS-03118 254721910661 MPESAC2B_400222	C2B	30-Aug-22		10,000.00	10,523,951.04 CR
30-Aug-22	QHU71SD8A7 1578#LS-03644 254721560080 MPESAC2B_400222	C2B	30-Aug-22		20,000.00	10,543,951.04 CR
30-Aug-22	QHU51URM5F 1578#04289 254721914859 MPESAC2B_400222	C2B	30-Aug-22		61,581.00	10,605,532.04 CR
30-Aug-22	LOCAL CHEQUE NO 000093 LS 05895	SVR	31-Aug-22		55,763.00	10,661,295.04 CR
30-Aug-22	LOCAL CHEQUE NO 000591 LS 03075	SVR	31-Aug-22		60,899.00	10,722,194.04 CR
30-Aug-22	LOCAL CHEQUE NO 000962 LS 04342	SVR	31-Aug-22		120,000.00	10,842,194.04 CR
30-Aug-22	LOCAL CHEQUE NO 000519 LS 00210	SVR	31-Aug-22		451,000.00	11,293,194.04 CR
30-Aug-22	QHU91WX5T9 1578#7795 254710588680 MPESAC2B_400222	C2B	30-Aug-22		5,000.00	11,298,194.04 CR
30-Aug-22	QHU31XNFKB 1578#29183266 254704911136 MPESAC2B_400222	C2B	30-Aug-22		1,000.00	11,299,194.04 CR
30-Aug-22	QHU61Y6DWK 1578#LS-07770 254727301514 MPESAC2B_400222	C2B	30-Aug-22		5,000.00	11,304,194.04 CR
30-Aug-22	QHU31YH5FL 1578#09210 254707132271 MPESAC2B_400222	C2B	30-Aug-22		2,000.00	11,306,194.04 CR
30-Aug-22	PESALINK#0830XCXH#L S-07155#015#117LOISE NJERI MUHIA#445971##64335 3#	ATM	30-Aug-22		17,000.00	11,323,194.04 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Aug-22	LS-10364#00011045 CA SH:CASH tngatia	IBAPS	30-Aug-22		12,000.00	11,335,194.04 CR
30-Aug-22	LS-04929#00011049 CH Q:1148 misigi	IBAPS	30-Aug-22		65,000.00	11,400,194.04 CR
30-Aug-22	LS-07332#00011049 CH Q:1147 misigi	IBAPS	30-Aug-22		211,000.00	11,611,194.04 CR
30-Aug-22	QHU221GNN2 1578#10080 254708048903 MPESAC2B_400222	C2B	30-Aug-22		2,000.00	11,613,194.04 CR
30-Aug-22	QHU421L5HS 1578#6198 254707403240 MPESAC2B_400222	C2B	30-Aug-22		10,000.00	11,623,194.04 CR
30-Aug-22	QHU621UCIS 1578#LS-10323 254729275436 MPESAC2B_400222	C2B	30-Aug-22		30,000.00	11,653,194.04 CR
30-Aug-22	QHU222CN76 1578#1757 254706553432 MPESAC2B_400222	C2B	30-Aug-22		2,000.00	11,655,194.04 CR
30-Aug-22	GEORGE MUIGAI KIONGERA AND ELIZABET/RFB/Develop ment loan~~~ 450413KES RTOEBK03121651	SVR	30-Aug-22		450,413.00	12,105,607.04 CR
30-Aug-22	LAW SOCIETY OF KENYA SACC MONTHLY INSTALLMENT FRIDAH WANGUI RUKAHU000000000000 000	SVR	30-Aug-22		2,000.00	12,107,607.04 CR
30-Aug-22	LSK SACCO LS 10251 BRIAN MANABE WABUKO	SVR	30-Aug-22		2,000.00	12,109,607.04 CR
30-Aug-22	LSK SACCO LTD LS 06671 NICHOLAS KARANJA000000000000 00000000	SVR	30-Aug-22		3,000.00	12,112,607.04 CR

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Personal Current Account Statement



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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Aug-22	LSK SACCO MARTIN KARANU KARIUK MARTIN KARANU KARIUK	SVR	30-Aug-22		5,000.00	12,117,607.04 CR
30-Aug-22	LSK SACCO LTD SHARES LS02729 RISPER ARUNGA CO ADVOCATES	SVR	30-Aug-22		5,000.00	12,122,607.04 CR
30-Aug-22	LSK SACCO SOCIETY LTD LS 06482 LINDA NJERI KA LINDA NJERI KAMANDE	SVR	30-Aug-22		16,000.00	12,138,607.04 CR
30-Aug-22	LSK SACCO SOCIETY LTD 02980 MONTHLY PREMIUM IR MISS IRENE MWENDE KIWOOL	SVR	30-Aug-22		20,000.00	12,158,607.04 CR
30-Aug-22	LSK SACCO LTD 03375 ELIZABETH ELIZABETH MURUGI MUIRU	SVR	30-Aug-22		29,677.00	12,188,284.04 CR
30-Aug-22	LSK SACCO LTD LS08145 SALOME MUTH SALOME MUTHONI GUCHU	SVR	30-Aug-22		44,000.00	12,232,284.04 CR
30-Aug-22	LSK SACCO THE KYAKA HOTEL LIMITED THE KYAKA HOTEL LIMITED	SVR	30-Aug-22		441,823.40	12,674,107.44 CR
30-Aug-22	QHU923QWJR 1578#LS-08090 254720432272 MPESAC2B_400222	C2B	30-Aug-22		11,000.00	12,685,107.44 CR
30-Aug-22	QHU224FXEE 1578#LS10312 254708027810 MPESAC2B_400222	C2B	30-Aug-22		5,000.00	12,690,107.44 CR
30-Aug-22	QHU325FF7T 1578#2510 254720856180 MPESAC2B_400222	C2B	30-Aug-22		150,000.00	12,840,107.44 CR
30-Aug-22	QHU425MWGM 1578#LS-10400 254711757509 MPESAC2B_400222	C2B	30-Aug-22		2,500.00	12,842,607.44 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Aug-22	QHU025OS3I 1578#2510 254720856180 MPESAC2B_400222	C2B	30-Aug-22		149,000.00	12,991,607.44 CR
30-Aug-22	QHU126CXSP 1578#LS-08878 254712946617 MPESAC2B_400222	C2B	30-Aug-22		2,000.00	12,993,607.44 CR
30-Aug-22	COMM INWARD EFT CR MARTIN KARANU KARIUK	SVR	30-Aug-22	200.00		12,993,407.44 CR
30-Aug-22	COMM INWARD EFT CR THE KYAKA HOTEL LIMITED	SVR	30-Aug-22	200.00		12,993,207.44 CR
30-Aug-22	COMM INWARD EFT CR LS 06671	SVR	30-Aug-22	200.00		12,993,007.44 CR
30-Aug-22	COMM INWARD EFT CR MONTHLY INSTALLMENT	SVR	30-Aug-22	200.00		12,992,807.44 CR
30-Aug-22	COMM INWARD EFT CR 02980 MONTHLY PREMIUM IR	SVR	30-Aug-22	200.00		12,992,607.44 CR
30-Aug-22	COMM INWARD EFT CR LS 10251	SVR	30-Aug-22	200.00		12,992,407.44 CR
30-Aug-22	COMM INWARD EFT CR SHARES LS02729	SVR	30-Aug-22	200.00		12,992,207.44 CR
30-Aug-22	COMM INWARD EFT CR LS 06482 LINDA NJERI KA	SVR	30-Aug-22	200.00		12,992,007.44 CR
30-Aug-22	COMM INWARD EFT CR 03375 ELIZABETH	SVR	30-Aug-22	200.00		12,991,807.44 CR
30-Aug-22	COMM INWARD EFT CR LS08145 SALOME MUTH	SVR	30-Aug-22	200.00		12,991,607.44 CR
30-Aug-22	EXCISE DUTY EFT CR MARTIN KARANU KARIUK	SVR	30-Aug-22	40.00		12,991,567.44 CR
30-Aug-22	EXCISE DUTY EFT CR THE KYAKA HOTEL LIMITED	SVR	30-Aug-22	40.00		12,991,527.44 CR
30-Aug-22	EXCISE DUTY EFT CR LS 06671	SVR	30-Aug-22	40.00		12,991,487.44 CR
30-Aug-22	EXCISE DUTY EFT CR MONTHLY INSTALLMENT	SVR	30-Aug-22	40.00		12,991,447.44 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



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Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
Page Page 229 of 249

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Aug-22	EXCISE DUTY EFT CR 02980 MONTHLY PREMIUM IR	SVR	30-Aug-22	40.00		12,991,407.44 CR
30-Aug-22	EXCISE DUTY EFT CR LS 10251	SVR	30-Aug-22	40.00		12,991,367.44 CR
30-Aug-22	EXCISE DUTY EFT CR SHARES LS02729	SVR	30-Aug-22	40.00		12,991,327.44 CR
30-Aug-22	EXCISE DUTY EFT CR LS 06482 LINDA NJERI KA	SVR	30-Aug-22	40.00		12,991,287.44 CR
30-Aug-22	EXCISE DUTY EFT CR 03375 ELIZABETH	SVR	30-Aug-22	40.00		12,991,247.44 CR
30-Aug-22	EXCISE DUTY EFT CR LS08145 SALOME MUTH	SVR	30-Aug-22	40.00		12,991,207.44 CR
30-Aug-22	QHU427GOQE 1578#08575 254717269025 MPESAC2B_400222	C2B	30-Aug-22		1,000.00	12,992,207.44 CR
30-Aug-22	QHU528DS5T 1578#7434 254720678946 MPESAC2B_400222	C2B	30-Aug-22		15,000.00	13,007,207.44 CR
30-Aug-22	QHU52AJ7BL 1578#07008 254115069682 MPESAC2B_400222	C2B	30-Aug-22		1,000.00	13,008,207.44 CR
30-Aug-22	QHU02B82T8 1578#LS-09986 254703777542 MPESAC2B_400222	C2B	30-Aug-22		4,322.00	13,012,529.44 CR
30-Aug-22	QHU72D17V3 1578#07758 254720825003 MPESAC2B_400222	C2B	30-Aug-22		3,700.00	13,016,229.44 CR
30-Aug-22	QHU42D1ERW 1578#LS-10136 254714970477 MPESAC2B_400222	C2B	30-Aug-22		2,000.00	13,018,229.44 CR
30-Aug-22	QHU72DFP4D 1578#07680 254711883264 MPESAC2B_400222	C2B	30-Aug-22		500.00	13,018,729.44 CR
30-Aug-22	LS-03890#00011049 CH Q:2482 lanavila	IBAPS	30-Aug-22		85,720.00	13,104,449.44 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
Page Page 230 of 249

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Aug-22	QHU12DRAKT 1578#6915 254723533760 MPESAC2B_400222	C2B	30-Aug-22		60,000.00	13,164,449.44 CR
30-Aug-22	QHU22EG5MI 1578#02342 254727841883 MPESAC2B_400222	C2B	30-Aug-22		14,200.00	13,178,649.44 CR
30-Aug-22	QHU82EKHGY 1578#LS-08185 254716416494 MPESAC2B_400222	C2B	30-Aug-22		3,282.00	13,181,931.44 CR
30-Aug-22	LS-02635#00011049 CA SH:CASH eongori	IBAPS	30-Aug-22		18,500.00	13,200,431.44 CR
30-Aug-22	LS-04912#00011153 CA SH:CASH ikipkoech	IBAPS	30-Aug-22		5,000.00	13,205,431.44 CR
30-Aug-22	QHU12GWVZ5 1578#0628 254712578509 MPESAC2B_400222	C2B	30-Aug-22		50,000.00	13,255,431.44 CR
30-Aug-22	QHU22HWW7W 1578#33445160 254701170850 MPESAC2B_400222	C2B	30-Aug-22		1,000.00	13,256,431.44 CR
30-Aug-22	QHU52HSFWV 1578#698 254721929298 MPESAC2B_400222	C2B	30-Aug-22		5,000.00	13,261,431.44 CR
30-Aug-22	LS-04158 ALEX NDEGWA MBUE	BPWR	30-Aug-22		10,000.00	13,271,431.44 CR
30-Aug-22	QHU42KHBGS 1578#04733 254722567066 MPESAC2B_400222	C2B	30-Aug-22		2,000.00	13,273,431.44 CR
30-Aug-22	QHU52KP3EV 1578#1600 254722323478 MPESAC2B_400222	C2B	30-Aug-22		18,608.00	13,292,039.44 CR
30-Aug-22	QHU82LSV9W 1578#LS_10701 254702258743 MPESAC2B_400222	C2B	30-Aug-22		4,000.00	13,296,039.44 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Aug-22	QHU42MXI9U 1578#LSA02556 254722802356 MPESAC2B_400222	C2B	30-Aug-22		7,000.00	13,303,039.44 CR
30-Aug-22	LS-01179#00011031 CA SH:CASH smunga	IBAPS	30-Aug-22		100,000.00	13,403,039.44 CR
30-Aug-22	QHU52O6JCH 1578#LS-04284 254728125333 MPESAC2B_400222	C2B	30-Aug-22		15,585.00	13,418,624.44 CR
30-Aug-22	QHU62O885O 1578#LS-09604 254720801411 MPESAC2B_400222	C2B	30-Aug-22		2,000.00	13,420,624.44 CR
30-Aug-22	QHU22O9JG2 1578#08215 254712847401 MPESAC2B_400222	C2B	30-Aug-22		8,000.00	13,428,624.44 CR
30-Aug-22	QHU82OF42G 1578#LS-09603 254720801411 MPESAC2B_400222	C2B	30-Aug-22		2,000.00	13,430,624.44 CR
30-Aug-22	LS-10379#00011047 CA SH:CASH tnkinyanjui	IBAPS	30-Aug-22		5,000.00	13,435,624.44 CR
30-Aug-22	LS-02782 JULIUS ANGWENYI	BPWR	01-Sep-22		12,000.00	13,447,624.44 CR
30-Aug-22	QHU92OULLB 1578#LS-01397 254720252936 MPESAC2B_400222	C2B	30-Aug-22		85,000.00	13,532,624.44 CR
30-Aug-22	QHU22PS7QY 1578#01413 254721609808 MPESAC2B_400222	C2B	30-Aug-22		200.00	13,532,824.44 CR
30-Aug-22	LS-01975#00011106 CA SH:CASH lmwangi	IBAPS	30-Aug-22		1,000.00	13,533,824.44 CR
30-Aug-22	QHU62Q8YGU 1578#09706 254724277259 MPESAC2B_400222	C2B	30-Aug-22		7,700.00	13,541,524.44 CR
30-Aug-22	LS-06981#00011036 CH Q:1422 DKANGARA	IBAPS	30-Aug-22		9,000.00	13,550,524.44 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
 Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
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Branch KIMATHI STREET BRANCH
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Aug-22	QHU92QU0ND 1578#6587 254719649198 MPESAC2B_400222	C2B	30-Aug-22		5,000.00	13,555,524.44 CR
30-Aug-22	QHU82QZG9K 1578#2333 254721385667 MPESAC2B_400222	C2B	30-Aug-22		16,000.00	13,571,524.44 CR
30-Aug-22	QHU22RJZ4K 1578#3615 254722771118 MPESAC2B_400222	C2B	30-Aug-22		147,000.00	13,718,524.44 CR
30-Aug-22	CAROLINE ANYANGO AYUGI/RFB/Remittance~ Monthly Contribution~Sacco~ 10000KES 273FT18222420345	SVR	30-Aug-22		10,000.00	13,728,524.44 CR
30-Aug-22	LS-00488#00011161 CA SH:CASH dbyegon	IBAPS	30-Aug-22		10,000.00	13,738,524.44 CR
30-Aug-22	QHU52SM5YJ 1578#4920 254725367605 MPESAC2B_400222	C2B	30-Aug-22		100,000.00	13,838,524.44 CR
30-Aug-22	UNPD CHQ NO 000962RSN 63	SVR	31-Aug-22	120,000.00		13,718,524.44 CR
30-Aug-22	COMM ON UNPD CHQ 000962 Rsn 63	SVR	30-Aug-22	500.00		13,718,024.44 CR
30-Aug-22	EXCISE DUTY 000962 Rsn 63	SVR	30-Aug-22	100.00		13,717,924.44 CR
30-Aug-22	LS-04917#00011049 CA SH:CASH misigi	IBAPS	30-Aug-22		17,000.00	13,734,924.44 CR
30-Aug-22	QHU32T552Z 1578#06194 254701876429 MPESAC2B_400222	C2B	30-Aug-22		20,000.00	13,754,924.44 CR
30-Aug-22	QHU52T80SN 1578#LS-10724 254727385508 MPESAC2B_400222	C2B	30-Aug-22		2,000.00	13,756,924.44 CR
30-Aug-22	QHU32THMQ7 1578#LS-08594 254727305323 MPESAC2B_400222	C2B	30-Aug-22		15,000.00	13,771,924.44 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Aug-22	QHU22TJA02 1578#09905 254707777372 MPESAC2B_400222	C2B	30-Aug-22		2,000.00	13,773,924.44 CR
30-Aug-22	QHU62TL8OW 1578#1279 254711851384 MPESAC2B_400222	C2B	30-Aug-22		5,000.00	13,778,924.44 CR
30-Aug-22	LS-02602#00011142 CH Q:2624 cchebet	IBAPS	30-Aug-22		423,000.00	14,201,924.44 CR
30-Aug-22	LS-01367#00011051 CH Q:279 jkingori	IBAPS	30-Aug-22		600,000.00	14,801,924.44 CR
30-Aug-22	LS-01002#00011004 CH Q:3050 fmukangah	IBAPS	30-Aug-22		10,000.00	14,811,924.44 CR
30-Aug-22	QHU32UZGX7 1578#LS-10203 254701264439 MPESAC2B_400222	C2B	30-Aug-22		4,000.00	14,815,924.44 CR
30-Aug-22	QHU92V365R 1578#LS-10578 254728969688 MPESAC2B_400222	C2B	30-Aug-22		10,000.00	14,825,924.44 CR
30-Aug-22	EXCISE DUTY COMM EFT DR 220830	SVR	30-Aug-22	260.00		14,825,664.44 CR
30-Aug-22	COMM EFT DR 220830	SVR	30-Aug-22	1,300.00		14,824,364.44 CR
30-Aug-22	COMM UNPAID EFT DR 220830	SVR	30-Aug-22	100.00		14,824,264.44 CR
30-Aug-22	EXCISE DUTY EFT DR 220830	SVR	30-Aug-22	20.00		14,824,244.44 CR
30-Aug-22	LS-02761#00011049 TR F:ACCOUNT TRANSFER lanavila	IBAPS	30-Aug-22		38,000.00	14,862,244.44 CR
30-Aug-22	QHU82WJH30 1578#8898 254714347100 MPESAC2B_400222	C2B	30-Aug-22		2,500.00	14,864,744.44 CR
30-Aug-22	QHU22WOIGA 1578#3526 254710840568 MPESAC2B_400222	C2B	30-Aug-22		1,500.00	14,866,244.44 CR
30-Aug-22	LS-01044#00011142 CH Q:208336 kkipotoo	IBAPS	30-Aug-22		65,000.00	14,931,244.44 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Aug-22	QHU12XDQYN 1578#7177 254702025654 MPESAC2B_400222	C2B	30-Aug-22		5,000.00	14,936,244.44 CR
30-Aug-22	QHU72XHG7 1578#29500409 254726043022 MPESAC2B_400222	C2B	30-Aug-22		51,000.00	14,987,244.44 CR
30-Aug-22	QHU52YXSMV 1578#341 254722840958 MPESAC2B_400222	C2B	30-Aug-22		8,900.00	14,996,144.44 CR
30-Aug-22	QHU92ZG5GP 1578#07935 254726956662 MPESAC2B_400222	C2B	30-Aug-22		2,000.00	14,998,144.44 CR
30-Aug-22	QHU42ZKCAU 1578#LS-06984 254723284332 MPESAC2B_400222	C2B	30-Aug-22		4,500.00	15,002,644.44 CR
30-Aug-22	QHU62ZWMAU 1578#LS-04632 254721175986 MPESAC2B_400222	C2B	30-Aug-22		30,000.00	15,032,644.44 CR
30-Aug-22	QHU530YSJ1 1578#00931 254722803920 MPESAC2B_400222	C2B	30-Aug-22		3,000.00	15,035,644.44 CR
30-Aug-22	QHU133N8A9 1578#10512 254708917563 MPESAC2B_400222	C2B	30-Aug-22		2,000.00	15,037,644.44 CR
30-Aug-22	QHU839KS44 1578#LS-09425 254710439605 MPESAC2B_400222	C2B	30-Aug-22		3,000.00	15,040,644.44 CR
30-Aug-22	QHU83DABM4 1578#2918 254722233151 MPESAC2B_400222	C2B	30-Aug-22		14,000.00	15,054,644.44 CR
30-Aug-22	QHU93EXIDD 1578#LS-07900 254726025753 MPESAC2B_400222	C2B	30-Aug-22		2,500.00	15,057,144.44 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
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Account No	01100001711200
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Aug-22	QHU83GOFIW 1578#07323 254726604359 MPESAC2B_400222	C2B	30-Aug-22		2,000.00	15,059,144.44 CR
30-Aug-22	QHU53GVUXH 1578#ls-05867 254727554556 MPESAC2B_400222	C2B	30-Aug-22		10,000.00	15,069,144.44 CR
30-Aug-22	QHU33M717X 1578#4405 254720776423 MPESAC2B_400222	C2B	30-Aug-22		2,000.00	15,071,144.44 CR
30-Aug-22	QHU83OTFQ6 1578#10526 254708949436 MPESAC2B_400222	C2B	30-Aug-22		2,000.00	15,073,144.44 CR
30-Aug-22	QHU53P01CJ 254724452987 01100001711200 MPESAC2B_400200	C2B	30-Aug-22		5,000.00	15,078,144.44 CR
30-Aug-22	ANN GUANDARU 06532 SO3206070003	SVR	30-Aug-22		5,000.00	15,083,144.44 CR
30-Aug-22	LS 07823 JOAN MWAKA KARISA SO9071580002	SVR	30-Aug-22		1,000.00	15,084,144.44 CR
30-Aug-22	LS-5308 MARY NKUTAWALA SO3668810004	SVR	30-Aug-22		6,000.00	15,090,144.44 CR
30-Aug-22	MNO 06514 RAYHANA NAFULA SO9824130006	SVR	30-Aug-22		15,285.75	15,105,430.19 CR
30-Aug-22	LS-02148 SO1607140006	SVR	30-Aug-22		5,000.00	15,110,430.19 CR
30-Aug-22	LS-2597 SO1607140008	SVR	30-Aug-22		5,000.00	15,115,430.19 CR
31-Aug-22	QHU83PL6IO 1578#10523 254715379718 MPESAC2B_400222	C2B	31-Aug-22		10,000.00	15,125,430.19 CR
31-Aug-22	QHU33RH6JV 1578#LS-10213 254727722874 MPESAC2B_400222	C2B	31-Aug-22		50,000.00	15,175,430.19 CR
31-Aug-22	QHV63SAYTW 1578#8734 254718009771 MPESAC2B_400222	C2B	31-Aug-22		5,000.00	15,180,430.19 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
 Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Aug-22	QHV63TR0XO 1578#4809 254721845805 MPESAC2B_400222	C2B	31-Aug-22		10,000.00	15,190,430.19 CR
31-Aug-22	QHV03UT9D6 1578#10600 254725735499 MPESAC2B_400222	C2B	31-Aug-22		3,000.00	15,193,430.19 CR
31-Aug-22	LOCAL CHEQUE NO 000473 LS 00405	SVR	01-Sep-22		8,000.00	15,201,430.19 CR
31-Aug-22	LOCAL CHEQUE NO 000084 LS 00186	SVR	01-Sep-22		10,000.00	15,211,430.19 CR
31-Aug-22	LOCAL CHEQUE NO 000286 LS 03558	SVR	01-Sep-22		41,500.00	15,252,930.19 CR
31-Aug-22	LOCAL CHEQUE NO 001881 LS 00527	SVR	01-Sep-22		50,000.00	15,302,930.19 CR
31-Aug-22	LOCAL CHEQUE NO 001011 LS 04130	SVR	01-Sep-22		50,000.00	15,352,930.19 CR
31-Aug-22	LOCAL CHEQUE NO 003419 LS 6397	SVR	01-Sep-22		55,000.00	15,407,930.19 CR
31-Aug-22	LOCAL CHEQUE NO 102624 LS 00919	SVR	01-Sep-22		180,000.00	15,587,930.19 CR
31-Aug-22	QHV23WGSN0 1578#07996 254707116929 MPESAC2B_400222	C2B	31-Aug-22		20,000.00	15,607,930.19 CR
31-Aug-22	6093	SVR	31-Aug-22		31,518.00	15,639,448.19 CR
31-Aug-22	6414	SVR	31-Aug-22		32,750.00	15,672,198.19 CR
31-Aug-22	2137	SVR	31-Aug-22		36,000.00	15,708,198.19 CR
31-Aug-22	4250	SVR	31-Aug-22		36,367.00	15,744,565.19 CR
31-Aug-22	4214	SVR	31-Aug-22		36,417.00	15,780,982.19 CR
31-Aug-22	4051	SVR	31-Aug-22		40,000.00	15,820,982.19 CR
31-Aug-22	5921	SVR	31-Aug-22		40,794.00	15,861,776.19 CR
31-Aug-22	7009	SVR	31-Aug-22		48,489.00	15,910,265.19 CR
31-Aug-22	8237	SVR	31-Aug-22		52,000.00	15,962,265.19 CR
31-Aug-22	5558	SVR	31-Aug-22		60,000.00	16,022,265.19 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Aug-22	1108	SVR	31-Aug-22		72,734.00	16,094,999.19 CR
31-Aug-22	2104	SVR	31-Aug-22		78,000.00	16,172,999.19 CR
31-Aug-22	4742	SVR	31-Aug-22		132,018.00	16,305,017.19 CR
31-Aug-22	5956	SVR	31-Aug-22		135,000.00	16,440,017.19 CR
31-Aug-22	5042	SVR	31-Aug-22		2,000.00	16,442,017.19 CR
31-Aug-22	10251	SVR	31-Aug-22		2,000.00	16,444,017.19 CR
31-Aug-22	4710	SVR	31-Aug-22		2,000.00	16,446,017.19 CR
31-Aug-22	2308	SVR	31-Aug-22		2,000.00	16,448,017.19 CR
31-Aug-22	9441	SVR	31-Aug-22		2,000.00	16,450,017.19 CR
31-Aug-22	6798	SVR	31-Aug-22		2,000.00	16,452,017.19 CR
31-Aug-22	3909	SVR	31-Aug-22		3,000.00	16,455,017.19 CR
31-Aug-22	1646	SVR	31-Aug-22		3,000.00	16,458,017.19 CR
31-Aug-22	1648	SVR	31-Aug-22		3,000.00	16,461,017.19 CR
31-Aug-22	9029	SVR	31-Aug-22		5,000.00	16,466,017.19 CR
31-Aug-22	9045	SVR	31-Aug-22		5,000.00	16,471,017.19 CR
31-Aug-22	6913	SVR	31-Aug-22		5,000.00	16,476,017.19 CR
31-Aug-22	6167	SVR	31-Aug-22		5,000.00	16,481,017.19 CR
31-Aug-22	8320	SVR	31-Aug-22		5,000.00	16,486,017.19 CR
31-Aug-22	4693	SVR	31-Aug-22		5,000.00	16,491,017.19 CR
31-Aug-22	2802	SVR	31-Aug-22		5,000.00	16,496,017.19 CR
31-Aug-22	7351	SVR	31-Aug-22		5,000.00	16,501,017.19 CR
31-Aug-22	4218	SVR	31-Aug-22		5,000.00	16,506,017.19 CR
31-Aug-22	8089	SVR	31-Aug-22		5,322.00	16,511,339.19 CR
31-Aug-22	4869	SVR	31-Aug-22		7,000.00	16,518,339.19 CR
31-Aug-22	3478	SVR	31-Aug-22		8,643.00	16,526,982.19 CR
31-Aug-22	5216	SVR	31-Aug-22		8,885.00	16,535,867.19 CR
31-Aug-22	4177	SVR	31-Aug-22		10,000.00	16,545,867.19 CR
31-Aug-22	6005	SVR	31-Aug-22		11,964.00	16,557,831.19 CR
31-Aug-22	3188	SVR	31-Aug-22		15,000.00	16,572,831.19 CR
31-Aug-22	4683	SVR	31-Aug-22		15,000.00	16,587,831.19 CR
31-Aug-22	9505	SVR	31-Aug-22		16,608.00	16,604,439.19 CR
31-Aug-22	5579	SVR	31-Aug-22		16,720.00	16,621,159.19 CR
31-Aug-22	9231	SVR	31-Aug-22		17,001.00	16,638,160.19 CR
31-Aug-22	3402	SVR	31-Aug-22		17,109.00	16,655,269.19 CR
31-Aug-22	3880	SVR	31-Aug-22		19,117.00	16,674,386.19 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Aug-22	3142	SVR	31-Aug-22		19,770.00	16,694,156.19 CR
31-Aug-22	3644	SVR	31-Aug-22		20,000.00	16,714,156.19 CR
31-Aug-22	2068	SVR	31-Aug-22		20,000.00	16,734,156.19 CR
31-Aug-22	2717	SVR	31-Aug-22		20,000.00	16,754,156.19 CR
31-Aug-22	1445	SVR	31-Aug-22		20,000.00	16,774,156.19 CR
31-Aug-22	2241	SVR	31-Aug-22		22,668.00	16,796,824.19 CR
31-Aug-22	4126	SVR	31-Aug-22		23,512.40	16,820,336.59 CR
31-Aug-22	4136	SVR	31-Aug-22		24,272.00	16,844,608.59 CR
31-Aug-22	3957	SVR	31-Aug-22		24,467.00	16,869,075.59 CR
31-Aug-22	10099	SVR	31-Aug-22		27,000.00	16,896,075.59 CR
31-Aug-22	1720	SVR	31-Aug-22		27,348.00	16,923,423.59 CR
31-Aug-22	632	SVR	31-Aug-22		29,773.00	16,953,196.59 CR
31-Aug-22	QHV03X0SDI 1578#08410 254715186161 MPESAC2B_400222	C2B	31-Aug-22		18,000.00	16,971,196.59 CR
31-Aug-22	QHV63XWLUC 1578#6034 254724033147 MPESAC2B_400222	C2B	31-Aug-22		500.00	16,971,696.59 CR
31-Aug-22	QHV43YQHFO 1578#LS09175 254722256408 MPESAC2B_400222	C2B	31-Aug-22		23,688.00	16,995,384.59 CR
31-Aug-22	QHV740ANMX 1578#LS-10728 254727084191 MPESAC2B_400222	C2B	31-Aug-22		200.00	16,995,584.59 CR
31-Aug-22	P752208307966258KEN YA SCHOOL OF LAWLSK SACCOC745300822092 955	IBAPS_BATC	31-Aug-22		8,000.00	17,003,584.59 CR
31-Aug-22	QHV840RIFO 1578#26938115 254724270647 MPESAC2B_400222	C2B	31-Aug-22		1,000.00	17,004,584.59 CR
31-Aug-22	QHV240VFFW 1578#LS-10705 254725676951 MPESAC2B_400222	C2B	31-Aug-22		5,000.00	17,009,584.59 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Aug-22	QHV740VH41 1578#2882 254723807582 MPESAC2B_400222	C2B	31-Aug-22		80,000.00	17,089,584.59 CR
31-Aug-22	QHV841G7L4 1578#03945 254720133319 MPESAC2B_400222	C2B	31-Aug-22		68,750.00	17,158,334.59 CR
31-Aug-22	LS-05490#00011051 CH Q:2623 Ikimathi	IBAPS	31-Aug-22		4,488.00	17,162,822.59 CR
31-Aug-22	QHV641IYOA 1578#03945 254720133319 MPESAC2B_400222	C2B	31-Aug-22		68,750.00	17,231,572.59 CR
31-Aug-22	QHV441UIG0 1578#10453 254710471140 MPESAC2B_400222	C2B	31-Aug-22		5,000.00	17,236,572.59 CR
31-Aug-22	QHV6425B2C 1578#LS-1455 254721632063 MPESAC2B_400222	C2B	31-Aug-22		50,000.00	17,286,572.59 CR
31-Aug-22	QHV842LZ7O 1578#LS-10611 254758977840 MPESAC2B_400222	C2B	31-Aug-22		2,000.00	17,288,572.59 CR
31-Aug-22	QHV1433NTT 1578#24906928# 254725722926 MPESAC2B_400222	C2B	31-Aug-22		1,000.00	17,289,572.59 CR
31-Aug-22	QHV7443AHJ 1578#6647 254720853890 MPESAC2B_400222	C2B	31-Aug-22		5,000.00	17,294,572.59 CR
31-Aug-22	QHV846QBU6 1578#10574 254792925970 MPESAC2B_400222	C2B	31-Aug-22		2,000.00	17,296,572.59 CR
31-Aug-22	QHV046U09Q 1578#10629 254729275352 MPESAC2B_400222	C2B	31-Aug-22		50,000.00	17,346,572.59 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Aug-22	QHV5486CO1 1578#03555 254722344303 MPESAC2B_400222	C2B	31-Aug-22		3,600.00	17,350,172.59 CR
31-Aug-22	QHV049ONZ0 1578#09905 254707777372 MPESAC2B_400222	C2B	31-Aug-22		15,000.00	17,365,172.59 CR
31-Aug-22	QHV14A0HQJ 1578#10614 254720613086 MPESAC2B_400222	C2B	31-Aug-22		10,000.00	17,375,172.59 CR
31-Aug-22	QHV74ABU3T 1578#LS-10664 254712067005 MPESAC2B_400222	C2B	31-Aug-22		10,000.00	17,385,172.59 CR
31-Aug-22	QHV64ADGOY 1578#10256 254706172357 MPESAC2B_400222	C2B	31-Aug-22		1,000.00	17,386,172.59 CR
31-Aug-22	QHV34AITPR 1578#04179 254722129326 MPESAC2B_400222	C2B	31-Aug-22		5,000.00	17,391,172.59 CR
31-Aug-22	QHV54BQ685 1578#3799 254701475526 MPESAC2B_400222	C2B	31-Aug-22		20,000.00	17,411,172.59 CR
31-Aug-22	KENYA LAW MNO 103 B M MUSAU AND CO ADVOCATES OFFICE A	SVR	31-Aug-22		2,046.00	17,413,218.59 CR
31-Aug-22	Law Society of Kenya Sacc Staff Loans and pensions 00000000KENYA NATIONAL QUALIFICATIO	SVR	31-Aug-22		3,000.00	17,416,218.59 CR
31-Aug-22	Sacco Deductions EPRA PAYMENTS 00000000ENERGY AND PETROLEUM REG AU	SVR	31-Aug-22		3,750.00	17,419,968.59 CR

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Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Aug-22	LSK SACCO LTD LS 6309 LOAN REPAYMENT PRISCILLA CYNTHIA ACHIENG ONYANGO	SVR	31-Aug-22		29,693.35	17,449,661.94 CR
31-Aug-22	POS26255 WRONG AMT 223624131954	BPWR	31-Aug-22	32,180.00		17,417,481.94 CR
31-Aug-22	QHV04D30EG 1578#LS-03139 254720472894	C2B	31-Aug-22		1,200.00	17,418,681.94 CR
31-Aug-22	MPESAC2B_400222 QHV24DARCG 1578#8324 254727905878	C2B	31-Aug-22		4,000.00	17,422,681.94 CR
31-Aug-22	MPESAC2B_400222 QHV24DWS6E 1578#2823 254722503577	C2B	31-Aug-22		10,000.00	17,432,681.94 CR
31-Aug-22	MPESAC2B_400222 QHV54E5V1F 1578#09945 254703697079	C2B	31-Aug-22		10,000.00	17,442,681.94 CR
31-Aug-22	MPESAC2B_400222 QHV04EM1KE 1578#LS-02011 254715456318	C2B	31-Aug-22		71,116.00	17,513,797.94 CR
31-Aug-22	MPESAC2B_400222 QHV74ENFAB 1578#09065 254729422882	C2B	31-Aug-22		43,000.00	17,556,797.94 CR
31-Aug-22	MPESAC2B_400222 QHV34FGMB5 1578#LS-04914 254726970453	C2B	31-Aug-22		32,000.00	17,588,797.94 CR
31-Aug-22	MPESAC2B_400222 QHV24GMYK6 1578#07320 254720803506	C2B	31-Aug-22		2,000.00	17,590,797.94 CR
31-Aug-22	COMM INWARD EFT CR MNO 103	SVR	31-Aug-22	200.00		17,590,597.94 CR
31-Aug-22	COMM INWARD EFT CR LS 6309 LOAN REPAYMENT	SVR	31-Aug-22	200.00		17,590,397.94 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Aug-22	COMM INWARD EFT CR EPRA PAYMENTS	SVR	31-Aug-22	200.00		17,590,197.94 CR
31-Aug-22	COMM INWARD EFT CR Staff Loans and pensions	SVR	31-Aug-22	200.00		17,589,997.94 CR
31-Aug-22	EXCISE DUTY EFT CR MNO 103	SVR	31-Aug-22	40.00		17,589,957.94 CR
31-Aug-22	EXCISE DUTY EFT CR LS 6309 LOAN REPAYMENT	SVR	31-Aug-22	40.00		17,589,917.94 CR
31-Aug-22	EXCISE DUTY EFT CR EPRA PAYMENTS	SVR	31-Aug-22	40.00		17,589,877.94 CR
31-Aug-22	EXCISE DUTY EFT CR Staff Loans and pensions	SVR	31-Aug-22	40.00		17,589,837.94 CR
31-Aug-22	QHV14I1NCX 1578#3970 254722646450 MPESAC2B_400222	C2B	31-Aug-22		31,000.00	17,620,837.94 CR
31-Aug-22	QHV04IOHBG 1578#862 254722565075 MPESAC2B_400222	C2B	31-Aug-22		123,000.00	17,743,837.94 CR
31-Aug-22	QHV64ITBXG 1578#ls-05867 254727554556 MPESAC2B_400222	C2B	31-Aug-22		15,000.00	17,758,837.94 CR
31-Aug-22	LS-01941#00011002 CH Q:262 kwakini	IBAPS	31-Aug-22		69,329.00	17,828,166.94 CR
31-Aug-22	QHV14J2PG5 1578#LS-9101 254714745774 MPESAC2B_400222	C2B	31-Aug-22		9,999.00	17,838,165.94 CR
31-Aug-22	QHV24JZYXW 1578#ls-05867 254727554556 MPESAC2B_400222	C2B	31-Aug-22		5,000.00	17,843,165.94 CR
31-Aug-22	QHV84KHTNU 1578#LS-00832 254722822775 MPESAC2B_400222	C2B	31-Aug-22		40,000.00	17,883,165.94 CR
31-Aug-22	LS-05747#00011045 CH Q:015464 tngatia	IBAPS	31-Aug-22		49,023.00	17,932,188.94 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Aug-22	CHQNO.55 OLOO & CO STAFF CONTR AUGDROP BOX-0732663038	BPWR	02-Sep-22		13,000.00	17,945,188.94 CR
31-Aug-22	QHV44KWZ1M 1578#3148 254726862283 MPESAC2B_400222	C2B	31-Aug-22		1,000.00	17,946,188.94 CR
31-Aug-22	QHV44LIULU 254715211042 01100001711200 MPESAC2B_400200	C2B	31-Aug-22		3,500.00	17,949,688.94 CR
31-Aug-22	QHV64LOPSO 1578#04907 254710458414 MPESAC2B_400222	C2B	31-Aug-22		11,000.00	17,960,688.94 CR
31-Aug-22	QHV14MX1LZ 1578#1344 254722751266 MPESAC2B_400222	C2B	31-Aug-22		5,000.00	17,965,688.94 CR
31-Aug-22	PESALINK#99033014#L sk sacco###483468##6467 35#	ATM	31-Aug-22		260,000.00	18,225,688.94 CR
31-Aug-22	QHV34O4S9T 1578#LS-08178 254720398758 MPESAC2B_400222	C2B	31-Aug-22		2,000.00	18,227,688.94 CR
31-Aug-22	QHV74OB1S9 1578#31193224 254725839152 MPESAC2B_400222	C2B	31-Aug-22		4,000.00	18,231,688.94 CR
31-Aug-22	QHV84OWZMQ 1578#10190 254711399515 MPESAC2B_400222	C2B	31-Aug-22		1,000.00	18,232,688.94 CR
31-Aug-22	QHV94P08MP 1578#2037 254722789726 MPESAC2B_400222	C2B	31-Aug-22		2,000.00	18,234,688.94 CR
31-Aug-22	QHV54P190V 1578#LS-10723 254729083983 MPESAC2B_400222	C2B	31-Aug-22		10,000.00	18,244,688.94 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Aug-22	QHV64PR51O 1578#10481 254724235500 MPESAC2B_400222	C2B	31-Aug-22		10,000.00	18,254,688.94 CR
31-Aug-22	QHV94Q55Y5 1578#10359 254724760447 MPESAC2B_400222	C2B	31-Aug-22		20,000.00	18,274,688.94 CR
31-Aug-22	QHV14QGT7 1578#4230 254721661201 MPESAC2B_400222	C2B	31-Aug-22		37,000.00	18,311,688.94 CR
31-Aug-22	QHV64QSU7G 1578#01532 254721898901 MPESAC2B_400222	C2B	31-Aug-22		5,000.00	18,316,688.94 CR
31-Aug-22	QHV14RBAWH 1578#09870 254710729394 MPESAC2B_400222	C2B	31-Aug-22		4,000.00	18,320,688.94 CR
31-Aug-22	QHV64RDWR8 1578#08539 254703584269 MPESAC2B_400222	C2B	31-Aug-22		3,000.00	18,323,688.94 CR
31-Aug-22	EZRA OMBASO MAKORI/RFB/LS-07769- JA0007125 -30,000LS-0~7769- 10,00 60000KES IR07802208313686	SVR	31-Aug-22		60,000.00	18,383,688.94 CR
31-Aug-22	QHV04RZIS8 1578#LS-10054 254716408411 MPESAC2B_400222	C2B	31-Aug-22		10,000.00	18,393,688.94 CR
31-Aug-22	COMM EFT DR 220831	SVR	31-Aug-22	700.00		18,392,988.94 CR
31-Aug-22	EXCISE DUTY COMM EFT DR 220831	SVR	31-Aug-22	140.00		18,392,848.94 CR
31-Aug-22	QHV74S7913 1578#LS-10703 254722627575 MPESAC2B_400222	C2B	31-Aug-22		2,000.00	18,394,848.94 CR
31-Aug-22	QHV14SJ6F9 1578#8216 254795496473 MPESAC2B_400222	C2B	31-Aug-22		2,000.00	18,396,848.94 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
 Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

 KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Aug-22	QHV84SJ3NQ 1578#LS_07360 254721383048 MPESAC2B_400222	C2B	31-Aug-22		2,000.00	18,398,848.94 CR
31-Aug-22	LS-08560#00011164 CA SH:CASH jmwanzia	IBAPS	31-Aug-22		5,000.00	18,403,848.94 CR
31-Aug-22	LS-09877#00011021 CA SH:CASH jkirimi	IBAPS	31-Aug-22		10,000.00	18,413,848.94 CR
31-Aug-22	MARY WANGUI MUNGAI KIARIE/RFB/AUGUST REPAYMENTMEM LS0194~~~ 235493KES RTO0010220433163	SVR	31-Aug-22		235,493.00	18,649,341.94 CR
31-Aug-22	LS-00967#00011037 CH Q:000387 rtembu	IBAPS	31-Aug-22		50,000.00	18,699,341.94 CR
31-Aug-22	QHV94UZ2JJ 1578#08656 254716664638 MPESAC2B_400222	C2B	31-Aug-22		2,000.00	18,701,341.94 CR
31-Aug-22	LS-04249#00011065 CA SH:CASH sjerono	IBAPS	31-Aug-22		2,000.00	18,703,341.94 CR
31-Aug-22	QHV84V2010 1578#10019 254711897590 MPESAC2B_400222	C2B	31-Aug-22		5,000.00	18,708,341.94 CR
31-Aug-22	QHV24VU6SS 1578#LS-08106 254725775300 MPESAC2B_400222	C2B	31-Aug-22		26,000.00	18,734,341.94 CR
31-Aug-22	QHV64WND4A 1578#09108 254722171147 MPESAC2B_400222	C2B	31-Aug-22		4,000.00	18,738,341.94 CR
31-Aug-22	QHV24WO9KI 1578#10692 254718188850 MPESAC2B_400222	C2B	31-Aug-22		33,000.00	18,771,341.94 CR
31-Aug-22	QHV34XD5RV 1578#3407 254720563524 MPESAC2B_400222	C2B	31-Aug-22		15,000.00	18,786,341.94 CR
31-Aug-22	QHV04XFC38 1578#341 254722840958 MPESAC2B_400222	C2B	31-Aug-22		6,980.00	18,793,321.94 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
 Statement Period 01-Aug-22 to 31-Aug-22
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LAW SOCIETY OF KENYA COOPERATIVE BANK
 P.O. BOX 6740 NAIROBI
 LAW SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Aug-22	QHV24XKS8O 1578#08867 254705338110 MPESAC2B_400222	C2B	31-Aug-22		10,000.00	18,803,321.94 CR
31-Aug-22	QHV74XXC9B 1578#10451 254757652998 MPESAC2B_400222	C2B	31-Aug-22		10,000.00	18,813,321.94 CR
31-Aug-22	00787#00011032 CHQ:2 25 bkagia	IBAPS	31-Aug-22		143,468.00	18,956,789.94 CR
31-Aug-22	QHV94YXNHD 1578#1618 254718278999 MPESAC2B_400222	C2B	31-Aug-22		20,000.00	18,976,789.94 CR
31-Aug-22	QHV54Z8M33 1578#LS-09038 254712450127 MPESAC2B_400222	C2B	31-Aug-22		70,000.00	19,046,789.94 CR
31-Aug-22	QHV34ZS0S3 1578#LS-08361 254717089160 MPESAC2B_400222	C2B	31-Aug-22		4,000.00	19,050,789.94 CR
31-Aug-22	QHV350G6WT 1578#1279 254711851384 MPESAC2B_400222	C2B	31-Aug-22		5,000.00	19,055,789.94 CR
31-Aug-22	QHV951Q73R 1578#10218 254706948842 MPESAC2B_400222	C2B	31-Aug-22		2,000.00	19,057,789.94 CR
31-Aug-22	QHV152B2VP 1578#LS-08077 254710653613 MPESAC2B_400222	C2B	31-Aug-22		5,000.00	19,062,789.94 CR
31-Aug-22	QHV652TKD2 1578#LS-06300 254707032921 MPESAC2B_400222	C2B	31-Aug-22		11,865.00	19,074,654.94 CR
31-Aug-22	224331175939 02907 POSAG014069 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	31-Aug-22		16,000.00	19,090,654.94 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
Page Page 247 of 249

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Aug-22	QHV055B1CG 1578#9929 254728270653 MPESAC2B_400222	C2B	31-Aug-22		10,000.00	19,100,654.94 CR
31-Aug-22	QHV655REO6 1578#LS-09736 254721934151 MPESAC2B_400222	C2B	31-Aug-22		2,000.00	19,102,654.94 CR
31-Aug-22	QHV956HZ79 1578#06582 254712929167 MPESAC2B_400222	C2B	31-Aug-22		25,000.00	19,127,654.94 CR
31-Aug-22	QHV157ER5N 1578#08221 254722622590 MPESAC2B_400222	C2B	31-Aug-22		1,000.00	19,128,654.94 CR
31-Aug-22	QHV257LHAM 1578#30942282 254707024521 MPESAC2B_400222	C2B	31-Aug-22		1,000.00	19,129,654.94 CR
31-Aug-22	QHV0592586 1578#06882 254708414920 MPESAC2B_400222	C2B	31-Aug-22		2,000.00	19,131,654.94 CR
31-Aug-22	QHV75BW69T 1578#LS-09038 254712450127 MPESAC2B_400222	C2B	31-Aug-22		55,000.00	19,186,654.94 CR
31-Aug-22	QHV05CSERY 254723410663 01100001711200 MPESAC2B_400200	C2B	31-Aug-22		12,500.00	19,199,154.94 CR
31-Aug-22	QHV95EEJ1L 1578#3243 254723660009 MPESAC2B_400222	C2B	31-Aug-22		2,000.00	19,201,154.94 CR
31-Aug-22	QHV85FQKGQ 1578#09478 254795279752 MPESAC2B_400222	C2B	31-Aug-22		3,700.00	19,204,854.94 CR
31-Aug-22	QHV75G8ECR 1578#09971 254720720786 MPESAC2B_400222	C2B	31-Aug-22		1,000.00	19,205,854.94 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
Page Page 248 of 249

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Aug-22	QHV95HNQWB 1578#07171 254722219392 MPESAC2B_400222	C2B	31-Aug-22		10,000.00	19,215,854.94 CR
31-Aug-22	QHV45HZKIO 1578#6249 254726028572 MPESAC2B_400222	C2B	31-Aug-22		5,040.00	19,220,894.94 CR
31-Aug-22	QHV45I1THE 1578#LS-08364 254719650170 MPESAC2B_400222	C2B	31-Aug-22		10,000.00	19,230,894.94 CR
31-Aug-22	QHV85I607M 1578#32744283 254720487002 MPESAC2B_400222	C2B	31-Aug-22		3,000.00	19,233,894.94 CR
31-Aug-22	QHV35JFG3F 1578#10554 254702543436 MPESAC2B_400222	C2B	31-Aug-22		2,000.00	19,235,894.94 CR
31-Aug-22	QHV65KB3ZC 1578#09057 254727381245 MPESAC2B_400222	C2B	31-Aug-22		5,000.00	19,240,894.94 CR
31-Aug-22	QHV45LUI32 1578#LS-04402 254722858113 MPESAC2B_400222	C2B	31-Aug-22		10,000.00	19,250,894.94 CR
31-Aug-22	QHV95M1OIT 1578#LS-5002 254726068058 MPESAC2B_400222	C2B	31-Aug-22		25,000.00	19,275,894.94 CR
31-Aug-22	QHV45MAHXC 1578#s07293 254722921662 MPESAC2B_400222	C2B	31-Aug-22		5,500.00	19,281,394.94 CR
31-Aug-22	QHV85NDM9Q 1578#LS_09967 254725031026 MPESAC2B_400222	C2B	31-Aug-22		1,000.00	19,282,394.94 CR
31-Aug-22	QHV05OASE4 1578#LS-05072 254723123957 MPESAC2B_400222	C2B	31-Aug-22		10,000.00	19,292,394.94 CR

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Personal Current Account Statement



Statement Date 02-Sep-22
Statement Period 01-Aug-22 to 31-Aug-22
Page Page 249 of 249

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Aug-22	QHV55OVWA3 1578#07241 254722138990 MPESAC2B_400222	C2B	31-Aug-22		10,000.00	19,302,394.94 CR
31-Aug-22	QHV95OZF8R 1578#10263 254714316500 MPESAC2B_400222	C2B	31-Aug-22		5,000.00	19,307,394.94 CR
31-Aug-22	QHV75P7EGZ 1578#2599 254724113005 MPESAC2B_400222	C2B	31-Aug-22		15,946.00	19,323,340.94 CR
31-Aug-22	QHV65R9RL2 1578#00523 254722764198 MPESAC2B_400222	C2B	31-Aug-22		73,000.00	19,396,340.94 CR
31-Aug-22	LS 6777 PRUDENCE D SHABUYA SO9795670006	SVR	31-Aug-22		10,304.00	19,406,644.94 CR
	TOTAL VALUE			88,258,926.00	96,482,244.80	
CLEAR BALANCE AS ON 02-Sep-22						6,311,950.84 CR
BOOK BALANCE AS ON 02-Sep-22						7,589,473.84 CR
						"End of Statement"

OVERDRAFT FACILITY DETAILS :

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

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