

Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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-May-22	Brought forward Balance					19,025,935.85 CR
01-May-22	QDU7949L13 1578#09455 254728402510 MPESAC2B_400222	C2B	01-May-22		5,000.00	19,030,935.85 CR
01-May-22	QDU194L9AN 1578#06837 254797100485 MPESAC2B_400222	C2B	01-May-22		4,000.00	19,034,935.85 CR
01-May-22	QDU796MHOJ 1578#LS-10409 254712332667 MPESAC2B_400222	C2B	01-May-22		50,000.00	19,084,935.85 CR
01-May-22	QE1099FYQW 1578#09809 254724104801 MPESAC2B_400222	C2B	01-May-22		50.00	19,084,985.85 CR
01-May-22	QE129AB3KO 1578#LS-08178 254720398758 MPESAC2B_400222	C2B	01-May-22		2,000.00	19,086,985.85 CR
01-May-22	QE149DFSM2 1578#09818 254704259382 MPESAC2B_400222	C2B	01-May-22		16,000.00	19,102,985.85 CR
01-May-22	QE119DHXTZ 1578#341 254722840958 MPESAC2B_400222	C2B	01-May-22		9,860.00	19,112,845.85 CR
01-May-22	QE139DTW3R 1578#8751 254724083982 MPESAC2B_400222	C2B	01-May-22		5,000.00	19,117,845.85 CR
01-May-22	QE109E61VO 1578#LS-03612 254722165207 MPESAC2B_400222	C2B	01-May-22		2,000.00	19,119,845.85 CR
01-May-22	QE179EAFDB 1578#LS09175 254722256408 MPESAC2B_400222	C2B	01-May-22		22,312.00	19,142,157.85 CR
01-May-22	QE179F1OUX 1578#9973 254716205378 MPESAC2B_400222	C2B	01-May-22		10,000.00	19,152,157.85 CR

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01-May-22	QE169GVLUO 1578#9690 254724692503 MPESAC2B_400222	C2B	01-May-22		2,000.00	19,154,157.85 CR
01-May-22	QE129HFGNW 1578#8563 254722623895 MPESAC2B_400222	C2B	01-May-22		50,000.00	19,204,157.85 CR
01-May-22	QE169KBMTK 1578#LS-05665 254722278466 MPESAC2B_400222	C2B	01-May-22		34,367.00	19,238,524.85 CR
01-May-22	QE199LREY9 1578#LS-03091 254721577506 MPESAC2B_400222	C2B	01-May-22		10,000.00	19,248,524.85 CR
01-May-22	QE189LV3V8 254715211042 01100001711200 MPESAC2B_400200	C2B	01-May-22		3,500.00	19,252,024.85 CR
01-May-22	QE109NLD36 1578#05815 254724139084 MPESAC2B_400222	C2B	01-May-22		10,000.00	19,262,024.85 CR
01-May-22	QE109NWOSO 1578#05663 254724139084 MPESAC2B_400222	C2B	01-May-22		10,000.00	19,272,024.85 CR
01-May-22	QE169OTTSC 1578#10256 254706172357 MPESAC2B_400222	C2B	01-May-22		1,000.00	19,273,024.85 CR
01-May-22	QE109P1N8O 1578#7832 254727965687 MPESAC2B_400222	C2B	01-May-22		8,000.00	19,281,024.85 CR
01-May-22	QE149PQJBO 1578#LS10342 254715661109 MPESAC2B_400222	C2B	01-May-22		15,000.00	19,296,024.85 CR
01-May-22	QE119QXYDL 1578#LS-10001 254718777176 MPESAC2B_400222	C2B	01-May-22		2,000.00	19,298,024.85 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-May-22	QE189QZ2GU 1578#09770 254726244037 MPESAC2B_400222	C2B	01-May-22		1,000.00	19,299,024.85 CR
01-May-22	QE149UMJ86 1578#2139 254720838632 MPESAC2B_400222	C2B	01-May-22		2,000.00	19,301,024.85 CR
01-May-22	QE129Y0ZUY 1578#LS_02620 254723457068 MPESAC2B_400222	C2B	01-May-22		12,000.00	19,313,024.85 CR
01-May-22	QE199YWM8J 1578#754 254722837316 MPESAC2B_400222	C2B	01-May-22		67,000.00	19,380,024.85 CR
01-May-22	QE11A18JEJ 1578#LS-10337 254710498303 MPESAC2B_400222	C2B	01-May-22		8,000.00	19,388,024.85 CR
01-May-22	QE15A3ARG9 1578#09512 254722297217 MPESAC2B_400222	C2B	01-May-22		5,000.00	19,393,024.85 CR
01-May-22	QE11A3D68L 1578#09513 254722297217 MPESAC2B_400222	C2B	01-May-22		3,000.00	19,396,024.85 CR
01-May-22	QE10A54WI6 1578#4801 254726415170 MPESAC2B_400222	C2B	01-May-22		26,000.00	19,422,024.85 CR
01-May-22	QE19A7LEIJ 1578#LS-09079 254746393990 MPESAC2B_400222	C2B	01-May-22		15,000.00	19,437,024.85 CR
01-May-22	QE14AADPWY 1578#06384 254726668079 MPESAC2B_400222	C2B	01-May-22		17,500.00	19,454,524.85 CR
01-May-22	QE14AE91NW 1578#1250 254721112498 MPESAC2B_400222	C2B	01-May-22		60,000.00	19,514,524.85 CR
01-May-22	AAB4B0DA8522 01100001711200	OMNIRIB	01-May-22		9,000.00	19,523,524.85 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-May-22	QE19AM2VVX 1578#1473 254722169126 MPESAC2B_400222	C2B	01-May-22		5,000.00	19,528,524.85 CR
01-May-22	QE14AS2TVY 1578#4901 254726726482 MPESAC2B_400222	C2B	01-May-22		2,000.00	19,530,524.85 CR
01-May-22	QE19ATWVKH 1578#4095 254706511695 MPESAC2B_400222	C2B	01-May-22		65,000.00	19,595,524.85 CR
01-May-22	QE12AW94XO 1578#06001 254725651082 MPESAC2B_400222	C2B	01-May-22		50,000.00	19,645,524.85 CR
01-May-22	QE18AWMOKA 1578#7862 254712320362 MPESAC2B_400222	C2B	01-May-22		15,000.00	19,660,524.85 CR
01-May-22	QE18AWPYTI 1578#10190 254711399515 MPESAC2B_400222	C2B	01-May-22		2,000.00	19,662,524.85 CR
01-May-22	LS-08240 SO7862480005	SVR	01-May-22		19,000.00	19,681,524.85 CR
01-May-22	SO 06575 JUSTUS SO0569800007	SVR	01-May-22		31,718.00	19,713,242.85 CR
01-May-22	MNO 1845 CECILIA GATHONI N SO5579050004	SVR	01-May-22		10,000.00	19,723,242.85 CR
01-May-22	LS 09875 BRANDY CHEPKIRUI K SO5536490006	SVR	01-May-22		5,000.00	19,728,242.85 CR
01-May-22	LS-04524 CHARLES OTIENO AYOO SO7860080021	SVR	01-May-22		5,000.00	19,733,242.85 CR
02-May-22	QE17AX01MV 1578#LS-09976 254727683082 MPESAC2B_400222	C2B	02-May-22		1,314.00	19,734,556.85 CR
02-May-22	AAB4B9307F22 01100001711200	OMNIRIB	02-May-22		60,000.00	19,794,556.85 CR

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02-May-22	QE18AXNKIY 1578#10003 254724273803 MPESAC2B_400222	C2B	02-May-22		150,000.00	19,944,556.85 CR
02-May-22	QE21AZ8S6J 1578#LS-09158 254721823194 MPESAC2B_400222	C2B	02-May-22		2,000.00	19,946,556.85 CR
02-May-22	QE28B08PEK 1578#334 254723700001 MPESAC2B_400222	C2B	02-May-22		2,000.00	19,948,556.85 CR
02-May-22	QE21B58VTR 1578#30167306 254708622287 MPESAC2B_400222	C2B	02-May-22		2,000.00	19,950,556.85 CR
02-May-22	QE22B6SVCY 1578#341 254722840958 MPESAC2B_400222	C2B	02-May-22		8,960.00	19,959,516.85 CR
02-May-22	QE21B7D9FV 1578#14601980 254704090171 MPESAC2B_400222	C2B	02-May-22		2,000.00	19,961,516.85 CR
02-May-22	QE22B7YQRM 1578#472 254723232341 MPESAC2B_400222	C2B	02-May-22		50,000.00	20,011,516.85 CR
02-May-22	QE22B9GP9M 1578#LS-08796 254711669268 MPESAC2B_400222	C2B	02-May-22		200.00	20,011,716.85 CR
02-May-22	QE29B9JEW9 1578#LS-10374 254728562792 MPESAC2B_400222	C2B	02-May-22		10,000.00	20,021,716.85 CR
02-May-22	QE28BAO6SO 1578#03555 254722344303 MPESAC2B_400222	C2B	02-May-22		3,600.00	20,025,316.85 CR
02-May-22	QE24BBCXF2 1578#10263 254714316500 MPESAC2B_400222	C2B	02-May-22		3,000.00	20,028,316.85 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-May-22	QE23BC4YLL 1578#4775 254720964579 MPESAC2B_400222	C2B	02-May-22		1,500.00	20,029,816.85 CR
02-May-22	QE24BCWINS 1578#7984 254728661075 MPESAC2B_400222	C2B	02-May-22		20,000.00	20,049,816.85 CR
02-May-22	QE29BDDS3B 1578#08723 254727543817 MPESAC2B_400222	C2B	02-May-22		5,000.00	20,054,816.85 CR
02-May-22	QE24BDUI84 1578#1465 254728387765 MPESAC2B_400222	C2B	02-May-22		5,000.00	20,059,816.85 CR
02-May-22	QE24BF0VFM 1578#08787 254722354221 MPESAC2B_400222	C2B	02-May-22		30,000.00	20,089,816.85 CR
02-May-22	QE23BGAP0L 1578#06602 254726555205 MPESAC2B_400222	C2B	02-May-22		2,500.00	20,092,316.85 CR
02-May-22	QE28BGC39M 1578#10257 254700033089 MPESAC2B_400222	C2B	02-May-22		3,000.00	20,095,316.85 CR
02-May-22	QE23BJ5UFN 1578#04423 254721147637 MPESAC2B_400222	C2B	02-May-22		10,200.00	20,105,516.85 CR
02-May-22	QE26BJIV3Y 1578#6647 254720853890 MPESAC2B_400222	C2B	02-May-22		10,000.00	20,115,516.85 CR
02-May-22	QE25BK1STL 1578#LS-06207 254711594153 MPESAC2B_400222	C2B	02-May-22		2,000.00	20,117,516.85 CR
02-May-22	QE29BKM6JL 1578#08738 254726843730 MPESAC2B_400222	C2B	02-May-22		7,000.00	20,124,516.85 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-May-22	QE25BM7JM9 1578#08895 254718908349 MPESAC2B_400222	C2B	02-May-22		2,000.00	20,126,516.85 CR
02-May-22	QE22BODYKK 1578#9464 254719448154 MPESAC2B_400222	C2B	02-May-22		1,000.00	20,127,516.85 CR
02-May-22	QE22BOF89K 1578#07241 254722138990 MPESAC2B_400222	C2B	02-May-22		2,000.00	20,129,516.85 CR
02-May-22	QE27BOSME3 1578#09919 254724438908 MPESAC2B_400222	C2B	02-May-22		2,000.00	20,131,516.85 CR
02-May-22	QE29BPTRNJ 1578#09919 254724438908 MPESAC2B_400222	C2B	02-May-22		5,000.00	20,136,516.85 CR
02-May-22	QE29BQRB9P 1578#LS-09409 254701110128 MPESAC2B_400222	C2B	02-May-22		5,000.00	20,141,516.85 CR
02-May-22	QE25BQUO81 1578#4588 254721530023 MPESAC2B_400222	C2B	02-May-22		3,100.00	20,144,616.85 CR
02-May-22	QE25BRFHXX 1578#LS-09477 254701110128 MPESAC2B_400222	C2B	02-May-22		5,000.00	20,149,616.85 CR
02-May-22	QE22BRVCTW 1578#775 254722619193 MPESAC2B_400222	C2B	02-May-22		125,000.00	20,274,616.85 CR
02-May-22	QE29BRUVPF 1578#06793 254729591134 MPESAC2B_400222	C2B	02-May-22		59,250.00	20,333,866.85 CR
02-May-22	QE28BSTLH2 1578#10363 254712608526 MPESAC2B_400222	C2B	02-May-22		5,000.00	20,338,866.85 CR

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02-May-22	QE27BV5XYX 1578#08949 254720710495 MPESAC2B_400222	C2B	02-May-22		1,000.00	20,339,866.85 CR
02-May-22	QE29BV772B 1578#754 254722837316 MPESAC2B_400222	C2B	02-May-22		140,000.00	20,479,866.85 CR
02-May-22	QE20BVCBYQ 1578#754 254722837316 MPESAC2B_400222	C2B	02-May-22		20,000.00	20,499,866.85 CR
02-May-22	QE27BVCLCF 1578#LS-10299 254718214660 MPESAC2B_400222	C2B	02-May-22		10,000.00	20,509,866.85 CR
02-May-22	QE24BXC02 1578#LS-6835 254710761001 MPESAC2B_400222	C2B	02-May-22		33,000.00	20,542,866.85 CR
02-May-22	QE25BXT03Z 1578#07590 254720938730 MPESAC2B_400222	C2B	02-May-22		4,000.00	20,546,866.85 CR
02-May-22	QE27BY56X3 1578#7484 254720435555 MPESAC2B_400222	C2B	02-May-22		4,000.00	20,550,866.85 CR
02-May-22	QE24BYIOSY 1578#00409 254719570780 MPESAC2B_400222	C2B	02-May-22		12,000.00	20,562,866.85 CR
02-May-22	QE20BYY1VY 1578#7651 254711841195 MPESAC2B_400222	C2B	02-May-22		2,000.00	20,564,866.85 CR
02-May-22	QE20BZ0P36 1578#7587 254711841195 MPESAC2B_400222	C2B	02-May-22		2,000.00	20,566,866.85 CR
02-May-22	QE28C0UKYM 1578#10385 254797383034 MPESAC2B_400222	C2B	02-May-22		7,000.00	20,573,866.85 CR

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02-May-22	QE23C0XZQ7 1578#5882 254729968412 MPESAC2B_400222	C2B	02-May-22		3,000.00	20,576,866.85 CR
02-May-22	QE26C1GBE2 1578#05470 254713898067 MPESAC2B_400222	C2B	02-May-22		250.00	20,577,116.85 CR
02-May-22	QE20C84HSG 1578#08485 254701240106 MPESAC2B_400222	C2B	02-May-22		23,000.00	20,600,116.85 CR
02-May-22	QE24C8TFKA 1578#7716 254727702702 MPESAC2B_400222	C2B	02-May-22		2,000.00	20,602,116.85 CR
02-May-22	QE25CKJYP5 1578#08423 254725760182 MPESAC2B_400222	C2B	02-May-22		5,488.00	20,607,604.85 CR
02-May-22	QE29CMEK9H 1578#09929 254728270653 MPESAC2B_400222	C2B	02-May-22		10,000.00	20,617,604.85 CR
02-May-22	QE28CMZX0G 1578#07241 254722138990 MPESAC2B_400222	C2B	02-May-22		9,500.00	20,627,104.85 CR
02-May-22	QE24CNTU9G 1578#09933 254702503074 MPESAC2B_400222	C2B	02-May-22		5,000.00	20,632,104.85 CR
02-May-22	3984 ALVIN MAGETO SO2172090016	SVR	02-May-22		12,500.00	20,644,604.85 CR
03-May-22	PESALINKbb3a72fa BANK11 NombuyiseloMurageLS-0 74 11000000000 01100001711200	ATM	03-May-22		20,000.00	20,664,604.85 CR
03-May-22	QE27CS66MN 1578#10445 254712398856 MPESAC2B_400222	C2B	03-May-22		3,000.00	20,667,604.85 CR

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Account No	01100001711200
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-May-22	QE33CUL51T 1578#4809 254795065676 MPESAC2B_400222	C2B	03-May-22		5,000.00	20,672,604.85 CR
03-May-22	QE37CUL8BF 1578#4809 254795065676 MPESAC2B_400222	C2B	03-May-22		25,000.00	20,697,604.85 CR
03-May-22	QE36CURLNS 1578#6110 254724730381 MPESAC2B_400222	C2B	03-May-22		2,040.00	20,699,644.85 CR
03-May-22	QE38CUVYBA 1578#LS-09721 254710554364 MPESAC2B_400222	C2B	03-May-22		100.00	20,699,744.85 CR
03-May-22	QE38CUVOYC 1578#LS-09721 254710554364 MPESAC2B_400222	C2B	03-May-22		900.00	20,700,644.85 CR
03-May-22	QE39CXX7IV 1578#LS-04284 254728125333 MPESAC2B_400222	C2B	03-May-22		15,585.00	20,716,229.85 CR
03-May-22	QE32CYES22 1578#09082 254715456598 MPESAC2B_400222	C2B	03-May-22		4,000.00	20,720,229.85 CR
03-May-22	QE35D0624Z 1578#member no.7086 254720309000 MPESAC2B_400222	C2B	03-May-22		4,321.00	20,724,550.85 CR
03-May-22	QE34D0FFGK 1578#06463 254721393150 MPESAC2B_400222	C2B	03-May-22		2,500.00	20,727,050.85 CR
03-May-22	QE31D13LB7 1578#09756 254708157033 MPESAC2B_400222	C2B	03-May-22		3,000.00	20,730,050.85 CR
03-May-22	QE36D1R5NW 1578#LS-10392 254726008772 MPESAC2B_400222	C2B	03-May-22		2,000.00	20,732,050.85 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-May-22	QE30D2KK0U 1578#06078 254713964266 MPESAC2B_400222	C2B	03-May-22		30,000.00	20,762,050.85 CR
03-May-22	QE32D49EKM 1578#LS-09084 254729273327 MPESAC2B_400222	C2B	03-May-22		2,000.00	20,764,050.85 CR
03-May-22	QE34D5K54W 1578#09941 254701382708 MPESAC2B_400222	C2B	03-May-22		14,000.00	20,778,050.85 CR
03-May-22	QE35D5OE5J 1578#08990 254700587240 MPESAC2B_400222	C2B	03-May-22		10,000.00	20,788,050.85 CR
03-May-22	QE36D5PN4Q 1578#6597 254727155868 MPESAC2B_400222	C2B	03-May-22		5,000.00	20,793,050.85 CR
03-May-22	QE30D60Q5A 1578#1567 254721647452 MPESAC2B_400222	C2B	03-May-22		5,000.00	20,798,050.85 CR
03-May-22	QE30D63E2M 1578#2810 254723740116 MPESAC2B_400222	C2B	03-May-22		40,000.00	20,838,050.85 CR
03-May-22	QE35D6JQND 1578#LS-09970 254718329305 MPESAC2B_400222	C2B	03-May-22		5,000.00	20,843,050.85 CR
03-May-22	QE33D7EXVZ 1578#08288 254711158815 MPESAC2B_400222	C2B	03-May-22		5,000.00	20,848,050.85 CR
03-May-22	QE36D8XXQI 1578#341 254722840958 MPESAC2B_400222	C2B	03-May-22		9,850.00	20,857,900.85 CR
03-May-22	QE31D9N27R 1578#754 254722837316 MPESAC2B_400222	C2B	03-May-22		55,000.00	20,912,900.85 CR

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

Branch KIMATHI STREET BRANCH
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-May-22	QE30DB4MSM 1578#09686 254727624908 MPESAC2B_400222	C2B	03-May-22		10,000.00	20,922,900.85 CR
03-May-22	QE35DFVNY9 1578#LS-07647 254706864446 MPESAC2B_400222	C2B	03-May-22		4,000.00	20,926,900.85 CR
03-May-22	QE33DG4AW3 1578#10067 254711784504 MPESAC2B_400222	C2B	03-May-22		2,000.00	20,928,900.85 CR
03-May-22	QE30DI1MHO 1578#775 254722619193 MPESAC2B_400222	C2B	03-May-22		30,000.00	20,958,900.85 CR
03-May-22	QE36DJFSJC 1578#05567 254708329470 MPESAC2B_400222	C2B	03-May-22		50,000.00	21,008,900.85 CR
03-May-22	QE35DL703L 1578#1970 254722609681 MPESAC2B_400222	C2B	03-May-22		35,000.00	21,043,900.85 CR
03-May-22	QE35DNGENV 1578#ls-07807 254724422404 MPESAC2B_400222	C2B	03-May-22		3,000.00	21,046,900.85 CR
03-May-22	QE32DOCP9O 1578#09882 254705332052 MPESAC2B_400222	C2B	03-May-22		1,000.00	21,047,900.85 CR
03-May-22	QE36DOLHNS 1578#4782 254715223688 MPESAC2B_400222	C2B	03-May-22		13,300.00	21,061,200.85 CR
03-May-22	QE33DXWL1D 1578#LS-07417 254721914099 MPESAC2B_400222	C2B	03-May-22		12,000.00	21,073,200.85 CR
03-May-22	QE35DYU427 1578#06755 254708329470 MPESAC2B_400222	C2B	03-May-22		70,000.00	21,143,200.85 CR

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Statement Date 08-Jun-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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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
03-May-22	QE38DZWV2 1578#06442 254725612334 MPESAC2B_400222	C2B	03-May-22		13,000.00	21,156,200.85 CR
03-May-22	QE30E0QH2 1578#4901 254726726482 MPESAC2B_400222	C2B	03-May-22		1,000.00	21,157,200.85 CR
03-May-22	QE36E4BN1I 1578#LS-07962 254707160191 MPESAC2B_400222	C2B	03-May-22		1,000.00	21,158,200.85 CR
03-May-22	QE37E4DDQH 1578#LS-07962 254707160191 MPESAC2B_400222	C2B	03-May-22		9,000.00	21,167,200.85 CR
03-May-22	QE36E7P6HC 1578#8560 254702548162 MPESAC2B_400222	C2B	03-May-22		5,000.00	21,172,200.85 CR
03-May-22	QE33EA70OX 1578#5590 254720865719 MPESAC2B_400222	C2B	03-May-22		10,000.00	21,182,200.85 CR
03-May-22	QE36EDMS6I 1578#LS-10252 254725201377 MPESAC2B_400222	C2B	03-May-22		2,000.00	21,184,200.85 CR
03-May-22	QE35EHY16X 1578#2585 254724632316 MPESAC2B_400222	C2B	03-May-22		1,000.00	21,185,200.85 CR
03-May-22	QE32EI8DE0 1578#09222 254740359994 MPESAC2B_400222	C2B	03-May-22		4,000.00	21,189,200.85 CR
03-May-22	QE34EIVC6S 1578#9505 254721674765 MPESAC2B_400222	C2B	03-May-22		2,500.00	21,191,700.85 CR
03-May-22	QE39ELORMZ 1578#LS-07193 254727322175 MPESAC2B_400222	C2B	03-May-22		20,000.00	21,211,700.85 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
03-May-22	SO LS 052248 JEAL PRAXADES SO8217930002	SVR	03-May-22		5,000.00	21,216,700.85 CR
03-May-22	LS 06951 ELIZABETH NYAKUNDI SO8668570002	SVR	03-May-22		5,000.00	21,221,700.85 CR
03-May-22	ID 27388312 MERCY NJERI NYANJI SO7339720006	SVR	03-May-22		18,000.00	21,239,700.85 CR
04-May-22	QE30ENBSFO 1578#03722 254724753732	C2B	04-May-22		1,000.00	21,240,700.85 CR
04-May-22	MPESAC2B_400222 QE37ENRHHT 1578#07860 254702729607	C2B	04-May-22		5,000.00	21,245,700.85 CR
04-May-22	MPESAC2B_400222 QE47EOHXT5 1578#1250 254711600858	C2B	04-May-22		30,000.00	21,275,700.85 CR
04-May-22	MPESAC2B_400222 QE49EOVM8F 1578#10200 254793552831	C2B	04-May-22		3,000.00	21,278,700.85 CR
04-May-22	MPESAC2B_400222 QE49EPBE6J 1578#10089 254713161131	C2B	04-May-22		10,000.00	21,288,700.85 CR
04-May-22	MPESAC2B_400222 QE48EQ5OTA 1578#4278 254722691876	C2B	04-May-22		73,000.00	21,361,700.85 CR
04-May-22	MPESAC2B_400222 QE44ERG8Q 1578#LS-08913 254711123165	C2B	04-May-22		5,000.00	21,366,700.85 CR
04-May-22	MPESAC2B_400222 QE42ERHUHW 1578#32410438 254715774150	C2B	04-May-22		2,000.00	21,368,700.85 CR
04-May-22	MPESAC2B_400222 QE48ERQADS 1578#8417 254726218153	C2B	04-May-22		6,700.00	21,375,400.85 CR
	MPESAC2B_400222					

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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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 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-May-22	QE48ES0L8M 1578#6014 254705442989 MPESAC2B_400222	C2B	04-May-22		70,000.00	21,445,400.85 CR
04-May-22	QE46ES4VEK 1578#2073 254722649114 MPESAC2B_400222	C2B	04-May-22		135,000.00	21,580,400.85 CR
04-May-22	QE46ETO6EE 1578#LS-07664 254720112875 MPESAC2B_400222	C2B	04-May-22		85,000.00	21,665,400.85 CR
04-May-22	QE43ETPDS9 1578#5958 254720972888 MPESAC2B_400222	C2B	04-May-22		39,500.00	21,704,900.85 CR
04-May-22	QE40EU7H0C 1578#6874 254710182705 MPESAC2B_400222	C2B	04-May-22		1,000.00	21,705,900.85 CR
04-May-22	QE44EVL07W 1578#2836 254725796003 MPESAC2B_400222	C2B	04-May-22		2,000.00	21,707,900.85 CR
04-May-22	QE47EX5C3Z 1578#3552 254723314551 MPESAC2B_400222	C2B	04-May-22		2,000.00	21,709,900.85 CR
04-May-22	PESALINK#36313572#L S03800 monthly contribution###417363# #458782#	ATM	04-May-22		3,000.00	21,712,900.85 CR
04-May-22	QE48EY0J9M 1578#1344 254722751266 MPESAC2B_400222	C2B	04-May-22		5,000.00	21,717,900.85 CR
04-May-22	QE47EY5S6F 1578#3670 254722755976 MPESAC2B_400222	C2B	04-May-22		3,000.00	21,720,900.85 CR
04-May-22	QE48EZS0PQ 1578#5879 254724793037 MPESAC2B_400222	C2B	04-May-22		2,000.00	21,722,900.85 CR

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Personal Current Account Statement



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 Statement Period 01-May-22 to 08-Jun-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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 Tel

KEN
 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-May-22	QE42F0QGGY 1578#06451 254700509222 MPESAC2B_400222	C2B	04-May-22		1,000.00	21,723,900.85 CR
04-May-22	QE47F14IZT 1578#4911 254725699761 MPESAC2B_400222	C2B	04-May-22		15,000.00	21,738,900.85 CR
04-May-22	QE48F1QKRO 1578#10360 254725030916 MPESAC2B_400222	C2B	04-May-22		2,000.00	21,740,900.85 CR
04-May-22	QE49F1W3DF 1578#08399 254711732348 MPESAC2B_400222	C2B	04-May-22		3,000.00	21,743,900.85 CR
04-May-22	QE45F21X9Z 1578#00563 254724068007 MPESAC2B_400222	C2B	04-May-22		100,000.00	21,843,900.85 CR
04-May-22	LS-01177#00011037 CA SH:CASH nmungai	IBAPS	04-May-22		5,000.00	21,848,900.85 CR
04-May-22	QE47F2TDGH 1578#08494 254722237573 MPESAC2B_400222	C2B	04-May-22		2,000.00	21,850,900.85 CR
04-May-22	QE49F2VRBD 1578#10040 254702671472 MPESAC2B_400222	C2B	04-May-22		28,334.00	21,879,234.85 CR
04-May-22	QE42F32F02 1578#LS-07853 254790259952 MPESAC2B_400222	C2B	04-May-22		1,000.00	21,880,234.85 CR
04-May-22	KENYA LAW MNO 103 B M MUSAU AND CO ADVOCATES OFFICE A	SVR	04-May-22		2,046.00	21,882,280.85 CR
04-May-22	LSK SACCO SOCIETY LTD 02980 MONTHLY PREMIUM IR MISS IRENE MWENDE KIWOOL	SVR	04-May-22		20,000.00	21,902,280.85 CR
04-May-22	LSK SACCO LIMITED LS 10327SNIDER MUGESE ODA SNIDER MUGESE ODANGA	SVR	04-May-22		20,000.00	21,922,280.85 CR

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Statement Date 08-Jun-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
04-May-22	LSK SACCO LTD EXT CNTRLS LIABILITIES K LOANREPAYMENT ACCTNO 1578 05921	SVR	04-May-22		28,000.00	21,950,280.85 CR
04-May-22	LSK SACCO LTD LS08145 SALOME MUTH SALOME MUTHONI GUCHU	SVR	04-May-22		44,000.00	21,994,280.85 CR
04-May-22	LSK SACCO LIMITED LS 09549IMMANUEL BRIAN M IMMANUEL BRIAN MAKORI MOMANYI	SVR	04-May-22		100,000.00	22,094,280.85 CR
04-May-22	QE40F4WGDK 1578#3509 254725136881 MPESAC2B_400222	C2B	04-May-22		4,900.00	22,099,180.85 CR
04-May-22	LS-03502#00011051 CH Q:3118 jkingori	IBAPS	04-May-22		49,489.00	22,148,669.85 CR
04-May-22	QE40F5MM4W 1578#3799 254701475526 MPESAC2B_400222	C2B	04-May-22		20,000.00	22,168,669.85 CR
04-May-22	QE40F5RZOE 1578#LS-08980 254728812285 MPESAC2B_400222	C2B	04-May-22		1,000.00	22,169,669.85 CR
04-May-22	NANCY KARIMI KIRUKI/RFB/SavingSavin gSaving~~~ 2000KES IR07802205042684	SVR	04-May-22		2,000.00	22,171,669.85 CR
04-May-22	CAROLINE ANYANGO AYUGI/RFB/Remittance~ Monthly Contribution~LSK Sa 5000KES 273FT18221240436	SVR	04-May-22		5,000.00	22,176,669.85 CR
04-May-22	CHRISTINE GATWIRI KIMATHI/RFB/Membershi p No.02138 - Christin~eGat 39502KES IR07802205040346	SVR	04-May-22		39,502.00	22,216,171.85 CR

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

Branch KIMATHI STREET BRANCH
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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-May-22	BOSIRE NYAMORI/RFB/Loan~~~ 65000KES IR07802205041058	SVR	04-May-22		65,000.00	22,281,171.85 CR
04-May-22	BENSON OWUOR OCHIENG/RFB/Contributi on n Loan~~~ 200000KES IR07802205042816	SVR	04-May-22		200,000.00	22,481,171.85 CR
04-May-22	AAB50E4DDA22 01100001711200	OMNIRIB	04-May-22		43,000.00	22,524,171.85 CR
04-May-22	QE42F78XOK 1578#1420 254724410067	C2B	04-May-22		2,000.00	22,526,171.85 CR
04-May-22	MPESAC2B_400222 QE44F7JQ84 1578#09704 254728639562	C2B	04-May-22		10,000.00	22,536,171.85 CR
04-May-22	MPESAC2B_400222 QE47F7PFU5 1578#LS-09897 254710804740	C2B	04-May-22		10,000.00	22,546,171.85 CR
04-May-22	MPESAC2B_400222 QE46F7QN0K 1578#09502 254700288306	C2B	04-May-22		1,000.00	22,547,171.85 CR
04-May-22	MPESAC2B_400222 P752205044776149 01100001711200 Samuel Irungu LS02264 Loan RpyC726040522054730	IBAPS_BATC	04-May-22		20,000.00	22,567,171.85 CR
04-May-22	QE49F7ZOVOR 1578#25545286 254113122304	C2B	04-May-22		1,000.00	22,568,171.85 CR
04-May-22	MPESAC2B_400222 LS-06046#00011047[CA SH:CASH tnkinyanjui	IBAPS	04-May-22		2,000.00	22,570,171.85 CR
04-May-22	QE48F8ZWV2 1578#4954 254703119619 MPESAC2B_400222	C2B	04-May-22		5,000.00	22,575,171.85 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-May-22	CAROLINE WANGU WAMBUGU/RFB/Caroline Wangu Wambugu M.No. 0~2389~~ 381200KES IR07802205046186	SVR	04-May-22		381,200.00	22,956,371.85 CR
04-May-22	LS-00999#00011049]CA SH:CASH nduatij	IBAPS	04-May-22		20,434.00	22,976,805.85 CR
04-May-22	AAB513026622 01100001711200	OMNIRIB	04-May-22		40,000.00	23,016,805.85 CR
04-May-22	QE45F9H2HZ 1578#6175 254720364961	C2B	04-May-22		6,040.00	23,022,845.85 CR
04-May-22	MPESAC2B_400222 QE40F9OXY 1578#25143024 254725480778	C2B	04-May-22		3,000.00	23,025,845.85 CR
04-May-22	MPESAC2B_400222 MERCY CHEBET KOSKEI/RFB/Sacco ContributionSacco Contri-bution~~ 10000KES	SVR	04-May-22		10,000.00	23,035,845.85 CR
04-May-22	IR07802205049810 PATRICK WAMUKULULOAN REPAYMENT~~~ 235000KES	SVR	04-May-22		235,000.00	23,270,845.85 CR
04-May-22	FT22124W78SQ COMM INWARD EFT CR LS08145 SALOME MUTH	SVR	04-May-22	200.00		23,270,645.85 CR
04-May-22	COMM INWARD EFT CR 02980 MONTHLY PREMIUM IR	SVR	04-May-22	200.00		23,270,445.85 CR
04-May-22	COMM INWARD EFT CR MNO 103	SVR	04-May-22	200.00		23,270,245.85 CR
04-May-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	04-May-22	200.00		23,270,045.85 CR
04-May-22	COMM INWARD EFT CR LS 09549IMMANUEL BRIAN M	SVR	04-May-22	200.00		23,269,845.85 CR
04-May-22	COMM INWARD EFT CR LS 10327SNIDER MUGESE ODA	SVR	04-May-22	200.00		23,269,645.85 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
 Statement Period 01-May-22 to 08-Jun-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-May-22	EXCISE DUTY EFT CR LS08145 SALOME MUTH	SVR	04-May-22	40.00		23,269,605.85 CR
04-May-22	EXCISE DUTY EFT CR 02980 MONTHLY PREMIUM IR	SVR	04-May-22	40.00		23,269,565.85 CR
04-May-22	EXCISE DUTY EFT CR MNO 103	SVR	04-May-22	40.00		23,269,525.85 CR
04-May-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	04-May-22	40.00		23,269,485.85 CR
04-May-22	EXCISE DUTY EFT CR LS 09549IMMANUEL BRIAN M	SVR	04-May-22	40.00		23,269,445.85 CR
04-May-22	EXCISE DUTY EFT CR LS 10327SNIDER MUGESE ODA	SVR	04-May-22	40.00		23,269,405.85 CR
04-May-22	QE41FABDRF 1578#7831 254724020783	C2B	04-May-22		1,500.00	23,270,905.85 CR
04-May-22	MPESAC2B_400222 QE48FAUAAS 1578#08738 254726843730	C2B	04-May-22		10,000.00	23,280,905.85 CR
04-May-22	MPESAC2B_400222 QE48FAVQX8 1578#08723 254727543817	C2B	04-May-22		2,500.00	23,283,405.85 CR
04-May-22	MPESAC2B_400222 QE49FBCK0B 1578#7581 254729358745	C2B	04-May-22		50.00	23,283,455.85 CR
04-May-22	MPESAC2B_400222 QE41FBD2GT 1578#558 254713820600	C2B	04-May-22		5,000.00	23,288,455.85 CR
04-May-22	MPESAC2B_400222 QE49FBWGM3 1578#558 254713820600	C2B	04-May-22		5,000.00	23,293,455.85 CR
04-May-22	MPESAC2B_400222 QE42FC1DA6 1578#558 254713820600	C2B	04-May-22		5,000.00	23,298,455.85 CR
04-May-22	MPESAC2B_400222 01120001711200	BPWR	04-May-22	16,000,000.00		7,298,455.85 CR
04-May-22	COMM_15 TRANSFER	BPWR	04-May-22	250.00		7,298,205.85 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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
04-May-22	EXCISE DUTY	BPWR	04-May-22	50.00		7,298,155.85 CR
04-May-22	QE42FCVQ4E 1578#LS-010037 254704500055 MPESAC2B_400222	C2B	04-May-22		5,000.00	7,303,155.85 CR
04-May-22	LS-03640#00011044 CA SH:CASH znjagi	IBAPS	04-May-22		23,000.00	7,326,155.85 CR
04-May-22	QE47FF3L2V 1578#5745 254722248310 MPESAC2B_400222	C2B	04-May-22		15,000.00	7,341,155.85 CR
04-May-22	QE40FH7I62 1578#10019 254711897590 MPESAC2B_400222	C2B	04-May-22		5,000.00	7,346,155.85 CR
04-May-22	QE40FHB7KU 1578#2195 254722352809 MPESAC2B_400222	C2B	04-May-22		31,001.00	7,377,156.85 CR
04-May-22	QE43FHXT7 1578#06013 254729717077 MPESAC2B_400222	C2B	04-May-22		1,000.00	7,378,156.85 CR
04-May-22	QE48FIOW22 1578#2037 254722789726 MPESAC2B_400222	C2B	04-May-22		100,000.00	7,478,156.85 CR
04-May-22	QE40FIUBYM 1578#07241 254722138990 MPESAC2B_400222	C2B	04-May-22		5,000.00	7,483,156.85 CR
04-May-22	QE48FIUKF0 1578#08827 254712002813 MPESAC2B_400222	C2B	04-May-22		2,000.00	7,485,156.85 CR
04-May-22	QE40FJM6N0 1578#9354 254724343138 MPESAC2B_400222	C2B	04-May-22		11,950.00	7,497,106.85 CR
04-May-22	QE46FJYBZ2 1578#7581 254729358745 MPESAC2B_400222	C2B	04-May-22		950.00	7,498,056.85 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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
04-May-22	QE46FK109G 1578#05765 254721884571 MPESAC2B_400222	C2B	04-May-22		5,000.00	7,503,056.85 CR
04-May-22	QE40FK7TRM 1578#1111 254768214556 MPESAC2B_400222	C2B	04-May-22		30,000.00	7,533,056.85 CR
04-May-22	COMM EFT DR 220504	SVR	04-May-22	6,950.00		7,526,106.85 CR
04-May-22	EXCISE DUTY COMM EFT DR 220504	SVR	04-May-22	1,390.00		7,524,716.85 CR
04-May-22	COMM UNPAID EFT DR 220504	SVR	04-May-22	200.00		7,524,516.85 CR
04-May-22	EXCISE DUTY EFT DR 220504	SVR	04-May-22	40.00		7,524,476.85 CR
04-May-22	QE45FLMW2X 1578#10338 254710985400 MPESAC2B_400222	C2B	04-May-22		1,000.00	7,525,476.85 CR
04-May-22	QE42FM2ZBM 1578#LS-05671 254714078253 MPESAC2B_400222	C2B	04-May-22		10,000.00	7,535,476.85 CR
04-May-22	QE40FMBCW8 1578#07044 254700701755 MPESAC2B_400222	C2B	04-May-22		2,000.00	7,537,476.85 CR
04-May-22	QE43FMD2MT 1578#03293 254722986714 MPESAC2B_400222	C2B	04-May-22		2,000.00	7,539,476.85 CR
04-May-22	QE44FMWDUW 1578#LS-06388 254716984329 MPESAC2B_400222	C2B	04-May-22		5,000.00	7,544,476.85 CR
04-May-22	QE40FMYOHC 1578#05938 254703579236 MPESAC2B_400222	C2B	04-May-22		18,000.00	7,562,476.85 CR
04-May-22	QE43FNHS4B 1578#08710 254728915972 MPESAC2B_400222	C2B	04-May-22		1,000.00	7,563,476.85 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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
04-May-22	QE46FNUK4E 1578#08448 254711242500 MPESAC2B_400222	C2B	04-May-22		12,000.00	7,575,476.85 CR
04-May-22	QE47FPVVSH 1578#5283 254726238194 MPESAC2B_400222	C2B	04-May-22		2,000.00	7,577,476.85 CR
04-May-22	QE48FQ6K60 1578#LSO9443 254720032117 MPESAC2B_400222	C2B	04-May-22		2,000.00	7,579,476.85 CR
04-May-22	QE48FQ8EV4 1578#LS-06098 254725654948 MPESAC2B_400222	C2B	04-May-22		135,000.00	7,714,476.85 CR
04-May-22	QE49FQK0KD 1578#10049 254726604935 MPESAC2B_400222	C2B	04-May-22		10,000.00	7,724,476.85 CR
04-May-22	QE49FR2M3P 1578#LS-09158 254721823194 MPESAC2B_400222	C2B	04-May-22		6,000.00	7,730,476.85 CR
04-May-22	QE40FR5IMI 1578#1516 254724007237 MPESAC2B_400222	C2B	04-May-22		20,000.00	7,750,476.85 CR
04-May-22	QE48FR9ADO 1578#LS-04834 254725017333 MPESAC2B_400222	C2B	04-May-22		7,000.00	7,757,476.85 CR
04-May-22	QE40FRC95M 1578#03850 254721960763 MPESAC2B_400222	C2B	04-May-22		5,000.00	7,762,476.85 CR
04-May-22	QE49FRFSX1 1578#09995 254725878569 MPESAC2B_400222	C2B	04-May-22		1,200.00	7,763,676.85 CR
04-May-22	QE44FRLBZU 1578#5859 254723861981 MPESAC2B_400222	C2B	04-May-22		2,000.00	7,765,676.85 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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
04-May-22	QE49FS74SH 1578#LS-07991 254715051446 MPESAC2B_400222	C2B	04-May-22		2,000.00	7,767,676.85 CR
04-May-22	QE44FSVCQM 1578#LS08819 254711108740 MPESAC2B_400222	C2B	04-May-22		3,000.00	7,770,676.85 CR
04-May-22	212404164957 LS-09511 POSAG019888LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	04-May-22		5,000.00	7,775,676.85 CR
04-May-22	QE43FTJOAB 1578#5175 254721562042 MPESAC2B_400222	C2B	04-May-22		1,000.00	7,776,676.85 CR
04-May-22	QE45FTZ475 1578#09708 254721332856 MPESAC2B_400222	C2B	04-May-22		1,000.00	7,777,676.85 CR
04-May-22	CHQNO.2 COOTOW & ASSOCIATES ADVOCDROP BOX-0706415649	BPWR	06-May-22		181,564.00	7,959,240.85 CR
04-May-22	QE48FUWBZA 1578#09487 254703238055 MPESAC2B_400222	C2B	04-May-22		500.00	7,959,740.85 CR
04-May-22	QE40FWU8IC 1578#705 254721276566 MPESAC2B_400222	C2B	04-May-22		35,000.00	7,994,740.85 CR
04-May-22	QE49FX6APP 1578#07640 254727588651 MPESAC2B_400222	C2B	04-May-22		28,334.00	8,023,074.85 CR
04-May-22	LS-08643#00011161 CH Q:28 lmugo	IBAPS	04-May-22		37,823.00	8,060,897.85 CR
04-May-22	LS-01558#00011161 CH Q:27 lmugo	IBAPS	04-May-22		68,961.00	8,129,858.85 CR
04-May-22	QE43FY34YX 1578#s_08717 254728210598 MPESAC2B_400222	C2B	04-May-22		10,000.00	8,139,858.85 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
 Statement Period 01-May-22 to 08-Jun-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-May-22	QE40FYCZJK 1578#LS10422 254725465278 MPESAC2B_400222	C2B	04-May-22		10,000.00	8,149,858.85 CR
04-May-22	QE48FYK5ZY 1578#LS-08703 254713266171 MPESAC2B_400222	C2B	04-May-22		50,000.00	8,199,858.85 CR
04-May-22	QE49FYLM9 1578#06845 254722280315 MPESAC2B_400222	C2B	04-May-22		9,000.00	8,208,858.85 CR
04-May-22	QE47G02G8Z 1578#09909 254702628333 MPESAC2B_400222	C2B	04-May-22		16,000.00	8,224,858.85 CR
04-May-22	QE42G0H8GU 1578#09710 254727175372 MPESAC2B_400222	C2B	04-May-22		3,000.00	8,227,858.85 CR
04-May-22	QE44G0NOM4 1578#3953 254724637437 MPESAC2B_400222	C2B	04-May-22		10,300.00	8,238,158.85 CR
04-May-22	QE47G19S53 1578#LS-05527 254720007146 MPESAC2B_400222	C2B	04-May-22		9,803.00	8,247,961.85 CR
04-May-22	QE40G1CR1I 1578#09625 254725018295 MPESAC2B_400222	C2B	04-May-22		2,000.00	8,249,961.85 CR
04-May-22	QE42G1SMB4 1578#1922 254721393042 MPESAC2B_400222	C2B	04-May-22		30,000.00	8,279,961.85 CR
04-May-22	QE44G2EOYY 1578#9655 254725638479 MPESAC2B_400222	C2B	04-May-22		2,000.00	8,281,961.85 CR
04-May-22	LS-00171#00011004 CH Q:318 fmukangah	IBAPS	04-May-22		67,000.00	8,348,961.85 CR
04-May-22	LS-00527#00011045 CH Q:001828 jikinoti	IBAPS	04-May-22		100,000.00	8,448,961.85 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-22
Page Page 26 of 315

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-May-22	QE40G3HESM 1578#29637700 254718228231 MPESAC2B_400222	C2B	04-May-22		5,000.00	8,453,961.85 CR
04-May-22	LS-05657#00011045 CH Q:000618 jikinoti	IBAPS	04-May-22		5,322.00	8,459,283.85 CR
04-May-22	LS-00405#00011045 CH Q:000469 jikinoti	IBAPS	04-May-22		8,000.00	8,467,283.85 CR
04-May-22	LS-07090#00011045 CH Q:000213 jikinoti	IBAPS	04-May-22		203,000.00	8,670,283.85 CR
04-May-22	LS-03429#00011045 CH Q:000142 jikinoti	IBAPS	04-May-22		36,000.00	8,706,283.85 CR
04-May-22	LS-08734#00011045 CH Q:000054 jikinoti	IBAPS	04-May-22		25,000.00	8,731,283.85 CR
04-May-22	LS-00628#00011045 CH Q:103141 jikinoti	IBAPS	04-May-22		319,300.00	9,050,583.85 CR
04-May-22	LS-08512#00011045 CH Q:000020 jikinoti	IBAPS	04-May-22		60,000.00	9,110,583.85 CR
04-May-22	LS-08512#00011045 CH Q:000016 jikinoti	IBAPS	04-May-22		30,000.00	9,140,583.85 CR
04-May-22	QE41G68DV7 1578#10124 254717482552 MPESAC2B_400222	C2B	04-May-22		5,000.00	9,145,583.85 CR
04-May-22	QE43G6TNOZ 1578#LS-08864 254740634048 MPESAC2B_400222	C2B	04-May-22		1,000.00	9,146,583.85 CR
04-May-22	QE49G6V5MT 1578#07037 254702091572 MPESAC2B_400222	C2B	04-May-22		15,000.00	9,161,583.85 CR
04-May-22	QE43G7CJO5 1578#07418 254723658411 MPESAC2B_400222	C2B	04-May-22		100,000.00	9,261,583.85 CR
04-May-22	MNO LS 09600 JACKSON MWANGI SO3260550003	SVR	04-May-22		10,000.00	9,271,583.85 CR
04-May-22	QE49GA8HWV 1578#s10453 254710471140 MPESAC2B_400222	C2B	04-May-22		20,000.00	9,291,583.85 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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
04-May-22	QE44GB9KIU 1578#10448 254796112794 MPESAC2B_400222	C2B	04-May-22		2,000.00	9,293,583.85 CR
04-May-22	QE47GBP5IR 1578#08485 254701240106 MPESAC2B_400222	C2B	04-May-22		20,000.00	9,313,583.85 CR
04-May-22	QE45GD847R 1578#10448 254796112794 MPESAC2B_400222	C2B	04-May-22		2,350.00	9,315,933.85 CR
04-May-22	QE42GDYSL0 1578#LS-09339 254724106194 MPESAC2B_400222	C2B	04-May-22		2,000.00	9,317,933.85 CR
04-May-22	QE42GEOS5U 1578#8327 254712131450 MPESAC2B_400222	C2B	04-May-22		5,000.00	9,322,933.85 CR
04-May-22	QE48GFBIE 1578#LS-07962 254707160191 MPESAC2B_400222	C2B	04-May-22		5,000.00	9,327,933.85 CR
04-May-22	QE40GFNOYM 1578#3766 254725489767 MPESAC2B_400222	C2B	04-May-22		1,000.00	9,328,933.85 CR
04-May-22	QE48GFVUK6 1578#LS-09977 254715400276 MPESAC2B_400222	C2B	04-May-22		30,000.00	9,358,933.85 CR
04-May-22	QE42GGIUDE 1578#LS-01183 254720793712 MPESAC2B_400222	C2B	04-May-22		100,000.00	9,458,933.85 CR
04-May-22	QE46GHK38M 1578#LS10065 254713734664 MPESAC2B_400222	C2B	04-May-22		2,500.00	9,461,433.85 CR
04-May-22	QE41GI9UHB 1578#09496 254707750118 MPESAC2B_400222	C2B	04-May-22		10,000.00	9,471,433.85 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
 Statement Period 01-May-22 to 08-Jun-22
 Page Page 28 of 315

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

Branch KIMATHI STREET BRANCH
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 Contact Details
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KEN

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-May-22	QE46GJICBK 1578#08456 254701202464 MPESAC2B_400222	C2B	04-May-22		10,000.00	9,481,433.85 CR
04-May-22	QE42GJOW1A 1578#LS-06242 254727271012 MPESAC2B_400222	C2B	04-May-22		2,000.00	9,483,433.85 CR
04-May-22	M/NO LS-06391 SO8383960006	SVR	04-May-22		2,000.00	9,485,433.85 CR
05-May-22	QE44GKKY9U 1578#08642 254727094941 MPESAC2B_400222	C2B	05-May-22		10,000.00	9,495,433.85 CR
05-May-22	QE47GKTNG3 1578#8419 254724119261 MPESAC2B_400222	C2B	05-May-22		18,000.00	9,513,433.85 CR
05-May-22	QE40GL6EYE 1578#06675 254711695983 MPESAC2B_400222	C2B	05-May-22		20,000.00	9,533,433.85 CR
05-May-22	QE49GLU8O5 1578#09555 254718254560 MPESAC2B_400222	C2B	05-May-22		2,000.00	9,535,433.85 CR
05-May-22	QE49GLUET9 1578#07292 254719798182 MPESAC2B_400222	C2B	05-May-22		3,000.00	9,538,433.85 CR
05-May-22	QE50GMVBDM 1578#LS-6835 254710761001 MPESAC2B_400222	C2B	05-May-22		40,000.00	9,578,433.85 CR
05-May-22	QE57GN5OOF 1578#07241 254722138990 MPESAC2B_400222	C2B	05-May-22		4,500.00	9,582,933.85 CR
05-May-22	QE57GOB65F 1578#3292 254725373717 MPESAC2B_400222	C2B	05-May-22		2,000.00	9,584,933.85 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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-May-22	QE50GOHGKM 1578#09818 254704259382 MPESAC2B_400222	C2B	05-May-22		15,000.00	9,599,933.85 CR
05-May-22	QE54GORIM2 1578#LS-08887 254727647366 MPESAC2B_400222	C2B	05-May-22		37,900.00	9,637,833.85 CR
05-May-22	QE52GP8X82 1578#LS-07939 254724449742 MPESAC2B_400222	C2B	05-May-22		14,000.00	9,651,833.85 CR
05-May-22	QE52GQXDJA 1578#LS-09640 254726887621 MPESAC2B_400222	C2B	05-May-22		2,000.00	9,653,833.85 CR
05-May-22	5042	SVR	05-May-22		2,000.00	9,655,833.85 CR
05-May-22	4710	SVR	05-May-22		2,000.00	9,657,833.85 CR
05-May-22	2308	SVR	05-May-22		2,000.00	9,659,833.85 CR
05-May-22	3909	SVR	05-May-22		3,000.00	9,662,833.85 CR
05-May-22	3790	SVR	05-May-22		3,000.00	9,665,833.85 CR
05-May-22	9029	SVR	05-May-22		5,000.00	9,670,833.85 CR
05-May-22	4693	SVR	05-May-22		5,000.00	9,675,833.85 CR
05-May-22	2802	SVR	05-May-22		5,000.00	9,680,833.85 CR
05-May-22	7351	SVR	05-May-22		5,000.00	9,685,833.85 CR
05-May-22	4218	SVR	05-May-22		5,000.00	9,690,833.85 CR
05-May-22	6387	SVR	05-May-22		6,000.00	9,696,833.85 CR
05-May-22	4869	SVR	05-May-22		7,000.00	9,703,833.85 CR
05-May-22	5216	SVR	05-May-22		8,885.00	9,712,718.85 CR
05-May-22	7619	SVR	05-May-22		10,000.00	9,722,718.85 CR
05-May-22	4649	SVR	05-May-22		10,000.00	9,732,718.85 CR
05-May-22	2064	SVR	05-May-22		10,300.00	9,743,018.85 CR
05-May-22	6005	SVR	05-May-22		11,964.00	9,754,982.85 CR
05-May-22	4637	SVR	05-May-22		11,965.00	9,766,947.85 CR
05-May-22	6178	SVR	05-May-22		12,662.00	9,779,609.85 CR
05-May-22	3188	SVR	05-May-22		15,000.00	9,794,609.85 CR
05-May-22	9441	SVR	05-May-22		2,000.00	9,796,609.85 CR
05-May-22	4683	SVR	05-May-22		15,000.00	9,811,609.85 CR
05-May-22	6606	SVR	05-May-22		15,638.00	9,827,247.85 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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-May-22	4938	SVR	05-May-22		16,484.00	9,843,731.85 CR
05-May-22	9505	SVR	05-May-22		16,608.00	9,860,339.85 CR
05-May-22	6942	SVR	05-May-22		16,947.00	9,877,286.85 CR
05-May-22	3880	SVR	05-May-22		19,117.00	9,896,403.85 CR
05-May-22	9231	SVR	05-May-22		17,001.00	9,913,404.85 CR
05-May-22	8258	SVR	05-May-22		17,100.00	9,930,504.85 CR
05-May-22	3402	SVR	05-May-22		17,109.00	9,947,613.85 CR
05-May-22	3142	SVR	05-May-22		19,770.00	9,967,383.85 CR
05-May-22	2717	SVR	05-May-22		20,000.00	9,987,383.85 CR
05-May-22	1445	SVR	05-May-22		20,000.00	10,007,383.85 CR
05-May-22	6356	SVR	05-May-22		20,000.00	10,027,383.85 CR
05-May-22	2241	SVR	05-May-22		22,668.00	10,050,051.85 CR
05-May-22	4126	SVR	05-May-22		23,512.40	10,073,564.25 CR
05-May-22	4136	SVR	05-May-22		24,272.00	10,097,836.25 CR
05-May-22	3957	SVR	05-May-22		24,467.00	10,122,303.25 CR
05-May-22	4192	SVR	05-May-22		27,000.00	10,149,303.25 CR
05-May-22	9107	SVR	05-May-22		30,000.00	10,179,303.25 CR
05-May-22	10071	SVR	05-May-22		30,549.00	10,209,852.25 CR
05-May-22	6093	SVR	05-May-22		31,518.00	10,241,370.25 CR
05-May-22	6414	SVR	05-May-22		32,750.00	10,274,120.25 CR
05-May-22	2137	SVR	05-May-22		36,000.00	10,310,120.25 CR
05-May-22	QE52GTFVSS 1578#LS-00979 254723414116 MPESAC2B_400222	C2B	05-May-22		65,461.00	10,375,581.25 CR
05-May-22	4250	SVR	05-May-22		36,367.00	10,411,948.25 CR
05-May-22	4214	SVR	05-May-22		36,417.00	10,448,365.25 CR
05-May-22	4680	SVR	05-May-22		39,228.00	10,487,593.25 CR
05-May-22	4051	SVR	05-May-22		40,000.00	10,527,593.25 CR
05-May-22	5921	SVR	05-May-22		40,794.00	10,568,387.25 CR
05-May-22	7009	SVR	05-May-22		48,489.00	10,616,876.25 CR
05-May-22	4177	SVR	05-May-22		60,000.00	10,676,876.25 CR
05-May-22	2179	SVR	05-May-22		60,612.00	10,737,488.25 CR
05-May-22	2033	SVR	05-May-22		84,046.00	10,821,534.25 CR
05-May-22	4742	SVR	05-May-22		132,018.00	10,953,552.25 CR
05-May-22	5956	SVR	05-May-22		135,000.00	11,088,552.25 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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
05-May-22	LS-00557#00011045[CH Q:000870Jikinoti	IBAPS	05-May-22		130,000.00	11,218,552.25 CR
05-May-22	QE53GUPYPD 1578#LS-09688 254725393923	C2B	05-May-22		14,650.00	11,233,202.25 CR
05-May-22	MPESAC2B_400222 QE54GV9SHI 1578#09073 254725087710	C2B	05-May-22		5,000.00	11,238,202.25 CR
05-May-22	MPESAC2B_400222 QE52GVBH3O 1578#cynthia kavu 254723034015	C2B	05-May-22		10,000.00	11,248,202.25 CR
05-May-22	MPESAC2B_400222 QE57GVDVZL 1578#08790 254724205027	C2B	05-May-22		3,000.00	11,251,202.25 CR
05-May-22	MPESAC2B_400222 QE51GVPBSP 1578#09950 254703378593	C2B	05-May-22		2,500.00	11,253,702.25 CR
05-May-22	MPESAC2B_400222 QE52GVY380 1578#LS-06977 254720396919	C2B	05-May-22		4,000.00	11,257,702.25 CR
05-May-22	MPESAC2B_400222 QE50GWDWKW 1578#LS-01987 254722764926	C2B	05-May-22		20,171.00	11,277,873.25 CR
05-May-22	MPESAC2B_400222 QE56GWGONU 1578#LS-10376 254723362482	C2B	05-May-22		2,000.00	11,279,873.25 CR
05-May-22	MPESAC2B_400222 QE53GWTXIX 1578#698 254721929298	C2B	05-May-22		5,000.00	11,284,873.25 CR
05-May-22	MPESAC2B_400222 QE58GWUCTE 1578#05528 254724614074	C2B	05-May-22		26,000.00	11,310,873.25 CR
05-May-22	MPESAC2B_400222 /ROC/MNO 372 LOAN REPAYMENT~~~ 300000KES FT22124804N9	SVR	05-May-22		300,000.00	11,610,873.25 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
 Statement Period 01-May-22 to 08-Jun-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
05-May-22	/ROC/MNO 7842 ESTHER KING~~~ 275000KES FT2212447YKD	SVR	05-May-22		275,000.00	11,885,873.25 CR
05-May-22	QE54GWYSQ8 1578#ls-10094 254713271958	C2B	05-May-22		6,000.00	11,891,873.25 CR
05-May-22	MPESAC2B_400222 QE53GX5YTL 1578#LS-10058 254712068840	C2B	05-May-22		10,000.00	11,901,873.25 CR
05-May-22	MPESAC2B_400222 QE59GXWW83 1578#07956 254700018385	C2B	05-May-22		15,000.00	11,916,873.25 CR
05-May-22	MPESAC2B_400222 LS-02362#00011004 CA SH:CASH emmutua	IBAPS	05-May-22		11,000.00	11,927,873.25 CR
05-May-22	LS-02037#00011149 CH Q:702 sgico	IBAPS	05-May-22		500,000.00	12,427,873.25 CR
05-May-22	JACQUELINE AKINYI OKEYO/RFB/SACCO Savings~~~ 20000KES IR07802205052330	SVR	05-May-22		20,000.00	12,447,873.25 CR
05-May-22	QE50GZE3XO 1578#LS-01898 254720248416	C2B	05-May-22		5,000.00	12,452,873.25 CR
05-May-22	MPESAC2B_400222 QE56GZKNFW 1578#LS-10113 254710291961	C2B	05-May-22		5,000.00	12,457,873.25 CR
05-May-22	MPESAC2B_400222 QE50GZOZVO 1578#9354 254724343138	C2B	05-May-22		2,000.00	12,459,873.25 CR
05-May-22	MPESAC2B_400222 P752204284659055 01100001711200 LSK SACCOC778280422075 134	IBAPS_BATC	05-May-22		8,000.00	12,467,873.25 CR
05-May-22	QE56GZXCDC 1578#6239 254724827319 MPESAC2B_400222	C2B	05-May-22		4,000.00	12,471,873.25 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-22
Page Page 33 of 315

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-May-22	QE54H0BTFC 1578#4567 254723822688 MPESAC2B_400222	C2B	05-May-22		3,000.00	12,474,873.25 CR
05-May-22	JOANE NYAMBURA MUTABARI/RFB/Monthly DepositsMonthly Deposi~ts~~ 15000KES IR07802205053434	SVR	05-May-22		15,000.00	12,489,873.25 CR
05-May-22	RUTH WANJIRU MUIRURI/RFB/LS 05114~~~ 2000KES IR07802205054240	SVR	05-May-22		2,000.00	12,491,873.25 CR
05-May-22	QE50H2671C 1578#LS-08614 254700002660 MPESAC2B_400222	C2B	05-May-22		2,000.00	12,493,873.25 CR
05-May-22	LSK SACCO LTD MNO LS06794 REBECCA JEMUT 00000000REBECCA	SVR	05-May-22		5,000.00	12,498,873.25 CR
05-May-22	JEMUTAI BARTILOL LSK SACCO LTD DEPOSIT CONTRIBUTIONMERCY MERCY MICHELLE NDANDA	SVR	05-May-22		1,500.00	12,500,373.25 CR
05-May-22	LSK SACCO LTD SI FRIDAH WANGUI SI FRIDAH WANGUI	SVR	05-May-22		2,000.00	12,502,373.25 CR
05-May-22	LAW SOCIETY OF KENYA SACC ANNE EDITH AWUOR BABU ANNE ANNE EDITH AWUOR BABU	SVR	05-May-22		2,500.00	12,504,873.25 CR
05-May-22	LSK SACCO LTD SHARES LS02729 RISPER ARUNGA CO ADVOCATES	SVR	05-May-22		5,000.00	12,509,873.25 CR
05-May-22	LSK SACCO LTD CONTRIBUTION 00000000VIRGINIA WAIRIMU KARANJA	SVR	05-May-22		10,000.00	12,519,873.25 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
 Statement Period 01-May-22 to 08-Jun-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
05-May-22	LSK SACCO LTD LS 04090 DUKE OGETO OPANG DUKE OGETO OPANGA	SVR	05-May-22		12,626.00	12,532,499.25 CR
05-May-22	LSK SACCO SOCIETY LTD LS 06482 LINDA NJERI KA LINDA NJERI KAMANDE	SVR	05-May-22		16,000.00	12,548,499.25 CR
05-May-22	LSK SACCO LIMITED LS 09505 ISAAC NGATIA WAM 00000000ISAAC	SVR	05-May-22		16,608.00	12,565,107.25 CR
05-May-22	NGATIA WAMBUGU LSK SACCO LTD KAMAU I MNO 1824	SVR	05-May-22		19,525.00	12,584,632.25 CR
05-May-22	ISAAC IRUNGU KAMAU LSK SACCO LS 02859 CAROLINE CHEPKOR	SVR	05-May-22		28,150.00	12,612,782.25 CR
05-May-22	00000000CAROLINE CHEPKORIR SEREM LSK SACCO LTD LS 6309 LOAN	SVR	05-May-22		29,693.35	12,642,475.60 CR
05-May-22	REPAYMENT PRISCILLA CYNTHIA ACHIENG ONYANGO	SVR	05-May-22		31,228.00	12,673,703.60 CR
05-May-22	LSK SACCO LTD 03375 ELIZABETH ELIZABETH MURUGI MUIRU	SVR	05-May-22		43,350.00	12,717,053.60 CR
05-May-22	Sacco Deductions EPRA PAYMENTS 00000000ENERGY AND PETROLEUM REG AU	SVR	05-May-22		61,000.00	12,778,053.60 CR
05-May-22	LSK SACCO LTD MWANGI K KIMINDA MWANGI K KIMINDA	SVR	05-May-22		85,000.00	12,863,053.60 CR
05-May-22	LSK SACCO LIMITED LOAN REPAYMENT CHRISTINE NJERI WAITIMU	SVR	05-May-22		170,000.00	13,033,053.60 CR
05-May-22	LAW SOCIETY OF KENYA SACC JOHN N OBAE SHARES 05130 JOHN NYONGA OBAE	SVR	05-May-22			

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Personal Current Account Statement



Statement Date 08-Jun-22
 Statement Period 01-May-22 to 08-Jun-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
05-May-22	QE55H2I4GN 1578#01365 254720861400 MPESAC2B_400222	C2B	05-May-22		1,000.00	13,034,053.60 CR
05-May-22	QE53H2K7O3 1578#10166 254720298971 MPESAC2B_400222	C2B	05-May-22		500.00	13,034,553.60 CR
05-May-22	QE52H2TDV0 1578#5480 254721384993 MPESAC2B_400222	C2B	05-May-22		20,000.00	13,054,553.60 CR
05-May-22	QE50H2WZMW 1578#08485 254701240106 MPESAC2B_400222	C2B	05-May-22		1,000.00	13,055,553.60 CR
05-May-22	QE50H2YTFS 1578#5580 254724620011 MPESAC2B_400222	C2B	05-May-22		10,000.00	13,065,553.60 CR
05-May-22	QE53H4A21J 1578#LS-07881 254727429308 MPESAC2B_400222	C2B	05-May-22		1,000.00	13,066,553.60 CR
05-May-22	LS-06101#00011014 CA SH:CASH gkwamboka	IBAPS	05-May-22		2,000.00	13,068,553.60 CR
05-May-22	QE53H51JUL 1578#LS-08352 254705358993 MPESAC2B_400222	C2B	05-May-22		3,000.00	13,071,553.60 CR
05-May-22	LS-10379#00011014 CA SH:CASH jmusyoki	IBAPS	05-May-22		5,000.00	13,076,553.60 CR
05-May-22	01120001711200	BPWR	05-May-22	6,000,000.00		7,076,553.60 CR
05-May-22	COMM_15 TRANSFER	BPWR	05-May-22	250.00		7,076,303.60 CR
05-May-22	EXCISE DUTY	BPWR	05-May-22	50.00		7,076,253.60 CR
05-May-22	QE52H68WPY 1578#LS-10092 254726245676 MPESAC2B_400222	C2B	05-May-22		500.00	7,076,753.60 CR
05-May-22	QE54H6KDB2 1578#10123 254729173627 MPESAC2B_400222	C2B	05-May-22		5,000.00	7,081,753.60 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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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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
05-May-22	QE52H6XH4U 1578#5310 254723470704 MPESAC2B_400222	C2B	05-May-22		23,000.00	7,104,753.60 CR
05-May-22	QE50H825SU 1578#08795 254710319200 MPESAC2B_400222	C2B	05-May-22		2,325.00	7,107,078.60 CR
05-May-22	COMM INWARD EFT CR MNO LS06794 REBECCA JEMUT	SVR	05-May-22	200.00		7,106,878.60 CR
05-May-22	COMM INWARD EFT CR MWANGI K KIMINDA	SVR	05-May-22	200.00		7,106,678.60 CR
05-May-22	COMM INWARD EFT CR SI FRIDAH WANGUI	SVR	05-May-22	200.00		7,106,478.60 CR
05-May-22	COMM INWARD EFT CR LOAN REPAYMENT	SVR	05-May-22	200.00		7,106,278.60 CR
05-May-22	COMM INWARD EFT CR LS 02859 CAROLINE CHEPKOR	SVR	05-May-22	200.00		7,106,078.60 CR
05-May-22	COMM INWARD EFT CR CONTRIBUTION	SVR	05-May-22	200.00		7,105,878.60 CR
05-May-22	COMM INWARD EFT CR LS 09505 ISAAC NGATIA WAM	SVR	05-May-22	200.00		7,105,678.60 CR
05-May-22	COMM INWARD EFT CR EPRA PAYMENTS	SVR	05-May-22	200.00		7,105,478.60 CR
05-May-22	COMM INWARD EFT CR JOHN N OBAE SHARES 05130	SVR	05-May-22	200.00		7,105,278.60 CR
05-May-22	COMM INWARD EFT CR SHARES LS02729	SVR	05-May-22	200.00		7,105,078.60 CR
05-May-22	COMM INWARD EFT CR KAMAUI I MNO 1824	SVR	05-May-22	200.00		7,104,878.60 CR
05-May-22	COMM INWARD EFT CR LS 06482 LINDA NJERI KA	SVR	05-May-22	200.00		7,104,678.60 CR
05-May-22	COMM INWARD EFT CR LS 04090 DUKE OGETO OPANG	SVR	05-May-22	200.00		7,104,478.60 CR
05-May-22	COMM INWARD EFT CR LS 6309 LOAN REPAYMENT	SVR	05-May-22	200.00		7,104,278.60 CR

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Personal Current Account Statement



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Statement Period 01-May-22 to 08-Jun-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-May-22	COMM INWARD EFT CR ANNE EDITH AWUOR BABUANNE	SVR	05-May-22	200.00		7,104,078.60 CR
05-May-22	COMM INWARD EFT CR DEPOSIT CONTRIBUTIONMERCY	SVR	05-May-22	200.00		7,103,878.60 CR
05-May-22	COMM INWARD EFT CR 03375 ELIZABETH	SVR	05-May-22	200.00		7,103,678.60 CR
05-May-22	EXCISE DUTY EFT CR MWANGI K KIMINDA	SVR	05-May-22	40.00		7,103,638.60 CR
05-May-22	EXCISE DUTY EFT CR SI FRIDAH WANGUI	SVR	05-May-22	40.00		7,103,598.60 CR
05-May-22	EXCISE DUTY EFT CR LOAN REPAYMENT	SVR	05-May-22	40.00		7,103,558.60 CR
05-May-22	EXCISE DUTY EFT CR LS 02859 CAROLINE CHEPKOR	SVR	05-May-22	40.00		7,103,518.60 CR
05-May-22	EXCISE DUTY EFT CR EPRA PAYMENTS	SVR	05-May-22	40.00		7,103,478.60 CR
05-May-22	EXCISE DUTY EFT CR CONTRIBUTION	SVR	05-May-22	40.00		7,103,438.60 CR
05-May-22	EXCISE DUTY EFT CR MNO LS06794 REBECCA JEMUT	SVR	05-May-22	40.00		7,103,398.60 CR
05-May-22	EXCISE DUTY EFT CR LS 09505 ISAAC NGATIA WAM	SVR	05-May-22	40.00		7,103,358.60 CR
05-May-22	EXCISE DUTY EFT CR JOHN N OBAE SHARES 05130	SVR	05-May-22	40.00		7,103,318.60 CR
05-May-22	EXCISE DUTY EFT CR SHARES LS02729	SVR	05-May-22	40.00		7,103,278.60 CR
05-May-22	EXCISE DUTY EFT CR KAMAUI I MNO 1824	SVR	05-May-22	40.00		7,103,238.60 CR
05-May-22	EXCISE DUTY EFT CR LS 06482 LINDA NJERI KA	SVR	05-May-22	40.00		7,103,198.60 CR
05-May-22	EXCISE DUTY EFT CR LS 04090 DUKE OGETO OPANG	SVR	05-May-22	40.00		7,103,158.60 CR
05-May-22	EXCISE DUTY EFT CR LS 6309 LOAN REPAYMENT	SVR	05-May-22	40.00		7,103,118.60 CR

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Personal Current Account Statement



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Statement Period 01-May-22 to 08-Jun-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-May-22	EXCISE DUTY EFT CR ANNE EDITH AWUOR BABU ANNE	SVR	05-May-22	40.00		7,103,078.60 CR
05-May-22	EXCISE DUTY EFT CR DEPOSIT CONTRIBUTIONMERCY	SVR	05-May-22	40.00		7,103,038.60 CR
05-May-22	EXCISE DUTY EFT CR 03375 ELIZABETH	SVR	05-May-22	40.00		7,102,998.60 CR
05-May-22	QE51H87847 1578#LS-09860 254718453537 MPESAC2B_400222	C2B	05-May-22		2,000.00	7,104,998.60 CR
05-May-22	QE53H8M0KV 1578#3535 254721981454 MPESAC2B_400222	C2B	05-May-22		2,376.00	7,107,374.60 CR
05-May-22	QE51H8N8DH 1578#3315 254720741027 MPESAC2B_400222	C2B	05-May-22		65,000.00	7,172,374.60 CR
05-May-22	QE52H8Y9M2 1578#09984 254720084873 MPESAC2B_400222	C2B	05-May-22		2,000.00	7,174,374.60 CR
05-May-22	QE51H90479 1578#9951 254725836033 MPESAC2B_400222	C2B	05-May-22		10,000.00	7,184,374.60 CR
05-May-22	LS-00368#00011017 CA SH:CASH aayiem QE53HA73P1	IBAPS	05-May-22		5,000.00	7,189,374.60 CR
05-May-22	1578#4640 254702031208 MPESAC2B_400222	C2B	05-May-22		40,000.00	7,229,374.60 CR
05-May-22	QE58HA7STC 1578#LS-08009 254713152334 MPESAC2B_400222	C2B	05-May-22		2,000.00	7,231,374.60 CR
05-May-22	QE55HA8VCH 1578#LS-09446 254713489969 MPESAC2B_400222	C2B	05-May-22		1,000.00	7,232,374.60 CR
05-May-22	QE59HAE06N 1578#01433 254722665705 MPESAC2B_400222	C2B	05-May-22		1,000.00	7,233,374.60 CR

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Personal Current Account Statement



Statement Date 08-Jun-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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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-May-22	QE51HAPDIX 1578#08174 254726235536 MPESAC2B_400222	C2B	05-May-22		5,000.00	7,238,374.60 CR
05-May-22	QE52HBF3XI 1578#09981 254725065850 MPESAC2B_400222	C2B	05-May-22		4,000.00	7,242,374.60 CR
05-May-22	LS-05926#00011031 CA SH:CASH smunga	IBAPS	05-May-22		1,000.00	7,243,374.60 CR
05-May-22	LS-05924#00011031 CA SH:CASH smunga	IBAPS	05-May-22		1,000.00	7,244,374.60 CR
05-May-22	LS-05925#00011031 CA SH:CASH smunga	IBAPS	05-May-22		1,000.00	7,245,374.60 CR
05-May-22	LS-00120#00011031 CH Q:120546 smunga	IBAPS	05-May-22		72,734.00	7,318,108.60 CR
05-May-22	QE55HDLBVH 1578#8783 254729901218 MPESAC2B_400222	C2B	05-May-22		20,000.00	7,338,108.60 CR
05-May-22	LS-04720#00011006 CA SH:CASH mkori	IBAPS	05-May-22		60,000.00	7,398,108.60 CR
05-May-22	QE50HE6BGQ 1578#LS-10361 254729267920 MPESAC2B_400222	C2B	05-May-22		40,000.00	7,438,108.60 CR
05-May-22	QE53HE5YYJ 1578#06669 254714659862 MPESAC2B_400222	C2B	05-May-22		11,000.00	7,449,108.60 CR
05-May-22	QE54HFA6JW 1578#2971 254723323881 MPESAC2B_400222	C2B	05-May-22		80,000.00	7,529,108.60 CR
05-May-22	LS-00898#00011004 CH Q:3300 bkirigha	IBAPS	05-May-22		15,194.00	7,544,302.60 CR
05-May-22	QE53HFTKKN 1578#09867 254726341862 MPESAC2B_400222	C2B	05-May-22		3,500.00	7,547,802.60 CR
05-May-22	QE57HG1V07 1578#07142 254719537920 MPESAC2B_400222	C2B	05-May-22		10,000.00	7,557,802.60 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
 Statement Period 01-May-22 to 08-Jun-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
05-May-22	MERYLYNE OWITI/RFB/MERYLYNE OWITIID 21058068 SAVI~NGS~~ 20000KES IR07802205052462	SVR	05-May-22		20,000.00	7,577,802.60 CR
05-May-22	LS-05744#00011051 CH Q:1909 lkimathi	IBAPS	05-May-22		15,000.00	7,592,802.60 CR
05-May-22	LS-00276#00011051 CH Q:1908 lkimathi	IBAPS	05-May-22		202,528.45	7,795,331.05 CR
05-May-22	QE56HGYA4A 1578#09867 254726341862 MPESAC2B_400222	C2B	05-May-22		3,000.00	7,798,331.05 CR
05-May-22	QE56HH8432 1578#04907 254710458414 MPESAC2B_400222	C2B	05-May-22		11,000.00	7,809,331.05 CR
05-May-22	QE56HHTCZG 1578#05855 254728841510 MPESAC2B_400222	C2B	05-May-22		5,000.00	7,814,331.05 CR
05-May-22	QE52HI1P24 1578#06591 254725595928 MPESAC2B_400222	C2B	05-May-22		2,000.00	7,816,331.05 CR
05-May-22	LS-04135#00011049 CH Q:594 wmakena	IBAPS	05-May-22		36,400.00	7,852,731.05 CR
05-May-22	QE54HIMOEE 1578#LS-08683 254720498062 MPESAC2B_400222	C2B	05-May-22		1,000.00	7,853,731.05 CR
05-May-22	LS-01593#00011011 CA SH:CASH bgathon	IBAPS	05-May-22		38,800.00	7,892,531.05 CR
05-May-22	QE53HJAH91 1578#LS-9101 254714745774 MPESAC2B_400222	C2B	05-May-22		15,000.00	7,907,531.05 CR
05-May-22	COMM EFT DR 220505	SVR	05-May-22	2,000.00		7,905,531.05 CR
05-May-22	EXCISE DUTY COMM EFT DR 220505	SVR	05-May-22	400.00		7,905,131.05 CR
05-May-22	QE50HKID0C 1578#09818 254704259382 MPESAC2B_400222	C2B	05-May-22		21,000.00	7,926,131.05 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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
05-May-22	/RFB/TRANSFER~~~ 2000KES 020111/22/008207	SVR	05-May-22		2,000.00	7,928,131.05 CR
05-May-22	LS-00488#00011153 CA SH:CASH ggathanga	IBAPS	05-May-22		90,000.00	8,018,131.05 CR
05-May-22	LS-03480#00011161 CH Q:1698 dbyegon	IBAPS	05-May-22		5,000.00	8,023,131.05 CR
05-May-22	LS-10189#00011161 CH Q:412 dbyegon	IBAPS	05-May-22		100,000.00	8,123,131.05 CR
05-May-22	212505154505 00572 POSAG005509 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	05-May-22		70,000.00	8,193,131.05 CR
05-May-22	LS-01993#00011065 CA SH:CASH EKAIGUGU	IBAPS	05-May-22		2,000.00	8,195,131.05 CR
05-May-22	QE59HMMN4B 1578#5071 254720472523 MPESAC2B_400222	C2B	05-May-22		2,000.00	8,197,131.05 CR
05-May-22	QE51HNSVIT 1578#1844 254721399524 MPESAC2B_400222	C2B	05-May-22		2,000.00	8,199,131.05 CR
05-May-22	QE56HP1TSQ 1578#3397 254721302356 MPESAC2B_400222	C2B	05-May-22		18,375.00	8,217,506.05 CR
05-May-22	212505162150 LS-01036 POSAG070063 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	05-May-22		15,000.00	8,232,506.05 CR
05-May-22	QE55HQE9F9 1578#5757 254726838570 MPESAC2B_400222	C2B	05-May-22		1,600.00	8,234,106.05 CR
05-May-22	QE53HQEPF1 1578#10466 254725067854 MPESAC2B_400222	C2B	05-May-22		2,000.00	8,236,106.05 CR
05-May-22	LS-00047#00011045 CH Q:3705 dmurigi	IBAPS	05-May-22		11,000.00	8,247,106.05 CR
05-May-22	LS-06323#00011045 CH Q:2071 dmurigi	IBAPS	05-May-22		15,000.00	8,262,106.05 CR
05-May-22	LS-05181 SAMUEL GITONGA	BPWR	09-May-22		50,000.00	8,312,106.05 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
 Statement Period 01-May-22 to 08-Jun-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
05-May-22	QE56HSINAU 1578#LS-10407 254711446180 MPESAC2B_400222	C2B	05-May-22		15,000.00	8,327,106.05 CR
05-May-22	QE54HSMD68 1578#32617319 254701362385 MPESAC2B_400222	C2B	05-May-22		1,000.00	8,328,106.05 CR
05-May-22	QE57HTOZRT 1578#09223 254702411123 MPESAC2B_400222	C2B	05-May-22		6,500.00	8,334,606.05 CR
05-May-22	LS-01203#00011065]CH Q:296]dkangangi	IBAPS	05-May-22		145,000.00	8,479,606.05 CR
05-May-22	QE52HTGY88 1578#03357 254724152726 MPESAC2B_400222	C2B	05-May-22		4,300.00	8,483,906.05 CR
05-May-22	QE55HTM9OJ 1578#06123 254722269901 MPESAC2B_400222	C2B	05-May-22		8,600.00	8,492,506.05 CR
05-May-22	LS-03643#00011036]CH Q:1376]tnjaramba	IBAPS	05-May-22		15,000.00	8,507,506.05 CR
05-May-22	ID 6047772 AMOS KILONZO MWIVA SO2583050006	SVR	05-May-22		7,000.00	8,514,506.05 CR
05-May-22	MNO 1080 IBRAHIM WAFULA SO2585700003	SVR	05-May-22		7,307.00	8,521,813.05 CR
05-May-22	LS-02158#00011045]CH Q:001826]jikinoti	IBAPS	05-May-22		30,000.00	8,551,813.05 CR
05-May-22	LS-01573#00011045]CH Q:000091]jikinoti	IBAPS	05-May-22		58,000.00	8,609,813.05 CR
05-May-22	QE50I06074 1578#09351 254729842812 MPESAC2B_400222	C2B	05-May-22		5,000.00	8,614,813.05 CR
05-May-22	QE50I09XGE 1578#341 254722840958 MPESAC2B_400222	C2B	05-May-22		9,850.00	8,624,663.05 CR
05-May-22	LS-01647#00011045]CH Q:000893]jikinoti	IBAPS	05-May-22		24,000.00	8,648,663.05 CR
05-May-22	LS-06658#00011045]CH Q:001873]jikinoti	IBAPS	05-May-22		72,000.00	8,720,663.05 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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
05-May-22	LS-01659#00011045 CH Q:000789 jikinoti	IBAPS	05-May-22		46,000.00	8,766,663.05 CR
05-May-22	LS-08393#00011045 CH Q:000267 jikinoti	IBAPS	05-May-22		29,517.00	8,796,180.05 CR
05-May-22	LS-01516#00011045 CH Q:000155 jikinoti	IBAPS	05-May-22		146,555.00	8,942,735.05 CR
05-May-22	QE50I0ZUW0 1578#2358 254723875024 MPESAC2B_400222	C2B	05-May-22		2,000.00	8,944,735.05 CR
05-May-22	LS-01516#00011045 CH Q:000153 jikinoti	IBAPS	05-May-22		900,000.00	9,844,735.05 CR
05-May-22	LS-01516#00011045 CH Q:000154 jikinoti	IBAPS	05-May-22		300,000.00	10,144,735.05 CR
05-May-22	QE50I17DY2 1578#754 254722837316 MPESAC2B_400222	C2B	05-May-22		50,000.00	10,194,735.05 CR
05-May-22	LS-01696#00011045 CH Q:000289 jikinoti	IBAPS	05-May-22		63,773.00	10,258,508.05 CR
05-May-22	LS-08012#00011045 CH Q:000063 jikinoti	IBAPS	05-May-22		15,000.00	10,273,508.05 CR
05-May-22	LS-03043#00011045 CH Q:000116 jikinoti	IBAPS	05-May-22		70,606.00	10,344,114.05 CR
05-May-22	QE57I1XJB5 1578#2637 254722373843 MPESAC2B_400222	C2B	05-May-22		45,100.00	10,389,214.05 CR
05-May-22	LS-07173#00011045 CH Q:000006 jikinoti	IBAPS	05-May-22		5,000.00	10,394,214.05 CR
05-May-22	LS-08958#00011045 CH Q:000006 jikinoti	IBAPS	05-May-22		25,457.00	10,419,671.05 CR
05-May-22	LS-05347#00011045 CH Q:002422 jikinoti	IBAPS	05-May-22		9,100.00	10,428,771.05 CR
05-May-22	LS-05344#00011045 CH Q:002423 jikinoti	IBAPS	05-May-22		5,000.00	10,433,771.05 CR
05-May-22	LS-01516#00011045 CH Q:001207 jikinoti	IBAPS	05-May-22		200,000.00	10,633,771.05 CR
05-May-22	QE57I3P96B 1578#05265 254721529719 MPESAC2B_400222	C2B	05-May-22		4,000.00	10,637,771.05 CR
05-May-22	QE59I4719F 1578#LS-09576 254702733693 MPESAC2B_400222	C2B	05-May-22		1,500.00	10,639,271.05 CR

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Statement Date 08-Jun-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
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-May-22	QE59I4U8EP 1578#09747 254721132226 MPESAC2B_400222	C2B	05-May-22		1,000.00	10,640,271.05 CR
05-May-22	QE56I6WX0W 1578#10003 254724273803 MPESAC2B_400222	C2B	05-May-22		150,000.00	10,790,271.05 CR
05-May-22	QE52I7VND0 1578#10448 254796112794 MPESAC2B_400222	C2B	05-May-22		4,500.00	10,794,771.05 CR
05-May-22	QE56I9SY6Q 1578#LS-09716 254720718090 MPESAC2B_400222	C2B	05-May-22		1,500.00	10,796,271.05 CR
05-May-22	QE58IB59KU 1578#9908 254724021619 MPESAC2B_400222	C2B	05-May-22		1,000.00	10,797,271.05 CR
05-May-22	QE51IBGDWB 1578#04600 254716112499 MPESAC2B_400222	C2B	05-May-22		70,000.00	10,867,271.05 CR
05-May-22	QE50IFGXA8 1578#7520 254702985137 MPESAC2B_400222	C2B	05-May-22		2,000.00	10,869,271.05 CR
05-May-22	QE52IHLICIG 1578#LS-03023 254721310071 MPESAC2B_400222	C2B	05-May-22		6,348.00	10,875,619.05 CR
05-May-22	QE51IHOWWN 1578#08561 254798061946 MPESAC2B_400222	C2B	05-May-22		3,000.00	10,878,619.05 CR
05-May-22	QE50IHUC4Y 1578#5775 254727035841 MPESAC2B_400222	C2B	05-May-22		25,000.00	10,903,619.05 CR
05-May-22	QE58IHxz6E 1578#LS-10280 254726945023 MPESAC2B_400222	C2B	05-May-22		10,000.00	10,913,619.05 CR
05-May-22	QE56II2DNM 1578#05388 254721678908 MPESAC2B_400222	C2B	05-May-22		5,000.00	10,918,619.05 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-22
Page Page 45 of 315

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-May-22	QE59IJ967P 1578#LS08693 254717500519 MPESAC2B_400222	C2B	05-May-22		1,500.00	10,920,119.05 CR
05-May-22	LS 06473 MARGARET GATHONI SO3151320012	SVR	05-May-22		33,000.00	10,953,119.05 CR
05-May-22	LS-00864 BEN MUSUNDI SO4553180009	SVR	05-May-22		10,000.00	10,963,119.05 CR
05-May-22	LS -00864 BEN MUSUNDI W SO4553180012	SVR	05-May-22		10,000.00	10,973,119.05 CR
05-May-22	29506053 PHOEBE WAMUKORE M SO3222660002	SVR	05-May-22		30,000.00	11,003,119.05 CR
05-May-22	SO BRENDA IRENE MUNGAI SO0743090002	SVR	05-May-22		3,000.00	11,006,119.05 CR
05-May-22	LS-08986 DAISY KAGWIRIA M SO4507730003	SVR	05-May-22		10,000.00	11,016,119.05 CR
05-May-22	4487 STANLEY MULUVI SO7012740002	SVR	05-May-22		5,000.00	11,021,119.05 CR
05-May-22	5038 CHARLES GITONGA MWANGI SO8219450006	SVR	05-May-22		36,000.00	11,057,119.05 CR
05-May-22	LS-08399 LEONIDA ZEINAB MUSA SO4337760002	SVR	05-May-22		2,000.00	11,059,119.05 CR
05-May-22	EUNICE JEBIWOTT MNO LS 07560 SO9895460003	SVR	05-May-22		15,000.00	11,074,119.05 CR
05-May-22	03645-CHARITY WANJIRU SO3185260002	SVR	05-May-22		9,500.00	11,083,619.05 CR
05-May-22	MNO 707 LUGADIRU KADURENGE SO1363090008	SVR	05-May-22		5,000.00	11,088,619.05 CR
05-May-22	MNO LS-07511 DAMARIS KAFUYAI SO0035090008	SVR	05-May-22		2,500.00	11,091,119.05 CR
05-May-22	LS 03032 EMMA ESSENDI SO4447740012	SVR	05-May-22		2,000.00	11,093,119.05 CR
05-May-22	LS 05605 JEAN OGOLLA SO4544990006	SVR	05-May-22		5,000.00	11,098,119.05 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
 Statement Period 01-May-22 to 08-Jun-22
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LAW SOCIETY OF KENYA COOPERATIVE BANK
 P.O. BOX 6740 NAIROBI
 LAW SOCIETY SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-May-22	PESALINK39315631 BANK11 SaccoSavings 11000000000 01100001711200	ATM	06-May-22		5,000.00	11,103,119.05 CR
06-May-22	QE52IJQJY6 1578#04794 254728148522 MPESAC2B_400222	C2B	06-May-22		5,000.00	11,108,119.05 CR
06-May-22	PESALINK0e51f902 BANK11 DepoMember3979 11000000000 01100001711200	ATM	06-May-22		10,000.00	11,118,119.05 CR
06-May-22	QE56IKJ5BS 1578#10278 254706958824 MPESAC2B_400222	C2B	06-May-22		1,000.00	11,119,119.05 CR
06-May-22	QE59IKZJLL 1578#LS-10184 254705157994 MPESAC2B_400222	C2B	06-May-22		10,000.00	11,129,119.05 CR
06-May-22	QE50IL6MQW 1578#6526 254704430260 MPESAC2B_400222	C2B	06-May-22		1,000.00	11,130,119.05 CR
06-May-22	QE56ILBJR0 1578#LS-08473 254702986987 MPESAC2B_400222	C2B	06-May-22		2,000.00	11,132,119.05 CR
06-May-22	4090	SVR	06-May-22		1,000.00	11,133,119.05 CR
06-May-22	3178	SVR	06-May-22		2,000.00	11,135,119.05 CR
06-May-22	769	SVR	06-May-22		2,000.00	11,137,119.05 CR
06-May-22	1513	SVR	06-May-22		2,000.00	11,139,119.05 CR
06-May-22	3855	SVR	06-May-22		2,000.00	11,141,119.05 CR
06-May-22	6266	SVR	06-May-22		2,000.00	11,143,119.05 CR
06-May-22	7955	SVR	06-May-22		2,000.00	11,145,119.05 CR
06-May-22	6773	SVR	06-May-22		2,000.00	11,147,119.05 CR
06-May-22	5377	SVR	06-May-22		2,000.00	11,149,119.05 CR
06-May-22	10283	SVR	06-May-22		2,000.00	11,151,119.05 CR
06-May-22	6707	SVR	06-May-22		2,000.00	11,153,119.05 CR
06-May-22	8019	SVR	06-May-22		2,000.00	11,155,119.05 CR
06-May-22	3903	SVR	06-May-22		2,000.00	11,157,119.05 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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-May-22	7223	SVR	06-May-22		2,000.00	11,159,119.05 CR
06-May-22	4934	SVR	06-May-22		2,500.00	11,161,619.05 CR
06-May-22	9964	SVR	06-May-22		2,500.00	11,164,119.05 CR
06-May-22	9583	SVR	06-May-22		2,500.00	11,166,619.05 CR
06-May-22	3826	SVR	06-May-22		2,897.00	11,169,516.05 CR
06-May-22	2884	SVR	06-May-22		2,993.00	11,172,509.05 CR
06-May-22	4243	SVR	06-May-22		3,000.00	11,175,509.05 CR
06-May-22	4670	SVR	06-May-22		3,000.00	11,178,509.05 CR
06-May-22	249	SVR	06-May-22		3,000.00	11,181,509.05 CR
06-May-22	6922	SVR	06-May-22		3,000.00	11,184,509.05 CR
06-May-22	7177	SVR	06-May-22		3,000.00	11,187,509.05 CR
06-May-22	8621	SVR	06-May-22		3,000.00	11,190,509.05 CR
06-May-22	8641	SVR	06-May-22		3,000.00	11,193,509.05 CR
06-May-22	6367	SVR	06-May-22		3,000.00	11,196,509.05 CR
06-May-22	9440	SVR	06-May-22		3,000.00	11,199,509.05 CR
06-May-22	10317	SVR	06-May-22		3,000.00	11,202,509.05 CR
06-May-22	3104	SVR	06-May-22		3,658.00	11,206,167.05 CR
06-May-22	3665	SVR	06-May-22		4,000.00	11,210,167.05 CR
06-May-22	2695	SVR	06-May-22		4,000.00	11,214,167.05 CR
06-May-22	1576	SVR	06-May-22		4,000.00	11,218,167.05 CR
06-May-22	2810	SVR	06-May-22		4,000.00	11,222,167.05 CR
06-May-22	1540	SVR	06-May-22		4,000.00	11,226,167.05 CR
06-May-22	3921	SVR	06-May-22		5,000.00	11,231,167.05 CR
06-May-22	4433	SVR	06-May-22		5,000.00	11,236,167.05 CR
06-May-22	3851	SVR	06-May-22		5,000.00	11,241,167.05 CR
06-May-22	2976	SVR	06-May-22		5,000.00	11,246,167.05 CR
06-May-22	8212	SVR	06-May-22		5,000.00	11,251,167.05 CR
06-May-22	8705	SVR	06-May-22		5,000.00	11,256,167.05 CR
06-May-22	7459	SVR	06-May-22		5,000.00	11,261,167.05 CR
06-May-22	7498	SVR	06-May-22		5,000.00	11,266,167.05 CR
06-May-22	4434	SVR	06-May-22		5,000.00	11,271,167.05 CR
06-May-22	4529	SVR	06-May-22		5,000.00	11,276,167.05 CR
06-May-22	8195	SVR	06-May-22		5,000.00	11,281,167.05 CR
06-May-22	3376	SVR	06-May-22		5,000.00	11,286,167.05 CR
06-May-22	3886	SVR	06-May-22		5,000.00	11,291,167.05 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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-May-22	8406	SVR	06-May-22		5,000.00	11,296,167.05 CR
06-May-22	9570	SVR	06-May-22		5,000.00	11,301,167.05 CR
06-May-22	4343	SVR	06-May-22		34,000.00	11,335,167.05 CR
06-May-22	536	SVR	06-May-22		35,000.00	11,370,167.05 CR
06-May-22	7195	SVR	06-May-22		36,004.00	11,406,171.05 CR
06-May-22	2088	SVR	06-May-22		37,628.00	11,443,799.05 CR
06-May-22	6648	SVR	06-May-22		40,000.00	11,483,799.05 CR
06-May-22	5402	SVR	06-May-22		46,792.00	11,530,591.05 CR
06-May-22	6067	SVR	06-May-22		50,000.00	11,580,591.05 CR
06-May-22	6418	SVR	06-May-22		50,914.00	11,631,505.05 CR
06-May-22	7160	SVR	06-May-22		52,005.00	11,683,510.05 CR
06-May-22	3300	SVR	06-May-22		53,000.00	11,736,510.05 CR
06-May-22	3109	SVR	06-May-22		53,367.00	11,789,877.05 CR
06-May-22	9531	SVR	06-May-22		60,006.00	11,849,883.05 CR
06-May-22	1698	SVR	06-May-22		60,097.30	11,909,980.35 CR
06-May-22	3388	SVR	06-May-22		69,956.00	11,979,936.35 CR
06-May-22	3875	SVR	06-May-22		70,621.00	12,050,557.35 CR
06-May-22	3108	SVR	06-May-22		72,734.00	12,123,291.35 CR
06-May-22	3057	SVR	06-May-22		90,000.00	12,213,291.35 CR
06-May-22	2092	SVR	06-May-22		100,524.00	12,313,815.35 CR
06-May-22	1050	SVR	06-May-22		103,000.00	12,416,815.35 CR
06-May-22	8292	SVR	06-May-22		108,503.00	12,525,318.35 CR
06-May-22	4773	SVR	06-May-22		117,917.00	12,643,235.35 CR
06-May-22	3537	SVR	06-May-22		118,864.00	12,762,099.35 CR
06-May-22	1942	SVR	06-May-22		120,316.00	12,882,415.35 CR
06-May-22	4945	SVR	06-May-22		150,000.00	13,032,415.35 CR
06-May-22	7727	SVR	06-May-22		5,000.00	13,037,415.35 CR
06-May-22	5202	SVR	06-May-22		5,422.00	13,042,837.35 CR
06-May-22	6798	SVR	06-May-22		6,000.00	13,048,837.35 CR
06-May-22	8755	SVR	06-May-22		6,500.00	13,055,337.35 CR
06-May-22	6385	SVR	06-May-22		7,000.00	13,062,337.35 CR
06-May-22	3460	SVR	06-May-22		7,600.00	13,069,937.35 CR
06-May-22	3080	SVR	06-May-22		7,643.00	13,077,580.35 CR
06-May-22	7624	SVR	06-May-22		8,643.00	13,086,223.35 CR
06-May-22	2792	SVR	06-May-22		8,643.00	13,094,866.35 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-22
Page Page 49 of 315

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-May-22	3355	SVR	06-May-22		8,843.00	13,103,709.35 CR
06-May-22	4053	SVR	06-May-22		9,042.00	13,112,751.35 CR
06-May-22	664	SVR	06-May-22		10,000.00	13,122,751.35 CR
06-May-22	3384	SVR	06-May-22		10,000.00	13,132,751.35 CR
06-May-22	3668	SVR	06-May-22		10,000.00	13,142,751.35 CR
06-May-22	4324	SVR	06-May-22		10,000.00	13,152,751.35 CR
06-May-22	2704	SVR	06-May-22		10,000.00	13,162,751.35 CR
06-May-22	5592	SVR	06-May-22		10,000.00	13,172,751.35 CR
06-May-22	2237	SVR	06-May-22		10,000.00	13,182,751.35 CR
06-May-22	9257	SVR	06-May-22		10,000.00	13,192,751.35 CR
06-May-22	9164	SVR	06-May-22		10,000.00	13,202,751.35 CR
06-May-22	4148	SVR	06-May-22		10,000.00	13,212,751.35 CR
06-May-22	9459	SVR	06-May-22		11,000.00	13,223,751.35 CR
06-May-22	5932	SVR	06-May-22		12,928.00	13,236,679.35 CR
06-May-22	6563	SVR	06-May-22		13,622.00	13,250,301.35 CR
06-May-22	6476	SVR	06-May-22		13,625.00	13,263,926.35 CR
06-May-22	5545	SVR	06-May-22		13,954.00	13,277,880.35 CR
06-May-22	1078	SVR	06-May-22		15,000.00	13,292,880.35 CR
06-May-22	4487	SVR	06-May-22		15,000.00	13,307,880.35 CR
06-May-22	2160	SVR	06-May-22		16,000.00	13,323,880.35 CR
06-May-22	6276	SVR	06-May-22		16,500.00	13,340,380.35 CR
06-May-22	8607	SVR	06-May-22		16,947.00	13,357,327.35 CR
06-May-22	7483	SVR	06-May-22		17,000.00	13,374,327.35 CR
06-May-22	5360	SVR	06-May-22		20,000.00	13,394,327.35 CR
06-May-22	6036	SVR	06-May-22		21,067.00	13,415,394.35 CR
06-May-22	7838	SVR	06-May-22		21,215.00	13,436,609.35 CR
06-May-22	3516	SVR	06-May-22		21,929.00	13,458,538.35 CR
06-May-22	5633	SVR	06-May-22		22,384.00	13,480,922.35 CR
06-May-22	6062	SVR	06-May-22		24,268.00	13,505,190.35 CR
06-May-22	4827	SVR	06-May-22		24,690.00	13,529,880.35 CR
06-May-22	2095	SVR	06-May-22		25,000.00	13,554,880.35 CR
06-May-22	7834	SVR	06-May-22		25,457.00	13,580,337.35 CR
06-May-22	7312	SVR	06-May-22		26,000.00	13,606,337.35 CR
06-May-22	1772	SVR	06-May-22		26,700.00	13,633,037.35 CR
06-May-22	4034	SVR	06-May-22		26,911.00	13,659,948.35 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-22
Page 50 of 315

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-May-22	7805	SVR	06-May-22		28,203.00	13,688,151.35 CR
06-May-22	6819	SVR	06-May-22		28,334.00	13,716,485.35 CR
06-May-22	4463	SVR	06-May-22		28,334.00	13,744,819.35 CR
06-May-22	6174	SVR	06-May-22		28,334.00	13,773,153.35 CR
06-May-22	4599	SVR	06-May-22		29,094.00	13,802,247.35 CR
06-May-22	4337	SVR	06-May-22		31,333.85	13,833,581.20 CR
06-May-22	QE65IND5XX 1578#LS-06614 254713054955 MPESAC2B_400222	C2B	06-May-22		10,000.00	13,843,581.20 CR
06-May-22	QE67INJGBZ 1578#09917 254717889937 MPESAC2B_400222	C2B	06-May-22		5,000.00	13,848,581.20 CR
06-May-22	QE68IQ3SFS 1578#01150 254722447390 MPESAC2B_400222	C2B	06-May-22		2,000.00	13,850,581.20 CR
06-May-22	PESALINK#58402470#L oan Repayment####487429## 463705#	ATM	06-May-22		36,367.00	13,886,948.20 CR
06-May-22	QE66IQNZ22 1578#7522 254710475482 MPESAC2B_400222	C2B	06-May-22		5,000.00	13,891,948.20 CR
06-May-22	QE69IR1UMB 1578#9493 254722339475 MPESAC2B_400222	C2B	06-May-22		10,000.00	13,901,948.20 CR
06-May-22	QE62IR4M2O 1578#6225 254723970049 MPESAC2B_400222	C2B	06-May-22		5,000.00	13,906,948.20 CR
06-May-22	LS-09998#00011031 CA SH:CASH smunga	IBAPS	06-May-22		2,000.00	13,908,948.20 CR
06-May-22	QE65IRK01J 1578#10003 254724273803 MPESAC2B_400222	C2B	06-May-22		50,000.00	13,958,948.20 CR
06-May-22	SHEILA WANJA GITAU/RFB/Member No. 1537Sheila Wanjia Gi-tau~~ 5000KES IR07802205061900	SVR	06-May-22		5,000.00	13,963,948.20 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-May-22	QE62ITN4P8 1578#LS-09560 254715588273 MPESAC2B_400222	C2B	06-May-22		2,000.00	13,965,948.20 CR
06-May-22	PESALINK#077a8b2f#LS -04515###093404###463 831#	ATM	06-May-22		55,000.00	14,020,948.20 CR
06-May-22	QE66IU224K 1578#10397 254706195653 MPESAC2B_400222	C2B	06-May-22		3,000.00	14,023,948.20 CR
06-May-22	QE67IUI8MB 1578#s/1894 254723923577 MPESAC2B_400222	C2B	06-May-22		1,000.00	14,024,948.20 CR
06-May-22	QE67IUKZLD 1578#5583 254723017685 MPESAC2B_400222	C2B	06-May-22		2,500.00	14,027,448.20 CR
06-May-22	QE65IUMFUF 1578#07390 254113611020 MPESAC2B_400222	C2B	06-May-22		100,000.00	14,127,448.20 CR
06-May-22	QE63IUV7Z 1578#LS-09255 254724427335 MPESAC2B_400222	C2B	06-May-22		25,000.00	14,152,448.20 CR
06-May-22	QE61IV0T2L 1578#06739 254701107122 MPESAC2B_400222	C2B	06-May-22		15,800.00	14,168,248.20 CR
06-May-22	LSK SACCO LTD LS 00064 FACKSON WAINAINA FACKSON WAINAINA KAGWE	SVR	06-May-22		2,000.00	14,170,248.20 CR
06-May-22	LAW S KENYA MNO 276 P M NDUNGU CO ADV	SVR	06-May-22		3,000.00	14,173,248.20 CR
06-May-22	LSK SACCO LTD000000000000 B O STANLEY NGOSTANLEY NG STANLEY NGOSEYWE KAGUNZA	SVR	06-May-22		5,000.00	14,178,248.20 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
06-May-22	LSK SACCO LTD MEMBER NO LS 02698 VIVIANNE W WANJALA MUTUA	SVR	06-May-22		5,000.00	14,183,248.20 CR
06-May-22	LSK SACCO LTD 05411 GRACE MUSA GRACE MUSANGI MBULULA	SVR	06-May-22		8,642.00	14,191,890.20 CR
06-May-22	LSK SACCO LTD M NO LS 03649 CHARLES GOM CHARLES GOMBA AND COMPANY ADVOCATES	SVR	06-May-22		10,000.00	14,201,890.20 CR
06-May-22	LAW SOCIETY OF KENYA SACC LS06917 BRYAN MUTUG BRYAN MUTUGI NJIRU	SVR	06-May-22		10,000.00	14,211,890.20 CR
06-May-22	LSK SACCO LTD DEVELOPMENT LOAN 06238 SA SANDRA PHILISTA OYOMBE	SVR	06-May-22		16,947.00	14,228,837.20 CR
06-May-22	LSK SACCO LTD LOAN REPAYMENT MEMBER NOL LINDA NYABOKE ONDIMU	SVR	06-May-22		29,094.00	14,257,931.20 CR
06-May-22	LAW SOCIETY OF KENYA SACC LS01543 EDNA WAMBU EDNA WAMBUI KURIA MUTHAURA	SVR	06-May-22		50,000.00	14,307,931.20 CR
06-May-22	LSK SACCO LOAN AND SHARES LS 04064 JEMIMAH WANZA KELI	SVR	06-May-22		60,000.00	14,367,931.20 CR
06-May-22	LSK SACCO LTD REMITTANCE OF LOAN LS 071 KOECH LELEI AND COMPANY ADVOCATES	SVR	06-May-22		64,676.00	14,432,607.20 CR
06-May-22	LAW SOCIETY OF KENYA SACC SOD JOHN IRUNGUJOHN IRUNG JOHN IRUNGU WACHIRA	SVR	06-May-22		134,150.00	14,566,757.20 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
06-May-22	QE69IVEV7D 1578#4230 254721661201 MPESAC2B_400222	C2B	06-May-22		60,000.00	14,626,757.20 CR
06-May-22	QE62IVSNNY 1578#LS-LS-09059 254712991044 MPESAC2B_400222	C2B	06-May-22		30,000.00	14,656,757.20 CR
06-May-22	QE63IW2B41 1578#00954 254722237570 MPESAC2B_400222	C2B	06-May-22		10,000.00	14,666,757.20 CR
06-May-22	QE61IWS6D9 1578#10215 254700138831 MPESAC2B_400222	C2B	06-May-22		2,000.00	14,668,757.20 CR
06-May-22	QE65IXHTQ7 1578#09598 254712193752 MPESAC2B_400222	C2B	06-May-22		20,000.00	14,688,757.20 CR
06-May-22	QE67IXUSA3 1578#28492751 254721739095 MPESAC2B_400222	C2B	06-May-22		1,000.00	14,689,757.20 CR
06-May-22	LS-05087#00011161 CA SH:CASH dbyegon	IBAPS	06-May-22		3,000.00	14,692,757.20 CR
06-May-22	COMM INWARD EFT CR B O STANLEY NGOSTANLEY NG	SVR	06-May-22	200.00		14,692,557.20 CR
06-May-22	COMM INWARD EFT CR MNO 276	SVR	06-May-22	200.00		14,692,357.20 CR
06-May-22	COMM INWARD EFT CR MEMBER NO LS 02698	SVR	06-May-22	200.00		14,692,157.20 CR
06-May-22	COMM INWARD EFT CR REMITTANCE OF LOAN LS 071	SVR	06-May-22	200.00		14,691,957.20 CR
06-May-22	COMM INWARD EFT CR DEVELOPMENT LOAN 06238 SA	SVR	06-May-22	200.00		14,691,757.20 CR
06-May-22	COMM INWARD EFT CR LOAN AND SHARES LS 04064	SVR	06-May-22	200.00		14,691,557.20 CR
06-May-22	COMM INWARD EFT CR LS 00064 FACKSON WAINAINA	SVR	06-May-22	200.00		14,691,357.20 CR

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Statement Period 01-May-22 to 08-Jun-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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KEN

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-May-22	COMM INWARD EFT CR M NO LS 03649 CHARLES GOM	SVR	06-May-22	200.00		14,691,157.20 CR
06-May-22	COMM INWARD EFT CR LS01543 EDNA WAMBU	SVR	06-May-22	200.00		14,690,957.20 CR
06-May-22	COMM INWARD EFT CR LOAN REPAYMENT MEMBER NOL	SVR	06-May-22	200.00		14,690,757.20 CR
06-May-22	COMM INWARD EFT CR 05411 GRACE MUSA	SVR	06-May-22	200.00		14,690,557.20 CR
06-May-22	COMM INWARD EFT CR LS06917 BRYAN MUTUG	SVR	06-May-22	200.00		14,690,357.20 CR
06-May-22	COMM INWARD EFT CR SOD JOHN IRUNGUJOHN IRUNG	SVR	06-May-22	200.00		14,690,157.20 CR
06-May-22	EXCISE DUTY EFT CR B O STANLEY NGOSTANLEY NG	SVR	06-May-22	40.00		14,690,117.20 CR
06-May-22	EXCISE DUTY EFT CR MNO 276	SVR	06-May-22	40.00		14,690,077.20 CR
06-May-22	EXCISE DUTY EFT CR MEMBER NO LS 02698	SVR	06-May-22	40.00		14,690,037.20 CR
06-May-22	EXCISE DUTY EFT CR REMITTANCE OF LOAN LS 071	SVR	06-May-22	40.00		14,689,997.20 CR
06-May-22	EXCISE DUTY EFT CR DEVELOPMENT LOAN 06238 SA	SVR	06-May-22	40.00		14,689,957.20 CR
06-May-22	EXCISE DUTY EFT CR LOAN AND SHARES LS 04064	SVR	06-May-22	40.00		14,689,917.20 CR
06-May-22	EXCISE DUTY EFT CR LS 00064 FACKSON WAINAINA	SVR	06-May-22	40.00		14,689,877.20 CR
06-May-22	EXCISE DUTY EFT CR M NO LS 03649 CHARLES GOM	SVR	06-May-22	40.00		14,689,837.20 CR
06-May-22	EXCISE DUTY EFT CR LOAN REPAYMENT MEMBER NOL	SVR	06-May-22	40.00		14,689,797.20 CR

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

Branch KIMATHI STREET BRANCH
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-May-22	EXCISE DUTY EFT CR 05411 GRACE MUSA	SVR	06-May-22	40.00		14,689,757.20 CR
06-May-22	EXCISE DUTY EFT CR LS06917 BRYAN MUTUG	SVR	06-May-22	40.00		14,689,717.20 CR
06-May-22	EXCISE DUTY EFT CR LS01543 EDNA WAMBU	SVR	06-May-22	40.00		14,689,677.20 CR
06-May-22	EXCISE DUTY EFT CR SOD JOHN IRUNGUJOHN IRUNG	SVR	06-May-22	40.00		14,689,637.20 CR
06-May-22	LS-04488#00011010 CA SH:CASH ckibira	IBAPS	06-May-22		30,000.00	14,719,637.20 CR
06-May-22	QE62J0FQVG 1578#9106 254713367256 MPESAC2B_400222	C2B	06-May-22		5,000.00	14,724,637.20 CR
06-May-22	QE65J0W0JZ 1578#LS-10047 254746006400 MPESAC2B_400222	C2B	06-May-22		1,000.00	14,725,637.20 CR
06-May-22	QE68J0YLK4 1578#01245 254722729872 MPESAC2B_400222	C2B	06-May-22		10,000.00	14,735,637.20 CR
06-May-22	LS-03853#00011031 CH Q:280 ckaruku	IBAPS	06-May-22		15,000.00	14,750,637.20 CR
06-May-22	MNO 01235 MNO 03858	BPWR	10-May-22		2,000.00	14,752,637.20 CR
06-May-22	QE64J2OTXM 1578#2917 254798385988 MPESAC2B_400222	C2B	06-May-22		1,000.00	14,753,637.20 CR
06-May-22	QE68J2TVAM 1578#LS-10341 254711465306 MPESAC2B_400222	C2B	06-May-22		3,000.00	14,756,637.20 CR
06-May-22	QE69J2X0KZ 1578#LS09846 254717745307 MPESAC2B_400222	C2B	06-May-22		2,000.00	14,758,637.20 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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-May-22	QE69J38B67 1578#08424 254711705775 MPESAC2B_400222	C2B	06-May-22		22,000.00	14,780,637.20 CR
06-May-22	QE65J4P36X 1578#LS-01770 254722861936 MPESAC2B_400222	C2B	06-May-22		10,000.00	14,790,637.20 CR
06-May-22	QE66J5PO76 1578#06295 254728809496 MPESAC2B_400222	C2B	06-May-22		2,000.00	14,792,637.20 CR
06-May-22	QE62J5XREO 1578#LS-02011 254715456318 MPESAC2B_400222	C2B	06-May-22		71,116.00	14,863,753.20 CR
06-May-22	QE69J65VXF 1578#LS-07853 254790259952 MPESAC2B_400222	C2B	06-May-22		1,000.00	14,864,753.20 CR
06-May-22	QE65J6O68H 1578#07241 254722138990 MPESAC2B_400222	C2B	06-May-22		2,000.00	14,866,753.20 CR
06-May-22	QE61J7MC79 1578#3449 254725249573 MPESAC2B_400222	C2B	06-May-22		5,000.00	14,871,753.20 CR
06-May-22	QE63J7PM6T 1578#4155 254725220511 MPESAC2B_400222	C2B	06-May-22		6,000.00	14,877,753.20 CR
06-May-22	QE62J7ZEHA 1578#10360 254725030916 MPESAC2B_400222	C2B	06-May-22		2,000.00	14,879,753.20 CR
06-May-22	QE63J81FUF 1578#LS-06775 254724418589 MPESAC2B_400222	C2B	06-May-22		40,000.00	14,919,753.20 CR
06-May-22	QE65J8AC33 1578#LS-09715 254719859113 MPESAC2B_400222	C2B	06-May-22		2,000.00	14,921,753.20 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-May-22	QE62J8LYSM 1578#LS-05293 254722478868 MPESAC2B_400222	C2B	06-May-22		2,000.00	14,923,753.20 CR
06-May-22	QE64J8UHW8 1578#LS-09227 254706316599 MPESAC2B_400222	C2B	06-May-22		15,000.00	14,938,753.20 CR
06-May-22	QE63J95N8J 1578#07783 254705924329 MPESAC2B_400222	C2B	06-May-22		25,000.00	14,963,753.20 CR
06-May-22	QE66JB5NPS 1578#10154 254705398627 MPESAC2B_400222	C2B	06-May-22		2,000.00	14,965,753.20 CR
06-May-22	QE63JBUIUMD 1578#29452670 254700390461 MPESAC2B_400222	C2B	06-May-22		1,000.00	14,966,753.20 CR
06-May-22	LS-02270#00011164 CH Q:105 pkipyegon	IBAPS	06-May-22		110,000.00	15,076,753.20 CR
06-May-22	LS-04019#00011149 CH Q:2170 sgico	IBAPS	06-May-22		2,700.00	15,079,453.20 CR
06-May-22	MUNYAGA GITHAIGA ADVOCATE	BPWR	10-May-22		30,200.00	15,109,653.20 CR
06-May-22	LS-09872#00011164 CA SH:CASH cwahura	IBAPS	06-May-22		6,000.00	15,115,653.20 CR
06-May-22	QE67JETR2B 1578#07783 254705924329 MPESAC2B_400222	C2B	06-May-22		6,000.00	15,121,653.20 CR
06-May-22	VINCENT ODUOR OMUGAPAYMENT REF: LS - 00345~~~ 150000KES FTTKKES222574	SVR	06-May-22		150,000.00	15,271,653.20 CR
06-May-22	QE64JFXNA4 1578#LS-09827 254721258398 MPESAC2B_400222	C2B	06-May-22		10,000.00	15,281,653.20 CR
06-May-22	QE66JGRM5M 1578#10348 254718948921 MPESAC2B_400222	C2B	06-May-22		1,500.00	15,283,153.20 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
06-May-22	QE61JGYST5 1578#5978 254711494594 MPESAC2B_400222	C2B	06-May-22		5,000.00	15,288,153.20 CR
06-May-22	QE69JHOOP5 1578#3005 254725236262 MPESAC2B_400222	C2B	06-May-22		10,000.00	15,298,153.20 CR
06-May-22	QE64JIDAWC 1578#LS-06083 254720443159 MPESAC2B_400222	C2B	06-May-22		5,000.00	15,303,153.20 CR
06-May-22	LS-06271#00011014 CA SH:CASH jmusyoki	IBAPS	06-May-22		5,000.00	15,308,153.20 CR
06-May-22	RTND FUNDS	BPWR	06-May-22	400,000.00		14,908,153.20 CR
06-May-22	QE67JKVXSL 1578#08981 254798185947 MPESAC2B_400222	C2B	06-May-22		2,000.00	14,910,153.20 CR
06-May-22	QE67JKW4VL 1578#05808 254710311440 MPESAC2B_400222	C2B	06-May-22		102,000.00	15,012,153.20 CR
06-May-22	QE60JL6G9O 1578#LSK-05412 254722630385 MPESAC2B_400222	C2B	06-May-22		6,631.00	15,018,784.20 CR
06-May-22	QE65JLAMA3 1578#LS-07243 254724370786 MPESAC2B_400222	C2B	06-May-22		2,000.00	15,020,784.20 CR
06-May-22	LS-02827#00011037 CH Q:000739 rtembu	IBAPS	06-May-22		770,000.00	15,790,784.20 CR
06-May-22	QE65JMKOJ1 1578#3394 254722779478 MPESAC2B_400222	C2B	06-May-22		30,000.00	15,820,784.20 CR
06-May-22	LS-09896#00011004 CH Q:1824 bkirigha	IBAPS	06-May-22		50,053.00	15,870,837.20 CR
06-May-22	QE69JNBRCH 1578#03593-JA000196 254722975153 MPESAC2B_400222	C2B	06-May-22		6,000.00	15,876,837.20 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-May-22	QE60JO2FDW 1578#08485 254701240106 MPESAC2B_400222	C2B	06-May-22		1,000.00	15,877,837.20 CR
06-May-22	LS-02907#00011011 CA SH:CASH bgathon	IBAPS	06-May-22		2,000.00	15,879,837.20 CR
06-May-22	LS-09389#00011011 CA SH:CASH bgathon	IBAPS	06-May-22		2,000.00	15,881,837.20 CR
06-May-22	LS-09857#00011011 CA SH:CASH bgathon	IBAPS	06-May-22		2,000.00	15,883,837.20 CR
06-May-22	CHQ-157 MBR LS-02794 FELISTUS WANJIKU NJOROG	BPWR	10-May-22		5,000.00	15,888,837.20 CR
06-May-22	212606160700 LS-02761 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	06-May-22		1,000.00	15,889,837.20 CR
06-May-22	212606160846 LS-04312 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	06-May-22		500.00	15,890,337.20 CR
06-May-22	212606161047 LS-02831 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	06-May-22		1,000.00	15,891,337.20 CR
06-May-22	APRIL MONTHLY CHRG 0017112	SVR	06-May-22	1,200.00		15,890,137.20 CR
06-May-22	QE64JQ8E66 1578#5090 254724968624 MPESAC2B_400222	C2B	06-May-22		40,000.00	15,930,137.20 CR
06-May-22	QE69JQZE7N 1578#09057 254727381245 MPESAC2B_400222	C2B	06-May-22		6,500.00	15,936,637.20 CR
06-May-22	QE66JSGTK4 1578#LS-07314 254727446499 MPESAC2B_400222	C2B	06-May-22		1,000.00	15,937,637.20 CR
06-May-22	UNPAID DDI 6798 RSN 63	SVR	06-May-22	6,000.00		15,931,637.20 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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
06-May-22	QE64JV3JJI 1578#7418 254720485005 MPESAC2B_400222	C2B	06-May-22		20,000.00	15,951,637.20 CR
06-May-22	QE66JV5BAU 1578#341 254722840958 MPESAC2B_400222	C2B	06-May-22		9,650.00	15,961,287.20 CR
06-May-22	QE60JVBPJK 1578#5673 254720485005 MPESAC2B_400222	C2B	06-May-22		20,000.00	15,981,287.20 CR
06-May-22	QE64JVG7G0 1578#1947 254720485005 MPESAC2B_400222	C2B	06-May-22		20,000.00	16,001,287.20 CR
06-May-22	QE61JVVA5P 1578#07797 254728859196 MPESAC2B_400222	C2B	06-May-22		10,000.00	16,011,287.20 CR
06-May-22	LS-02875#00011004 CH Q:001466 bkirigha	IBAPS	06-May-22		24,654.00	16,035,941.20 CR
06-May-22	QE63JWO8HX 1578#4791 254722878287 MPESAC2B_400222	C2B	06-May-22		40,000.00	16,075,941.20 CR
06-May-22	06748#00011044 CHQ:4 31 nkiboi	IBAPS	06-May-22		300,000.00	16,375,941.20 CR
06-May-22	QE65JYP2LT 1578#7581 254729358745 MPESAC2B_400222	C2B	06-May-22		3,000.00	16,378,941.20 CR
06-May-22	LS-02159#00011045 CH Q:001830 jikinoti	IBAPS	06-May-22		30,000.00	16,408,941.20 CR
06-May-22	QE65K23HDZ 1578#LS-010425 254726854219 MPESAC2B_400222	C2B	06-May-22		2,000.00	16,410,941.20 CR
06-May-22	6103-GLORIA KANTAI SO3226780003	SVR	06-May-22		10,000.00	16,420,941.20 CR
06-May-22	QE61K2T1DV 1578#06187 254722579300 MPESAC2B_400222	C2B	06-May-22		2,000.00	16,422,941.20 CR
06-May-22	QE62K6BOR4 1578#7581 254729358745 MPESAC2B_400222	C2B	06-May-22		4,000.00	16,426,941.20 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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-May-22	QE62K8PF9A 1578#7762 254729953271 MPESAC2B_400222	C2B	06-May-22		2,500.00	16,429,441.20 CR
06-May-22	QE69K8SSEV 1578#LS-10378 254719478999 MPESAC2B_400222	C2B	06-May-22		18,000.00	16,447,441.20 CR
06-May-22	QE69K9LRNT 1578#5718 254727400842 MPESAC2B_400222	C2B	06-May-22		50,000.00	16,497,441.20 CR
06-May-22	QE62KA16NW 1578#06457 254727614643 MPESAC2B_400222	C2B	06-May-22		3,000.00	16,500,441.20 CR
06-May-22	QE61KAAJ1V 1578#LS-10401 254710307663 MPESAC2B_400222	C2B	06-May-22		2,000.00	16,502,441.20 CR
06-May-22	QE69KAXROF 1578#9677 254727400842 MPESAC2B_400222	C2B	06-May-22		15,000.00	16,517,441.20 CR
06-May-22	QE63KF8S0R 1578#05553 254794323055 MPESAC2B_400222	C2B	06-May-22		6,000.00	16,523,441.20 CR
06-May-22	QE63KFU52V 1578#LS-10118 254713666535 MPESAC2B_400222	C2B	06-May-22		500.00	16,523,941.20 CR
06-May-22	212606205256 LS-03632 POSAG005220 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	06-May-22		10,500.00	16,534,441.20 CR
06-May-22	QE63KG4TPT 1578#07729 254711481132 MPESAC2B_400222	C2B	06-May-22		2,000.00	16,536,441.20 CR
06-May-22	QE65KHBZCP 1578#LS-09544 254708430382 MPESAC2B_400222	C2B	06-May-22		1,000.00	16,537,441.20 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
 Statement Period 01-May-22 to 08-Jun-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-May-22	02746 ANNAH K. NJOROG SO6962290013	SVR	06-May-22		3,000.00	16,540,441.20 CR
06-May-22	LS-07454 DICKSON KIMEU SO4303890002	SVR	06-May-22		6,000.00	16,546,441.20 CR
06-May-22	SO CONCILIA FAITH MNO.3829 SO0791550002	SVR	06-May-22		26,000.00	16,572,441.20 CR
07-May-22	PESALINK759c36ec BANK11 SavingsForTheMonthOf 110000000000 01100001711200	ATM	07-May-22		2,000.00	16,574,441.20 CR
07-May-22	QE64KKN2F4 1578#2810 254723740116 MPESAC2B_400222	C2B	07-May-22		150,000.00	16,724,441.20 CR
07-May-22	QE60KKOKGU 1578#2810 254723740116 MPESAC2B_400222	C2B	07-May-22		50,000.00	16,774,441.20 CR
07-May-22	QE62KKVAGU 1578#2810 254723740116 MPESAC2B_400222	C2B	07-May-22		70,000.00	16,844,441.20 CR
07-May-22	QE66KMLG52 1578#10338 254710985400 MPESAC2B_400222	C2B	07-May-22		5,000.00	16,849,441.20 CR
07-May-22	QE67KN1A21 1578#LS-10219 254710471491 MPESAC2B_400222	C2B	07-May-22		2,000.00	16,851,441.20 CR
07-May-22	QE75KNSDCT 1578#09383 254712232981 MPESAC2B_400222	C2B	07-May-22		10,000.00	16,861,441.20 CR
07-May-22	QE72KP1QRS 1578#3766 254725489767 MPESAC2B_400222	C2B	07-May-22		2,000.00	16,863,441.20 CR
07-May-22	QE76KRWET4 1578#7581 254729358745 MPESAC2B_400222	C2B	07-May-22		2,000.00	16,865,441.20 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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
07-May-22	QE71KRXM4Z 1578#LS-09897 254710804740 MPESAC2B_400222	C2B	07-May-22		15,000.00	16,880,441.20 CR
07-May-22	QE77KSFN2J 1578#02555 254722395093 MPESAC2B_400222	C2B	07-May-22		10,000.00	16,890,441.20 CR
07-May-22	QE74KTH008 1578#09036 254727101145 MPESAC2B_400222	C2B	07-May-22		10,000.00	16,900,441.20 CR
07-May-22	QE79KVC2UT 1578#06392 254710261731 MPESAC2B_400222	C2B	07-May-22		42,961.00	16,943,402.20 CR
07-May-22	QE76KYMY4M 1578#10168 254704874071 MPESAC2B_400222	C2B	07-May-22		2,000.00	16,945,402.20 CR
07-May-22	QE77KYUSM3 1578#LS10092 254726245676 MPESAC2B_400222	C2B	07-May-22		500.00	16,945,902.20 CR
07-May-22	QE74KZ3D30 1578#07248 254724092872 MPESAC2B_400222	C2B	07-May-22		20,433.00	16,966,335.20 CR
07-May-22	QE74KZOX52 1578#LS-05431 254720398304 MPESAC2B_400222	C2B	07-May-22		42,000.00	17,008,335.20 CR
07-May-22	KIMONDO MUBEA 0715243618 DROP BOX	BPWR	07-May-22		24,000.00	17,032,335.20 CR
07-May-22	QE78LOBZLO 1578#09867 254726341862 MPESAC2B_400222	C2B	07-May-22		4,800.00	17,037,135.20 CR
07-May-22	QE76L1DLEQ 1578#06346 254700658195 MPESAC2B_400222	C2B	07-May-22		24,384.00	17,061,519.20 CR
07-May-22	LS-03240#00011050 CH Q:241 hmasare	IBAPS	07-May-22		5,000.00	17,066,519.20 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
 Statement Period 01-May-22 to 08-Jun-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
07-May-22	LS-04999#00011049 CA SH:CASH rmuthama	IBAPS	07-May-22		80,000.00	17,146,519.20 CR
07-May-22	LS-08772#00011045 CH Q:000017 jikinoti	IBAPS	07-May-22		1,000.00	17,147,519.20 CR
07-May-22	QE70L1WT8Y 1578#06346 254700658195 MPESAC2B_400222	C2B	07-May-22		20,000.00	17,167,519.20 CR
07-May-22	QE70L24TSQ 1578#07191 254701063328 MPESAC2B_400222	C2B	07-May-22		6,000.00	17,173,519.20 CR
07-May-22	LS-08697#00011014 CA SH:CASH nnnguru	IBAPS	07-May-22		20,000.00	17,193,519.20 CR
07-May-22	QE79L3FK6J 1578#2514 254725942052 MPESAC2B_400222	C2B	07-May-22		7,000.00	17,200,519.20 CR
07-May-22	QE77L42B9P 1578#02344 254725779608 MPESAC2B_400222	C2B	07-May-22		2,000.00	17,202,519.20 CR
07-May-22	QE71L6HO7B 1578#7489 254714730728 MPESAC2B_400222	C2B	07-May-22		3,000.00	17,205,519.20 CR
07-May-22	QE79L6ZXNB 1578#5770 254702889709 MPESAC2B_400222	C2B	07-May-22		15,000.00	17,220,519.20 CR
07-May-22	QE75L7MA0F 1578#LS-10248 254729988132 MPESAC2B_400222	C2B	07-May-22		10,000.00	17,230,519.20 CR
07-May-22	QE76L8Z09I 1578#3044 254720698567 MPESAC2B_400222	C2B	07-May-22		2,000.00	17,232,519.20 CR
07-May-22	QE72L8ZTQ8 1578#02246 254724057062 MPESAC2B_400222	C2B	07-May-22		2,000.00	17,234,519.20 CR
07-May-22	QE74LAA78I 1578#09515 254721702919 MPESAC2B_400222	C2B	07-May-22		3,000.00	17,237,519.20 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-22
Page Page 65 of 315

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-May-22	QE72LAMQXA 1578#07288 254720975351 MPESAC2B_400222	C2B	07-May-22		3,000.00	17,240,519.20 CR
07-May-22	QE76LAW5RQ 1578#06453 254703818150 MPESAC2B_400222	C2B	07-May-22		3,000.00	17,243,519.20 CR
07-May-22	LS-06748#00011044 CH Q:74 wmahondo	IBAPS	07-May-22		120,000.00	17,363,519.20 CR
07-May-22	QE70LEDJMQ 254703537370 01100001711200 MPESAC2B_400200	C2B	07-May-22		20,000.00	17,383,519.20 CR
07-May-22	LS-02002#00011045 CH Q:16 dmurigi	IBAPS	07-May-22		30,000.00	17,413,519.20 CR
07-May-22	LS-01768#00011045 CH Q:485 dmurigi	IBAPS	07-May-22		128,800.00	17,542,319.20 CR
07-May-22	LS-00996#00011045 CH Q:102741 dmurigi	IBAPS	07-May-22		24,000.00	17,566,319.20 CR
07-May-22	QE72LGCAM6 1578#08642 254727094941 MPESAC2B_400222	C2B	07-May-22		20,000.00	17,586,319.20 CR
07-May-22	QE72LH0E28 1578#s_08717 254728210598 MPESAC2B_400222	C2B	07-May-22		2,680.00	17,588,999.20 CR
07-May-22	QE78LHIDAE 1578#3456 254723926896 MPESAC2B_400222	C2B	07-May-22		10,000.00	17,598,999.20 CR
07-May-22	QE78LIPOFK 1578#08293 254728093763 MPESAC2B_400222	C2B	07-May-22		7,800.00	17,606,799.20 CR
07-May-22	LS-04175#00011036 CH Q:1939 jwchege	IBAPS	07-May-22		25,000.00	17,631,799.20 CR
07-May-22	QE73LKLAT7 1578#2810 254723740116 MPESAC2B_400222	C2B	07-May-22		100,000.00	17,731,799.20 CR
07-May-22	QE72LKMU8G 1578#2810 254723740116 MPESAC2B_400222	C2B	07-May-22		90,000.00	17,821,799.20 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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
07-May-22	212707144950 LS-06021 POSAG019935 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	07-May-22		4,000.00	17,825,799.20 CR
07-May-22	QE71LKTP7T 1578#LS-09480 254720255420 MPESAC2B_400222	C2B	07-May-22		2,000.00	17,827,799.20 CR
07-May-22	QE75LLA1KH 1578#LS-07314 254727446499 MPESAC2B_400222	C2B	07-May-22		50,000.00	17,877,799.20 CR
07-May-22	QE71LMIFEL 1578#08828 254792968434 MPESAC2B_400222	C2B	07-May-22		2,000.00	17,879,799.20 CR
07-May-22	QE71LO8VLV 1578#38301037 254701523118 MPESAC2B_400222	C2B	07-May-22		1,000.00	17,880,799.20 CR
07-May-22	QE72LOFBTM 1578#08390 254723724519 MPESAC2B_400222	C2B	07-May-22		1,000.00	17,881,799.20 CR
07-May-22	QE72LRQL98 1578#3563 254708333330 MPESAC2B_400222	C2B	07-May-22		5,000.00	17,886,799.20 CR
07-May-22	QE75LRQZVF 1578#07996 254707116929 MPESAC2B_400222	C2B	07-May-22		2,000.00	17,888,799.20 CR
07-May-22	QE77LSI9SD 1578#LS-0523 254722764198 MPESAC2B_400222	C2B	07-May-22		72,733.00	17,961,532.20 CR
07-May-22	QE77LX3CCB 1578#LS-09073 254725087710 MPESAC2B_400222	C2B	07-May-22		50,000.00	18,011,532.20 CR
07-May-22	QE71LZHJLX 1578#LS10414 254707251096 MPESAC2B_400222	C2B	07-May-22		2,000.00	18,013,532.20 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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
07-May-22	QE77M04U6P 1578#LS-02251 254724159352 MPESAC2B_400222	C2B	07-May-22		6,813.00	18,020,345.20 CR
07-May-22	QE79M10YZ7 1578#31069569 254702624740 MPESAC2B_400222	C2B	07-May-22		20,000.00	18,040,345.20 CR
07-May-22	QE72M3NTZK 1578#10344 254707648084 MPESAC2B_400222	C2B	07-May-22		3,000.00	18,043,345.20 CR
07-May-22	QE74M3W8I6 1578#06901 254729676811 MPESAC2B_400222	C2B	07-May-22		2,000.00	18,045,345.20 CR
07-May-22	QE73MAZJGV 1578#8543 254723830921 MPESAC2B_400222	C2B	07-May-22		2,000.00	18,047,345.20 CR
07-May-22	QE77MHKVY3 1578#5140 254729871584 MPESAC2B_400222	C2B	07-May-22		2,000.00	18,049,345.20 CR
07-May-22	QE77ML7P1B 1578#3581 254725826310 MPESAC2B_400222	C2B	07-May-22		2,000.00	18,051,345.20 CR
07-May-22	QE74ML9LFG 1578#3843 254725333087 MPESAC2B_400222	C2B	07-May-22		5,000.00	18,056,345.20 CR
07-May-22	09700 MARY NDULULU KYALO SO0730510003	SVR	07-May-22		3,000.00	18,059,345.20 CR
07-May-22	LS-02836 SO7348570009	SVR	07-May-22		10,000.00	18,069,345.20 CR
08-May-22	QE71MP1QIT 1578#6034 254724033147 MPESAC2B_400222	C2B	08-May-22		700.00	18,070,045.20 CR
08-May-22	QE86MQ22YK 1578#1974 254722239589 MPESAC2B_400222	C2B	08-May-22		37,500.00	18,107,545.20 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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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-May-22	QE83MSF2FL 1578#07209 254729255214 MPESAC2B_400222	C2B	08-May-22		2,000.00	18,109,545.20 CR
08-May-22	QE85MSUX5R 1578#LS-10353 254722255649 MPESAC2B_400222	C2B	08-May-22		100,000.00	18,209,545.20 CR
08-May-22	QE83MSVFQB 1578#LS-05281 254743438339 MPESAC2B_400222	C2B	08-May-22		30,670.00	18,240,215.20 CR
08-May-22	QE87MTJY17 1578#3970 254722646450 MPESAC2B_400222	C2B	08-May-22		31,000.00	18,271,215.20 CR
08-May-22	QE83MZR8HT 1578#9501 254719893255 MPESAC2B_400222	C2B	08-May-22		5,000.00	18,276,215.20 CR
08-May-22	QE81N10EOT 254721659924 01100001711200 MPESAC2B_400200	C2B	08-May-22		20,000.00	18,296,215.20 CR
08-May-22	QE86N4FVVM 1578#09383 254712232981 MPESAC2B_400222	C2B	08-May-22		10,000.00	18,306,215.20 CR
08-May-22	QE88N4TX6I 1578#00563 254724068007 MPESAC2B_400222	C2B	08-May-22		145,000.00	18,451,215.20 CR
08-May-22	QE88N4XI6E 1578#08718 254714528071 MPESAC2B_400222	C2B	08-May-22		10,000.00	18,461,215.20 CR
08-May-22	QE80N8N9WK 1578#LS-10390 254725144610 MPESAC2B_400222	C2B	08-May-22		5,000.00	18,466,215.20 CR
08-May-22	QE87N9Z2QH 1578#5316 254726629431 MPESAC2B_400222	C2B	08-May-22		30,000.00	18,496,215.20 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
08-May-22	QE85NBUEWF 1578#8467 254719557243 MPESAC2B_400222	C2B	08-May-22		10,000.00	18,506,215.20 CR
08-May-22	QE88NBYPUA 1578#LS-10327 254712026215 MPESAC2B_400222	C2B	08-May-22		50,000.00	18,556,215.20 CR
08-May-22	QE89NF9JJT 1578#LS-09812 254713315105 MPESAC2B_400222	C2B	08-May-22		2,000.00	18,558,215.20 CR
08-May-22	QE80NGM68K 1578#LS-10186 254724500209 MPESAC2B_400222	C2B	08-May-22		1,000.00	18,559,215.20 CR
08-May-22	QE84NHE3DO 1578#00354 254701699210 MPESAC2B_400222	C2B	08-May-22		20,000.00	18,579,215.20 CR
08-May-22	QE80NJNG22 1578#3956 254729322747 MPESAC2B_400222	C2B	08-May-22		10,000.00	18,589,215.20 CR
08-May-22	QE84NLASLQ 1578#00708 254722215316 MPESAC2B_400222	C2B	08-May-22		2,000.00	18,591,215.20 CR
08-May-22	QE86NLLY5M 1578#06672 254729322134 MPESAC2B_400222	C2B	08-May-22		16,100.00	18,607,315.20 CR
08-May-22	QE83NLUQUN 1578#-JA0003216 254700260086 MPESAC2B_400222	C2B	08-May-22		25,000.00	18,632,315.20 CR
08-May-22	QE87NLY6F3 1578#5397 254725504072 MPESAC2B_400222	C2B	08-May-22		23,000.00	18,655,315.20 CR
08-May-22	QE82NP717W 1578#6779 254727457743 MPESAC2B_400222	C2B	08-May-22		24,272.00	18,679,587.20 CR

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Statement Period 01-May-22 to 08-Jun-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
08-May-22	QE84NUAMXQ 1578#LS-09612 254721807788 MPESAC2B_400222	C2B	08-May-22		25,000.00	18,704,587.20 CR
08-May-22	QE89NVBPLD 1578#6222 254726984494 MPESAC2B_400222	C2B	08-May-22		1,040.00	18,705,627.20 CR
08-May-22	QE86O05EZI 1578#LS-LS-08514 254706669387 MPESAC2B_400222	C2B	08-May-22		20,000.00	18,725,627.20 CR
08-May-22	QE88O1JTGE 1578#08179 254722426447 MPESAC2B_400222	C2B	08-May-22		1,500.00	18,727,127.20 CR
08-May-22	QE86O61GZ4 1578#LS-09179 254719276365 MPESAC2B_400222	C2B	08-May-22		5,000.00	18,732,127.20 CR
08-May-22	QE86O70TBK 1578#08503 254724725382 MPESAC2B_400222	C2B	08-May-22		9,860.00	18,741,987.20 CR
08-May-22	QE80O7AKL8 1578#LS-07939 254713966992 MPESAC2B_400222	C2B	08-May-22		1,408.00	18,743,395.20 CR
08-May-22	QE85OFTXX1 1578#LS-08316 254724893825 MPESAC2B_400222	C2B	08-May-22		10,000.00	18,753,395.20 CR
08-May-22	LS 06822 FRANK OCHIENG WALUKWE SO7925340015	SVR	08-May-22		48,383.00	18,801,778.20 CR
09-May-22	QE82OGJHJW 1578#LS-01859 254722831984 MPESAC2B_400222	C2B	09-May-22		11,000.00	18,812,778.20 CR
09-May-22	QE88OGSNBQ 1578#09399 254722886644 MPESAC2B_400222	C2B	09-May-22		79,000.00	18,891,778.20 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
09-May-22	QE89OHRZBZ 1578#08124 254711464354 MPESAC2B_400222	C2B	09-May-22		5,000.00	18,896,778.20 CR
09-May-22	QE86OIDOYS 1578#07288 254720975351 MPESAC2B_400222	C2B	09-May-22		30,000.00	18,926,778.20 CR
09-May-22	QE99ON4PX5 1578#06866 254723400897 MPESAC2B_400222	C2B	09-May-22		2,000.00	18,928,778.20 CR
09-May-22	QE90ONRX2G 1578#LS-08810 254713931338 MPESAC2B_400222	C2B	09-May-22		48,000.00	18,976,778.20 CR
09-May-22	QE95OOTEPT 1578#LS-3967 254725840722 MPESAC2B_400222	C2B	09-May-22		40,000.00	19,016,778.20 CR
09-May-22	QE91OP675T 1578#LS-10403 254791035298 MPESAC2B_400222	C2B	09-May-22		2,500.00	19,019,278.20 CR
09-May-22	QE93OPBOSL 1578#LS-09966 254710273134 MPESAC2B_400222	C2B	09-May-22		3,000.00	19,022,278.20 CR
09-May-22	QE91OPKC2D 1578#LS-09886 254727851644 MPESAC2B_400222	C2B	09-May-22		2,000.00	19,024,278.20 CR
09-May-22	QE91OPY0DF 1578#LS-08810 254713931338 MPESAC2B_400222	C2B	09-May-22		12,000.00	19,036,278.20 CR
09-May-22	QE99OQBW83 1578#LS-09182 254722226359 MPESAC2B_400222	C2B	09-May-22		3,100.00	19,039,378.20 CR
09-May-22	QE98ORGZQK 1578#08201 254719390889 MPESAC2B_400222	C2B	09-May-22		2,540.00	19,041,918.20 CR

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Statement Period 01-May-22 to 08-Jun-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
09-May-22	QE96OT19LC 1578#3409 254721400638 MPESAC2B_400222	C2B	09-May-22		2,000.00	19,043,918.20 CR
09-May-22	QE94OT33AA 1578#04402 254722858113 MPESAC2B_400222	C2B	09-May-22		2,000.00	19,045,918.20 CR
09-May-22	mbugua evans/RFB/19042091~~ ~ 11575KES RTOTPG03004057	SVR	09-May-22		11,575.00	19,057,493.20 CR
09-May-22	QE97OTG4BD 1578#LS10098 254717038373 MPESAC2B_400222	C2B	09-May-22		4,000.00	19,061,493.20 CR
09-May-22	QE99OTI8PP 1578#LS-07957 254721316874 MPESAC2B_400222	C2B	09-May-22		2,000.00	19,063,493.20 CR
09-May-22	LS-01828#00011045]CA SH:CASH ikinoti	IBAPS	09-May-22		15,000.00	19,078,493.20 CR
09-May-22	QE91OUFBU1 1578#10302 254722168224 MPESAC2B_400222	C2B	09-May-22		2,000.00	19,080,493.20 CR
09-May-22	QE94OV30TC 1578#31721773 254717912222 MPESAC2B_400222	C2B	09-May-22		5,000.00	19,085,493.20 CR
09-May-22	QE91OVXYOZ 1578#3921 254722972252 MPESAC2B_400222	C2B	09-May-22		80,000.00	19,165,493.20 CR
09-May-22	QE95OW1C47 1578#LS-09783 254700376452 MPESAC2B_400222	C2B	09-May-22		8,643.00	19,174,136.20 CR
09-May-22	LS-08855#00011031]CA SH:CASH smunga	IBAPS	09-May-22		1,000.00	19,175,136.20 CR
09-May-22	QE94OYS66G 1578#LS-04299 254725830150 MPESAC2B_400222	C2B	09-May-22		9,000.00	19,184,136.20 CR

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Statement Period 01-May-22 to 08-Jun-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
09-May-22	QE98OYTRN6 1578#08485 254701240106 MPESAC2B_400222	C2B	09-May-22		4,000.00	19,188,136.20 CR
09-May-22	QE94OYXYJK 1578#06729 254720422164 MPESAC2B_400222	C2B	09-May-22		5,000.00	19,193,136.20 CR
09-May-22	QE91OZCMVR 1578#LS-04990 254722262560 MPESAC2B_400222	C2B	09-May-22		25,000.00	19,218,136.20 CR
09-May-22	LSK SACCO LTD MNO 709 FLORENCE MUOTI MW 00000000FLORENCE MUOTI MWANGANGI	SVR	09-May-22		100,000.00	19,318,136.20 CR
09-May-22	LSK SACCO LTD MNO 7870 OYUGI NAPHTA OYUGI NAPHTALY BONDO	SVR	09-May-22		5,000.00	19,323,136.20 CR
09-May-22	LSK SACCO LS 02980 MEMBIRENE MWEND IRENE MWENDE KIWOOL	SVR	09-May-22		10,000.00	19,333,136.20 CR
09-May-22	QE92P15XF8 1578#09589 254726938658 MPESAC2B_400222	C2B	09-May-22		20,000.00	19,353,136.20 CR
09-May-22	QE91P1WX4B 1578#02762 254722245078 MPESAC2B_400222	C2B	09-May-22		44,905.00	19,398,041.20 CR
09-May-22	QE94P20KGQ 1578#08410 254715186161 MPESAC2B_400222	C2B	09-May-22		10,000.00	19,408,041.20 CR
09-May-22	QE92P262H0 1578#LS-08512 254707970056 MPESAC2B_400222	C2B	09-May-22		87,500.00	19,495,541.20 CR
09-May-22	QE93P298EP 1578# 09394 254727318684 MPESAC2B_400222	C2B	09-May-22		1,000.00	19,496,541.20 CR

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Personal Current Account Statement



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Statement Period 01-May-22 to 08-Jun-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
09-May-22	QE96P49C0G 1578#LS-10178 254722741086 MPESAC2B_400222	C2B	09-May-22		2,000.00	19,498,541.20 CR
09-May-22	CANDICE B ACHIENG ACHIENG-CANDICE B ACHIENG-LS-03926~~~ 23600KES FKL202205090003	SVR	09-May-22		23,600.00	19,522,141.20 CR
09-May-22	QE96P4CARS 1578#LS-08810 254713931338 MPESAC2B_400222	C2B	09-May-22		20,000.00	19,542,141.20 CR
09-May-22	QE98P4GJHC 1578#07241 254722138990 MPESAC2B_400222	C2B	09-May-22		100,000.00	19,642,141.20 CR
09-May-22	QE97P4T56D 1578#09867 254726341862 MPESAC2B_400222	C2B	09-May-22		3,000.00	19,645,141.20 CR
09-May-22	COMM INWARD EFT CR MNO 7870 OYUGI NAPHTA	SVR	09-May-22	200.00		19,644,941.20 CR
09-May-22	COMM INWARD EFT CR LS 02980 MEMBIRENE MWEND	SVR	09-May-22	200.00		19,644,741.20 CR
09-May-22	COMM INWARD EFT CR MNO 709 FLORENCE MUOTI MW	SVR	09-May-22	200.00		19,644,541.20 CR
09-May-22	EXCISE DUTY EFT CR MNO 7870 OYUGI NAPHTA	SVR	09-May-22	40.00		19,644,501.20 CR
09-May-22	EXCISE DUTY EFT CR LS 02980 MEMBIRENE MWEND	SVR	09-May-22	40.00		19,644,461.20 CR
09-May-22	EXCISE DUTY EFT CR MNO 709 FLORENCE MUOTI MW	SVR	09-May-22	40.00		19,644,421.20 CR
09-May-22	QE93P561ZB 1578#10368 254707621826 MPESAC2B_400222	C2B	09-May-22		30,000.00	19,674,421.20 CR

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Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-May-22	QE96P5UFMY 1578#LS-08033 254704176049 MPESAC2B_400222	C2B	09-May-22		500.00	19,674,921.20 CR
09-May-22	QE93P6LIJJ 1578#LS-03836 254723103367 MPESAC2B_400222	C2B	09-May-22		2,000.00	19,676,921.20 CR
09-May-22	LS-07801#00011002 CA SH:CASH kwakini	IBAPS	09-May-22		3,000.00	19,679,921.20 CR
09-May-22	QE96P8KZIK 1578#10384 254723212088 MPESAC2B_400222	C2B	09-May-22		1,000.00	19,680,921.20 CR
09-May-22	QE90P8R5M8 1578#LS10434 254726729222 MPESAC2B_400222	C2B	09-May-22		1,000.00	19,681,921.20 CR
09-May-22	QE99P91VHV 1578#09740 254711573090 MPESAC2B_400222	C2B	09-May-22		8,300.00	19,690,221.20 CR
09-May-22	QE90P95LL4 1578#LS-10355 254705749933 MPESAC2B_400222	C2B	09-May-22		50,000.00	19,740,221.20 CR
09-May-22	QE97P9LBYP 1578#LS-02335 254722868923 MPESAC2B_400222	C2B	09-May-22		50,000.00	19,790,221.20 CR
09-May-22	QE94P9NIQI 1578#1267 254725111949 MPESAC2B_400222	C2B	09-May-22		3,600.00	19,793,821.20 CR
09-May-22	QE98P9RAVQ 1578#09731 254711969181 MPESAC2B_400222	C2B	09-May-22		11,000.00	19,804,821.20 CR
09-May-22	01120001711200	BPWR	09-May-22	18,000,000.00		1,804,821.20 CR
09-May-22	COMM_15 TRANSFER	BPWR	09-May-22	250.00		1,804,571.20 CR
09-May-22	EXCISE DUTY	BPWR	09-May-22	50.00		1,804,521.20 CR
09-May-22	PESALINK#b901d4f8#K AIRU MBUTHIA LOAN###409034###4686 59#	ATM	09-May-22		156,273.00	1,960,794.20 CR

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Statement Period 01-May-22 to 08-Jun-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
09-May-22	QE97PCXS7H 1578#LS-05874 254738366369 MPESAC2B_400222	C2B	09-May-22		2,000.00	1,962,794.20 CR
09-May-22	QE94PD16FY 1578#2425 254721694799 MPESAC2B_400222	C2B	09-May-22		1,000.00	1,963,794.20 CR
09-May-22	QE95PDNUA9 1578#6564 254723710926 MPESAC2B_400222	C2B	09-May-22		20,000.00	1,983,794.20 CR
09-May-22	QE93PE35GF 1578#08539 254703584269 MPESAC2B_400222	C2B	09-May-22		5,000.00	1,988,794.20 CR
09-May-22	QE91PE6ABP 1578#LS-08047 254715162352 MPESAC2B_400222	C2B	09-May-22		3,000.00	1,991,794.20 CR
09-May-22	QE95PES6KH 1578#LS-08986 254724247210 MPESAC2B_400222	C2B	09-May-22		40,000.00	2,031,794.20 CR
09-May-22	QE92PFAI4U 1578#08867 254705338110 MPESAC2B_400222	C2B	09-May-22		10,000.00	2,041,794.20 CR
09-May-22	QE90PFYVKA 1578#LS-04088 254715329581 MPESAC2B_400222	C2B	09-May-22		100,000.00	2,141,794.20 CR
09-May-22	QE99PGFM1F 1578#2076 254722725480 MPESAC2B_400222	C2B	09-May-22		5,000.00	2,146,794.20 CR
09-May-22	QE91PGO745 1578#8417 254726218153 MPESAC2B_400222	C2B	09-May-22		6,000.00	2,152,794.20 CR
09-May-22	QE90PGUYQE 1578#09776 254728549726 MPESAC2B_400222	C2B	09-May-22		7,288.00	2,160,082.20 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
09-May-22	LS-00901#00011051 CH Q:2370 laomondi	IBAPS	09-May-22		5,000.00	2,165,082.20 CR
09-May-22	LS-01705#00011270 CH Q:482 eouma	IBAPS	09-May-22		348,834.00	2,513,916.20 CR
09-May-22	QE94PI5MOK 1578#LS-09152 254718303672	C2B	09-May-22		16,947.00	2,530,863.20 CR
09-May-22	MPESAC2B_400222 QE99PIU1PP 1578#32040944 254724235500	C2B	09-May-22		1,000.00	2,531,863.20 CR
09-May-22	MPESAC2B_400222 QE97PIWPSJ 1578#3664 254722383733	C2B	09-May-22		1,000.00	2,532,863.20 CR
09-May-22	MPESAC2B_400222 QE99PJ27LF 1578#LS-07962 254707160191	C2B	09-May-22		15,000.00	2,547,863.20 CR
09-May-22	MPESAC2B_400222 QE90PJHCIE 1578#Ls 10253 254721320683	C2B	09-May-22		1,500.00	2,549,363.20 CR
09-May-22	MPESAC2B_400222 LS-07710#00011164 CA SH:CASH pkipyegon	IBAPS	09-May-22		1,000.00	2,550,363.20 CR
09-May-22	LS-00532#00011049 CH Q:567 lanavila	IBAPS	09-May-22		90,000.00	2,640,363.20 CR
09-May-22	QE98PKTH0M 1578#05282 254725954737	C2B	09-May-22		1,000.00	2,641,363.20 CR
09-May-22	MPESAC2B_400222 ISSA & COMPANY 0725620501 DROP BOX	BPWR	11-May-22		35,000.00	2,676,363.20 CR
09-May-22	QE92PL7IK6 1578#1403 254722605818	C2B	09-May-22		10,000.00	2,686,363.20 CR
09-May-22	MPESAC2B_400222 QE90PNSO78 1578#5241 254722105424	C2B	09-May-22		65,000.00	2,751,363.20 CR
09-May-22	MPESAC2B_400222 QE97POE1RB 1578#09427 254748655738 MPESAC2B_400222	C2B	09-May-22		7,000.00	2,758,363.20 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
09-May-22	LS-00531#00011049 CH Q:566 lanavila	IBAPS	09-May-22		110,000.00	2,868,363.20 CR
09-May-22	PESALINK#767e132d#L S-07453 LOAN###093404###4690 58#	ATM	09-May-22		20,000.00	2,888,363.20 CR
09-May-22	QE90PPOME0 1578#7954 254720175142 MPESAC2B_400222	C2B	09-May-22		4,000.00	2,892,363.20 CR
09-May-22	QE99PQZBBV 1578#LS-07900 254723603357 MPESAC2B_400222	C2B	09-May-22		3,650.00	2,896,013.20 CR
09-May-22	QE97PRVNDD 1578#08622 254710471022 MPESAC2B_400222	C2B	09-May-22		5,830.00	2,901,843.20 CR
09-May-22	QE98PTAPRC 1578#2005 254724610799 MPESAC2B_400222	C2B	09-May-22		10,000.00	2,911,843.20 CR
09-May-22	QE92PTMP8I 1578#LS-10043 254724610799 MPESAC2B_400222	C2B	09-May-22		2,000.00	2,913,843.20 CR
09-May-22	QE90PVEVI6 1578# 254711857127 MPESAC2B_400222	C2B	09-May-22		3,000.00	2,916,843.20 CR
09-May-22	LS-00155#00011045 CH Q:002971 jikinoti	IBAPS	09-May-22		150,000.00	3,066,843.20 CR
09-May-22	LS-05434#00011045 CH Q:000070 jikinoti	IBAPS	09-May-22		27,000.00	3,093,843.20 CR
09-May-22	LS-00970#00011045 CH Q:000264 jikinoti	IBAPS	09-May-22		37,200.00	3,131,043.20 CR
09-May-22	LS-00210#00011045 CH Q:000480 jikinoti	IBAPS	09-May-22		451,000.00	3,582,043.20 CR
09-May-22	LS-00723#00011045 CH Q:002738 jikinoti	IBAPS	09-May-22		30,306.00	3,612,349.20 CR
09-May-22	QE90PXYBDO 1578#00978 254722270455 MPESAC2B_400222	C2B	09-May-22		100,000.00	3,712,349.20 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-May-22	212909192052 LS-05638 POSAG033244 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	09-May-22		30,000.00	3,742,349.20 CR
09-May-22	QE98Q3HNMW 1578#LS-09498 254702609052 MPESAC2B_400222	C2B	09-May-22		10,000.00	3,752,349.20 CR
09-May-22	QE93Q59CH9 1578#LS-07853 254790259952 MPESAC2B_400222	C2B	09-May-22		1,000.00	3,753,349.20 CR
09-May-22	QE99Q6VM09 1578#08494 254722237573 MPESAC2B_400222	C2B	09-May-22		12,000.00	3,765,349.20 CR
09-May-22	QE94Q9B6SE 1578#LS 3241 254722361403 MPESAC2B_400222	C2B	09-May-22		5,000.00	3,770,349.20 CR
09-May-22	QE91QB0IQ5 1578#08587 254729951883 MPESAC2B_400222	C2B	09-May-22		70,000.00	3,840,349.20 CR
09-May-22	QE98QEFL08 254793899669 01100001711200 MPESAC2B_400200	C2B	09-May-22		500.00	3,840,849.20 CR
09-May-22	QE97QFGKZ5 1578#00289 254721777989 MPESAC2B_400222	C2B	09-May-22		20,000.00	3,860,849.20 CR
10-May-22	QE98QGRGN0 1578#10265 254702771148 MPESAC2B_400222	C2B	10-May-22		2,000.00	3,862,849.20 CR
10-May-22	QE92QH0L08 1578#5425 254724914405 MPESAC2B_400222	C2B	10-May-22		63,000.00	3,925,849.20 CR
10-May-22	QE98QHEQ6O 1578#LS-08262 254712543280 MPESAC2B_400222	C2B	10-May-22		17,047.00	3,942,896.20 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-May-22	QE91QI2ICF 1578#06935 254729975465 MPESAC2B_400222	C2B	10-May-22		1,500.00	3,944,396.20 CR
10-May-22	QE99QI6YW3 1578#10191 254723731349 MPESAC2B_400222	C2B	10-May-22		1,000.00	3,945,396.20 CR
10-May-22	QEA8QKX86A 1578#LS08966 254703492880 MPESAC2B_400222	C2B	10-May-22		1,000.00	3,946,396.20 CR
10-May-22	QEA4QL8SD8 1578#09809 254724104801 MPESAC2B_400222	C2B	10-May-22		110.00	3,946,506.20 CR
10-May-22	PESALINK#d34db294#L S-07900###093404###46 9661#	ATM	10-May-22		15,000.00	3,961,506.20 CR
10-May-22	QEA2QNWOM0 1578#LS-06304 254722174724 MPESAC2B_400222	C2B	10-May-22		24,500.00	3,986,006.20 CR
10-May-22	QEA6QO3F1M 1578#2835 254724347354 MPESAC2B_400222	C2B	10-May-22		12,600.00	3,998,606.20 CR
10-May-22	QEA9QOKLIZ 1578#6647 254720853890 MPESAC2B_400222	C2B	10-May-22		100,000.00	4,098,606.20 CR
10-May-22	QEA3QOX2RB 1578#LS-04290 254720223322 MPESAC2B_400222	C2B	10-May-22		9,000.00	4,107,606.20 CR
10-May-22	QEA7QPFMNL 1578#10343 254703340475 MPESAC2B_400222	C2B	10-May-22		1,500.00	4,109,106.20 CR
10-May-22	LS-10364#00011045 CA SH:CASH vchepkemoi	IBAPS	10-May-22		12,000.00	4,121,106.20 CR
10-May-22	GEORGE NGUGI KIMOTHORFB/Loan~~~ 12000KES IR07802205100564	SVR	10-May-22		12,000.00	4,133,106.20 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-May-22	QEA0QS9EO4 1578#05514 254721925824 MPESAC2B_400222	C2B	10-May-22		10,964.00	4,144,070.20 CR
10-May-22	QEA2QSRWP4 1578#09431 254728134144 MPESAC2B_400222	C2B	10-May-22		2,000.00	4,146,070.20 CR
10-May-22	LS-07500#00011164 CA SH:CASH jmwanzia	IBAPS	10-May-22		6,240.00	4,152,310.20 CR
10-May-22	Law Society of Kenya Sacc APRIL 2022 SALARY DEDUCTI 00000000KENYA NATIONAL QUALIFICATIO	SVR	10-May-22		3,000.00	4,155,310.20 CR
10-May-22	LSK SACCO LTD EXT CNTRLS LIABILITIES K INVESTMENTMN004475	SVR	10-May-22		5,000.00	4,160,310.20 CR
10-May-22	LSK SACCO LTD LS 09519 FAITH SULWE 00000000FAITH SULWE	SVR	10-May-22		11,415.00	4,171,725.20 CR
10-May-22	QEA2QU782O 1578#LS-03120 254721442072 MPESAC2B_400222	C2B	10-May-22		40,000.00	4,211,725.20 CR
10-May-22	QEA0QUMFW0 1578#LS-LS-09735 254723018486 MPESAC2B_400222	C2B	10-May-22		15,000.00	4,226,725.20 CR
10-May-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	10-May-22	200.00		4,226,525.20 CR
10-May-22	COMM INWARD EFT CR APRIL 2022 SALARY DEDUCTI	SVR	10-May-22	200.00		4,226,325.20 CR
10-May-22	COMM INWARD EFT CR LS 09519 FAITH SULWE	SVR	10-May-22	200.00		4,226,125.20 CR
10-May-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	10-May-22	40.00		4,226,085.20 CR
10-May-22	EXCISE DUTY EFT CR APRIL 2022 SALARY DEDUCTI	SVR	10-May-22	40.00		4,226,045.20 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
10-May-22	EXCISE DUTY EFT CR LS 09519 FAITH SULWE	SVR	10-May-22	40.00		4,226,005.20 CR
10-May-22	QEA7QVJ5YH 1578#LS-07444 254725254888 MPESAC2B_400222	C2B	10-May-22		3,000.00	4,229,005.20 CR
10-May-22	QEA0QVPCCO 1578#10191 254723731349 MPESAC2B_400222	C2B	10-May-22		1,000.00	4,230,005.20 CR
10-May-22	QEA8QW02ZS 1578#10218 254706948842 MPESAC2B_400222	C2B	10-May-22		2,000.00	4,232,005.20 CR
10-May-22	LS-02158#00011045 CH Q:240 dmurigi	IBAPS	10-May-22		159,435.00	4,391,440.20 CR
10-May-22	QEA9QWB49H 1578#754 254722837316 MPESAC2B_400222	C2B	10-May-22		90,000.00	4,481,440.20 CR
10-May-22	BEATRICE MUKULU KIOKO/RFB/Sacco savings~~~ 7500KES IR07802205101466	SVR	10-May-22		7,500.00	4,488,940.20 CR
10-May-22	QEA1QWT3XD 1578#3593-JA000197 254722975153 MPESAC2B_400222	C2B	10-May-22		40,000.00	4,528,940.20 CR
10-May-22	QEA5QX497B 1578#06924 254712763600 MPESAC2B_400222	C2B	10-May-22		15,200.00	4,544,140.20 CR
10-May-22	QEA4QX5GGS 1578#1516 254724007237 MPESAC2B_400222	C2B	10-May-22		4,999.00	4,549,139.20 CR
10-May-22	QEA3QX53T7 1578#7100 254722975153 MPESAC2B_400222	C2B	10-May-22		4,000.00	4,553,139.20 CR
10-May-22	QEA6QXCIFY 1578#28886384 254713801583 MPESAC2B_400222	C2B	10-May-22		2,000.00	4,555,139.20 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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KEN

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-May-22	QEA8QY7EMU 1578#LS-07997 254715131818 MPESAC2B_400222	C2B	10-May-22		2,000.00	4,557,139.20 CR
10-May-22	QEA6QYL6HW 1578#ls-01747 254758971663 MPESAC2B_400222	C2B	10-May-22		15,000.00	4,572,139.20 CR
10-May-22	QEA9QYRWS7 1578#LS-08841 254721647231 MPESAC2B_400222	C2B	10-May-22		17,500.00	4,589,639.20 CR
10-May-22	QEA5QZOYXX 1578#10369 254724154481 MPESAC2B_400222	C2B	10-May-22		2,000.00	4,591,639.20 CR
10-May-22	QEA1QZTJ9D 254703704328 01100001711200 MPESAC2B_400200	C2B	10-May-22		18,000.00	4,609,639.20 CR
10-May-22	LS-07538#00011164 CA SH:CASH pkipyegon	IBAPS	10-May-22		2,000.00	4,611,639.20 CR
10-May-22	QEA0R1KDTA 1578#11606623 254722556401 MPESAC2B_400222	C2B	10-May-22		1,000.00	4,612,639.20 CR
10-May-22	QEA6R2I518 1578#06935 254729975465 MPESAC2B_400222	C2B	10-May-22		1,500.00	4,614,139.20 CR
10-May-22	COMM EFT DR 220510	SVR	10-May-22	9,900.00		4,604,239.20 CR
10-May-22	EXCISE DUTY COMM EFT DR 220510	SVR	10-May-22	1,980.00		4,602,259.20 CR
10-May-22	COMM UNPAID EFT DR 220510	SVR	10-May-22	250.00		4,602,009.20 CR
10-May-22	EXCISE DUTY EFT DR 220510	SVR	10-May-22	50.00		4,601,959.20 CR
10-May-22	QEA1R4HA53 1578#LS-06117 254718100982 MPESAC2B_400222	C2B	10-May-22		16,000.00	4,617,959.20 CR
10-May-22	QEA5R4HYZN 1578#02053 254721893469 MPESAC2B_400222	C2B	10-May-22		50,000.00	4,667,959.20 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
10-May-22	QEA0R4XCAY 1578#06077 254716774731 MPESAC2B_400222	C2B	10-May-22		50,000.00	4,717,959.20 CR
10-May-22	QEA7R5M2C9 1578#903 254723725765 MPESAC2B_400222	C2B	10-May-22		25,000.00	4,742,959.20 CR
10-May-22	LS-01312#00011021 CA SH:CASH cwawira	IBAPS	10-May-22		19,440.00	4,762,399.20 CR
10-May-22	QEA0R5VRMI 1578#LS-10469 254721739095 MPESAC2B_400222	C2B	10-May-22		10,000.00	4,772,399.20 CR
10-May-22	QEA6R7CKGY 1578#1011 254722799048 MPESAC2B_400222	C2B	10-May-22		1,035.00	4,773,434.20 CR
10-May-22	QEA1R80Y6B 1578#10424 254714787471 MPESAC2B_400222	C2B	10-May-22		2,000.00	4,775,434.20 CR
10-May-22	LS-04875#00011044 CA SH:CASH nkiboi	IBAPS	10-May-22		1,350.00	4,776,784.20 CR
10-May-22	LS-02706#00011039 CA SH:CASH jmuindi	IBAPS	10-May-22		115,000.00	4,891,784.20 CR
10-May-22	QEA4R8MCBO 1578#07241 254722138990 MPESAC2B_400222	C2B	10-May-22		4,500.00	4,896,284.20 CR
10-May-22	213010115750 LS-03451 POSAG014683LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-May-22		31,000.00	4,927,284.20 CR
10-May-22	QEA8RBT7HM 1578#6062 254727065826 MPESAC2B_400222	C2B	10-May-22		23,000.00	4,950,284.20 CR
10-May-22	LS-00826#00011003 CH Q:104408 wodindo	IBAPS	10-May-22		80,000.00	5,030,284.20 CR
10-May-22	QEA9RC1DDX 1578#LS-07893 254718125131 MPESAC2B_400222	C2B	10-May-22		50,000.00	5,080,284.20 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
10-May-22	QEA4RCAAN2 1578#LS-06984 254720972888 MPESAC2B_400222	C2B	10-May-22		6,900.00	5,087,184.20 CR
10-May-22	LAND PURCHASE MAKUYU MAKUYU BLOCK 2~1182 MAKUYU BLOCK 2 1186~~ 4427742.3KES BT52172	SVR	10-May-22		4,427,742.30	9,514,926.50 CR
10-May-22	PESALINK#95074544#n ull#044#24RITAM GETAWAYS LIMITED B#483468##470604#	ATM	10-May-22		30,000.00	9,544,926.50 CR
10-May-22	QEA4RDLN0U 1578#3636 254722399862 MPESAC2B_400222	C2B	10-May-22		30,000.00	9,574,926.50 CR
10-May-22	LUMATE MUC HAI&CO. 0722411008 DROP BOX	BPWR	12-May-22		64,000.00	9,638,926.50 CR
10-May-22	QEA2RERV T4 1578#LS-01898 254720248416 MPESAC2B_400222	C2B	10-May-22		10,000.00	9,648,926.50 CR
10-May-22	QEA4RF96Q6 1578#09867 254726341862 MPESAC2B_400222	C2B	10-May-22		8,460.00	9,657,386.50 CR
10-May-22	QEA3RH2H5Z 1578#LS-06371 254724412230 MPESAC2B_400222	C2B	10-May-22		2,000.00	9,659,386.50 CR
10-May-22	LS-08290#00011004 CH Q:19379 emmutua	IBAPS	10-May-22		6,983.00	9,666,369.50 CR
10-May-22	LS-02540#00011039 CA SH:CASH pmwaura	IBAPS	10-May-22		44,277.00	9,710,646.50 CR
10-May-22	LS-07533#00011044 CA SH:CASH mndogo	IBAPS	10-May-22		200,000.00	9,910,646.50 CR
10-May-22	MEMBER DEPOSIT NUMBER 5272~~~ 360030KES FT22130G1WL3	SVR	10-May-22		360,030.00	10,270,676.50 CR
10-May-22	LS-07532#00011044 CA SH:CASH mndogo	IBAPS	10-May-22		200,000.00	10,470,676.50 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
 Statement Period 01-May-22 to 08-Jun-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-May-22	LS-07533#00011044 CA SH:CASH mandogo	IBAPS	10-May-22		100,000.00	10,570,676.50 CR
10-May-22	QEA2RJ2LBW 1578#341 254722840958 MPESAC2B_400222	C2B	10-May-22		5,980.00	10,576,656.50 CR
10-May-22	LS-08560#00011045 CA SH:CASH ikinoti	IBAPS	10-May-22		5,000.00	10,581,656.50 CR
10-May-22	PESALINK#4b432a19## 06887###093404##4707 97#	ATM	10-May-22		15,000.00	10,596,656.50 CR
10-May-22	QEA7RJYS81 1578#LS-03681 254722975539 MPESAC2B_400222	C2B	10-May-22		25,000.00	10,621,656.50 CR
10-May-22	QEA4RKD7P2 254750938007 01100001711200 MPESAC2B_400200	C2B	10-May-22		44,000.00	10,665,656.50 CR
10-May-22	QEA0RKNNH0 1578#08828 254792968434 MPESAC2B_400222	C2B	10-May-22		7,000.00	10,672,656.50 CR
10-May-22	QEA4RKXS9M 1578#30477325 254703340475 MPESAC2B_400222	C2B	10-May-22		1,000.00	10,673,656.50 CR
10-May-22	QEA1RLDK6J 1578# LS-09647 254708117636 MPESAC2B_400222	C2B	10-May-22		2,000.00	10,675,656.50 CR
10-May-22	QEA4RM0KLY 1578#ls-09649 254720276818 MPESAC2B_400222	C2B	10-May-22		70,000.00	10,745,656.50 CR
10-May-22	QEA0RM5FVK 1578#08485 254701240106 MPESAC2B_400222	C2B	10-May-22		1,000.00	10,746,656.50 CR
10-May-22	QEA7RMD3BV 1578#LS-00965 254792925512 MPESAC2B_400222	C2B	10-May-22		20,000.00	10,766,656.50 CR

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Personal Current Account Statement



Statement Date 08-Jun-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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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-May-22	QEA3RNCUB5 1578#1724 254720851106 MPESAC2B_400222	C2B	10-May-22		33,000.00	10,799,656.50 CR
10-May-22	QEA3RNKG1B 1578#27891347 254723938614 MPESAC2B_400222	C2B	10-May-22		1,000.00	10,800,656.50 CR
10-May-22	QEA4RNZME8 1578#LS-03486 254712727104 MPESAC2B_400222	C2B	10-May-22		50,000.00	10,850,656.50 CR
10-May-22	977 PATRICK KIPROP	BPWR	12-May-22		110,000.00	10,960,656.50 CR
10-May-22	213010173528 LS-01691 POSAG021963 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-May-22		5,000.00	10,965,656.50 CR
10-May-22	QEA7RR24NT 1578#06288 254724510733 MPESAC2B_400222	C2B	10-May-22		2,100.00	10,967,756.50 CR
10-May-22	QEA1RRLWTP 1578#22339420 254721349593 MPESAC2B_400222	C2B	10-May-22		2,000.00	10,969,756.50 CR
10-May-22	213010175101 04720 POSAG044045LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-May-22		45,000.00	11,014,756.50 CR
10-May-22	QEA4RS5VOE 1578#07289 254710519126 MPESAC2B_400222	C2B	10-May-22		25,800.00	11,040,556.50 CR
10-May-22	QEA8RSYEN2 1578#04017 254727956682 MPESAC2B_400222	C2B	10-May-22		9,000.00	11,049,556.50 CR
10-May-22	LS-06981#00011036 CH Q:1395 tnjaramba	IBAPS	10-May-22		9,000.00	11,058,556.50 CR
10-May-22	QEA8RUJBUQ 1578#3615 254722771118 MPESAC2B_400222	C2B	10-May-22		5,000.00	11,063,556.50 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-May-22	213010182458 LS-06021 POSAG019935 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-May-22		1,500.00	11,065,056.50 CR
10-May-22	QEA8RVGYRI 1578#09761 254721496756 MPESAC2B_400222	C2B	10-May-22		50,000.00	11,115,056.50 CR
10-May-22	ID 11618944 PRISCILLA MUMBUA SO7046860014	SVR	10-May-22		121,718.00	11,236,774.50 CR
10-May-22	QEA3RW50TZ 1578#07172 254716181294 MPESAC2B_400222	C2B	10-May-22		10,000.00	11,246,774.50 CR
10-May-22	LS-02161#00011045 CH Q:000844 jikinoti	IBAPS	10-May-22		157,000.00	11,403,774.50 CR
10-May-22	LS-01353#00011045 CH Q:000328 jikinoti	IBAPS	10-May-22		10,000.00	11,413,774.50 CR
10-May-22	LS-02201#00011045 CH Q:001971 jikinoti	IBAPS	10-May-22		8,000.00	11,421,774.50 CR
10-May-22	LS-02252#00011045 CH Q:001972 jikinoti	IBAPS	10-May-22		1,000.00	11,422,774.50 CR
10-May-22	LS-06188#00011045 CH Q:001064 jikinoti	IBAPS	10-May-22		9,304.00	11,432,078.50 CR
10-May-22	LS-06316#00011045 CH Q:001065 jikinoti	IBAPS	10-May-22		2,000.00	11,434,078.50 CR
10-May-22	LS-05738#00011164 CH Q:4325 pkipyegon	IBAPS	10-May-22		1,000.00	11,435,078.50 CR
10-May-22	QEA8RZFAJW 1578#06935 254729975465 MPESAC2B_400222	C2B	10-May-22		400.00	11,435,478.50 CR
10-May-22	QEA9RZRD3J 1578#953 254721382968 MPESAC2B_400222	C2B	10-May-22		20,000.00	11,455,478.50 CR
10-May-22	QEA7S1AKDP 1578#07698 254722606349 MPESAC2B_400222	C2B	10-May-22		3,000.00	11,458,478.50 CR
10-May-22	QEA9S1MMP1 1578#9024 254717259196 MPESAC2B_400222	C2B	10-May-22		8,500.00	11,466,978.50 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
10-May-22	QEA7S3LBD1 1578#LS-09544 254708430382 MPESAC2B_400222	C2B	10-May-22		1,000.00	11,467,978.50 CR
10-May-22	QEA4S96ZTC 1578#10236 254724124684 MPESAC2B_400222	C2B	10-May-22		20,000.00	11,487,978.50 CR
10-May-22	QEA4S9O6C0 1578#07364 254717461940 MPESAC2B_400222	C2B	10-May-22		7,000.00	11,494,978.50 CR
10-May-22	QEA3SCV2CX 1578#LS-02756 254721138462 MPESAC2B_400222	C2B	10-May-22		9,000.00	11,503,978.50 CR
10-May-22	QEA8SDHUBY 1578#1861 254721850760 MPESAC2B_400222	C2B	10-May-22		10,000.00	11,513,978.50 CR
10-May-22	QEA9SDXXUH 1578#04134 254723658839 MPESAC2B_400222	C2B	10-May-22		26,000.00	11,539,978.50 CR
10-May-22	QEA7SEWMWT 1578#06130 254722315003 MPESAC2B_400222	C2B	10-May-22		2,000.00	11,541,978.50 CR
10-May-22	NANCY SHIKUKU/J MALE0000010110 SO00795892471	SVR	10-May-22		10,000.00	11,551,978.50 CR
10-May-22	LN03550 SHARON JEROTICH SO1863930003	SVR	10-May-22		19,433.00	11,571,411.50 CR
10-May-22	SO JACINTA WANGECI LS-08385 SO9398610006	SVR	10-May-22		10,636.00	11,582,047.50 CR
10-May-22	SO WANGECHI MUNENE 904 SO5474860006	SVR	10-May-22		72,734.00	11,654,781.50 CR
10-May-22	MNO 3075 ANTHONY EDWIN KIPRONO SO4159220003	SVR	10-May-22		10,000.00	11,664,781.50 CR
10-May-22	LS 06324 GETRUDE CHEPNGETICH SO2545840003	SVR	10-May-22		3,000.00	11,667,781.50 CR

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

Branch KIMATHI STREET BRANCH
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KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-May-22	MNO 4826 NANCY JACQULINE SO8991140002	SVR	10-May-22		2,000.00	11,669,781.50 CR
10-May-22	LS-07844 SARAH WANJIRU SO8430590008	SVR	10-May-22		29,740.00	11,699,521.50 CR
10-May-22	LS 09585 FREDRICK NJIHIA SO3255790003	SVR	10-May-22		5,000.00	11,704,521.50 CR
10-May-22	SO MOLLY VIHENDA LS07500 SO8564720003	SVR	10-May-22		3,000.00	11,707,521.50 CR
10-May-22	SO EMMANUEL SITUMA SO3638810003	SVR	10-May-22		5,000.00	11,712,521.50 CR
10-May-22	MNO LS-09862 LENA INZIANI SO7872470003	SVR	10-May-22		2,000.00	11,714,521.50 CR
10-May-22	01231 TAMIMI LEWA SO4307850010	SVR	10-May-22		50,000.00	11,764,521.50 CR
10-May-22	MNO 06946-ERICK ONYANGO KOMOLO SO2248850004	SVR	10-May-22		50,000.00	11,814,521.50 CR
11-May-22	QEA9SGQSUL 1578#LS-07720 254712058563	C2B	11-May-22		7,500.00	11,822,021.50 CR
11-May-22	MPESAC2B_400222 QEA0SGRUF4 1578#03549	C2B	11-May-22		15,000.00	11,837,021.50 CR
11-May-22	MPESAC2B_400222 QEA3SH2U97 1578#10465	C2B	11-May-22		20,000.00	11,857,021.50 CR
11-May-22	MPESAC2B_400222 QEB3SJD76P 1578#10200	C2B	11-May-22		3,000.00	11,860,021.50 CR
11-May-22	MPESAC2B_400222 QEB6SLLYES 1578#06586	C2B	11-May-22		71,000.00	11,931,021.50 CR
11-May-22	MPESAC2B_400222 QEB1SLVUCT 254715803768	C2B	11-May-22		35,000.00	11,966,021.50 CR
11-May-22	01100001711200 MPESAC2B_400200 9163	SVR	11-May-22		2,000.00	11,968,021.50 CR

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Personal Current Account Statement



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Statement Period 01-May-22 to 08-Jun-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
11-May-22	9168	SVR	11-May-22		2,000.00	11,970,021.50 CR
11-May-22	9209	SVR	11-May-22		2,000.00	11,972,021.50 CR
11-May-22	9524	SVR	11-May-22		2,000.00	11,974,021.50 CR
11-May-22	9063	SVR	11-May-22		2,000.00	11,976,021.50 CR
11-May-22	4135	SVR	11-May-22		2,500.00	11,978,521.50 CR
11-May-22	9803	SVR	11-May-22		3,000.00	11,981,521.50 CR
11-May-22	5445	SVR	11-May-22		5,000.00	11,986,521.50 CR
11-May-22	5625	SVR	11-May-22		5,000.00	11,991,521.50 CR
11-May-22	980	SVR	11-May-22		36,682.00	12,028,203.50 CR
11-May-22	2899	SVR	11-May-22		43,251.00	12,071,454.50 CR
11-May-22	7613	SVR	11-May-22		43,304.00	12,114,758.50 CR
11-May-22	4430	SVR	11-May-22		45,000.00	12,159,758.50 CR
11-May-22	329	SVR	11-May-22		50,000.00	12,209,758.50 CR
11-May-22	8266	SVR	11-May-22		50,000.00	12,259,758.50 CR
11-May-22	4528	SVR	11-May-22		65,729.00	12,325,487.50 CR
11-May-22	383	SVR	11-May-22		75,448.00	12,400,935.50 CR
11-May-22	6514	SVR	11-May-22		5,000.00	12,405,935.50 CR
11-May-22	8685	SVR	11-May-22		5,000.00	12,410,935.50 CR
11-May-22	3730	SVR	11-May-22		5,000.00	12,415,935.50 CR
11-May-22	6840	SVR	11-May-22		6,000.00	12,421,935.50 CR
11-May-22	3672	SVR	11-May-22		7,378.00	12,429,313.50 CR
11-May-22	2416	SVR	11-May-22		10,000.00	12,439,313.50 CR
11-May-22	1760	SVR	11-May-22		10,000.00	12,449,313.50 CR
11-May-22	4785	SVR	11-May-22		10,000.00	12,459,313.50 CR
11-May-22	9277	SVR	11-May-22		10,000.00	12,469,313.50 CR
11-May-22	3685	SVR	11-May-22		10,000.00	12,479,313.50 CR
11-May-22	2017	SVR	11-May-22		10,000.00	12,489,313.50 CR
11-May-22	4052	SVR	11-May-22		10,367.00	12,499,680.50 CR
11-May-22	1339	SVR	11-May-22		10,965.00	12,510,645.50 CR
11-May-22	5128	SVR	11-May-22		15,286.00	12,525,931.50 CR
11-May-22	9618	SVR	11-May-22		15,286.00	12,541,217.50 CR
11-May-22	1156	SVR	11-May-22		17,000.00	12,558,217.50 CR
11-May-22	4561	SVR	11-May-22		17,608.00	12,575,825.50 CR
11-May-22	4724	SVR	11-May-22		17,801.00	12,593,626.50 CR
11-May-22	6136	SVR	11-May-22		18,242.00	12,611,868.50 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-May-22	8400	SVR	11-May-22		20,000.00	12,631,868.50 CR
11-May-22	4285	SVR	11-May-22		20,000.00	12,651,868.50 CR
11-May-22	6002	SVR	11-May-22		25,000.00	12,676,868.50 CR
11-May-22	5713	SVR	11-May-22		30,258.00	12,707,126.50 CR
11-May-22	QEB0SNW0GG 1578#09472 254712117069 MPESAC2B_400222	C2B	11-May-22		2,000.00	12,709,126.50 CR
11-May-22	QEB1SOZMRZ 1578#10458 254729247622 MPESAC2B_400222	C2B	11-May-22		5,000.00	12,714,126.50 CR
11-May-22	LS-02174#00011021 CH Q:327 jkirimi	IBAPS	11-May-22		522,200.00	13,236,326.50 CR
11-May-22	JOSHUA KEMBERO OGEA/RFB/Loan Repayment~~~ 28000KES IR07802205110892	SVR	11-May-22		28,000.00	13,264,326.50 CR
11-May-22	LS-10183#00011044 CA SH:CASH wmahondo	IBAPS	11-May-22		50,000.00	13,314,326.50 CR
11-May-22	QEB8SSI4CI 1578#6305 254728120685 MPESAC2B_400222	C2B	11-May-22		15,694.00	13,330,020.50 CR
11-May-22	QEB9SSX1N1 1578#02738 254723220662 MPESAC2B_400222	C2B	11-May-22		200.00	13,330,220.50 CR
11-May-22	QEB8ST5M7M 1578#715 254722464845 MPESAC2B_400222	C2B	11-May-22		5,000.00	13,335,220.50 CR
11-May-22	QEB6SUVK9I 1578#2324 254721826325 MPESAC2B_400222	C2B	11-May-22		13,300.00	13,348,520.50 CR
11-May-22	QEB9SVZN7P 1578#05820 254722801310 MPESAC2B_400222	C2B	11-May-22		17,000.00	13,365,520.50 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-May-22	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC 00000000ERIC KYALO MUTUA CO CLIENT	SVR	11-May-22		3,000.00	13,368,520.50 CR
11-May-22	LSK SACCO LTD LS 07643 KEVIN KINENGO KA 00000000KEVIN KINENGO KATISYA	SVR	11-May-22		5,000.00	13,373,520.50 CR
11-May-22	LSK SACCO REMITTANCE FOR SACCO MEMB CHELAGAT AND COMPANY ADVOCATES	SVR	11-May-22		5,000.00	13,378,520.50 CR
11-May-22	LSK SACCO RUBUA NGURE COMPANY SPI RUBUA NGURE COMPANY SPIKES BUI	SVR	11-May-22		10,000.00	13,388,520.50 CR
11-May-22	LSK SACCO LTD SI SI LORETTA GRACE SI SI LORETTA GRACE	SVR	11-May-22		10,000.00	13,398,520.50 CR
11-May-22	LSK SACCO m no 1965 njiru hmprey HUMPHREY N NJIRU OR HELLEN W NJIRU	SVR	11-May-22		10,000.00	13,408,520.50 CR
11-May-22	LSK SACCO LTD MONTHLY DEDUCTION 00000000UMMA UNIVERSITY	SVR	11-May-22		20,000.00	13,428,520.50 CR
11-May-22	LSK SACCO LIMITED MEMBERSHIP NO 03343 LYDIAH WARUGURU WANGOMBE	SVR	11-May-22		25,000.00	13,453,520.50 CR
11-May-22	LSK SACCO LTD B O MAINGI ASS MEMBER N MAINGI MUSYIMI AND ASSOCIATES CLIE	SVR	11-May-22		28,334.00	13,481,854.50 CR
11-May-22	LSK SACCO MOSES MASAI Mr MOSES MASAI	SVR	11-May-22		30,000.00	13,511,854.50 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-May-22	LSK SACCO LTD LS05565 EZRA NYARIKI NYARANGO	SVR	11-May-22		30,000.00	13,541,854.50 CR
11-May-22	LSK SACCO LIMITED LSK 09412 SYLVIA ASHITSA 00000000SYLVIA ASHITSA MUHANDA	SVR	11-May-22		33,366.70	13,575,221.20 CR
11-May-22	LSK SACCO LTD LS 06285 AGNES NZISA RO AGNES NZISA ROGO	SVR	11-May-22		60,655.00	13,635,876.20 CR
11-May-22	LAW SOCIETY OF KENYA SACC PAYMENT OF LOAN MEMBER NO HUMPHREY N NJIRU OR HELLEN W NJIRU	SVR	11-May-22		90,000.00	13,725,876.20 CR
11-May-22	QEB2SXCENW 1578#26242254 254726705248 MPESAC2B_400222	C2B	11-May-22		5,000.00	13,730,876.20 CR
11-May-22	QEB2SXDU90 1578#2974 254724719922 MPESAC2B_400222	C2B	11-May-22		1,000.00	13,731,876.20 CR
11-May-22	QEB3SXJ0VH 1578#4461 254723541782 MPESAC2B_400222	C2B	11-May-22		2,000.00	13,733,876.20 CR
11-May-22	/ROC/MN372 SHARES~~~ 881000KES FT221313KK5V	SVR	11-May-22		881,000.00	14,614,876.20 CR
11-May-22	QEB1SXZSD9 1578#5602 254700050100 MPESAC2B_400222	C2B	11-May-22		75,000.00	14,689,876.20 CR
11-May-22	QEB0SY3FXW 1578#20597573 254722835371 MPESAC2B_400222	C2B	11-May-22		1,000.00	14,690,876.20 CR
11-May-22	COMM INWARD EFT CR B O MAINGI ASS MEMBER N	SVR	11-May-22	200.00		14,690,676.20 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
11-May-22	COMM INWARD EFT CR RUBUA NGURE COMPANY SPI	SVR	11-May-22	200.00		14,690,476.20 CR
11-May-22	COMM INWARD EFT CR MOSES MASAI	SVR	11-May-22	200.00		14,690,276.20 CR
11-May-22	COMM INWARD EFT CR SI SI LORETTA GRACE	SVR	11-May-22	200.00		14,690,076.20 CR
11-May-22	COMM INWARD EFT CR LSK 09412 SYLVIA ASHITSA	SVR	11-May-22	200.00		14,689,876.20 CR
11-May-22	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	11-May-22	200.00		14,689,676.20 CR
11-May-22	COMM INWARD EFT CR MONTHLY DEDUCTION	SVR	11-May-22	200.00		14,689,476.20 CR
11-May-22	COMM INWARD EFT CR LS 07643 KEVIN KINENGO KA	SVR	11-May-22	200.00		14,689,276.20 CR
11-May-22	COMM INWARD EFT CR REMITTANCE FOR SACCO MEMB	SVR	11-May-22	200.00		14,689,076.20 CR
11-May-22	COMM INWARD EFT CR LS 06285 AGNES NZISA RO	SVR	11-May-22	200.00		14,688,876.20 CR
11-May-22	COMM INWARD EFT CR LS05565	SVR	11-May-22	200.00		14,688,676.20 CR
11-May-22	COMM INWARD EFT CR MEMBERSHIP NO 03343	SVR	11-May-22	200.00		14,688,476.20 CR
11-May-22	COMM INWARD EFT CR m no 1965 njiru hmprey	SVR	11-May-22	200.00		14,688,276.20 CR
11-May-22	COMM INWARD EFT CR PAYMENT OF LOAN MEMBER NO	SVR	11-May-22	200.00		14,688,076.20 CR
11-May-22	EXCISE DUTY EFT CR B O MAINGI ASS MEMBER N	SVR	11-May-22	40.00		14,688,036.20 CR
11-May-22	EXCISE DUTY EFT CR RUBUA NGURE COMPANY SPI	SVR	11-May-22	40.00		14,687,996.20 CR
11-May-22	EXCISE DUTY EFT CR MOSES MASAI	SVR	11-May-22	40.00		14,687,956.20 CR
11-May-22	EXCISE DUTY EFT CR SI SI LORETTA GRACE	SVR	11-May-22	40.00		14,687,916.20 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
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-May-22	EXCISE DUTY EFT CR LSK 09412 SYLVIA ASHITSA	SVR	11-May-22	40.00		14,687,876.20 CR
11-May-22	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	11-May-22	40.00		14,687,836.20 CR
11-May-22	EXCISE DUTY EFT CR MONTHLY DEDUCTION	SVR	11-May-22	40.00		14,687,796.20 CR
11-May-22	EXCISE DUTY EFT CR LS 07643 KEVIN KINENGO KA	SVR	11-May-22	40.00		14,687,756.20 CR
11-May-22	EXCISE DUTY EFT CR REMITTANCE FOR SACCO MEMB	SVR	11-May-22	40.00		14,687,716.20 CR
11-May-22	EXCISE DUTY EFT CR LS 06285 AGNES NZISA RO	SVR	11-May-22	40.00		14,687,676.20 CR
11-May-22	EXCISE DUTY EFT CR LS05565	SVR	11-May-22	40.00		14,687,636.20 CR
11-May-22	EXCISE DUTY EFT CR MEMBERSHIP NO 03343	SVR	11-May-22	40.00		14,687,596.20 CR
11-May-22	EXCISE DUTY EFT CR m no 1965 njiru hmprey	SVR	11-May-22	40.00		14,687,556.20 CR
11-May-22	EXCISE DUTY EFT CR PAYMENT OF LOAN MEMBER NO	SVR	11-May-22	40.00		14,687,516.20 CR
11-May-22	QEB7T0731H 1578#23317436 254798983894 MPESAC2B_400222	C2B	11-May-22		1,000.00	14,688,516.20 CR
11-May-22	QEB6T0L7TU 1578#LS-06565 254710722611 MPESAC2B_400222	C2B	11-May-22		1,000.00	14,689,516.20 CR
11-May-22	213111120234 LS-01695 POSAG020886 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	11-May-22		43,000.00	14,732,516.20 CR
11-May-22	QEB7T28E4F 1578#09984 254720084873 MPESAC2B_400222	C2B	11-May-22		6,000.00	14,738,516.20 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
11-May-22	QEB4T3I0Z4 1578#09962 254721740134 MPESAC2B_400222	C2B	11-May-22		2,000.00	14,740,516.20 CR
11-May-22	LS-00492#00011010 CA SH:CASH bnjage	IBAPS	11-May-22		5,000.00	14,745,516.20 CR
11-May-22	LS-00492#00011010 CA SH:CASH bnjage	IBAPS	11-May-22		45,000.00	14,790,516.20 CR
11-May-22	QEB4T51AF4 1578#24414620 254715659700 MPESAC2B_400222	C2B	11-May-22		1,000.00	14,791,516.20 CR
11-May-22	QEB9T54LMN 1578#30693056 254115037031 MPESAC2B_400222	C2B	11-May-22		1,000.00	14,792,516.20 CR
11-May-22	QEB2T57QTQ 1578#7077 254720933604 MPESAC2B_400222	C2B	11-May-22		2,000.00	14,794,516.20 CR
11-May-22	QEB8T7IPWM 1578#LS-04122 254700881526 MPESAC2B_400222	C2B	11-May-22		27,767.00	14,822,283.20 CR
11-May-22	QEB6T7M3XW 1578#07456 254721555801 MPESAC2B_400222	C2B	11-May-22		1,000.00	14,823,283.20 CR
11-May-22	QEB9T7OR7P 1578#5718 254727400842 MPESAC2B_400222	C2B	11-May-22		30,000.00	14,853,283.20 CR
11-May-22	LS-01907#00011049 CH Q:2253 rmuthama	IBAPS	11-May-22		7,000.00	14,860,283.20 CR
11-May-22	LS-08939#00011045 CA SH:CASH dmurigi	IBAPS	11-May-22		4,321.00	14,864,604.20 CR
11-May-22	LS-02799#00011037 CA SH:CASH rtembu	IBAPS	11-May-22		1,000.00	14,865,604.20 CR
11-May-22	QEB2TBKW5U 1578#LS-07900 254723603357 MPESAC2B_400222	C2B	11-May-22		5,000.00	14,870,604.20 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
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-May-22	QEB9TBM LLP 1578#LS-009482 254799465363 MPESAC2B_400222	C2B	11-May-22		500.00	14,871,104.20 CR
11-May-22	PESALINK#a33a7283#L S-07453###093404###47 2472#	ATM	11-May-22		20,000.00	14,891,104.20 CR
11-May-22	QEB9TCWK M9 1578#08933 254728408264 MPESAC2B_400222	C2B	11-May-22		2,500.00	14,893,604.20 CR
11-May-22	QEB0TCX XT4 1578#953 254721382968 MPESAC2B_400222	C2B	11-May-22		20,000.00	14,913,604.20 CR
11-May-22	QEB3TD2O6J 1578#08919 254728408264 MPESAC2B_400222	C2B	11-May-22		2,500.00	14,916,104.20 CR
11-May-22	QEB2TDIXMC 1578#LS-07967 254707644170 MPESAC2B_400222	C2B	11-May-22		3,000.00	14,919,104.20 CR
11-May-22	O M LAW LLPLS5368 LOAN REPAYMENT~~~ 68080KES FT2213155QNT	SVR	11-May-22		68,080.00	14,987,184.20 CR
11-May-22	LS-08145#00011031 CA SH:CASH smunga	IBAPS	11-May-22		400,000.00	15,387,184.20 CR
11-May-22	LS-07636#00011153 CA SH:CASH cogeya	IBAPS	11-May-22		300,000.00	15,687,184.20 CR
11-May-22	QEB0TETP2G 1578#341 254722840958 MPESAC2B_400222	C2B	11-May-22		9,650.00	15,696,834.20 CR
11-May-22	QEB2TFC5GU 1578#31611596 254746054115 MPESAC2B_400222	C2B	11-May-22		3,000.00	15,699,834.20 CR
11-May-22	QEB1TGB2VH 1578#05772 254712581742 MPESAC2B_400222	C2B	11-May-22		4,000.00	15,703,834.20 CR
11-May-22	QEB4THB1QU 1578#4010 254721614809 MPESAC2B_400222	C2B	11-May-22		5,000.00	15,708,834.20 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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KEN

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-May-22	QEB2TJS63M 1578#3603 254720963344 MPESAC2B_400222	C2B	11-May-22		28,500.00	15,737,334.20 CR
11-May-22	QEB9TK0OGZ 1578#09057 254727381245 MPESAC2B_400222	C2B	11-May-22		2,500.00	15,739,834.20 CR
11-May-22	LS-03384#00011025]CA SH:CASH ngetichh	IBAPS	11-May-22		59,000.00	15,798,834.20 CR
11-May-22	UNPD CHQ NO 000102RSN 55	SVR	12-May-22	110,000.00		15,688,834.20 CR
11-May-22	COMM ON UNPD CHQ 000102 Rsn 55	SVR	11-May-22	500.00		15,688,334.20 CR
11-May-22	EXCISE DUTY 000102 Rsn 55	SVR	11-May-22	100.00		15,688,234.20 CR
11-May-22	QEB2TMPT8E 1578#8417 254726218153 MPESAC2B_400222	C2B	11-May-22		5,000.00	15,693,234.20 CR
11-May-22	QEB7TMP0UH 1578#8543 254723830921 MPESAC2B_400222	C2B	11-May-22		50,000.00	15,743,234.20 CR
11-May-22	QEB7TN2MC9 1578#02506 254721514878 MPESAC2B_400222	C2B	11-May-22		50.00	15,743,284.20 CR
11-May-22	QEB7TNGGXZ 1578#06251 254712597484 MPESAC2B_400222	C2B	11-May-22		14,900.00	15,758,184.20 CR
11-May-22	LS-05497#00011065]CH Q:000117 lchengwa	IBAPS	11-May-22		26,000.00	15,784,184.20 CR
11-May-22	QEB2TRDMCE 1578#341 254722840958 MPESAC2B_400222	C2B	11-May-22		9,650.00	15,793,834.20 CR
11-May-22	QEB1TRMMVZ 1578#04773 254714791691 MPESAC2B_400222	C2B	11-May-22		25,000.00	15,818,834.20 CR

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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-May-22	QEB6TSAJ3C 1578#LS-02803 254719860243 MPESAC2B_400222	C2B	11-May-22		27,954.00	15,846,788.20 CR
11-May-22	QEB7TSVWHP 1578#LS-08436 254701781512 MPESAC2B_400222	C2B	11-May-22		2,500.00	15,849,288.20 CR
11-May-22	QEB9TWSQ09 1578#10465 254719751746 MPESAC2B_400222	C2B	11-May-22		6,000.00	15,855,288.20 CR
11-May-22	QEB7TYISN5 1578#LS-04320 254713911736 MPESAC2B_400222	C2B	11-May-22		18,000.00	15,873,288.20 CR
11-May-22	QEB0TYTAXA 1578#LS-04319 254713911736 MPESAC2B_400222	C2B	11-May-22		1,000.00	15,874,288.20 CR
11-May-22	LS-08977#00011045[CH Q:62[dmurigi	IBAPS	11-May-22		2,000.00	15,876,288.20 CR
11-May-22	LS-03610#00011045[CH Q:59[dmurigi	IBAPS	11-May-22		36,102.00	15,912,390.20 CR
11-May-22	QEB0U55SXY 1578#LS-06792 254727152666 MPESAC2B_400222	C2B	11-May-22		5,000.00	15,917,390.20 CR
11-May-22	QEB2U5LAW 1578#6198 254707403240 MPESAC2B_400222	C2B	11-May-22		10,000.00	15,927,390.20 CR
11-May-22	QEB6U6VHXE 1578#7056 254720034486 MPESAC2B_400222	C2B	11-May-22		15,000.00	15,942,390.20 CR
11-May-22	QEB2UBQJAG 1578#10191 254723731349 MPESAC2B_400222	C2B	11-May-22		1,000.00	15,943,390.20 CR
11-May-22	QEB3UCKARJ 1578#LS-01930 254721344783 MPESAC2B_400222	C2B	11-May-22		5,200.00	15,948,590.20 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-May-22	QEB8UEVJGS 1578#LS-08316 254724893825 MPESAC2B_400222	C2B	12-May-22		10,000.00	15,958,590.20 CR
12-May-22	QEC6UIRPI8 1578#06130 254722315003 MPESAC2B_400222	C2B	12-May-22		500.00	15,959,090.20 CR
12-May-22	QEC1UJ7CDP 1578# LS-09565 254706311414 MPESAC2B_400222	C2B	12-May-22		3,000.00	15,962,090.20 CR
12-May-22	QEC2UJDTNI 1578#09413 254700236219 MPESAC2B_400222	C2B	12-May-22		28,000.00	15,990,090.20 CR
12-May-22	9025	SVR	12-May-22		1,000.00	15,991,090.20 CR
12-May-22	3828	SVR	12-May-22		2,000.00	15,993,090.20 CR
12-May-22	5131	SVR	12-May-22		2,000.00	15,995,090.20 CR
12-May-22	5422	SVR	12-May-22		2,000.00	15,997,090.20 CR
12-May-22	4933	SVR	12-May-22		2,000.00	15,999,090.20 CR
12-May-22	951	SVR	12-May-22		2,000.00	16,001,090.20 CR
12-May-22	9289	SVR	12-May-22		2,000.00	16,003,090.20 CR
12-May-22	10371	SVR	12-May-22		2,000.00	16,005,090.20 CR
12-May-22	2166	SVR	12-May-22		2,000.00	16,007,090.20 CR
12-May-22	6113	SVR	12-May-22		3,000.00	16,010,090.20 CR
12-May-22	6657	SVR	12-May-22		3,000.00	16,013,090.20 CR
12-May-22	5649	SVR	12-May-22		3,000.00	16,016,090.20 CR
12-May-22	2284	SVR	12-May-22		3,000.00	16,019,090.20 CR
12-May-22	3769	SVR	12-May-22		3,000.00	16,022,090.20 CR
12-May-22	5340	SVR	12-May-22		3,044.00	16,025,134.20 CR
12-May-22	4660	SVR	12-May-22		4,000.00	16,029,134.20 CR
12-May-22	4255	SVR	12-May-22		5,000.00	16,034,134.20 CR
12-May-22	478	SVR	12-May-22		5,000.00	16,039,134.20 CR
12-May-22	2014	SVR	12-May-22		5,000.00	16,044,134.20 CR
12-May-22	2689	SVR	12-May-22		5,000.00	16,049,134.20 CR
12-May-22	5877	SVR	12-May-22		5,000.00	16,054,134.20 CR
12-May-22	7643	SVR	12-May-22		5,000.00	16,059,134.20 CR
12-May-22	6210	SVR	12-May-22		5,000.00	16,064,134.20 CR
12-May-22	6993	SVR	12-May-22		5,000.00	16,069,134.20 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-May-22	5603	SVR	12-May-22		5,000.00	16,074,134.20 CR
12-May-22	8903	SVR	12-May-22		5,000.00	16,079,134.20 CR
12-May-22	8998	SVR	12-May-22		5,000.00	16,084,134.20 CR
12-May-22	6300	SVR	12-May-22		5,000.00	16,089,134.20 CR
12-May-22	1840	SVR	12-May-22		5,000.00	16,094,134.20 CR
12-May-22	2469	SVR	12-May-22		5,000.00	16,099,134.20 CR
12-May-22	6081	SVR	12-May-22		5,000.00	16,104,134.20 CR
12-May-22	8259	SVR	12-May-22		6,647.00	16,110,781.20 CR
12-May-22	6646	SVR	12-May-22		7,000.00	16,117,781.20 CR
12-May-22	5370	SVR	12-May-22		8,145.00	16,125,926.20 CR
12-May-22	1256	SVR	12-May-22		10,000.00	16,135,926.20 CR
12-May-22	4624	SVR	12-May-22		10,000.00	16,145,926.20 CR
12-May-22	4595	SVR	12-May-22		10,000.00	16,155,926.20 CR
12-May-22	1988	SVR	12-May-22		10,000.00	16,165,926.20 CR
12-May-22	4852	SVR	12-May-22		10,000.00	16,175,926.20 CR
12-May-22	9452	SVR	12-May-22		10,000.00	16,185,926.20 CR
12-May-22	2463	SVR	12-May-22		10,000.00	16,195,926.20 CR
12-May-22	2939	SVR	12-May-22		10,304.00	16,206,230.20 CR
12-May-22	4739	SVR	12-May-22		11,201.00	16,217,431.20 CR
12-May-22	7259	SVR	12-May-22		11,633.00	16,229,064.20 CR
12-May-22	5514	SVR	12-May-22		11,965.00	16,241,029.20 CR
12-May-22	4092	SVR	12-May-22		12,000.00	16,253,029.20 CR
12-May-22	2307	SVR	12-May-22		13,625.00	16,266,654.20 CR
12-May-22	2606	SVR	12-May-22		14,380.00	16,281,034.20 CR
12-May-22	4681	SVR	12-May-22		15,000.00	16,296,034.20 CR
12-May-22	4716	SVR	12-May-22		15,286.00	16,311,320.20 CR
12-May-22	7497	SVR	12-May-22		15,921.00	16,327,241.20 CR
12-May-22	4840	SVR	12-May-22		15,947.00	16,343,188.20 CR
12-May-22	6683	SVR	12-May-22		16,272.00	16,359,460.20 CR
12-May-22	3364	SVR	12-May-22		18,608.00	16,378,068.20 CR
12-May-22	1396	SVR	12-May-22		18,959.00	16,397,027.20 CR
12-May-22	5622	SVR	12-May-22		19,644.00	16,416,671.20 CR
12-May-22	1322	SVR	12-May-22		20,000.00	16,436,671.20 CR
12-May-22	4111	SVR	12-May-22		20,000.00	16,456,671.20 CR
12-May-22	3738	SVR	12-May-22		20,000.00	16,476,671.20 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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
12-May-22	2751	SVR	12-May-22		20,000.00	16,496,671.20 CR
12-May-22	8471	SVR	12-May-22		20,000.00	16,516,671.20 CR
12-May-22	9833	SVR	12-May-22		20,000.00	16,536,671.20 CR
12-May-22	3199	SVR	12-May-22		20,434.00	16,557,105.20 CR
12-May-22	2142	SVR	12-May-22		22,883.00	16,579,988.20 CR
12-May-22	5841	SVR	12-May-22		23,705.00	16,603,693.20 CR
12-May-22	2122	SVR	12-May-22		25,000.00	16,628,693.20 CR
12-May-22	6499	SVR	12-May-22		25,249.00	16,653,942.20 CR
12-May-22	5073	SVR	12-May-22		25,942.00	16,679,884.20 CR
12-May-22	9678	SVR	12-May-22		26,669.00	16,706,553.20 CR
12-May-22	2770	SVR	12-May-22		26,700.00	16,733,253.20 CR
12-May-22	7506	SVR	12-May-22		28,000.00	16,761,253.20 CR
12-May-22	6741	SVR	12-May-22		29,920.00	16,791,173.20 CR
12-May-22	3514	SVR	12-May-22		30,000.00	16,821,173.20 CR
12-May-22	1199	SVR	12-May-22		30,000.00	16,851,173.20 CR
12-May-22	5137	SVR	12-May-22		30,000.00	16,881,173.20 CR
12-May-22	171	SVR	12-May-22		33,366.70	16,914,539.90 CR
12-May-22	8943	SVR	12-May-22		35,000.00	16,949,539.90 CR
12-May-22	5680	SVR	12-May-22		35,000.00	16,984,539.90 CR
12-May-22	4353	SVR	12-May-22		36,125.00	17,020,664.90 CR
12-May-22	3668	SVR	12-May-22		39,123.00	17,059,787.90 CR
12-May-22	7157	SVR	12-May-22		40,004.00	17,099,791.90 CR
12-May-22	4958	SVR	12-May-22		40,828.00	17,140,619.90 CR
12-May-22	8544	SVR	12-May-22		41,000.00	17,181,619.90 CR
12-May-22	4427	SVR	12-May-22		41,387.00	17,223,006.90 CR
12-May-22	3335	SVR	12-May-22		42,114.00	17,265,120.90 CR
12-May-22	8017	SVR	12-May-22		43,255.00	17,308,375.90 CR
12-May-22	1035	SVR	12-May-22		47,859.00	17,356,234.90 CR
12-May-22	1780	SVR	12-May-22		48,902.00	17,405,136.90 CR
12-May-22	5094	SVR	12-May-22		50,000.00	17,455,136.90 CR
12-May-22	2306	SVR	12-May-22		50,000.00	17,505,136.90 CR
12-May-22	8405	SVR	12-May-22		56,805.00	17,561,941.90 CR
12-May-22	6109	SVR	12-May-22		60,000.00	17,621,941.90 CR
12-May-22	4823	SVR	12-May-22		60,005.00	17,681,946.90 CR
12-May-22	6158	SVR	12-May-22		60,612.00	17,742,558.90 CR

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Personal Current Account Statement



CO-OPERATIVE BANK

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Statement Date 08-Jun-22
 Statement Period 01-May-22 to 08-Jun-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
12-May-22	3928	SVR	12-May-22		64,673.00	17,807,231.90 CR
12-May-22	4819	SVR	12-May-22		66,673.00	17,873,904.90 CR
12-May-22	1199	SVR	12-May-22		70,000.00	17,943,904.90 CR
12-May-22	2476	SVR	12-May-22		86,201.00	18,030,105.90 CR
12-May-22	2985	SVR	12-May-22		86,201.00	18,116,306.90 CR
12-May-22	2934	SVR	12-May-22		107,751.00	18,224,057.90 CR
12-May-22	1332	SVR	12-May-22		155,150.00	18,379,207.90 CR
12-May-22	74	SVR	12-May-22		497,644.00	18,876,851.90 CR
12-May-22	PESALINK#44017ae3#D eposit member 03979#54638230#obago #940500##473334#	ATM	12-May-22		5,107.00	18,881,958.90 CR
12-May-22	QEC0UKIZMA 1578#LS-07869 254721452920 MPESAC2B_400222	C2B	12-May-22		3,000.00	18,884,958.90 CR
12-May-22	QEC4ULJINS 1578#07944 254725508545 MPESAC2B_400222	C2B	12-May-22		16,000.00	18,900,958.90 CR
12-May-22	QEC0ULW4FI 1578#07241 254722138990 MPESAC2B_400222	C2B	12-May-22		8,000.00	18,908,958.90 CR
12-May-22	QEC5UMX4BP 1578#LS_07922 254726974928 MPESAC2B_400222	C2B	12-May-22		20,000.00	18,928,958.90 CR
12-May-22	QEC9UNOZZH 1578#7680 254711883264 MPESAC2B_400222	C2B	12-May-22		1,000.00	18,929,958.90 CR
12-May-22	QEC3UO534H 1578#31359066 254703563623 MPESAC2B_400222	C2B	12-May-22		1,000.00	18,930,958.90 CR
12-May-22	QEC5UONRCJ 1578#07336 254790259995 MPESAC2B_400222	C2B	12-May-22		10,000.00	18,940,958.90 CR
12-May-22	LS-08525#00011139 CA SH:CASH rmomanyi	IBAPS	12-May-22		15,000.00	18,955,958.90 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
 Statement Period 01-May-22 to 08-Jun-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
12-May-22	AAB6FE3BFC22 01100001711200 LS-06473	OMNIRIB	12-May-22		76,000.00	19,031,958.90 CR
12-May-22	QEC3UQUY6R 1578#LS-09532 254721555325	C2B	12-May-22		2,000.00	19,033,958.90 CR
12-May-22	MPESAC2B_400222 LSK SACCO LIMITED APR 2022 EVAN OKIABERA IN INTERNATIONAL JUSTICE MISSION	SVR	12-May-22		2,000.00	19,035,958.90 CR
12-May-22	LSK SACCO LTD LS02282 HILARY KIPLAGAT C 00000000HILARY KIPLAGAT CHEMITEI	SVR	12-May-22		20,000.00	19,055,958.90 CR
12-May-22	LSK SACCO LOAN REPAYMENT JEREMIAH K OKINYI JEREMIAH KAMANDA	SVR	12-May-22		20,434.00	19,076,392.90 CR
12-May-22	QEC3URMTUF 1578#05986 254726591225	C2B	12-May-22		72,000.00	19,148,392.90 CR
12-May-22	MPESAC2B_400222 F.N NJANJA AND COMPANY./RFB/LOAN REPAYMENTS FN NJANJA-//MEMBER NO 600000KES RTO0240220308272	SVR	12-May-22		600,000.00	19,748,392.90 CR
12-May-22	QEC3US7AOT 1578#29863395 254710772502	C2B	12-May-22		1,000.00	19,749,392.90 CR
12-May-22	MPESAC2B_400222 QEC6USC35S 1578#05855 254728841510	C2B	12-May-22		4,000.00	19,753,392.90 CR
12-May-22	MPESAC2B_400222 COMM INWARD EFT CR LOAN REPAYMENT JEREMIAH K	SVR	12-May-22	200.00		19,753,192.90 CR
12-May-22	COMM INWARD EFT CR LS02282 HILARY KIPLAGAT C	SVR	12-May-22	200.00		19,752,992.90 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
 Statement Period 01-May-22 to 08-Jun-22
 Page Page 106 of 315

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-May-22	COMM INWARD EFT CR APR 2022 EVAN OKIABERA IN	SVR	12-May-22	200.00		19,752,792.90 CR
12-May-22	EXCISE DUTY EFT CR LOAN REPAYMENT JEREMIAH K	SVR	12-May-22	40.00		19,752,752.90 CR
12-May-22	EXCISE DUTY EFT CR LS02282 HILARY KIPLAGAT C	SVR	12-May-22	40.00		19,752,712.90 CR
12-May-22	EXCISE DUTY EFT CR APR 2022 EVAN OKIABERA IN	SVR	12-May-22	40.00		19,752,672.90 CR
12-May-22	QEC4USMW3E 1578#06562 254708112351 MPESAC2B_400222	C2B	12-May-22		3,000.00	19,755,672.90 CR
12-May-22	QEC3UT5MGV 1578#05017 254723867303 MPESAC2B_400222	C2B	12-May-22		7,700.00	19,763,372.90 CR
12-May-22	QEC1UT7TB5 1578#06352 254711417547 MPESAC2B_400222	C2B	12-May-22		8,000.00	19,771,372.90 CR
12-May-22	LS-10300#00011169 CA SH:CASH lchebet	IBAPS	12-May-22		2,000.00	19,773,372.90 CR
12-May-22	LS-04531#00011169 CA SH:CASH lchebet	IBAPS	12-May-22		25,000.00	19,798,372.90 CR
12-May-22	QEC7UU950D 1578#LS-07763 254723332804 MPESAC2B_400222	C2B	12-May-22		16,000.00	19,814,372.90 CR
12-May-22	QEC4UUYNC0 1578#2173 254720772518 MPESAC2B_400222	C2B	12-May-22		10,000.00	19,824,372.90 CR
12-May-22	QEC3UV37GV 1578#06892 254729845843 MPESAC2B_400222	C2B	12-May-22		10,000.00	19,834,372.90 CR
12-May-22	QEC2UWDCIC 1578#LS-7932 254703117151 MPESAC2B_400222	C2B	12-May-22		19,012.00	19,853,384.90 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
 Statement Period 01-May-22 to 08-Jun-22
 Page 107 of 315

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-May-22	QEC0UWXY5G 1578#7982 254715224169 MPESAC2B_400222	C2B	12-May-22		2,000.00	19,855,384.90 CR
12-May-22	QEC4UX01O6 1578#LS-06107 254717204080 MPESAC2B_400222	C2B	12-May-22		2,000.00	19,857,384.90 CR
12-May-22	QEC2UXM5ZC 1578#646 254722321567 MPESAC2B_400222	C2B	12-May-22		77,500.00	19,934,884.90 CR
12-May-22	QEC9UXZ25T 1578#s-08333 254721262231 MPESAC2B_400222	C2B	12-May-22		45,000.00	19,979,884.90 CR
12-May-22	LS-01057#00011037 CA SH:CASH nmungai	IBAPS	12-May-22		150,000.00	20,129,884.90 CR
12-May-22	QEC5UZMB6B 1578#09791 254701455447 MPESAC2B_400222	C2B	12-May-22		10,000.00	20,139,884.90 CR
12-May-22	QEC6UZMUBI 1578#10472 254722556401 MPESAC2B_400222	C2B	12-May-22		2,000.00	20,141,884.90 CR
12-May-22	QEC7UZZNVX 1578#LS-02975 254711237428 MPESAC2B_400222	C2B	12-May-22		28,803.00	20,170,687.90 CR
12-May-22	QEC5V04UKP 1578#09492 254729686430 MPESAC2B_400222	C2B	12-May-22		5,000.00	20,175,687.90 CR
12-May-22	GAD GATHU KIRAGU/RFB/Loan repayment 3061~~~ 155149KES	SVR	12-May-22		155,149.00	20,330,836.90 CR
12-May-22	IR07802205121318 LS-06946#00011051 CA SH:CASH laomondi	IBAPS	12-May-22		140,000.00	20,470,836.90 CR
12-May-22	AAB707B65822 01100001711200	OMNIRIB	12-May-22		500,000.00	20,970,836.90 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
 Statement Period 01-May-22 to 08-Jun-22
 Page 108 of 315

LAW SOCIETY OF KENYA COOPERATIVE
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Account No	01100001711200
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-May-22	QEC7V4FIUT 1578#00584 254724003099 MPESAC2B_400222	C2B	12-May-22		50,000.00	21,020,836.90 CR
12-May-22	QEC6V4P2HW 1578#09784 254713579337 MPESAC2B_400222	C2B	12-May-22		10,000.00	21,030,836.90 CR
12-May-22	PESALINK#ef53b534#LS -07453###093404###473 952#	ATM	12-May-22		20,000.00	21,050,836.90 CR
12-May-22	QEC0V7519W 1578#2885 254710371212 MPESAC2B_400222	C2B	12-May-22		23,600.00	21,074,436.90 CR
12-May-22	QEC5V7O6ED 254793899669 01100001711200 MPESAC2B_400200	C2B	12-May-22		3,000.00	21,077,436.90 CR
12-May-22	QEC9V7TYDP 1578#LS-07549 254715198494 MPESAC2B_400222	C2B	12-May-22		10,000.00	21,087,436.90 CR
12-May-22	QEC4V9TWJ4 1578#LS-08841 254721647231 MPESAC2B_400222	C2B	12-May-22		2,000.00	21,089,436.90 CR
12-May-22	QEC1VD6BL9 1578#LS-09884 254701209808 MPESAC2B_400222	C2B	12-May-22		20,000.00	21,109,436.90 CR
12-May-22	QEC9VDJH5T 1578#07428 254722114567 MPESAC2B_400222	C2B	12-May-22		2,000.00	21,111,436.90 CR
12-May-22	QEC5VDMF1D 1578#27371521 254700938322 MPESAC2B_400222	C2B	12-May-22		1,000.00	21,112,436.90 CR
12-May-22	QEC6VEENI6 1578#08485 254701240106 MPESAC2B_400222	C2B	12-May-22		1,000.00	21,113,436.90 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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
12-May-22	QEC2VEFI5Y 1578#1602 254722850616 MPESAC2B_400222	C2B	12-May-22		20,500.00	21,133,936.90 CR
12-May-22	01120001711200	BPWR	12-May-22	17,000,000.00		4,133,936.90 CR
12-May-22	COMM_15 TRANSFER	BPWR	12-May-22	250.00		4,133,686.90 CR
12-May-22	EXCISE DUTY	BPWR	12-May-22	50.00		4,133,636.90 CR
12-May-22	QEC0VFPEVY 1578#04017 254727956682 MPESAC2B_400222	C2B	12-May-22		6,000.00	4,139,636.90 CR
12-May-22	QEC2VG2986 1578#LS-06008 254710419921 MPESAC2B_400222	C2B	12-May-22		2,000.00	4,141,636.90 CR
12-May-22	LS-00572#00011009 CA SH:CASH wauko	IBAPS	12-May-22		60,000.00	4,201,636.90 CR
12-May-22	QEC6VGK27U 1578#09919 254711600858 MPESAC2B_400222	C2B	12-May-22		5,000.00	4,206,636.90 CR
12-May-22	LS-03302#00011004 CA SH:CASH bkirigha	IBAPS	12-May-22		3,000.00	4,209,636.90 CR
12-May-22	QEC1VH842J 1578#00727 254720519292 MPESAC2B_400222	C2B	12-May-22		680.00	4,210,316.90 CR
12-May-22	QEC7VH83V7 1578#09598 254712193752 MPESAC2B_400222	C2B	12-May-22		600.00	4,210,916.90 CR
12-May-22	QEC2VHL1MU 1578#4901 254726726482 MPESAC2B_400222	C2B	12-May-22		2,000.00	4,212,916.90 CR
12-May-22	QEC3VHX9V7 1578#LS-10255 254723691404 MPESAC2B_400222	C2B	12-May-22		2,500.00	4,215,416.90 CR
12-May-22	PESALINK#96320477#0 2864#001007527#ITY KEMUNTO MAKORI#417363##4743 35#	ATM	12-May-22		75,000.00	4,290,416.90 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
 Statement Period 01-May-22 to 08-Jun-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
12-May-22	QEC2VK2QCQ 1578#10465 254719751746 MPESAC2B_400222	C2B	12-May-22		20,000.00	4,310,416.90 CR
12-May-22	QEC0VL81AY 1578#01495 254722782689 MPESAC2B_400222	C2B	12-May-22		5,000.00	4,315,416.90 CR
12-May-22	QEC7VO7965 1578#2124 254722892534 MPESAC2B_400222	C2B	12-May-22		25,960.00	4,341,376.90 CR
12-May-22	QEC9VORKV1 1578#LS-09530 254720826305 MPESAC2B_400222	C2B	12-May-22		5,000.00	4,346,376.90 CR
12-May-22	QEC8VQTWUK 1578#00578 254721737418 MPESAC2B_400222	C2B	12-May-22		1,800.00	4,348,176.90 CR
12-May-22	LS-04771#00011045]CH Q:105436]ikinoti	IBAPS	12-May-22		22,000.00	4,370,176.90 CR
12-May-22	QEC7VSBORV 1578#9024 254717259196 MPESAC2B_400222	C2B	12-May-22		8,500.00	4,378,676.90 CR
12-May-22	LS-04164#00011045]CH Q:001534]ikinoti	IBAPS	12-May-22		15,000.00	4,393,676.90 CR
12-May-22	QEC5W25K8X 1578#07241 254722138990 MPESAC2B_400222	C2B	12-May-22		4,000.00	4,397,676.90 CR
12-May-22	QEC7W4Z4M5 1578#07211 254724532584 MPESAC2B_400222	C2B	12-May-22		5,000.00	4,402,676.90 CR
12-May-22	QEC3W7O9S3 1578#4718 254724443530 MPESAC2B_400222	C2B	12-May-22		36,367.00	4,439,043.90 CR
12-May-22	QEC0W85J0G 1578#00289 254721777989 MPESAC2B_400222	C2B	12-May-22		20,000.00	4,459,043.90 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-22
Page Page 111 of 315

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-May-22	QEC5W86W4X 1578#05557 254728912157 MPESAC2B_400222	C2B	12-May-22		10,000.00	4,469,043.90 CR
12-May-22	QEC1W8DVF7 1578#09144 254728912157 MPESAC2B_400222	C2B	12-May-22		50,000.00	4,519,043.90 CR
12-May-22	QEC1W8O9RB 1578#00925 254728912157 MPESAC2B_400222	C2B	12-May-22		24,000.00	4,543,043.90 CR
12-May-22	QEC9W9E6N5 1578#08719 254700423753 MPESAC2B_400222	C2B	12-May-22		25,000.00	4,568,043.90 CR
12-May-22	SO AARON MWENDWA MUSAU 04694 SO3231630005	SVR	12-May-22		7,100.00	4,575,143.90 CR
12-May-22	PHILIP OBILO LS 08775 SO8058270005	SVR	12-May-22		1,000.00	4,576,143.90 CR
13-May-22	QEC3WCR5CP 1578#10006 254714745388 MPESAC2B_400222	C2B	13-May-22		45,000.00	4,621,143.90 CR
13-May-22	QEC5WD7MPV 1578#5757 254726838570 MPESAC2B_400222	C2B	13-May-22		5,500.00	4,626,643.90 CR
13-May-22	QEC0WE32Y0 1578#01704 254720245490 MPESAC2B_400222	C2B	13-May-22		30,000.00	4,656,643.90 CR
13-May-22	QEC1WE8ZCF 1578#06223 254724347479 MPESAC2B_400222	C2B	13-May-22		3,040.00	4,659,683.90 CR
13-May-22	QED3WGE0GF 1578#07808 254729637713 MPESAC2B_400222	C2B	13-May-22		48,500.00	4,708,183.90 CR
13-May-22	QED4WJEPN6 1578#LS-03937 254722815663 MPESAC2B_400222	C2B	13-May-22		5,000.00	4,713,183.90 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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
13-May-22	QED5WKFHQF 1578#4446 254721308435 MPESAC2B_400222	C2B	13-May-22		720.00	4,713,903.90 CR
13-May-22	QED9WKM6DB 1578#09584 254722359884 MPESAC2B_400222	C2B	13-May-22		10,000.00	4,723,903.90 CR
13-May-22	AAB721579A22 01100001711200	OMNIRIB	13-May-22		300,000.00	5,023,903.90 CR
13-May-22	QED1WL3RSZ 1578#LS03166 254721434740 MPESAC2B_400222	C2B	13-May-22		5,000.00	5,028,903.90 CR
13-May-22	QED5WMIMLF 1578#341 254722840958 MPESAC2B_400222	C2B	13-May-22		8,500.00	5,037,403.90 CR
13-May-22	QED3WO94UJ 1578#02021 254720246805 MPESAC2B_400222	C2B	13-May-22		5,000.00	5,042,403.90 CR
13-May-22	QED1WODHOV 1578#00998 254721687103 MPESAC2B_400222	C2B	13-May-22		3,000.00	5,045,403.90 CR
13-May-22	QED9WOYTYL 1578#06251* 254722618513 MPESAC2B_400222	C2B	13-May-22		10,000.00	5,055,403.90 CR
13-May-22	LSK SACCO LTD LS05065 FRANCIS MWA FRANCIS MWANGI KIMANI	SVR	13-May-22		5,000.00	5,060,403.90 CR
13-May-22	LSK SACCO LTD A C TOM ONY TRIPLEOKLAW LLP OFFICE TRIPLEOKLAW LLP OFFICE A C	SVR	13-May-22		20,000.00	5,080,403.90 CR
13-May-22	QED3WQ39RL 1578#05346 254722458684 MPESAC2B_400222	C2B	13-May-22		15,000.00	5,095,403.90 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-22
Page Page 113 of 315

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-May-22	QED7WQL73D 1578#LS-09703 254727496306 MPESAC2B_400222	C2B	13-May-22		2,000.00	5,097,403.90 CR
13-May-22	LS-02683#00011009 CA SH:CASH wauko	IBAPS	13-May-22		17,608.00	5,115,011.90 CR
13-May-22	COMM INWARD EFT CR TRIPLEOKLAW LLP OFFICE	SVR	13-May-22	200.00		5,114,811.90 CR
13-May-22	COMM INWARD EFT CR LS05065 FRANCIS MWA	SVR	13-May-22	200.00		5,114,611.90 CR
13-May-22	EXCISE DUTY EFT CR TRIPLEOKLAW LLP OFFICE	SVR	13-May-22	40.00		5,114,571.90 CR
13-May-22	EXCISE DUTY EFT CR LS05065 FRANCIS MWA	SVR	13-May-22	40.00		5,114,531.90 CR
13-May-22	LS-00280#00011045 CA SH:CASH vchepkemoi	IBAPS	13-May-22		50,000.00	5,164,531.90 CR
13-May-22	QED3WT55QV 1578#LS_07922 254726974928 MPESAC2B_400222	C2B	13-May-22		10,000.00	5,174,531.90 CR
13-May-22	EXCISE DUTY COMM EFT DR 220513	SVR	13-May-22	290.00		5,174,241.90 CR
13-May-22	COMM EFT DR 220513	SVR	13-May-22	1,450.00		5,172,791.90 CR
13-May-22	COMM UNPAID EFT DR 220513	SVR	13-May-22	100.00		5,172,691.90 CR
13-May-22	EXCISE DUTY EFT DR 220513	SVR	13-May-22	20.00		5,172,671.90 CR
13-May-22	QED3WTDB53 1578#07689 254724470251 MPESAC2B_400222	C2B	13-May-22		70,000.00	5,242,671.90 CR
13-May-22	LS-10096#00011153 TR F:ACCOUNT TRANSFER ggathanga	IBAPS	13-May-22		2,000.00	5,244,671.90 CR
13-May-22	QED2WUIDYK 254710846339 01100001711200 MPESAC2B_400200	C2B	13-May-22		17,253.00	5,261,924.90 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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
13-May-22	QED3WUM7R5 1578#06352 254711417547 MPESAC2B_400222	C2B	13-May-22		2,000.00	5,263,924.90 CR
13-May-22	QED6WVBUB6 1578#7660 254715603002 MPESAC2B_400222	C2B	13-May-22		3,351.00	5,267,275.90 CR
13-May-22	AAB7291AB522 01100001711200	OMNIRIB	13-May-22		60,000.00	5,327,275.90 CR
13-May-22	QED0WY0PUY 1578#9844 254715208568 MPESAC2B_400222	C2B	13-May-22		200.00	5,327,475.90 CR
13-May-22	QED5WYLYOZ 1578#5379 254710255203 MPESAC2B_400222	C2B	13-May-22		25,000.00	5,352,475.90 CR
13-May-22	QED9WYR6Q9 1578#01524 254722653726 MPESAC2B_400222	C2B	13-May-22		4,700.00	5,357,175.90 CR
13-May-22	QED1WZJ3ZH 1578#5163 254723092216 MPESAC2B_400222	C2B	13-May-22		9,000.00	5,366,175.90 CR
13-May-22	QED2WZMXUU 1578#S02966 254726319624 MPESAC2B_400222	C2B	13-May-22		17,607.00	5,383,782.90 CR
13-May-22	QED2WZSG3I 1578#10464 254722296356 MPESAC2B_400222	C2B	13-May-22		30,000.00	5,413,782.90 CR
13-May-22	QED8X23ATQ 1578#06396 254723334760 MPESAC2B_400222	C2B	13-May-22		2,000.00	5,415,782.90 CR
13-May-22	QED5X2YT9D 1578#30047133 254725688018 MPESAC2B_400222	C2B	13-May-22		1,000.00	5,416,782.90 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
 Statement Period 01-May-22 to 08-Jun-22
 Page Page 115 of 315

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-May-22	QED4X3VGSS 1578#7073 254721472890 MPESAC2B_400222	C2B	13-May-22		2,000.00	5,418,782.90 CR
13-May-22	QED8X4CK5E 1578#08418 254725013476 MPESAC2B_400222	C2B	13-May-22		2,000.00	5,420,782.90 CR
13-May-22	QED6X4IZ2O 1578#LS-08883 254724947026 MPESAC2B_400222	C2B	13-May-22		5,000.00	5,425,782.90 CR
13-May-22	LS-04875#00011044 TR F:ACCOUNT TRANSFER nkiboi	IBAPS	13-May-22		11,700.00	5,437,482.90 CR
13-May-22	QED7X6VIYF 1578#09271 254711820497 MPESAC2B_400222	C2B	13-May-22		15,000.00	5,452,482.90 CR
13-May-22	QED3X712QT 1578#09272 254711820497 MPESAC2B_400222	C2B	13-May-22		1,000.00	5,453,482.90 CR
13-May-22	QED2X82BPI 1578#1516 254724007237 MPESAC2B_400222	C2B	13-May-22		14,000.00	5,467,482.90 CR
13-May-22	LS-03534#00011049 CH Q:301 lanavila	IBAPS	13-May-22		50,000.00	5,517,482.90 CR
13-May-22	LS-00130#00011037 CH Q:106326 nmungai	IBAPS	13-May-22		133,421.00	5,650,903.90 CR
13-May-22	LS-06116#00011050 CA SH:CASH amnaro	IBAPS	13-May-22		1,000.00	5,651,903.90 CR
13-May-22	LS-06116#00011050 CA SH:CASH amnaro	IBAPS	13-May-22		13,185.00	5,665,088.90 CR
13-May-22	QED5XAQNVH 1578#08402 254722321120 MPESAC2B_400222	C2B	13-May-22		8,000.00	5,673,088.90 CR
13-May-22	QED9XAZGVJ 1578#10216 254705222619 MPESAC2B_400222	C2B	13-May-22		2,500.00	5,675,588.90 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-22
Page Page 116 of 315

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-May-22	QED1XB837T 1578#LS-05216 254740629577 MPESAC2B_400222	C2B	13-May-22		6,000.00	5,681,588.90 CR
13-May-22	QED5XBBNPR 1578#32410438 254715774150 MPESAC2B_400222	C2B	13-May-22		15,000.00	5,696,588.90 CR
13-May-22	QED4XCW070 1578#07552 254722642849 MPESAC2B_400222	C2B	13-May-22		10,000.00	5,706,588.90 CR
13-May-22	QED4XDF2JM 1578#754 254722837316 MPESAC2B_400222	C2B	13-May-22		50,000.00	5,756,588.90 CR
13-May-22	QED9XDHJYX 1578#LS-05008 254726992942 MPESAC2B_400222	C2B	13-May-22		80,000.00	5,836,588.90 CR
13-May-22	QED7XE359D 1578#LS-07346 254726373029 MPESAC2B_400222	C2B	13-May-22		25,715.00	5,862,303.90 CR
13-May-22	QED9XGB9AP 1578#s09105 254727633485 MPESAC2B_400222	C2B	13-May-22		1,000.00	5,863,303.90 CR
13-May-22	QED9XHY57N 1578#08631 254716378184 MPESAC2B_400222	C2B	13-May-22		50,000.00	5,913,303.90 CR
13-May-22	LS-00787#00011051 CH Q:210 ikimathi	IBAPS	13-May-22		10,000.00	5,923,303.90 CR
13-May-22	QED2XJ698M 1578#s-08986 254721975934 MPESAC2B_400222	C2B	13-May-22		10,000.00	5,933,303.90 CR
13-May-22	QED1XJRENF 1578#08845 254710644397 MPESAC2B_400222	C2B	13-May-22		5,000.00	5,938,303.90 CR
13-May-22	LS-07829#00011045 CH Q:001724 ikinoti	IBAPS	13-May-22		47,000.00	5,985,303.90 CR
13-May-22	LS-00155#00011045 CH Q:000947 ikinoti	IBAPS	13-May-22		50,000.00	6,035,303.90 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
 Statement Period 01-May-22 to 08-Jun-22
 Page 117 of 315

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
13-May-22	QED9XKS0WB 1578#07748 254713946775 MPESAC2B_400222	C2B	13-May-22		30,000.00	6,065,303.90 CR
13-May-22	QED2XKYAR8 1578#LS-07621 254721270097 MPESAC2B_400222	C2B	13-May-22		9,000.00	6,074,303.90 CR
13-May-22	QED4XM6T8Q 1578#08494 254716131557 MPESAC2B_400222	C2B	13-May-22		2,600.00	6,076,903.90 CR
13-May-22	213313163335 LS-03378 POSAG014349LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	13-May-22		2,000.00	6,078,903.90 CR
13-May-22	QED3XQ1WU1 1578#LS-08665 254700069671 MPESAC2B_400222	C2B	13-May-22		500.00	6,079,403.90 CR
13-May-22	QED1XRDBUR 1578#09795 254717619190 MPESAC2B_400222	C2B	13-May-22		5,000.00	6,084,403.90 CR
13-May-22	QED1XRKI0D 1578#03116 254721225838 MPESAC2B_400222	C2B	13-May-22		1,500.00	6,085,903.90 CR
13-May-22	QED3XRU96N 1578#3814 254722428301 MPESAC2B_400222	C2B	13-May-22		1,000.00	6,086,903.90 CR
13-May-22	QED1XZ6U7Z 1578#7669 254727097621 MPESAC2B_400222	C2B	13-May-22		1,000.00	6,087,903.90 CR
13-May-22	QED4Y155JA 1578#00289 254721777989 MPESAC2B_400222	C2B	13-May-22		20,000.00	6,107,903.90 CR
13-May-22	QED2Y1WZQO 1578#s-03113 254727928326 MPESAC2B_400222	C2B	13-May-22		10,000.00	6,117,903.90 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-22
Page Page 118 of 315

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-May-22	QED5Y3O2N9 1578#08238 254726567710 MPESAC2B_400222	C2B	13-May-22		8,000.00	6,125,903.90 CR
13-May-22	QED3Y45BZT 1578#01560 254721799133 MPESAC2B_400222	C2B	13-May-22		4,000.00	6,129,903.90 CR
14-May-22	QED9YAD99J 1578#LS-09279 254721496965 MPESAC2B_400222	C2B	14-May-22		1,000.00	6,130,903.90 CR
14-May-22	QED3YBXGYF 1578#LS-10091 254712586526 MPESAC2B_400222	C2B	14-May-22		3,000.00	6,133,903.90 CR
14-May-22	QEE8YF75NE 1578#341 254722840958 MPESAC2B_400222	C2B	14-May-22		7,500.00	6,141,403.90 CR
14-May-22	QEE5YGXHRX 1578#09809 254724104801 MPESAC2B_400222	C2B	14-May-22		50.00	6,141,453.90 CR
14-May-22	QEE5YHOYZB 1578#LS-09852 254713455646 MPESAC2B_400222	C2B	14-May-22		40,000.00	6,181,453.90 CR
14-May-22	QEE5YJRUPZ 1578#09383 254712232981 MPESAC2B_400222	C2B	14-May-22		10,000.00	6,191,453.90 CR
14-May-22	QEE4YNGYMK 1578#10335 254724485497 MPESAC2B_400222	C2B	14-May-22		5,000.00	6,196,453.90 CR
14-May-22	QEE8YNJV6K 1578#03194 254722606060 MPESAC2B_400222	C2B	14-May-22		140,000.00	6,336,453.90 CR
14-May-22	QEE1YOJGZX 1578#4533 254722605661 MPESAC2B_400222	C2B	14-May-22		20,000.00	6,356,453.90 CR

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Personal Current Account Statement



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Statement Period 01-May-22 to 08-Jun-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
14-May-22	QEE9YOV5ZP 1578#4028 254712877968 MPESAC2B_400222	C2B	14-May-22		7,500.00	6,363,953.90 CR
14-May-22	QEE7YPYTZ5 1578#09981 254725065850 MPESAC2B_400222	C2B	14-May-22		3,000.00	6,366,953.90 CR
14-May-22	QEE7YR4CUF 1578#36874981 254729153971 MPESAC2B_400222	C2B	14-May-22		4,000.00	6,370,953.90 CR
14-May-22	QEE3YRJNTB 1578#4901 254726726482 MPESAC2B_400222	C2B	14-May-22		9,000.00	6,379,953.90 CR
14-May-22	QEE3YRTUDF 1578#4911 254725699761 MPESAC2B_400222	C2B	14-May-22		15,000.00	6,394,953.90 CR
14-May-22	3726 MAUREEN MUNGOMA	BPWR	14-May-22		4,000.00	6,398,953.90 CR
14-May-22	213414110043 LS-07064 POSAG012498LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	14-May-22		9,000.00	6,407,953.90 CR
14-May-22	QEE7YWV89N 1578#09057 254727381245 MPESAC2B_400222	C2B	14-May-22		10,000.00	6,417,953.90 CR
14-May-22	LS-06493#00011045[CH Q:1592 vchepkemoi	IBAPS	14-May-22		84,000.00	6,501,953.90 CR
14-May-22	QEE8YZKS56 1578#3607 254725047684 MPESAC2B_400222	C2B	14-May-22		17,507.00	6,519,460.90 CR
14-May-22	QEE8Z4KR7U 1578#08485 254701240106 MPESAC2B_400222	C2B	14-May-22		4,500.00	6,523,960.90 CR
14-May-22	QEE1Z5FWG3 1578#09425 254710439605 MPESAC2B_400222	C2B	14-May-22		16,000.00	6,539,960.90 CR

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 Statement Period 01-May-22 to 08-Jun-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
14-May-22	QEE9Z5NPVF 1578#LS-08752 254717541585 MPESAC2B_400222	C2B	14-May-22		5,000.00	6,544,960.90 CR
14-May-22	QEE1Z85H3D 1578#10465 254719751746 MPESAC2B_400222	C2B	14-May-22		20,000.00	6,564,960.90 CR
14-May-22	QEE5ZBBXIR 1578#5602 254700050100 MPESAC2B_400222	C2B	14-May-22		65,000.00	6,629,960.90 CR
14-May-22	QEE3ZBRJRJ 1578#5918 254704140753 MPESAC2B_400222	C2B	14-May-22		5,000.00	6,634,960.90 CR
14-May-22	QEE8ZDOG8M 1578#2486 254722397077 MPESAC2B_400222	C2B	14-May-22		52,150.00	6,687,110.90 CR
14-May-22	QEE1ZG9NCB 1578#LS-10134 254700841193 MPESAC2B_400222	C2B	14-May-22		20,000.00	6,707,110.90 CR
14-May-22	QEE8ZP3BSG 1578#10119 254720855434 MPESAC2B_400222	C2B	14-May-22		5,000.00	6,712,110.90 CR
14-May-22	QEE4ZQCNO4 1578#LS-07859 254729789579 MPESAC2B_400222	C2B	14-May-22		10,000.00	6,722,110.90 CR
14-May-22	QEE0ZSTJ36 1578#10343 254703340475 MPESAC2B_400222	C2B	14-May-22		1,000.00	6,723,110.90 CR
14-May-22	QEE7ZVKM9Z 1578#LS-05655 254720046500 MPESAC2B_400222	C2B	14-May-22		20,000.00	6,743,110.90 CR
14-May-22	213414191701 LS-01094 POSAG014931 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	14-May-22		25,000.00	6,768,110.90 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
 Statement Period 01-May-22 to 08-Jun-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
14-May-22	QEE714NZBD 1578#LS-LS-08846 254723010568 MPESAC2B_400222	C2B	14-May-22		18,000.00	6,786,110.90 CR
14-May-22	QEE714SUWR 1578#7581 254729358745 MPESAC2B_400222	C2B	14-May-22		1,000.00	6,787,110.90 CR
14-May-22	QEE015U7S4 1578#1250 254721112498 MPESAC2B_400222	C2B	14-May-22		30,000.00	6,817,110.90 CR
14-May-22	QEE118PRDR 1578#10308 254717223952 MPESAC2B_400222	C2B	14-May-22		2,000.00	6,819,110.90 CR
14-May-22	ID 13041090 NYANGITO AND ASS SO8402870002	SVR	14-May-22		120,945.00	6,940,055.90 CR
14-May-22	LS-01016 ISAAC ONYANGO OKELO SO6082610010	SVR	14-May-22		111,786.00	7,051,841.90 CR
15-May-22	QEE719LFBP 1578#06952 254722437935 MPESAC2B_400222	C2B	15-May-22		1,000.00	7,052,841.90 CR
15-May-22	QEE41BQLSM 1578#00310 254722317118 MPESAC2B_400222	C2B	15-May-22		74,000.00	7,126,841.90 CR
15-May-22	QEF61IS1W6 1578#10338 254710985400 MPESAC2B_400222	C2B	15-May-22		2,000.00	7,128,841.90 CR
15-May-22	QEF61K3VQA 1578#341 254722840958 MPESAC2B_400222	C2B	15-May-22		8,960.00	7,137,801.90 CR
15-May-22	QEF11KSSVD 1578#341 254722840958 MPESAC2B_400222	C2B	15-May-22		7,580.00	7,145,381.90 CR
15-May-22	QEF61KT7QI 1578#5294 254722712157 MPESAC2B_400222	C2B	15-May-22		30,000.00	7,175,381.90 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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
15-May-22	QEF61L6XWI 1578#09383 254712232981 MPESAC2B_400222	C2B	15-May-22		10,000.00	7,185,381.90 CR
15-May-22	QEF51LVULB 1578#09822 254715220892 MPESAC2B_400222	C2B	15-May-22		2,000.00	7,187,381.90 CR
15-May-22	QEF91NBQ5D 1578#LS-04088 254708199798 MPESAC2B_400222	C2B	15-May-22		50,000.00	7,237,381.90 CR
15-May-22	QEF51NGCWL 1578#LS-08269 254708199798 MPESAC2B_400222	C2B	15-May-22		50,000.00	7,287,381.90 CR
15-May-22	QEF51R5J17 1578#10061 254702717224 MPESAC2B_400222	C2B	15-May-22		1,000.00	7,288,381.90 CR
15-May-22	QEF91ST4Q1 1578#LS-07997 254715131818 MPESAC2B_400222	C2B	15-May-22		6,000.00	7,294,381.90 CR
15-May-22	QEF41ULZAC 1578#6096 254742929103 MPESAC2B_400222	C2B	15-May-22		8,000.00	7,302,381.90 CR
15-May-22	QEF627GAIS 1578#LS-01249 254723812233 MPESAC2B_400222	C2B	15-May-22		87,725.00	7,390,106.90 CR
15-May-22	QEF92F1Q8H 1578#5736 254721256325 MPESAC2B_400222	C2B	15-May-22		35,500.00	7,425,606.90 CR
15-May-22	QEF92M8VO7 1578#03031 254724114348 MPESAC2B_400222	C2B	15-May-22		1,500.00	7,427,106.90 CR
15-May-22	AAB77CD5B522 01100001711200 Loan repayment LS-03235 Name:Mary Njara	OMNIRIB	15-May-22		25,500.00	7,452,606.90 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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
15-May-22	QEF42SU0QS 1578#2624 254724777514 MPESAC2B_400222	C2B	15-May-22		70,000.00	7,522,606.90 CR
15-May-22	QEF42TDUI2 1578#LS10092 254726245676 MPESAC2B_400222	C2B	15-May-22		500.00	7,523,106.90 CR
15-May-22	QEF22VR7SM 1578#2429 254720383390 MPESAC2B_400222	C2B	15-May-22		6,000.00	7,529,106.90 CR
16-May-22	QEF0349CAM 1578#9798 254716986639 MPESAC2B_400222	C2B	16-May-22		22,607.00	7,551,713.90 CR
16-May-22	QEG93713P5 1578#08477 254704270606 MPESAC2B_400222	C2B	16-May-22		34,000.00	7,585,713.90 CR
16-May-22	QEG838J2MY 1578#s-09068 254718892141 MPESAC2B_400222	C2B	16-May-22		6,000.00	7,591,713.90 CR
16-May-22	QEG53AXLXP 1578#7484 254720435555 MPESAC2B_400222	C2B	16-May-22		30,000.00	7,621,713.90 CR
16-May-22	PESALINK#911b508a#L oan Repayment LS-06928 And Monthly###093404###47 7861#	ATM	16-May-22		25,000.00	7,646,713.90 CR
16-May-22	WANJIKU MOHAMED ADVOCATES LIMITED L/RFB/Remittance~LS 02542~~ 380000KES 273FT18221360015	SVR	16-May-22		380,000.00	8,026,713.90 CR
16-May-22	QEG33CHBP5 1578#5666 254720877204 MPESAC2B_400222	C2B	16-May-22		7,000.00	8,033,713.90 CR
16-May-22	QEG33CNGOF 1578# ls-09536 254723029467 MPESAC2B_400222	C2B	16-May-22		2,000.00	8,035,713.90 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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-May-22	QEG03CQT5K 1578#1516 254724007237 MPESAC2B_400222	C2B	16-May-22		90,000.00	8,125,713.90 CR
16-May-22	PESALINK#0516IVBV#L S-07155#015#117LOISE NJERI MUHIA#445971##47790 4#	ATM	16-May-22		45,000.00	8,170,713.90 CR
16-May-22	QEG53EA3X7 1578#LS-07171 254722219392 MPESAC2B_400222	C2B	16-May-22		10,000.00	8,180,713.90 CR
16-May-22	QEG03EAV0W 1578#10034 254720804386 MPESAC2B_400222	C2B	16-May-22		10,000.00	8,190,713.90 CR
16-May-22	QEG53EC7LN 1578#LS-10395 254715282882 MPESAC2B_400222	C2B	16-May-22		50,000.00	8,240,713.90 CR
16-May-22	QEG53EGBXN 1578#09867 254726341862 MPESAC2B_400222	C2B	16-May-22		50,000.00	8,290,713.90 CR
16-May-22	QEG63ETNAM 1578#06652 254708376392 MPESAC2B_400222	C2B	16-May-22		17,801.00	8,308,514.90 CR
16-May-22	QEG53F0ZI9 1578#07783 254705924329 MPESAC2B_400222	C2B	16-May-22		10,000.00	8,318,514.90 CR
16-May-22	QEG23FM96C 1578#08634 254714919192 MPESAC2B_400222	C2B	16-May-22		10,000.00	8,328,514.90 CR
16-May-22	QEG83FNB3S 1578#10191 254723731349 MPESAC2B_400222	C2B	16-May-22		10,000.00	8,338,514.90 CR
16-May-22	QEG93FX48L 1578#s09522 254711960850 MPESAC2B_400222	C2B	16-May-22		1,500.00	8,340,014.90 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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-May-22	PAULINE NJOKI GICHUKI/RFB/Repayment ~~~ 18607KES IR07802205162400	SVR	16-May-22		18,607.00	8,358,621.90 CR
16-May-22	QEG83GVBH0 1578#09959 254721112167 MPESAC2B_400222	C2B	16-May-22		30,000.00	8,388,621.90 CR
16-May-22	QEG63HI7YC 1578#5238 254723261621 MPESAC2B_400222	C2B	16-May-22		6,000.00	8,394,621.90 CR
16-May-22	QEG23HOFQ2 1578#30350385 254721971061 MPESAC2B_400222	C2B	16-May-22		1,000.00	8,395,621.90 CR
16-May-22	LAW SOCIETY OF KENYA SACC MUTUA MUNYAO AND CO ADV MUTUA MUNYAO AND CO ADV	SVR	16-May-22		2,500.00	8,398,121.90 CR
16-May-22	LSK SACCO LTD ROBAI AYUMA WAK ROBAI AYUMA WAKOLI	SVR	16-May-22		10,000.00	8,408,121.90 CR
16-May-22	LSK SACCO 03316 MERCY KABE MERCY KABETHI COMPANY	SVR	16-May-22		36,367.00	8,444,488.90 CR
16-May-22	COMM INWARD EFT CR ROBAI AYUMA WAK	SVR	16-May-22	200.00		8,444,288.90 CR
16-May-22	COMM INWARD EFT CR MUTUA MUNYAO AND CO ADV	SVR	16-May-22	200.00		8,444,088.90 CR
16-May-22	COMM INWARD EFT CR 03316 MERCY KABE	SVR	16-May-22	200.00		8,443,888.90 CR
16-May-22	EXCISE DUTY EFT CR ROBAI AYUMA WAK	SVR	16-May-22	40.00		8,443,848.90 CR
16-May-22	EXCISE DUTY EFT CR MUTUA MUNYAO AND CO ADV	SVR	16-May-22	40.00		8,443,808.90 CR
16-May-22	EXCISE DUTY EFT CR 03316 MERCY KABE	SVR	16-May-22	40.00		8,443,768.90 CR

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Statement Period 01-May-22 to 08-Jun-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-May-22	QEG73J9WPJ 1578#2521 254722389710 MPESAC2B_400222	C2B	16-May-22		2,500.00	8,446,268.90 CR
16-May-22	QEG93K91YR 1578#958 254706220457 MPESAC2B_400222	C2B	16-May-22		100,000.00	8,546,268.90 CR
16-May-22	QEG33K9QL9 1578#06616 254721422411 MPESAC2B_400222	C2B	16-May-22		50,000.00	8,596,268.90 CR
16-May-22	QEG13LMENN 1578#Ls-02298 254710753931 MPESAC2B_400222	C2B	16-May-22		30,000.00	8,626,268.90 CR
16-May-22	MULI-OLE KINA COMPANY/RFB/MEMBER No. LS- 00950 TUKERO O~LE KINA~ 15000KES SE07802205163132	SVR	16-May-22		15,000.00	8,641,268.90 CR
16-May-22	QEG53P14N9 1578#4887 254720694308 MPESAC2B_400222	C2B	16-May-22		20,260.00	8,661,528.90 CR
16-May-22	QEG93QJTFR 1578#7581 254729358745 MPESAC2B_400222	C2B	16-May-22		1,400.00	8,662,928.90 CR
16-May-22	QEG03RA6UY 1578#09981 254725065850 MPESAC2B_400222	C2B	16-May-22		1,000.00	8,663,928.90 CR
16-May-22	COMM EFT DR 220516	SVR	16-May-22	600.00		8,663,328.90 CR
16-May-22	EXCISE DUTY COMM EFT DR 220516	SVR	16-May-22	120.00		8,663,208.90 CR
16-May-22	AAB78FAD2E22 01100001711200	OMNIRIB	16-May-22		82,300.00	8,745,508.90 CR
16-May-22	QEG53SBLAR 1578#3264 254723991467 MPESAC2B_400222	C2B	16-May-22		5,000.00	8,750,508.90 CR
16-May-22	QEG23SC07M 1578#10191 254723731349 MPESAC2B_400222	C2B	16-May-22		2,000.00	8,752,508.90 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-May-22	QEG03TFQK2 1578#LS-5002 254726068058 MPESAC2B_400222	C2B	16-May-22		15,000.00	8,767,508.90 CR
16-May-22	QEG53TJ1PN 1578#10191 254723731349 MPESAC2B_400222	C2B	16-May-22		28,000.00	8,795,508.90 CR
16-May-22	QEG83U5WLC 1578#4155 254725220511 MPESAC2B_400222	C2B	16-May-22		4,000.00	8,799,508.90 CR
16-May-22	QEG33UIV83 1578#5227 254112582006 MPESAC2B_400222	C2B	16-May-22		3,000.00	8,802,508.90 CR
16-May-22	LS-03135#00011110 CA SH:CASH vkariuki	IBAPS	16-May-22		20,000.00	8,822,508.90 CR
16-May-22	LS-05126#00011139 CA SH:CASH rmomanyi	IBAPS	16-May-22		5,000.00	8,827,508.90 CR
16-May-22	QEG83ZB42I 1578#725 254722306664 MPESAC2B_400222	C2B	16-May-22		15,000.00	8,842,508.90 CR
16-May-22	QEG03ZTWMO 1578#ls-09989 254721989794 MPESAC2B_400222	C2B	16-May-22		10,000.00	8,852,508.90 CR
16-May-22	QEG13ZVQJ7 1578#10191 254723731349 MPESAC2B_400222	C2B	16-May-22		20,000.00	8,872,508.90 CR
16-May-22	LS-02317 LITTLE LAMBS CO LTD	BPWR	18-May-22		49,000.00	8,921,508.90 CR
16-May-22	CHQ 281 MICHAEL	BPWR	18-May-22		10,000.00	8,931,508.90 CR
16-May-22	CHQ 283 MICHAEL	BPWR	18-May-22		10,000.00	8,941,508.90 CR
16-May-22	ROBERT MUYA KARANJAROBERT KARANJA LS-04318~~~ 177916KES FT22136R0GVN	SVR	16-May-22		177,916.00	9,119,424.90 CR
16-May-22	CHQ 282 MICHAEL	BPWR	18-May-22		10,000.00	9,129,424.90 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-May-22	QEG7423CJR 1578#341 254722840958 MPESAC2B_400222	C2B	16-May-22		6,580.00	9,136,004.90 CR
16-May-22	QEG54485HR 1578#5610 254727972080 MPESAC2B_400222	C2B	16-May-22		5,000.00	9,141,004.90 CR
16-May-22	QEG244N6D2 1578#4316 254723170585 MPESAC2B_400222	C2B	16-May-22		4,000.00	9,145,004.90 CR
16-May-22	QEG544UO0X 1578#LS-01069 254722789331 MPESAC2B_400222	C2B	16-May-22		27,000.00	9,172,004.90 CR
16-May-22	QEG344ZSSJ 1578#10191 254723731349 MPESAC2B_400222	C2B	16-May-22		50,000.00	9,222,004.90 CR
16-May-22	QEG445DZES 1578#03183 254723805270 MPESAC2B_400222	C2B	16-May-22		14,450.00	9,236,454.90 CR
16-May-22	QEG845KTC8 1578#03331 254710535555 MPESAC2B_400222	C2B	16-May-22		60,000.00	9,296,454.90 CR
16-May-22	QEG446HXF4 1578#LS-02653#Loan 254722967004 MPESAC2B_400222	C2B	16-May-22		8,130.00	9,304,584.90 CR
16-May-22	QEG5473FTH 1578#LS02340 254720799231 MPESAC2B_400222	C2B	16-May-22		15,000.00	9,319,584.90 CR
16-May-22	QEG447I5IW 1578#4986 254717672403 MPESAC2B_400222	C2B	16-May-22		4,000.00	9,323,584.90 CR
16-May-22	LS-03873#00011004 CH Q:31 bkirigha	IBAPS	16-May-22		33,000.00	9,356,584.90 CR
16-May-22	00977#00011161 CHQ:3 82 pmugacha	IBAPS	16-May-22		110,000.00	9,466,584.90 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-May-22	QEG04BBMWU 1578#08379 254721522670 MPESAC2B_400222	C2B	16-May-22		58,187.00	9,524,771.90 CR
16-May-22	QEG94BSYH5 1578#6034 254724033147 MPESAC2B_400222	C2B	16-May-22		500.00	9,525,271.90 CR
16-May-22	LS-00925#00011009 CH Q:9 sngari	IBAPS	16-May-22		200,000.00	9,725,271.90 CR
16-May-22	LS-03553#00011045 CH Q:179 dmurigi	IBAPS	16-May-22		87,000.00	9,812,271.90 CR
16-May-22	LS-05929#00011045 CH Q:234 dmurigi	IBAPS	16-May-22		62,064.00	9,874,335.90 CR
16-May-22	QEG84FOVNG 1578#7581 254729358745 MPESAC2B_400222	C2B	16-May-22		2,600.00	9,876,935.90 CR
16-May-22	LS-00476#00011045 CH Q:597 dmurigi	IBAPS	16-May-22		100,000.00	9,976,935.90 CR
16-May-22	LS-05165#00011045 CH Q:164 dmurigi	IBAPS	16-May-22		170,614.00	10,147,549.90 CR
16-May-22	LS-00435#00011045 CH Q:2876 dmurigi	IBAPS	16-May-22		30,000.00	10,177,549.90 CR
16-May-22	LS-04578#00011045 CH Q:25 dmurigi	IBAPS	16-May-22		16,814.00	10,194,363.90 CR
16-May-22	LS-00359#00011045 CH Q:258 dmurigi	IBAPS	16-May-22		187,528.00	10,381,891.90 CR
16-May-22	QEG14I4ZOV 1578#10313 254719106270 MPESAC2B_400222	C2B	16-May-22		2,000.00	10,383,891.90 CR
16-May-22	QEG54RHUED 1578#LS-06745 254720613561 MPESAC2B_400222	C2B	16-May-22		50,000.00	10,433,891.90 CR
16-May-22	QEG24TBSVO 1578#LS-07739 254707063646 MPESAC2B_400222	C2B	16-May-22		10,000.00	10,443,891.90 CR
16-May-22	ID 26142877 JAMES KIGERA SO2384800005	SVR	16-May-22		2,000.00	10,445,891.90 CR
16-May-22	LS 06636 YVONNE BRENDA OGERA SO0646040009	SVR	16-May-22		85,124.00	10,531,015.90 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-May-22	ID 11807963-PATRICK N	SVR	16-May-22		50,000.00	10,581,015.90 CR
16-May-22	MAINA SO2232020002					
16-May-22	LS 08780 CAROLYNE	SVR	16-May-22		40,000.00	10,621,015.90 CR
	MUTHEU M					
	SO2113120006					
16-May-22	MNO 05455 LEAH	SVR	16-May-22		23,067.00	10,644,082.90 CR
	WACHIKA GIKONYO					
	SO9063160006					
16-May-22	LIZA GICHEHA LS	SVR	16-May-22		100,000.00	10,744,082.90 CR
	00245 SO7506200013					
16-May-22	LS-01284 JOHN ODALO	SVR	16-May-22		4,824.00	10,748,906.90 CR
	AKADO SO2118940012					
17-May-22	QEG84ZRHXC	C2B	17-May-22		20,000.00	10,768,906.90 CR
	1578#00289					
	254721777989					
	MPESAC2B_400222					
17-May-22	QEH05273Y4	C2B	17-May-22		1,000.00	10,769,906.90 CR
	1578#05860					
	254711102993					
	MPESAC2B_400222					
17-May-22	QEH4531KC8	C2B	17-May-22		3,880.00	10,773,786.90 CR
	1578#LS-05940					
	254716239797					
	MPESAC2B_400222					
17-May-22	5482	SVR	17-May-22		2,000.00	10,775,786.90 CR
17-May-22	8752	SVR	17-May-22		2,000.00	10,777,786.90 CR
17-May-22	3882	SVR	17-May-22		2,000.00	10,779,786.90 CR
17-May-22	3068	SVR	17-May-22		3,000.00	10,782,786.90 CR
17-May-22	4132	SVR	17-May-22		4,000.00	10,786,786.90 CR
17-May-22	4931	SVR	17-May-22		4,000.00	10,790,786.90 CR
17-May-22	7822	SVR	17-May-22		5,000.00	10,795,786.90 CR
17-May-22	6228	SVR	17-May-22		5,000.00	10,800,786.90 CR
17-May-22	5968	SVR	17-May-22		5,000.00	10,805,786.90 CR
17-May-22	8092	SVR	17-May-22		5,000.00	10,810,786.90 CR
17-May-22	4386	SVR	17-May-22		6,400.00	10,817,186.90 CR
17-May-22	5383	SVR	17-May-22		8,000.00	10,825,186.90 CR
17-May-22	517	SVR	17-May-22		10,000.00	10,835,186.90 CR
17-May-22	6320	SVR	17-May-22		10,000.00	10,845,186.90 CR
17-May-22	3457	SVR	17-May-22		10,000.00	10,855,186.90 CR
17-May-22	6696	SVR	17-May-22		10,000.00	10,865,186.90 CR
17-May-22	8315	SVR	17-May-22		10,000.00	10,875,186.90 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-May-22	4415	SVR	17-May-22		10,000.00	10,885,186.90 CR
17-May-22	6592	SVR	17-May-22		10,000.00	10,895,186.90 CR
17-May-22	4472	SVR	17-May-22		10,304.00	10,905,490.90 CR
17-May-22	7578	SVR	17-May-22		10,996.00	10,916,486.90 CR
17-May-22	7369	SVR	17-May-22		15,000.00	10,931,486.90 CR
17-May-22	3590	SVR	17-May-22		15,000.00	10,946,486.90 CR
17-May-22	3704	SVR	17-May-22		16,616.00	10,963,102.90 CR
17-May-22	45	SVR	17-May-22		20,000.00	10,983,102.90 CR
17-May-22	5600	SVR	17-May-22		20,000.00	11,003,102.90 CR
17-May-22	6129	SVR	17-May-22		21,750.00	11,024,852.90 CR
17-May-22	1608	SVR	17-May-22		26,334.00	11,051,186.90 CR
17-May-22	8988	SVR	17-May-22		35,155.00	11,086,341.90 CR
17-May-22	4742	SVR	17-May-22		50,000.00	11,136,341.90 CR
17-May-22	7524	SVR	17-May-22		60,000.00	11,196,341.90 CR
17-May-22	3791	SVR	17-May-22		64,676.00	11,261,017.90 CR
17-May-22	897	SVR	17-May-22		65,461.00	11,326,478.90 CR
17-May-22	670	SVR	17-May-22		72,734.00	11,399,212.90 CR
17-May-22	519	SVR	17-May-22		87,537.00	11,486,749.90 CR
17-May-22	QEH654E2KG 1578#LS-09606 254726630093 MPESAC2B_400222	C2B	17-May-22		300.00	11,487,049.90 CR
17-May-22	QEH855OJKU 1578#06546 254726432862 MPESAC2B_400222	C2B	17-May-22		37,000.00	11,524,049.90 CR
17-May-22	QEH756PUBP 1578#06952 254722437935 MPESAC2B_400222	C2B	17-May-22		1,000.00	11,525,049.90 CR
17-May-22	QEH456X10O 1578#6034 254724033147 MPESAC2B_400222	C2B	17-May-22		500.00	11,525,549.90 CR
17-May-22	PESALINK#45002582#M N372 deposit Charles mbugua Njuguna###409034##47 9708#	ATM	17-May-22		321,000.00	11,846,549.90 CR

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Personal Current Account Statement



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Statement Period 01-May-22 to 08-Jun-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-May-22	QEH557LX7H 1578#341 254722840958 MPESAC2B_400222	C2B	17-May-22		7,580.00	11,854,129.90 CR
17-May-22	CHARLES M NJUGUNA/RFB/Remittan ce~MN372 deposits Charles Mbugua Nj 280000KES 273FT18221360288	SVR	17-May-22		280,000.00	12,134,129.90 CR
17-May-22	QEH95AGLP7 1578#1843 254725475924	C2B	17-May-22		18,000.00	12,152,129.90 CR
17-May-22	MPESAC2B_400222 LSK SACCO LTD LUCAS OCHIENG WAUNA OLUOC LUCAS OCHIENG WAUNA OLUOCH	SVR	17-May-22		5,000.00	12,157,129.90 CR
17-May-22	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC NANZALA MAYABI AND ASSOCIATES	SVR	17-May-22		5,000.00	12,162,129.90 CR
17-May-22	LSK SACCO K K NJENGA ASSOCIATES K K NJENGA ASSOCIATES CLIENT ACC	SVR	17-May-22		10,000.00	12,172,129.90 CR
17-May-22	LSK SACCO LTD CHRISTINE ORARO COMPAN CHRISTINE ORARO COMPANY ADVOCATES	SVR	17-May-22		45,000.00	12,217,129.90 CR
17-May-22	LSK SACCO SOCIETY LTD MNO 05609 VIVIAN MORAA KE 00000000VIVIAN MORAA KERAGE	SVR	17-May-22		50,000.00	12,267,129.90 CR
17-May-22	LSK SACCO LS 2201 MARK NG SYBEP1605224986LSK SACCO GITHIRU COMPANY CLIENT ACCOUNT	SVR	17-May-22		78,201.00	12,345,330.90 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
17-May-22	QEH45C02PA 1578#LS-09226 254725709960 MPESAC2B_400222	C2B	17-May-22		10,000.00	12,355,330.90 CR
17-May-22	QEH05CBRV4 1578#341 254722840958 MPESAC2B_400222	C2B	17-May-22		7,580.00	12,362,910.90 CR
17-May-22	COMM INWARD EFT CR SYBEP1605224986LSK SACCO	SVR	17-May-22	200.00		12,362,710.90 CR
17-May-22	COMM INWARD EFT CR CHRISTINE ORARO COMPAN	SVR	17-May-22	200.00		12,362,510.90 CR
17-May-22	COMM INWARD EFT CR K K NJENGA ASSOCIATES	SVR	17-May-22	200.00		12,362,310.90 CR
17-May-22	COMM INWARD EFT CR LUCAS OCHIENG WAUNA OLUOC	SVR	17-May-22	200.00		12,361,910.90 CR
17-May-22	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	17-May-22	200.00		12,361,710.90 CR
17-May-22	COMM INWARD EFT CR MNO 05609 VIVIAN MORAA KE	SVR	17-May-22	200.00		12,361,710.90 CR
17-May-22	EXCISE DUTY EFT CR SYBEP1605224986LSK SACCO	SVR	17-May-22	40.00		12,361,670.90 CR
17-May-22	EXCISE DUTY EFT CR CHRISTINE ORARO COMPAN	SVR	17-May-22	40.00		12,361,630.90 CR
17-May-22	EXCISE DUTY EFT CR K K NJENGA ASSOCIATES	SVR	17-May-22	40.00		12,361,590.90 CR
17-May-22	EXCISE DUTY EFT CR LUCAS OCHIENG WAUNA OLUOC	SVR	17-May-22	40.00		12,361,550.90 CR
17-May-22	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	17-May-22	40.00		12,361,510.90 CR
17-May-22	EXCISE DUTY EFT CR MNO 05609 VIVIAN MORAA KE	SVR	17-May-22	40.00		12,361,470.90 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-May-22	QEH75D9BQ3 1578#09241 254729523795 MPESAC2B_400222	C2B	17-May-22		2,500.00	12,363,970.90 CR
17-May-22	QEH35DJV3R 1578#07288 254720975351 MPESAC2B_400222	C2B	17-May-22		2,000.00	12,365,970.90 CR
17-May-22	QEH45FWBNI 1578#LS-09939 254722508636 MPESAC2B_400222	C2B	17-May-22		1,000.00	12,366,970.90 CR
17-May-22	QEH15FZBWX 1578#5174 254720907478 MPESAC2B_400222	C2B	17-May-22		900.00	12,367,870.90 CR
17-May-22	QEH35FZUEJ 1578#2612 254721603217 MPESAC2B_400222	C2B	17-May-22		5,000.00	12,372,870.90 CR
17-May-22	QEH75GPY25 1578#LS-09703 254727496306 MPESAC2B_400222	C2B	17-May-22		35,000.00	12,407,870.90 CR
17-May-22	QEH95HU5J3 1578#9655 254725638479 MPESAC2B_400222	C2B	17-May-22		5,000.00	12,412,870.90 CR
17-May-22	QEH55I9W15 1578#01788 254721262238 MPESAC2B_400222	C2B	17-May-22		10,000.00	12,422,870.90 CR
17-May-22	LS-02147#00011067 CH Q:2407 jkibui	IBAPS	17-May-22		35,000.00	12,457,870.90 CR
17-May-22	QEH05KKD2A 1578#07527 254710911678 MPESAC2B_400222	C2B	17-May-22		30,000.00	12,487,870.90 CR
17-May-22	QEH25O424S 1578#00421 254722720522 MPESAC2B_400222	C2B	17-May-22		54,000.00	12,541,870.90 CR

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LAW SOCIETY OF KENYA COOPERATI
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-May-22	QEH25PIQNK 1578#LS-02003 254723781183 MPESAC2B_400222	C2B	17-May-22		27,000.00	12,568,870.90 CR
17-May-22	QEH15PVDU7 1578#05372 254726358539 MPESAC2B_400222	C2B	17-May-22		100.00	12,568,970.90 CR
17-May-22	QEH35Q3LX5 1578#1724 254720851106 MPESAC2B_400222	C2B	17-May-22		140,000.00	12,708,970.90 CR
17-May-22	QEH45QE0IG 1578#09809 254724104801 MPESAC2B_400222	C2B	17-May-22		50.00	12,709,020.90 CR
17-May-22	LS-03548#00011152 CA SH:CASH rojuaya	IBAPS	17-May-22		4,000.00	12,713,020.90 CR
17-May-22	QEH65R0L80 1578#09232 254723337713 MPESAC2B_400222	C2B	17-May-22		10,000.00	12,723,020.90 CR
17-May-22	QEH45R4C1U 1578#37394463 254707396373 MPESAC2B_400222	C2B	17-May-22		1,000.00	12,724,020.90 CR
17-May-22	QEH15RM6GZ 1578#1778 254720281415 MPESAC2B_400222	C2B	17-May-22		60,000.00	12,784,020.90 CR
17-May-22	QEH45S7LBC 1578#LS-00524 254722964112 MPESAC2B_400222	C2B	17-May-22		100,000.00	12,884,020.90 CR
17-May-22	LS-01962#00011004 CA SH:CASH sgitari	IBAPS	17-May-22		11,652.00	12,895,672.90 CR
17-May-22	LS-06946#00011153 CA SH:CASH ggathanga	IBAPS	17-May-22		7,000.00	12,902,672.90 CR
17-May-22	QEH05UERT0 1578#5170 254724205864 MPESAC2B_400222	C2B	17-May-22		16,104.00	12,918,776.90 CR
17-May-22	07196#00011009 CASH: CASH cwanjie	IBAPS	17-May-22		15,000.00	12,933,776.90 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
17-May-22	CLAIRE ADIONYI OCHIENG/RFB/06633 Savings~~~ 5000KES IR07802205171698	SVR	17-May-22		5,000.00	12,938,776.90 CR
17-May-22	QEH45VR538 1578#09867 254726341862 MPESAC2B_400222	C2B	17-May-22		11,100.00	12,949,876.90 CR
17-May-22	LS-04755#00011122 CA SH:CASH nmakau	IBAPS	17-May-22		10,000.00	12,959,876.90 CR
17-May-22	QEH65W5H4I 1578#722 254722747299 MPESAC2B_400222	C2B	17-May-22		30,000.00	12,989,876.90 CR
17-May-22	QEH35WCL71 1578#08179 254722426447 MPESAC2B_400222	C2B	17-May-22		4,000.00	12,993,876.90 CR
17-May-22	QEH15WHUHH 1578#06952 254722437935 MPESAC2B_400222	C2B	17-May-22		1,000.00	12,994,876.90 CR
17-May-22	UNPD DDI 670 RSN 80	SVR	17-May-22	72,734.00		12,922,142.90 CR
17-May-22	UNPD CHQ NO 000009RSN 21	SVR	18-May-22	200,000.00		12,722,142.90 CR
17-May-22	UNPD CHQ NO 002876RSN 47	SVR	18-May-22	30,000.00		12,692,142.90 CR
17-May-22	QEH45Z8ZI8 1578#10381 254726945215 MPESAC2B_400222	C2B	17-May-22		1,000.00	12,693,142.90 CR
17-May-22	QEH65ZNNVE 1578#LS-10207 254726328120 MPESAC2B_400222	C2B	17-May-22		96,000.00	12,789,142.90 CR
17-May-22	QEH160KRDZ 1578#05855 254728841510 MPESAC2B_400222	C2B	17-May-22		4,000.00	12,793,142.90 CR
17-May-22	QEH761P221 1578#LS-06098 254725654948 MPESAC2B_400222	C2B	17-May-22		135,000.00	12,928,142.90 CR

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Personal Current Account Statement



Statement Date 08-Jun-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-May-22	QEH5620KJ3 1578#09036 254727101145 MPESAC2B_400222	C2B	17-May-22		20,000.00	12,948,142.90 CR
17-May-22	QEH9637ZZ3 1578#07680 254711883264 MPESAC2B_400222	C2B	17-May-22		1,500.00	12,949,642.90 CR
17-May-22	QEH364F90J 1578#4583 254722914355 MPESAC2B_400222	C2B	17-May-22		18,000.00	12,967,642.90 CR
17-May-22	QEH7656QE5 1578#LS-10124 254717482552 MPESAC2B_400222	C2B	17-May-22		50,000.00	13,017,642.90 CR
17-May-22	LS-00435#00011045[CH Q:3062]lgmicheni	IBAPS	17-May-22		211,833.00	13,229,475.90 CR
17-May-22	QEH366TK4D 1578#08244 254722805514 MPESAC2B_400222	C2B	17-May-22		3,000.00	13,232,475.90 CR
17-May-22	QEH46749E4 1578#3243 254723660009 MPESAC2B_400222	C2B	17-May-22		2,000.00	13,234,475.90 CR
17-May-22	LS-07748#00011045[CH Q:174]lgmicheni	IBAPS	17-May-22		113,026.00	13,347,501.90 CR
17-May-22	LS-01923#00011045[CH Q:7]lgmicheni	IBAPS	17-May-22		97,060.00	13,444,561.90 CR
17-May-22	LS-01501#00011045[CH Q:685]lgmicheni	IBAPS	17-May-22		100,000.00	13,544,561.90 CR
17-May-22	AAB7C1396C22 01100001711200	OMNIRIB	17-May-22		77,000.00	13,621,561.90 CR
17-May-22	LS-01340#00011045[CH Q:474]lgmicheni	IBAPS	17-May-22		11,000.00	13,632,561.90 CR
17-May-22	LS-02545#00011045[CH Q:1119]lgmicheni	IBAPS	17-May-22		90,000.00	13,722,561.90 CR
17-May-22	QEH46891BO 1578#341 254722840958 MPESAC2B_400222	C2B	17-May-22		7,980.00	13,730,541.90 CR
17-May-22	LS-00750#00011045[CH Q:415]lgmicheni	IBAPS	17-May-22		17,696.00	13,748,237.90 CR
17-May-22	ID 20117823 MOSES KINDIKI SO6870270008	SVR	17-May-22		106,050.00	13,854,287.90 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-May-22	QEH36F0OMB 1578#06952 254722437935 MPESAC2B_400222	C2B	17-May-22		1,000.00	13,855,287.90 CR
17-May-22	QEH86JWGAA 1578#09902 254700494869 MPESAC2B_400222	C2B	17-May-22		10,000.00	13,865,287.90 CR
17-May-22	QEH36LBR5D 1578#5241 254722105424 MPESAC2B_400222	C2B	17-May-22		10,000.00	13,875,287.90 CR
17-May-22	QEH76RT0AF 1578#LS-01221 254722362236 MPESAC2B_400222	C2B	17-May-22		18,500.00	13,893,787.90 CR
17-May-22	QEH36SRJDP 1578#LS-04991 254720877070 MPESAC2B_400222	C2B	17-May-22		18,000.00	13,911,787.90 CR
17-May-22	QEH56TF2YJ 1578#03119 254721149885 MPESAC2B_400222	C2B	17-May-22		10,000.00	13,921,787.90 CR
18-May-22	QEH26UL3B6 1578#00289 254721777989 MPESAC2B_400222	C2B	18-May-22		20,000.00	13,941,787.90 CR
18-May-22	QE156WZDWH 1578#1250 254711600858 MPESAC2B_400222	C2B	18-May-22		30,000.00	13,971,787.90 CR
18-May-22	QE136ZF8C7 1578#5067 254721591460 MPESAC2B_400222	C2B	18-May-22		2,000.00	13,973,787.90 CR
18-May-22	QE187006HI 1578#LS-08316 254724893825 MPESAC2B_400222	C2B	18-May-22		5,000.00	13,978,787.90 CR
18-May-22	QE1571KJYJ 1578#7736 254719552126 MPESAC2B_400222	C2B	18-May-22		28,000.00	14,006,787.90 CR
18-May-22	QE11726IJ9 1578#06130 254722315003 MPESAC2B_400222	C2B	18-May-22		500.00	14,007,287.90 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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-May-22	QE1672XDY2 1578#10421 254716422019 MPESAC2B_400222	C2B	18-May-22		15,000.00	14,022,287.90 CR
18-May-22	QE1673K2RC 1578#06952 254722437935 MPESAC2B_400222	C2B	18-May-22		1,000.00	14,023,287.90 CR
18-May-22	QE11753T5H 1578#10424 254714787471 MPESAC2B_400222	C2B	18-May-22		1,500.00	14,024,787.90 CR
18-May-22	LAW SOCIETY OF KENYA KINGARA CO ADV KINGARA COMPANY ASSOCIATES	SVR	18-May-22		20,000.00	14,044,787.90 CR
18-May-22	LSK SACCO LTD LS 07129 KALILI FRANCIS M 00000000KALILI AND COMPANY ADVOCATE	SVR	18-May-22		26,669.00	14,071,456.90 CR
18-May-22	LSK SACCO LTD 02729 SACCO LOAN REPAYMEN RISPER ARUNGA CO ADVOCATES	SVR	18-May-22		64,676.00	14,136,132.90 CR
18-May-22	LS-00978#00011161 CA SH:CASH pmugacha	IBAPS	18-May-22		50,000.00	14,186,132.90 CR
18-May-22	COMM INWARD EFT CR KINGARA CO ADV	SVR	18-May-22	200.00		14,185,932.90 CR
18-May-22	COMM INWARD EFT CR 02729 SACCO LOAN REPAYMEN	SVR	18-May-22	200.00		14,185,732.90 CR
18-May-22	COMM INWARD EFT CR LS 07129 KALILI FRANCIS M	SVR	18-May-22	200.00		14,185,532.90 CR
18-May-22	EXCISE DUTY EFT CR KINGARA CO ADV	SVR	18-May-22	40.00		14,185,492.90 CR
18-May-22	EXCISE DUTY EFT CR 02729 SACCO LOAN REPAYMEN	SVR	18-May-22	40.00		14,185,452.90 CR
18-May-22	EXCISE DUTY EFT CR LS 07129 KALILI FRANCIS M	SVR	18-May-22	40.00		14,185,412.90 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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-May-22	QE1577G4FB 1578#09867 254726341862 MPESAC2B_400222	C2B	18-May-22		2,500.00	14,187,912.90 CR
18-May-22	QE1277IPOQ 1578#07333 254725783018 MPESAC2B_400222	C2B	18-May-22		6,215.00	14,194,127.90 CR
18-May-22	QE11792WX3 1578#06952 254722437935 MPESAC2B_400222	C2B	18-May-22		1,000.00	14,195,127.90 CR
18-May-22	QE177A5HLR 1578#07333 254725783018 MPESAC2B_400222	C2B	18-May-22		1,010.00	14,196,137.90 CR
18-May-22	QE137BO89T 1578#LS-09707 254723629399 MPESAC2B_400222	C2B	18-May-22		1,000.00	14,197,137.90 CR
18-May-22	QE107BT0H6 1578#10309 254717910221 MPESAC2B_400222	C2B	18-May-22		5,000.00	14,202,137.90 CR
18-May-22	QE147CSPV6 1578#07586 254725577537 MPESAC2B_400222	C2B	18-May-22		40,000.00	14,242,137.90 CR
18-May-22	QE107CU0UG 1578#00478 254722362092 MPESAC2B_400222	C2B	18-May-22		10,000.00	14,252,137.90 CR
18-May-22	QE117DXH1P 1578#06622 254727614720 MPESAC2B_400222	C2B	18-May-22		2,500.00	14,254,637.90 CR
18-May-22	QE187EDWES 1578#705 254721276566 MPESAC2B_400222	C2B	18-May-22		34,000.00	14,288,637.90 CR
18-May-22	QE117EXZAH 1578#11869466 254722163836 MPESAC2B_400222	C2B	18-May-22		3,000.00	14,291,637.90 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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-May-22	QE177FEYMF 1578#01093 254720234716 MPESAC2B_400222	C2B	18-May-22		2,000.00	14,293,637.90 CR
18-May-22	QE107FLXT0 1578#LS-5866 254720466847 MPESAC2B_400222	C2B	18-May-22		2,000.00	14,295,637.90 CR
18-May-22	LS-10306#00011062 CA SH:CASH enjeru	IBAPS	18-May-22		5,000.00	14,300,637.90 CR
18-May-22	QE167G7MFO 1578#21347721 254718760769 MPESAC2B_400222	C2B	18-May-22		1,000.00	14,301,637.90 CR
18-May-22	QE127GDWGS 1578#10143 254724481000 MPESAC2B_400222	C2B	18-May-22		4,000.00	14,305,637.90 CR
18-May-22	QE107GEV7A 1578#32175382 254708525445 MPESAC2B_400222	C2B	18-May-22		1,000.00	14,306,637.90 CR
18-May-22	QE167HKO6C 1578#341 254722840958 MPESAC2B_400222	C2B	18-May-22		7,850.00	14,314,487.90 CR
18-May-22	LS-08631#00011164 CA SH:CASH cwahura	IBAPS	18-May-22		300,000.00	14,614,487.90 CR
18-May-22	LS-04856#00011044 CH Q:196 znjagi	IBAPS	18-May-22		502,149.00	15,116,636.90 CR
18-May-22	QE167KNU0Q 1578#7581 254729358745 MPESAC2B_400222	C2B	18-May-22		3,000.00	15,119,636.90 CR
18-May-22	LS-06021#00011031 CA SH:CASH ckaruku	IBAPS	18-May-22		1,000.00	15,120,636.90 CR
18-May-22	AAB7D9DFAB22 01100001711200 Loan repayment	OMNIRIB	18-May-22		250,000.00	15,370,636.90 CR
18-May-22	LS-05793 QE167NZI3A 1578#2823 254722503577 MPESAC2B_400222	C2B	18-May-22		10,000.00	15,380,636.90 CR

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Personal Current Account Statement



Statement Date 08-Jun-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-May-22	QE107007IK 1578#LS-04752 254725513988 MPESAC2B_400222	C2B	18-May-22		5,000.00	15,385,636.90 CR
18-May-22	QE157P5BKR 1578#11309735 254722421981 MPESAC2B_400222	C2B	18-May-22		1,000.00	15,386,636.90 CR
18-May-22	QE177P6LJJ 1578#LS-08395 254728625753 MPESAC2B_400222	C2B	18-May-22		5,000.00	15,391,636.90 CR
18-May-22	QE107PGNJK 1578#LS-01605 254728205905 MPESAC2B_400222	C2B	18-May-22		12,500.00	15,404,136.90 CR
18-May-22	QE107RHUBS 1578#LS-04299 254725830150 MPESAC2B_400222	C2B	18-May-22		9,000.00	15,413,136.90 CR
18-May-22	QE137RVT63 1578#LS-08134 254724006060 MPESAC2B_400222	C2B	18-May-22		200.00	15,413,336.90 CR
18-May-22	QE137SYFSL 1578#LS_09060 254795785500 MPESAC2B_400222	C2B	18-May-22		200.00	15,413,536.90 CR
18-May-22	UNPD CHQ NO 000044RSN 04	SVR	19-May-22	11,000.00		15,402,536.90 CR
18-May-22	QE177TH3OR 1578#9063603 254722247440 MPESAC2B_400222	C2B	18-May-22		1,000.00	15,403,536.90 CR
18-May-22	LOAN REPAYMENT JUDITH SIJENY 725~~~ 113977.10KES	SVR	18-May-22		113,977.10	15,517,514.00 CR
18-May-22	GER031587138 QE187TPO5S 1578#32440328 254722203848 MPESAC2B_400222	C2B	18-May-22		1,000.00	15,518,514.00 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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
18-May-22	QE187UC3MY 1578#LS-05216 254740629577 MPESAC2B_400222	C2B	18-May-22		19,943.00	15,538,457.00 CR
18-May-22	QE167UVMLA 1578#06675 254711695983 MPESAC2B_400222	C2B	18-May-22		5,000.00	15,543,457.00 CR
18-May-22	QE177UW0JJ 1578#LS-04241 254721283631 MPESAC2B_400222	C2B	18-May-22		4,035.00	15,547,492.00 CR
18-May-22	LS-06095#00011045]CA SH:CASH dmurigi	IBAPS	18-May-22		13,000.00	15,560,492.00 CR
18-May-22	QE177VN2N1 1578#5718 254727400842 MPESAC2B_400222	C2B	18-May-22		30,000.00	15,590,492.00 CR
18-May-22	QE147VTRBE 1578#09809 254724104801 MPESAC2B_400222	C2B	18-May-22		150.00	15,590,642.00 CR
18-May-22	LS-10162#00011142]CH Q:202166]cchebet	IBAPS	18-May-22		50,000.00	15,640,642.00 CR
18-May-22	QE167X5HOA 1578#00727 254720519292 MPESAC2B_400222	C2B	18-May-22		100.00	15,640,742.00 CR
18-May-22	QE127XADWC 1578#00727 254720519292 MPESAC2B_400222	C2B	18-May-22		100.00	15,640,842.00 CR
18-May-22	QE117XH9RX 1578#00727 254720519292 MPESAC2B_400222	C2B	18-May-22		100.00	15,640,942.00 CR
18-May-22	ANDREW LOKETO KARIU 0728788092 DROP BOX	BPWR	20-May-22		13,957.00	15,654,899.00 CR
18-May-22	QE1980O5G1 1578#LS-01605 254722722521 MPESAC2B_400222	C2B	18-May-22		13,035.00	15,667,934.00 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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-May-22	QE1780VZYJ 1578#LS-10367 254718954204 MPESAC2B_400222	C2B	18-May-22		2,000.00	15,669,934.00 CR
18-May-22	QE1784G98H 1578#10424 254714787471 MPESAC2B_400222	C2B	18-May-22		1,500.00	15,671,434.00 CR
18-May-22	QE128628ZI 1578#3243 254723660009 MPESAC2B_400222	C2B	18-May-22		3,000.00	15,674,434.00 CR
18-May-22	LS-02318#00011045[CH Q:1224 lgmicheni	IBAPS	18-May-22		51,000.00	15,725,434.00 CR
18-May-22	LS-02117#00011045[CH Q:102 lgmicheni	IBAPS	18-May-22		37,200.00	15,762,634.00 CR
18-May-22	QE1889NIAK 1578#2514 254725942052 MPESAC2B_400222	C2B	18-May-22		3,000.00	15,765,634.00 CR
18-May-22	QE158CBOPF 1578#07241 254722138990 MPESAC2B_400222	C2B	18-May-22		23,000.00	15,788,634.00 CR
18-May-22	QE198E0N6D 1578#LS-5534 254722353912 MPESAC2B_400222	C2B	18-May-22		8,050.00	15,796,684.00 CR
18-May-22	QE118JBUJ 1578#06952 254722437935 MPESAC2B_400222	C2B	18-May-22		1,000.00	15,797,684.00 CR
18-May-22	QE168K00F8 1578#341 254722840958 MPESAC2B_400222	C2B	18-May-22		7,850.00	15,805,534.00 CR
19-May-22	QE188Q3DK8 1578#09108 254722171147 MPESAC2B_400222	C2B	19-May-22		6,000.00	15,811,534.00 CR
19-May-22	QE168Q8B44 1578#1724 254721727357 MPESAC2B_400222	C2B	19-May-22		20,000.00	15,831,534.00 CR
19-May-22	QE178QAM1Z 1578#LS1120 254727020518 MPESAC2B_400222	C2B	19-May-22		17,000.00	15,848,534.00 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-22
Page Page 145 of 315

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-May-22	QE138QOD7P 1578#LS-09815 254724834502 MPESAC2B_400222	C2B	19-May-22		2,000.00	15,850,534.00 CR
19-May-22	QEJ38SGRJ5 1578#LS-6835 254710761001 MPESAC2B_400222	C2B	19-May-22		10,000.00	15,860,534.00 CR
19-May-22	QEJ98TDMQB 1578#06952 254722437935 MPESAC2B_400222	C2B	19-May-22		1,000.00	15,861,534.00 CR
19-May-22	QEJ08UMSUW 1578#00978 254722270455 MPESAC2B_400222	C2B	19-May-22		43,000.00	15,904,534.00 CR
19-May-22	QEJ38X9VT3 1578#7831 254724020783 MPESAC2B_400222	C2B	19-May-22		2,500.00	15,907,034.00 CR
19-May-22	QEJ68XO9FC 1578#10191 254723731349 MPESAC2B_400222	C2B	19-May-22		1,000.00	15,908,034.00 CR
19-May-22	QEJ78Y5PLJ 1578#08088 254721893845 MPESAC2B_400222	C2B	19-May-22		16,000.00	15,924,034.00 CR
19-May-22	QEJ28YUC76 1578#LS-09736 254721934151 MPESAC2B_400222	C2B	19-May-22		4,000.00	15,928,034.00 CR
19-May-22	QEJ08Z73CA 1578#LS-09897 254710804740 MPESAC2B_400222	C2B	19-May-22		8,000.00	15,936,034.00 CR
19-May-22	QEJ18ZMWRR 1578#2412 254728883847 MPESAC2B_400222	C2B	19-May-22		20,000.00	15,956,034.00 CR
19-May-22	QEJ990K75N 1578#8982 254727555400 MPESAC2B_400222	C2B	19-May-22		150,000.00	16,106,034.00 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-22
Page Page 146 of 315

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
19-May-22	QEJ590LS9D 1578#8982 254727555400 MPESAC2B_400222	C2B	19-May-22		150,000.00	16,256,034.00 CR
19-May-22	05066 MUCHAI LUMATETE WALUBENGO	BPWR	23-May-22		60,000.00	16,316,034.00 CR
19-May-22	QEJ294PE5U 1578#00727 254720519292 MPESAC2B_400222	C2B	19-May-22		100.00	16,316,134.00 CR
19-May-22	QEJ5957C11 1578#1951 254723152023 MPESAC2B_400222	C2B	19-May-22		58,280.00	16,374,414.00 CR
19-May-22	QEJ396FN19 1578#LS-09606 254726630093 MPESAC2B_400222	C2B	19-May-22		148,000.00	16,522,414.00 CR
19-May-22	QEJ997OPRH 1578#09867 254726341862 MPESAC2B_400222	C2B	19-May-22		10,500.00	16,532,914.00 CR
19-May-22	QEJ798KVFT 1578#LS-01916 254722913330 MPESAC2B_400222	C2B	19-May-22		24,272.00	16,557,186.00 CR
19-May-22	QEJ5990IWR 1578#06386 254721860091 MPESAC2B_400222	C2B	19-May-22		2,000.00	16,559,186.00 CR
19-May-22	QEJ19A4W5B 1578#04339 254722809505 MPESAC2B_400222	C2B	19-May-22		10,000.00	16,569,186.00 CR
19-May-22	QEJ09B8ZTS 1578#29688464 254701514694 MPESAC2B_400222	C2B	19-May-22		1,000.00	16,570,186.00 CR
19-May-22	EXCISE DUTY EFT DR 220519	SVR	19-May-22	10.00		16,570,176.00 CR
19-May-22	COMM EFT DR 220519	SVR	19-May-22	4,000.00		16,566,176.00 CR
19-May-22	EXCISE DUTY COMM EFT DR 220519	SVR	19-May-22	800.00		16,565,376.00 CR
19-May-22	COMM UNPAID EFT DR 220519	SVR	19-May-22	50.00		16,565,326.00 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
 Statement Period 01-May-22 to 08-Jun-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-May-22	LS-05927#00011037 CA SH:CASH nmungai	IBAPS	19-May-22		20,000.00	16,585,326.00 CR
19-May-22	QEJ69D3OT8 1578#LS-09256 254720839296 MPESAC2B_400222	C2B	19-May-22		35,000.00	16,620,326.00 CR
19-May-22	QEJ99E2LFD 1578#6334 254723808122 MPESAC2B_400222	C2B	19-May-22		7,000.00	16,627,326.00 CR
19-May-22	QEJ29EF96O 1578#LS-10446 254728759352 MPESAC2B_400222	C2B	19-May-22		2,000.00	16,629,326.00 CR
19-May-22	LS-10379#00011014 CA SH:CASH gkwamboka	IBAPS	19-May-22		5,000.00	16,634,326.00 CR
19-May-22	QEJ49FBOTG 1578#LS-03235 254722575244 MPESAC2B_400222	C2B	19-May-22		21,592.00	16,655,918.00 CR
19-May-22	QEJ99FJKVZ 1578#06952 254722437935 MPESAC2B_400222	C2B	19-May-22		2,000.00	16,657,918.00 CR
19-May-22	QEJ19G7I8N 1578#LS-08796 254711669268 MPESAC2B_400222	C2B	19-May-22		200.00	16,658,118.00 CR
19-May-22	CHEQUE 232	BPWR	19-May-22	13,957.00		16,644,161.00 CR
19-May-22	QEJ09GWFVW 1578#03819 254722357004 MPESAC2B_400222	C2B	19-May-22		37,300.00	16,681,461.00 CR
19-May-22	QEJ19H86LF 1578#LS-08754 254716608570 MPESAC2B_400222	C2B	19-May-22		1,450.00	16,682,911.00 CR
19-May-22	QEJ29HY5AC 1578#08688 254702115791 MPESAC2B_400222	C2B	19-May-22		5,000.00	16,687,911.00 CR
19-May-22	CHEQUE NO 232	BPWR	19-May-22		13,957.20	16,701,868.20 CR
19-May-22	LS-08070#00011049 CA SH:CASH misigi	IBAPS	19-May-22		2,000.00	16,703,868.20 CR
19-May-22	LS-10078#00011049 CA SH:CASH misigi	IBAPS	19-May-22		2,000.00	16,705,868.20 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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
19-May-22	LS-05908#00011049 CA SH:CASH misigi	IBAPS	19-May-22		2,000.00	16,707,868.20 CR
19-May-22	QEJ69JB66U 1578#0440 254726937552 MPESAC2B_400222	C2B	19-May-22		10,000.00	16,717,868.20 CR
19-May-22	LS-01340#00011045 CH Q:474 dmurigi	IBAPS	19-May-22		11,000.00	16,728,868.20 CR
19-May-22	QEJ19JM3T9 1578#LS-08995 254725598300 MPESAC2B_400222	C2B	19-May-22		5,000.00	16,733,868.20 CR
19-May-22	LS-00435#00011045 CH Q:2876 dmurigi	IBAPS	19-May-22		30,000.00	16,763,868.20 CR
19-May-22	QEJ39LASZ5 1578#4901 254726726482 MPESAC2B_400222	C2B	19-May-22		3,000.00	16,766,868.20 CR
19-May-22	QEJ19LFYVB 1578#07996 254707116929 MPESAC2B_400222	C2B	19-May-22		2,000.00	16,768,868.20 CR
19-May-22	QEJ09P3TUO 1578#27799217 254703762612 MPESAC2B_400222	C2B	19-May-22		1,000.00	16,769,868.20 CR
19-May-22	PESALINK#80382806#A rrears and monthly subscription#0948231#K E MAKADIA GEORGIADIS#454740## 483310#	ATM	19-May-22		30,000.00	16,799,868.20 CR
19-May-22	QEJ59PB8TD 1578#29871390 254706875741 MPESAC2B_400222	C2B	19-May-22		3,000.00	16,802,868.20 CR
19-May-22	QEJ09QG2HK 1578#10329 254721572139 MPESAC2B_400222	C2B	19-May-22		5,000.00	16,807,868.20 CR
19-May-22	LS-00560#00011002 CH Q:298 JWANDII	IBAPS	19-May-22		50,000.00	16,857,868.20 CR
19-May-22	LS-00925#00011009 CH Q:27 wauko	IBAPS	19-May-22		300,000.00	17,157,868.20 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-22
Page Page 149 of 315

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
19-May-22	QEJ39TKK7X 1578#08485 254701240106 MPESAC2B_400222	C2B	19-May-22		1,500.00	17,159,368.20 CR
19-May-22	QEJ39U251V 1578#LS-02724 254715117677 MPESAC2B_400222	C2B	19-May-22		5,000.00	17,164,368.20 CR
19-May-22	QEJ79WFAK1 1578#10487 254721971061 MPESAC2B_400222	C2B	19-May-22		3,000.00	17,167,368.20 CR
19-May-22	QEJ69WHXPU 1578#5246 254718719510 MPESAC2B_400222	C2B	19-May-22		10,000.00	17,177,368.20 CR
19-May-22	QEJ09YGJD4 1578#10489 254708525445 MPESAC2B_400222	C2B	19-May-22		2,000.00	17,179,368.20 CR
19-May-22	QEJ9A0SXQH 1578#26800846 254710230693 MPESAC2B_400222	C2B	19-May-22		2,000.00	17,181,368.20 CR
19-May-22	QEJ5A0VNHT 1578#341 254722840958 MPESAC2B_400222	C2B	19-May-22		8,630.00	17,189,998.20 CR
19-May-22	QEJ4A2V8L2 1578#10122 254714559219 MPESAC2B_400222	C2B	19-May-22		5,000.00	17,194,998.20 CR
19-May-22	QEJ0A3QWAY 1578#6587 254719649198 MPESAC2B_400222	C2B	19-May-22		5,000.00	17,199,998.20 CR
19-May-22	QEJ5A41GLX 1578#8543 254723830921 MPESAC2B_400222	C2B	19-May-22		3,000.00	17,202,998.20 CR
19-May-22	LS-02544#00011045 CH Q:639 lgmicheni	IBAPS	19-May-22		225,967.00	17,428,965.20 CR
19-May-22	LS-01015#00011045 CH Q:70 lgmicheni	IBAPS	19-May-22		350,000.00	17,778,965.20 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
 Statement Period 01-May-22 to 08-Jun-22
 Page 150 of 315

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN

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 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-May-22	QEJ3A51ORV 1578#09533 254721994542 MPESAC2B_400222	C2B	19-May-22		30,000.00	17,808,965.20 CR
19-May-22	QEJ0A5SZYS 1578#06946 254715880726 MPESAC2B_400222	C2B	19-May-22		10,000.00	17,818,965.20 CR
19-May-22	QEJ6ACS164 1578#LS-00731 254720919166 MPESAC2B_400222	C2B	19-May-22		80,000.00	17,898,965.20 CR
19-May-22	QEJ4ADLC6M 1578#LS08966 254703492880 MPESAC2B_400222	C2B	19-May-22		2,000.00	17,900,965.20 CR
19-May-22	QEJ2AEKOK4 1578#06654 254707456989 MPESAC2B_400222	C2B	19-May-22		21,000.00	17,921,965.20 CR
19-May-22	QEJ8AEKI4W 1578#07241 254722138990 MPESAC2B_400222	C2B	19-May-22		30,000.00	17,951,965.20 CR
19-May-22	QEJ3AF7MBX 1578#LS10092 254726245676 MPESAC2B_400222	C2B	19-May-22		875.00	17,952,840.20 CR
19-May-22	QEJ3AI91ZF 1578#LS-10412 254711889047 MPESAC2B_400222	C2B	19-May-22		17,000.00	17,969,840.20 CR
19-May-22	QEJ6ALEBQ4 254724628929 01100001711200 MPESAC2B_400200	C2B	19-May-22		10,000.00	17,979,840.20 CR
19-May-22	QEJ9ALTPDL 1578#LS-09852 254713455646 MPESAC2B_400222	C2B	19-May-22		10,000.00	17,989,840.20 CR
19-May-22	QEJ1ALUG9P 1578#08095 254703600436 MPESAC2B_400222	C2B	19-May-22		20,489.00	18,010,329.20 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-22
Page Page 151 of 315

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
20-May-22	QEJ3AM5QTL 1578#LS-10244 254707024605 MPESAC2B_400222	C2B	20-May-22		50,000.00	18,060,329.20 CR
20-May-22	QEJ1AMD22R 1578#00931 254722803920 MPESAC2B_400222	C2B	20-May-22		3,000.00	18,063,329.20 CR
20-May-22	QEJ9ANDD1T 1578#7535 254721487328 MPESAC2B_400222	C2B	20-May-22		1,000.00	18,064,329.20 CR
20-May-22	QEJ0ANQGD2 1578#1250 254721112498 MPESAC2B_400222	C2B	20-May-22		30,000.00	18,094,329.20 CR
20-May-22	QEK6AR7J6C 1578#LS-09743 254714160069 MPESAC2B_400222	C2B	20-May-22		5,000.00	18,099,329.20 CR
20-May-22	QEK4ASACOU 1578#2510 254720856180 MPESAC2B_400222	C2B	20-May-22		10,000.00	18,109,329.20 CR
20-May-22	QEK9ASD0CV 1578#4417 254720856180 MPESAC2B_400222	C2B	20-May-22		5,000.00	18,114,329.20 CR
20-May-22	QEK3ASSYGH 1578#09694 254725215689 MPESAC2B_400222	C2B	20-May-22		10,000.00	18,124,329.20 CR
20-May-22	QEK8ASTIDK 1578#06509 254727388256 MPESAC2B_400222	C2B	20-May-22		2,000.00	18,126,329.20 CR
20-May-22	QEK7ASYC2L 1578#2882 254723807582 MPESAC2B_400222	C2B	20-May-22		50,000.00	18,176,329.20 CR
20-May-22	QEK2AUDKZE 1578#LS-04097 254724289543 MPESAC2B_400222	C2B	20-May-22		25,000.00	18,201,329.20 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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
20-May-22	LS-07628#00011164 CA SH:CASH cwahura	IBAPS	20-May-22		200,000.00	18,401,329.20 CR
20-May-22	LS-08995#00011164 CA SH:CASH cwahura	IBAPS	20-May-22		5,000.00	18,406,329.20 CR
20-May-22	QEK4AVI8ZW 1578#06952 254722437935 MPESAC2B_400222	C2B	20-May-22		2,000.00	18,408,329.20 CR
20-May-22	QEK3AWM9AF 1578#Ls01429 254724982098 MPESAC2B_400222	C2B	20-May-22		6,000.00	18,414,329.20 CR
20-May-22	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K LOANREPAYMENTLS 2160	SVR	20-May-22		44,500.00	18,458,829.20 CR
20-May-22	QEK3AWVLU9 1578#10486 254722421981 MPESAC2B_400222	C2B	20-May-22		10,000.00	18,468,829.20 CR
20-May-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	20-May-22	200.00		18,468,629.20 CR
20-May-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	20-May-22	40.00		18,468,589.20 CR
20-May-22	QEK2AXTYDS 1578#9432 254728945823 MPESAC2B_400222	C2B	20-May-22		10,000.00	18,478,589.20 CR
20-May-22	QEK3AXUW0D 1578#LS-10222 254700088884 MPESAC2B_400222	C2B	20-May-22		20,000.00	18,498,589.20 CR
20-May-22	QEK0AYE20K 1578#06952 254722437935 MPESAC2B_400222	C2B	20-May-22		900.00	18,499,489.20 CR
20-May-22	QEK8AYX8V2 1578#2170 254723665240 MPESAC2B_400222	C2B	20-May-22		2,000.00	18,501,489.20 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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
20-May-22	F.N NJANJA AND COMPANY./RFB/LOAN PAYMENT AC 01466 FRANCIS~/NJANJ 300000KES RTO1450220317803	SVR	20-May-22		300,000.00	18,801,489.20 CR
20-May-22	QEK2B0PSY4 1578#00978 254722270455 MPESAC2B_400222	C2B	20-May-22		50,000.00	18,851,489.20 CR
20-May-22	QEK7B0UTZH 1578#10324 254720481263 MPESAC2B_400222	C2B	20-May-22		2,000.00	18,853,489.20 CR
20-May-22	QEK4B2CEMS 1578#32140348 254727039763 MPESAC2B_400222	C2B	20-May-22		1,000.00	18,854,489.20 CR
20-May-22	QEK1B2QH5P 1578#03593 254722996586 MPESAC2B_400222	C2B	20-May-22		5,000.00	18,859,489.20 CR
20-May-22	QEK9B2XMFB 1578#00727 254720519292 MPESAC2B_400222	C2B	20-May-22		500.00	18,859,989.20 CR
20-May-22	QEK3B35BWB 1578#LSO4670 254792045250 MPESAC2B_400222	C2B	20-May-22		80,000.00	18,939,989.20 CR
20-May-22	QEK2B39X38 1578#10420 254705642618 MPESAC2B_400222	C2B	20-May-22		1,000.00	18,940,989.20 CR
20-May-22	QEK7B3OTLT 1578#08465 254722270455 MPESAC2B_400222	C2B	20-May-22		5,000.00	18,945,989.20 CR
20-May-22	QEK5B4719N 1578#08561 254798061946 MPESAC2B_400222	C2B	20-May-22		1,500.00	18,947,489.20 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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-May-22	QEK5B4W3Y1 1578#05419 254728641887 MPESAC2B_400222	C2B	20-May-22		30,000.00	18,977,489.20 CR
20-May-22	QEK5B60XSH 1578#LS-07258 254711616858 MPESAC2B_400222	C2B	20-May-22		1,000.00	18,978,489.20 CR
20-May-22	01120001711200	BPWR	20-May-22	18,000,000.00		978,489.20 CR
20-May-22	COMM_15 TRANSFER	BPWR	20-May-22	250.00		978,239.20 CR
20-May-22	EXCISE DUTY	BPWR	20-May-22	50.00		978,189.20 CR
20-May-22	QEK9B6J9 1578#02331 254722314194 MPESAC2B_400222	C2B	20-May-22		50,000.00	1,028,189.20 CR
20-May-22	QEK9B6S91J 1578#LS-06475 254727146188 MPESAC2B_400222	C2B	20-May-22		28,000.00	1,056,189.20 CR
20-May-22	COMM EFT DR 220520	SVR	20-May-22	1,450.00		1,054,739.20 CR
20-May-22	EXCISE DUTY COMM EFT DR 220520	SVR	20-May-22	290.00		1,054,449.20 CR
20-May-22	QEK7B8E5K9 1578#ls_08464 254712719814 MPESAC2B_400222	C2B	20-May-22		3,000.00	1,057,449.20 CR
20-May-22	QEK4B9QCNS 1578#10424 254714787471 MPESAC2B_400222	C2B	20-May-22		2,000.00	1,059,449.20 CR
20-May-22	QEK4B9VE68 1578#6587 254719649198 MPESAC2B_400222	C2B	20-May-22		27,000.00	1,086,449.20 CR
20-May-22	QEK0B9VZ9K 1578#10340 254721683899 MPESAC2B_400222	C2B	20-May-22		2,000.00	1,088,449.20 CR
20-May-22	04238#00011270 CASH: CASH bwnjuguna	IBAPS	20-May-22		20,000.00	1,108,449.20 CR
20-May-22	QEK3BBWXHT 1578#10182 254712766074 MPESAC2B_400222	C2B	20-May-22		10,000.00	1,118,449.20 CR

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Statement Period 01-May-22 to 08-Jun-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
20-May-22	LS-04772#00011050 CH Q:000475 amnaro	IBAPS	20-May-22		20,000.00	1,138,449.20 CR
20-May-22	LS-06432#00011050 CH Q:000476 amnaro	IBAPS	20-May-22		10,000.00	1,148,449.20 CR
20-May-22	QEK5BD8I3R 1578#10124 254717482552 MPESAC2B_400222	C2B	20-May-22		5,000.00	1,153,449.20 CR
20-May-22	LS-01367#00011051 CH Q:26 kimathi	IBAPS	20-May-22		76,000.00	1,229,449.20 CR
20-May-22	LS-03135#00011110 CA SH:CASH foduor	IBAPS	20-May-22		40,000.00	1,269,449.20 CR
20-May-22	QEK4BHE2NC 1578#07680 254711883264 MPESAC2B_400222	C2B	20-May-22		200.00	1,269,649.20 CR
20-May-22	QEK5BHQCYZ 1578#00923 254720935054 MPESAC2B_400222	C2B	20-May-22		67,000.00	1,336,649.20 CR
20-May-22	QEK5BHU7HN 1578#LS-04149 254723812233 MPESAC2B_400222	C2B	20-May-22		10,000.00	1,346,649.20 CR
20-May-22	QEK6BK5XG6 1578#LS-10490 254707396373 MPESAC2B_400222	C2B	20-May-22		602.00	1,347,251.20 CR
20-May-22	LS-03135#00011110 CA SH:CASH vkariuki	IBAPS	20-May-22		10,000.00	1,357,251.20 CR
20-May-22	LS-03545#00011003 CA SH:CASH dcherop	IBAPS	20-May-22		30,000.00	1,387,251.20 CR
20-May-22	QEK5BLZRP1 1578#08485 254701240106 MPESAC2B_400222	C2B	20-May-22		1,500.00	1,388,751.20 CR
20-May-22	LS-00734#00011161 CH Q:62 dbyegon	IBAPS	20-May-22		500,000.00	1,888,751.20 CR
20-May-22	LS-00734#00011161 CH Q:63 dbyegon	IBAPS	20-May-22		500,000.00	2,388,751.20 CR
20-May-22	QEK8BOJOK0 1578#00294 254721163583 MPESAC2B_400222	C2B	20-May-22		47,425.00	2,436,176.20 CR

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Personal Current Account Statement



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Statement Period 01-May-22 to 08-Jun-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
20-May-22	QEK3BQ6QJ5 1578#07552 254722642849 MPESAC2B_400222	C2B	20-May-22		6,000.00	2,442,176.20 CR
20-May-22	QEK1BRM0H9 1578#7668 254724531610 MPESAC2B_400222	C2B	20-May-22		2,000.00	2,444,176.20 CR
20-May-22	QEK8BSZRWU 1578#29557878 254718386619 MPESAC2B_400222	C2B	20-May-22		1,000.00	2,445,176.20 CR
20-May-22	QEK6BT0Z8I 1578#08706 254707291407 MPESAC2B_400222	C2B	20-May-22		3,000.00	2,448,176.20 CR
20-May-22	QEK9BT7YET 1578#08238 254726567710 MPESAC2B_400222	C2B	20-May-22		30,000.00	2,478,176.20 CR
20-May-22	QEK2BVE03I 1578#LSO4670 254792045250 MPESAC2B_400222	C2B	20-May-22		20,007.00	2,498,183.20 CR
20-May-22	QEK3BWDG7J 1578#LS-08053 254721621495 MPESAC2B_400222	C2B	20-May-22		2,500.00	2,500,683.20 CR
20-May-22	214020174755 LS-02761 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	20-May-22		2,000.00	2,502,683.20 CR
20-May-22	214020175052 LS-03228 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	20-May-22		500.00	2,503,183.20 CR
20-May-22	214020175225 LS-04312 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	20-May-22		1,000.00	2,504,183.20 CR

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Personal Current Account Statement



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 Statement Period 01-May-22 to 08-Jun-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
20-May-22	QEK2BWZZ7M 1578#LS-09897 254710804740 MPESAC2B_400222	C2B	20-May-22		2,000.00	2,506,183.20 CR
20-May-22	214020175411 LS-02831 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	20-May-22		2,000.00	2,508,183.20 CR
20-May-22	QEK1BXI3UB 1578#7831 254724020783 MPESAC2B_400222	C2B	20-May-22		1,500.00	2,509,683.20 CR
20-May-22	QEK8BXTXPC 1578#LSA02556 254722802356 MPESAC2B_400222	C2B	20-May-22		3,000.00	2,512,683.20 CR
20-May-22	QEK6BZJBKU 1578#07276 254703803676 MPESAC2B_400222	C2B	20-May-22		6,000.00	2,518,683.20 CR
20-May-22	LS-03301#00011045]CH Q:1021]lgmicheni	IBAPS	20-May-22		171,858.00	2,690,541.20 CR
20-May-22	LS-07998#00011045]CH Q:38]lgmicheni	IBAPS	20-May-22		20,000.00	2,710,541.20 CR
20-May-22	QEK8C2TPIW 1578#LS-07645 254729026462 MPESAC2B_400222	C2B	20-May-22		26,000.00	2,736,541.20 CR
20-May-22	QEK8C7S5FQ 1578#06154 254723883093 MPESAC2B_400222	C2B	20-May-22		14,286.00	2,750,827.20 CR
20-May-22	LS-03708#00011045]CH Q:177]lgmicheni	IBAPS	20-May-22		44,000.00	2,794,827.20 CR
20-May-22	LS-07389#00011045]CH Q:58]lgmicheni	IBAPS	20-May-22		25,336.00	2,820,163.20 CR
20-May-22	LS-00673#00011045]CH Q:101504]lgmicheni	IBAPS	20-May-22		80,857.00	2,901,020.20 CR
20-May-22	LS-02963#00011045]CH Q:1571]lgmicheni	IBAPS	20-May-22		100,000.00	3,001,020.20 CR
20-May-22	LS-03297#00011045]CH Q:1699]lgmicheni	IBAPS	20-May-22		800,000.00	3,801,020.20 CR
20-May-22	LS-03297#00011045]CH Q:540]lgmicheni	IBAPS	20-May-22		700,000.00	4,501,020.20 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
 Statement Period 01-May-22 to 08-Jun-22
 Page Page 158 of 315

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-May-22	LS-00881#00011045[CH Q:1470]lgmicheni	IBAPS	20-May-22		20,000.00	4,521,020.20 CR
20-May-22	QEK9CD77U5 1578#LS-08265 254703737997 MPESAC2B_400222	C2B	20-May-22		2,000.00	4,523,020.20 CR
20-May-22	QEK7CEST0J 1578#8417 254726218153 MPESAC2B_400222	C2B	20-May-22		1,000.00	4,524,020.20 CR
20-May-22	QEK9CFNQZN 1578#02569 254748201251 MPESAC2B_400222	C2B	20-May-22		8,000.00	4,532,020.20 CR
20-May-22	MNO 04626 SO8277320003	SVR	20-May-22		29,095.00	4,561,115.20 CR
20-May-22	LS-05606 AGNES NDUKU NZUMA SO3379490006	SVR	20-May-22		32,500.00	4,593,615.20 CR
20-May-22	LS 07998 MARY NJERI GATHIGI SO5282660003	SVR	20-May-22		25,000.00	4,618,615.20 CR
20-May-22	00469 PETER GICHEHA KAMAU SO7506200011	SVR	20-May-22		110,000.00	4,728,615.20 CR
21-May-22	QEK8CLEMOK 1578#10457 254792838425 MPESAC2B_400222	C2B	21-May-22		2,200.00	4,730,815.20 CR
21-May-22	QEK4CMFQHW 1578#06756 254721820360 MPESAC2B_400222	C2B	21-May-22		2,000.00	4,732,815.20 CR
21-May-22	QEL5CO54YL 1578#LS-09743 254714160069 MPESAC2B_400222	C2B	21-May-22		15,000.00	4,747,815.20 CR
21-May-22	QEL6COVV1W 1578#09748 254713829629 MPESAC2B_400222	C2B	21-May-22		3,000.00	4,750,815.20 CR
21-May-22	QEL3CQM1EX 1578#LS-08665 254700069671 MPESAC2B_400222	C2B	21-May-22		500.00	4,751,315.20 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-May-22	QEL0CQNNMY 1578#06130 254722315003 MPESAC2B_400222	C2B	21-May-22		600.00	4,751,915.20 CR
21-May-22	QEL7CRJ3SX 1578#03593-JA000196 254722975153 MPESAC2B_400222	C2B	21-May-22		5,000.00	4,756,915.20 CR
21-May-22	QEL4CS8Y20 1578#7545 254702551808 MPESAC2B_400222	C2B	21-May-22		16,000.00	4,772,915.20 CR
21-May-22	QEL9CVL3YX 1578#08828 254792968434 MPESAC2B_400222	C2B	21-May-22		2,000.00	4,774,915.20 CR
21-May-22	QEL2CVTZY6 1578#LS-10307 254722701913 MPESAC2B_400222	C2B	21-May-22		3,000.00	4,777,915.20 CR
21-May-22	QEL5CXM099 1578#LS-09182 254722226359 MPESAC2B_400222	C2B	21-May-22		2,200.00	4,780,115.20 CR
21-May-22	QEL6CXO6LK 1578#LS-10252 254725201377 MPESAC2B_400222	C2B	21-May-22		15,000.00	4,795,115.20 CR
21-May-22	QEL3CZWX15 1578#LS08966 254712694826 MPESAC2B_400222	C2B	21-May-22		1,000.00	4,796,115.20 CR
21-May-22	LS-01868#00011164 CA SH:CASH jmwanzia	IBAPS	21-May-22		14,500.00	4,810,615.20 CR
21-May-22	QEL4D10VW2 1578#02519 254722808975 MPESAC2B_400222	C2B	21-May-22		5,000.00	4,815,615.20 CR
21-May-22	QEL0D148LI 1578#LS-09766 254722255649 MPESAC2B_400222	C2B	21-May-22		150,000.00	4,965,615.20 CR

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Statement Date 08-Jun-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
21-May-22	QEL2D1BAPC 1578#6688 254716326043 MPESAC2B_400222	C2B	21-May-22		1,827.00	4,967,442.20 CR
21-May-22	QEL8D1K2K2 1578#10356 254720779230 MPESAC2B_400222	C2B	21-May-22		5,000.00	4,972,442.20 CR
21-May-22	QEL9D2H91H 1578#06952 254722437935 MPESAC2B_400222	C2B	21-May-22		2,000.00	4,974,442.20 CR
21-May-22	QEL9D43JXR 1578#00727 254720519292 MPESAC2B_400222	C2B	21-May-22		100.00	4,974,542.20 CR
21-May-22	QEL6D477WI 1578#00727 254720519292 MPESAC2B_400222	C2B	21-May-22		100.00	4,974,642.20 CR
21-May-22	QEL4D4C6KO 1578#00727 254720519292 MPESAC2B_400222	C2B	21-May-22		100.00	4,974,742.20 CR
21-May-22	QEL9D4FRRD 1578#00727 254720519292 MPESAC2B_400222	C2B	21-May-22		70.00	4,974,812.20 CR
21-May-22	QEL3D6KEPF 1578#1167 254715819295 MPESAC2B_400222	C2B	21-May-22		32,000.00	5,006,812.20 CR
21-May-22	QEL3D7AN0Z 1578#LS-08361 254717089160 MPESAC2B_400222	C2B	21-May-22		30,000.00	5,036,812.20 CR
21-May-22	QEL2D7HEQK 254793899669 01100001711200 MPESAC2B_400200	C2B	21-May-22		1,000.00	5,037,812.20 CR
21-May-22	QEL6D91SNM 1578#07568 254729404415 MPESAC2B_400222	C2B	21-May-22		35,000.00	5,072,812.20 CR

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

Branch KIMATHI STREET BRANCH
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-May-22	QEL9DAMFR7 1578#556 254722493818 MPESAC2B_400222	C2B	21-May-22		148,000.00	5,220,812.20 CR
21-May-22	QEL6DEXA0G 1578#03569 254724472427 MPESAC2B_400222	C2B	21-May-22		21,990.00	5,242,802.20 CR
21-May-22	QEL9DHNMNV 1578#05045 254722540374 MPESAC2B_400222	C2B	21-May-22		3,500.00	5,246,302.20 CR
21-May-22	QEL3DHZVUH 1578#754 254722837316 MPESAC2B_400222	C2B	21-May-22		50,000.00	5,296,302.20 CR
21-May-22	QEL2DIABC8 1578#LS-01904 254722609579 MPESAC2B_400222	C2B	21-May-22		85,000.00	5,381,302.20 CR
21-May-22	QEL7DINGIJ 1578#LS-0677 254722609579 MPESAC2B_400222	C2B	21-May-22		60,000.00	5,441,302.20 CR
21-May-22	QEL4DK5NGW 1578#10484 254725688018 MPESAC2B_400222	C2B	21-May-22		30,000.00	5,471,302.20 CR
21-May-22	QEL0DLE2J6 1578#738 254721637207 MPESAC2B_400222	C2B	21-May-22		5,000.00	5,476,302.20 CR
21-May-22	QEL0DOA35A 1578#07237 254711861685 MPESAC2B_400222	C2B	21-May-22		2,000.00	5,478,302.20 CR
21-May-22	QEL4DOX85G 1578#00727 254720519292 MPESAC2B_400222	C2B	21-May-22		100.00	5,478,402.20 CR
21-May-22	QEL8DRLIIQ 1578#341 254722840958 MPESAC2B_400222	C2B	21-May-22		7,980.00	5,486,382.20 CR
21-May-22	QEL5DROTCP 1578#6314 254725863928 MPESAC2B_400222	C2B	21-May-22		11,500.00	5,497,882.20 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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
21-May-22	QEL7E26QRR 1578#2514 254725942052 MPESAC2B_400222	C2B	21-May-22		15,000.00	5,512,882.20 CR
21-May-22	QEL2E2R1UI 1578#05322 254724296348 MPESAC2B_400222	C2B	21-May-22		35,000.00	5,547,882.20 CR
21-May-22	QEL1E4U80F 1578#LS-08269 254725120195 MPESAC2B_400222	C2B	21-May-22		100,000.00	5,647,882.20 CR
21-May-22	QEL3E4Z3NT 1578#LS-04088 254725120195 MPESAC2B_400222	C2B	21-May-22		100,000.00	5,747,882.20 CR
21-May-22	QEL3EDINZZ 1578#LS-03836 254723103367 MPESAC2B_400222	C2B	21-May-22		2,000.00	5,749,882.20 CR
21-May-22	QEL6EIGQ3E 1578#08546 254700260086 MPESAC2B_400222	C2B	21-May-22		10,000.00	5,759,882.20 CR
22-May-22	QEL3EJ7FHB 1578#6200 254723689282 MPESAC2B_400222	C2B	22-May-22		18,608.00	5,778,490.20 CR
22-May-22	QEL8EKBX3M 1578#10465 254719751746 MPESAC2B_400222	C2B	22-May-22		20,000.00	5,798,490.20 CR
22-May-22	QEM7EMNP6H 1578#00721 254722303987 MPESAC2B_400222	C2B	22-May-22		5,000.00	5,803,490.20 CR
22-May-22	QEM2EN2EFY 1578#LS-6687 254717584914 MPESAC2B_400222	C2B	22-May-22		25,000.00	5,828,490.20 CR
22-May-22	QEM4ENSD0G 1578#8170 254729015156 MPESAC2B_400222	C2B	22-May-22		5,000.00	5,833,490.20 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
 Statement Period 01-May-22 to 08-Jun-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-May-22	QEM8EPDCR2 1578#10040 254702671472 MPESAC2B_400222	C2B	22-May-22		28,334.00	5,861,824.20 CR
22-May-22	QEM7EWK1PZ 1578#09818 254704259382 MPESAC2B_400222	C2B	22-May-22		15,000.00	5,876,824.20 CR
22-May-22	QEM2EY20U2 1578#4747 254723235594 MPESAC2B_400222	C2B	22-May-22		2,000.00	5,878,824.20 CR
22-May-22	QEM5F3824N 1578#06391 254724742666 MPESAC2B_400222	C2B	22-May-22		50,000.00	5,928,824.20 CR
22-May-22	QEM6F3TVMG 1578#LS-10252 254725201377 MPESAC2B_400222	C2B	22-May-22		3,000.00	5,931,824.20 CR
22-May-22	QEM4F4CVDY 1578#08280 254700121517 MPESAC2B_400222	C2B	22-May-22		100,000.00	6,031,824.20 CR
22-May-22	QEM0F4F6J6 1578#LS10092 254726245676 MPESAC2B_400222	C2B	22-May-22		500.00	6,032,324.20 CR
22-May-22	QEM7F7B7I9 1578#09032 254717296319 MPESAC2B_400222	C2B	22-May-22		5,000.00	6,037,324.20 CR
22-May-22	QEM0FAN63S 254703537370 01100001711200 MPESAC2B_400200	C2B	22-May-22		1,500.00	6,038,824.20 CR
22-May-22	QEM0FGX1JQ 1578#08288 254711158815 MPESAC2B_400222	C2B	22-May-22		5,000.00	6,043,824.20 CR
22-May-22	QEM6FMDP4W 1578#09809 254724104801 MPESAC2B_400222	C2B	22-May-22		70.00	6,043,894.20 CR

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Statement Period 01-May-22 to 08-Jun-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
22-May-22	QEM9FY4UC9 1578#LS-06235 254721950923 MPESAC2B_400222	C2B	22-May-22		17,800.00	6,061,694.20 CR
22-May-22	QEM1G2LGEH 1578#08485 254701240106 MPESAC2B_400222	C2B	22-May-22		1,000.00	6,062,694.20 CR
22-May-22	QEM7G5ZPFL 1578#LS-08354 254722362236 MPESAC2B_400222	C2B	22-May-22		90,000.00	6,152,694.20 CR
22-May-22	QEM0G6ORKM 1578#LS-10132 254720423070 MPESAC2B_400222	C2B	22-May-22		10,000.00	6,162,694.20 CR
22-May-22	QEM0G9J8ZS 1578#LS-09743 254714160069 MPESAC2B_400222	C2B	22-May-22		10,000.00	6,172,694.20 CR
22-May-22	MNO 5134 MARY CHEMWENO KIPTUI SO3264030010	SVR	22-May-22		120,000.00	6,292,694.20 CR
23-May-22	QEM8GASRR0 1578#LS-07995 254700806108 MPESAC2B_400222	C2B	23-May-22		100.00	6,292,794.20 CR
23-May-22	QEM3GB9IZ9 1578#07289 254710519126 MPESAC2B_400222	C2B	23-May-22		22,000.00	6,314,794.20 CR
23-May-22	8667	SVR	23-May-22		2,000.00	6,316,794.20 CR
23-May-22	8680	SVR	23-May-22		2,000.00	6,318,794.20 CR
23-May-22	4485	SVR	23-May-22		3,000.00	6,321,794.20 CR
23-May-22	3947	SVR	23-May-22		3,000.00	6,324,794.20 CR
23-May-22	6304	SVR	23-May-22		3,000.00	6,327,794.20 CR
23-May-22	8691	SVR	23-May-22		3,193.00	6,330,987.20 CR
23-May-22	9679	SVR	23-May-22		3,500.00	6,334,487.20 CR
23-May-22	3782	SVR	23-May-22		4,986.00	6,339,473.20 CR
23-May-22	6694	SVR	23-May-22		5,000.00	6,344,473.20 CR
23-May-22	1499	SVR	23-May-22		5,000.00	6,349,473.20 CR
23-May-22	1276	SVR	23-May-22		5,000.00	6,354,473.20 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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-May-22	8254	SVR	23-May-22		5,000.00	6,359,473.20 CR
23-May-22	8728	SVR	23-May-22		5,000.00	6,364,473.20 CR
23-May-22	9404	SVR	23-May-22		5,000.00	6,369,473.20 CR
23-May-22	8106	SVR	23-May-22		6,000.00	6,375,473.20 CR
23-May-22	9891	SVR	23-May-22		7,000.00	6,382,473.20 CR
23-May-22	6724	SVR	23-May-22		7,643.00	6,390,116.20 CR
23-May-22	1950	SVR	23-May-22		9,308.00	6,399,424.20 CR
23-May-22	10115	SVR	23-May-22		10,000.00	6,409,424.20 CR
23-May-22	9065	SVR	23-May-22		11,000.00	6,420,424.20 CR
23-May-22	853	SVR	23-May-22		11,734.00	6,432,158.20 CR
23-May-22	2379	SVR	23-May-22		15,947.00	6,448,105.20 CR
23-May-22	9539	SVR	23-May-22		15,947.00	6,464,052.20 CR
23-May-22	2434	SVR	23-May-22		16,484.00	6,480,536.20 CR
23-May-22	5177	SVR	23-May-22		16,510.00	6,497,046.20 CR
23-May-22	6986	SVR	23-May-22		17,801.00	6,514,847.20 CR
23-May-22	7833	SVR	23-May-22		18,607.20	6,533,454.40 CR
23-May-22	1014	SVR	23-May-22		18,608.00	6,552,062.40 CR
23-May-22	9190	SVR	23-May-22		18,608.00	6,570,670.40 CR
23-May-22	5820	SVR	23-May-22		18,878.00	6,589,548.40 CR
23-May-22	4553	SVR	23-May-22		18,990.15	6,608,538.55 CR
23-May-22	2580	SVR	23-May-22		19,770.00	6,628,308.55 CR
23-May-22	8648	SVR	23-May-22		20,960.00	6,649,268.55 CR
23-May-22	6606	SVR	23-May-22		20,000.00	6,669,268.55 CR
23-May-22	9227	SVR	23-May-22		20,000.00	6,689,268.55 CR
23-May-22	1815	SVR	23-May-22		20,434.00	6,709,702.55 CR
23-May-22	9917	SVR	23-May-22		21,751.00	6,731,453.55 CR
23-May-22	1109	SVR	23-May-22		22,615.00	6,754,068.55 CR
23-May-22	534	SVR	23-May-22		23,100.00	6,777,168.55 CR
23-May-22	4531	SVR	23-May-22		24,095.00	6,801,263.55 CR
23-May-22	9129	SVR	23-May-22		25,000.00	6,826,263.55 CR
23-May-22	9766	SVR	23-May-22		25,750.00	6,852,013.55 CR
23-May-22	3906	SVR	23-May-22		27,018.00	6,879,031.55 CR
23-May-22	1571	SVR	23-May-22		28,572.00	6,907,603.55 CR
23-May-22	2359	SVR	23-May-22		30,100.00	6,937,703.55 CR
23-May-22	2549	SVR	23-May-22		30,565.00	6,968,268.55 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-22
Page Page 166 of 315

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-May-22	7629	SVR	23-May-22		34,000.00	7,002,268.55 CR
23-May-22	9256	SVR	23-May-22		34,527.00	7,036,795.55 CR
23-May-22	2206	SVR	23-May-22		35,739.00	7,072,534.55 CR
23-May-22	4816	SVR	23-May-22		36,852.00	7,109,386.55 CR
23-May-22	6897	SVR	23-May-22		37,386.00	7,146,772.55 CR
23-May-22	960	SVR	23-May-22		38,792.00	7,185,564.55 CR
23-May-22	1790	SVR	23-May-22		38,913.00	7,224,477.55 CR
23-May-22	9818	SVR	23-May-22		41,216.00	7,265,693.55 CR
23-May-22	7301	SVR	23-May-22		45,051.00	7,310,744.55 CR
23-May-22	7550	SVR	23-May-22		46,489.00	7,357,233.55 CR
23-May-22	4742	SVR	23-May-22		50,000.00	7,407,233.55 CR
23-May-22	2010	SVR	23-May-22		50,000.00	7,457,233.55 CR
23-May-22	665	SVR	23-May-22		50,000.00	7,507,233.55 CR
23-May-22	6035	SVR	23-May-22		52,822.00	7,560,055.55 CR
23-May-22	1652	SVR	23-May-22		55,642.00	7,615,697.55 CR
23-May-22	6536	SVR	23-May-22		59,933.00	7,675,630.55 CR
23-May-22	2028	SVR	23-May-22		60,127.00	7,735,757.55 CR
23-May-22	1411	SVR	23-May-22		65,125.00	7,800,882.55 CR
23-May-22	6151	SVR	23-May-22		67,885.00	7,868,767.55 CR
23-May-22	3299	SVR	23-May-22		67,982.00	7,936,749.55 CR
23-May-22	911	SVR	23-May-22		77,150.00	8,013,899.55 CR
23-May-22	2503	SVR	23-May-22		90,000.00	8,103,899.55 CR
23-May-22	878	SVR	23-May-22		96,589.00	8,200,488.55 CR
23-May-22	248	SVR	23-May-22		100,000.00	8,300,488.55 CR
23-May-22	1179	SVR	23-May-22		102,686.00	8,403,174.55 CR
23-May-22	240	SVR	23-May-22		105,464.00	8,508,638.55 CR
23-May-22	4116	SVR	23-May-22		109,570.00	8,618,208.55 CR
23-May-22	1694	SVR	23-May-22		130,603.00	8,748,811.55 CR
23-May-22	316	SVR	23-May-22		162,528.45	8,911,340.00 CR
23-May-22	QEN7GHZVD5 1578#LS-08054 254712606943 MPESAC2B_400222	C2B	23-May-22		5,000.00	8,916,340.00 CR
23-May-22	QEN0GIN4DQ 1578#754 254722837316 MPESAC2B_400222	C2B	23-May-22		100,000.00	9,016,340.00 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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
23-May-22	QEN9GJRT0X 1578#LS-03130 254721442072 MPESAC2B_400222	C2B	23-May-22		20,000.00	9,036,340.00 CR
23-May-22	QEN2GK08EY 1578#09818 254704259382 MPESAC2B_400222	C2B	23-May-22		10,000.00	9,046,340.00 CR
23-May-22	QEN8GKK3C2 1578#9865 254722701189 MPESAC2B_400222	C2B	23-May-22		2,000.00	9,048,340.00 CR
23-May-22	ANN KASWII MULI/RFB/04018Member No. 0 LS-04018Memb~er No. LS- 040 78000KES IR07802205230404	SVR	23-May-22		78,000.00	9,126,340.00 CR
23-May-22	QEN7GMLVBV 1578#5919 254722709672 MPESAC2B_400222	C2B	23-May-22		2,000.00	9,128,340.00 CR
23-May-22	QEN8GMX77S 1578#01206 254722793447 MPESAC2B_400222	C2B	23-May-22		12,000.00	9,140,340.00 CR
23-May-22	QEN7GMYPR3 1578#06611 254724320135 MPESAC2B_400222	C2B	23-May-22		1,000.00	9,141,340.00 CR
23-May-22	LSK SACCO LTD P07SIFT192630015WILLI AM N WILLIAM NDINYA OMOLL	SVR	23-May-22		10,000.00	9,151,340.00 CR
23-May-22	LSK SACCO SOCIETY LTD JOSEPH GACHIGUA JOSEPH GACHIGUA KAMA	SVR	23-May-22		14,519.00	9,165,859.00 CR
23-May-22	L S K SACCO LTD P50SIFT201890002WILLI AM N WILLIAM NDINYA OMOLL	SVR	23-May-22		17,800.00	9,183,659.00 CR

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Statement Date 08-Jun-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
23-May-22	LAW SOCIETY OF KENYA SACC 03392 ANNASTACIA ANNASTACIA WAMBUI GICHIA	SVR	23-May-22		45,000.00	9,228,659.00 CR
23-May-22	LSK SACCO SOCIETY LIMITED LOAN REPAYMENT PHYLLIS WA PHYLLIS WANGUI KAMAU	SVR	23-May-22		136,431.00	9,365,090.00 CR
23-May-22	QEN6GNFQWE 1578#08497 254720043565 MPESAC2B_400222	C2B	23-May-22		3,000.00	9,368,090.00 CR
23-May-22	QEN7GNKAKD 1578#07693 254713599887 MPESAC2B_400222	C2B	23-May-22		14,957.00	9,383,047.00 CR
23-May-22	QEN5GNQNLB 1578#01532 254721898901 MPESAC2B_400222	C2B	23-May-22		5,000.00	9,388,047.00 CR
23-May-22	QEN4GNY1VY 1578#341 254722840958 MPESAC2B_400222	C2B	23-May-22		7,980.00	9,396,027.00 CR
23-May-22	QEN8GOI118 1578#LS-02575 254729013188 MPESAC2B_400222	C2B	23-May-22		50,000.00	9,446,027.00 CR
23-May-22	COMM INWARD EFT CR P50SIFT201890002WILLI AM N	SVR	23-May-22	200.00		9,445,827.00 CR
23-May-22	COMM INWARD EFT CR P07SIFT192630015WILLI AM N	SVR	23-May-22	200.00		9,445,627.00 CR
23-May-22	COMM INWARD EFT CR JOSEPH GACHIGUA	SVR	23-May-22	200.00		9,445,427.00 CR
23-May-22	COMM INWARD EFT CR LOAN REPAYMENT PHYLLIS WA	SVR	23-May-22	200.00		9,445,227.00 CR
23-May-22	COMM INWARD EFT CR 03392 ANNASTACIA	SVR	23-May-22	200.00		9,445,027.00 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-May-22	EXCISE DUTY EFT CR P50SIFT201890002WILLI AM N	SVR	23-May-22	40.00		9,444,987.00 CR
23-May-22	EXCISE DUTY EFT CR P07SIFT192630015WILLI AM N	SVR	23-May-22	40.00		9,444,947.00 CR
23-May-22	EXCISE DUTY EFT CR JOSEPH GACHIGUA	SVR	23-May-22	40.00		9,444,907.00 CR
23-May-22	EXCISE DUTY EFT CR LOAN REPAYMENT PHYLLIS WA	SVR	23-May-22	40.00		9,444,867.00 CR
23-May-22	EXCISE DUTY EFT CR 03392 ANNASTACIA	SVR	23-May-22	40.00		9,444,827.00 CR
23-May-22	QEN1GP6VYT 1578#03532 254722885591 MPESAC2B_400222	C2B	23-May-22		1,000.00	9,445,827.00 CR
23-May-22	QEN1GPNR5F 1578#01698 254722937565 MPESAC2B_400222	C2B	23-May-22		2,000.00	9,447,827.00 CR
23-May-22	QEN3GQ81ST 1578#LS-08752 254717541585 MPESAC2B_400222	C2B	23-May-22		3,000.00	9,450,827.00 CR
23-May-22	LS-04189#00011065 CA SH:CASH ekaigugu	IBAPS	23-May-22		3,000.00	9,453,827.00 CR
23-May-22	QEN4GQY5E4 1578#LS-07011 254725432445 MPESAC2B_400222	C2B	23-May-22		15,800.00	9,469,627.00 CR
23-May-22	QEN8GRLRGQ 1578#6034 254724033147 MPESAC2B_400222	C2B	23-May-22		500.00	9,470,127.00 CR
23-May-22	LS-00545#00011149 CA SH:CASH sgico	IBAPS	23-May-22		1,000.00	9,471,127.00 CR
23-May-22	QEN1GSEP2V 1578#01529 254722895570 MPESAC2B_400222	C2B	23-May-22		5,000.00	9,476,127.00 CR
23-May-22	LS-00978#00011161 CA SH:CASH dbyegon	IBAPS	23-May-22		90,000.00	9,566,127.00 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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-May-22	QEN5GW5IYF 1578#3264 254722840431 MPESAC2B_400222	C2B	23-May-22		30,000.00	9,596,127.00 CR
23-May-22	QEN6GW7OS4 1578#10858740 254721647231 MPESAC2B_400222	C2B	23-May-22		1,000.00	9,597,127.00 CR
23-May-22	QEN4GWLW94 1578#01650 254722905521 MPESAC2B_400222	C2B	23-May-22		5,000.00	9,602,127.00 CR
23-May-22	QEN3GWQO9V 1578#08215 254712847401 MPESAC2B_400222	C2B	23-May-22		8,000.00	9,610,127.00 CR
23-May-22	QEN7GX2CVD 1578#01650 254722905521 MPESAC2B_400222	C2B	23-May-22		4,500.00	9,614,627.00 CR
23-May-22	DOREEN NYAKERARIO ONWONGA/RFB/Monthly remittance~~~ 2500KES IR07802205232668	SVR	23-May-22		2,500.00	9,617,127.00 CR
23-May-22	LS-04188#00011065JCA SH:CASH dkangangi	IBAPS	23-May-22		5,000.00	9,622,127.00 CR
23-May-22	QEN4GY4TR4 1578#09978 254720064687 MPESAC2B_400222	C2B	23-May-22		10,000.00	9,632,127.00 CR
23-May-22	QEN6GYZK4C 1578#LS00271 254712312592 MPESAC2B_400222	C2B	23-May-22		10,000.00	9,642,127.00 CR
23-May-22	LS-01454#00011010JCH Q:410132 akaguu	IBAPS	23-May-22		26,000.00	9,668,127.00 CR
23-May-22	QEN6H01WMY 1578#10460 254702148052 MPESAC2B_400222	C2B	23-May-22		2,000.00	9,670,127.00 CR
23-May-22	QEN5H0ZLRF 1578#LS-03734 254721207499 MPESAC2B_400222	C2B	23-May-22		28,334.00	9,698,461.00 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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
23-May-22	QEN4H1A70O 1578#3094 254722442074 MPESAC2B_400222	C2B	23-May-22		1,500.00	9,699,961.00 CR
23-May-22	QEN0H1F0CK 1578#10473 254716795312 MPESAC2B_400222	C2B	23-May-22		3,000.00	9,702,961.00 CR
23-May-22	QEN8H33YR4 1578#06770 254721824374 MPESAC2B_400222	C2B	23-May-22		5,000.00	9,707,961.00 CR
23-May-22	LS-09789#00011003 CH Q:188 dcherop	IBAPS	23-May-22		10,000.00	9,717,961.00 CR
23-May-22	LS-10262#00011003 CH Q:186 dcherop	IBAPS	23-May-22		5,000.00	9,722,961.00 CR
23-May-22	QEN6H4P7EY 1578#7798 254725376462 MPESAC2B_400222	C2B	23-May-22		70,000.00	9,792,961.00 CR
23-May-22	QEN2H502XK 1578#04128 254710829910 MPESAC2B_400222	C2B	23-May-22		6,000.00	9,798,961.00 CR
23-May-22	QEN4H6SZIO 1578#29660641 254707213568 MPESAC2B_400222	C2B	23-May-22		1,000.00	9,799,961.00 CR
23-May-22	QEN1H78199 1578#30350385 254721971061 MPESAC2B_400222	C2B	23-May-22		3,000.00	9,802,961.00 CR
23-May-22	04856#00011044 CHQ:1 99 znjagi	IBAPS	23-May-22		522,148.00	10,325,109.00 CR
23-May-22	QEN6H7MZH8 1578#30556656 254724984524 MPESAC2B_400222	C2B	23-May-22		1,000.00	10,326,109.00 CR
23-May-22	QEN3H7VCFV 1578#LS-10490 254707396373 MPESAC2B_400222	C2B	23-May-22		50.00	10,326,159.00 CR

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Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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-May-22	QEN8H7X0TM 1578#LS-10490 254707396373 MPESAC2B_400222	C2B	23-May-22		100.00	10,326,259.00 CR
23-May-22	QEN1H95OQF 1578#LS-09256 254720839296 MPESAC2B_400222	C2B	23-May-22		10,000.00	10,336,259.00 CR
23-May-22	QEN2HAK1NQ 1578#10446 254728759352 MPESAC2B_400222	C2B	23-May-22		40,000.00	10,376,259.00 CR
23-May-22	LS-05896#00011031 CA SH:CASH ckaruku	IBAPS	23-May-22		10,000.00	10,386,259.00 CR
23-May-22	QEN2HAQR8O 254793899669 01100001711200 MPESAC2B_400200	C2B	23-May-22		1,500.00	10,387,759.00 CR
23-May-22	QEN8HBYRU 1578#6666 254728627709 MPESAC2B_400222	C2B	23-May-22		2,000.00	10,389,759.00 CR
23-May-22	LS-01562#00011127 CA SH:CASH fntinyari	IBAPS	23-May-22		600,000.00	10,989,759.00 CR
23-May-22	QEN4HCU8UW 1578#LS-06231 254714956599 MPESAC2B_400222	C2B	23-May-22		10,000.00	10,999,759.00 CR
23-May-22	LS-02158#00011045 CH Q:1836 lgmicheni	IBAPS	23-May-22		15,000.00	11,014,759.00 CR
23-May-22	LS-02159#00011045 CH Q:1837 lgmicheni	IBAPS	23-May-22		15,000.00	11,029,759.00 CR
23-May-22	LS-00243#00011045 CH Q:1005 lgmicheni	IBAPS	23-May-22		120,000.00	11,149,759.00 CR
23-May-22	LS-03301#00011045 CH Q:1022 lgmicheni	IBAPS	23-May-22		171,858.00	11,321,617.00 CR
23-May-22	LS-00934#00011045 CH Q:3153 lgmicheni	IBAPS	23-May-22		38,000.00	11,359,617.00 CR
23-May-22	QEN2HEUFB0 1578#00727 254720519292 MPESAC2B_400222	C2B	23-May-22		100.00	11,359,717.00 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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-May-22	QEN4HEYIGU 1578#3619 254702090766 MPESAC2B_400222	C2B	23-May-22		20,500.00	11,380,217.00 CR
23-May-22	QEN9HFO9JZ 1578#08064 254717619190 MPESAC2B_400222	C2B	23-May-22		18,000.00	11,398,217.00 CR
23-May-22	QEN1HFOVNV 1578#08485 254701240106 MPESAC2B_400222	C2B	23-May-22		1,500.00	11,399,717.00 CR
23-May-22	QEN1HH43I7 1578#01956 254721687165 MPESAC2B_400222	C2B	23-May-22		2,000.00	11,401,717.00 CR
23-May-22	QEN9HHBO91 1578#LS-08894 254717314750 MPESAC2B_400222	C2B	23-May-22		4,000.00	11,405,717.00 CR
23-May-22	QEN1HHGDO9 1578#LS02967 254726123145 MPESAC2B_400222	C2B	23-May-22		1,000.00	11,406,717.00 CR
23-May-22	UNPAID DDI 248 RSN 63	SVR	23-May-22	100,000.00		11,306,717.00 CR
23-May-22	UNPAID DDI 6986 RSN 63	SVR	23-May-22	17,801.00		11,288,916.00 CR
23-May-22	UNPAID DDI 8106 RSN 65	SVR	23-May-22	6,000.00		11,282,916.00 CR
23-May-22	UNPAID DDI 8254 RSN 64	SVR	23-May-22	5,000.00		11,277,916.00 CR
23-May-22	QEN4HL86D4 1578#7919 254729903815 MPESAC2B_400222	C2B	23-May-22		1,000.00	11,278,916.00 CR
23-May-22	QEN4HLCGD0 1578#LS-01366 254721201743 MPESAC2B_400222	C2B	23-May-22		16,000.00	11,294,916.00 CR
23-May-22	QEN8HLRIEG 1578#341 254722840958 MPESAC2B_400222	C2B	23-May-22		7,450.00	11,302,366.00 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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
23-May-22	QEN7HNBUNN 1578#00905 254722348451 MPESAC2B_400222	C2B	23-May-22		10,000.00	11,312,366.00 CR
23-May-22	QEN3HZSAET 1578#10112 254720361617 MPESAC2B_400222	C2B	23-May-22		20,000.00	11,332,366.00 CR
23-May-22	QEN7HZSPHZ 1578#29525256 254710621403 MPESAC2B_400222	C2B	23-May-22		3,500.00	11,335,866.00 CR
23-May-22	QEN5I5OZQR 1578#LS-06231 254714956599 MPESAC2B_400222	C2B	23-May-22		15,000.00	11,350,866.00 CR
23-May-22	QEN4I7PH2K 1578#1307 254705111370 MPESAC2B_400222	C2B	23-May-22		15,000.00	11,365,866.00 CR
23-May-22	QEN7I7PYPN 1578#00289 254721777989 MPESAC2B_400222	C2B	23-May-22		20,000.00	11,385,866.00 CR
23-May-22	QEN1I8D7EL 1578#966 254720828690 MPESAC2B_400222	C2B	23-May-22		100,000.00	11,485,866.00 CR
23-May-22	23675079 MAXWELL RATEMO SO2236750012	SVR	23-May-22		47,227.00	11,533,093.00 CR
24-May-22	QEO0IE5IVE 1578#6034 254724033147 MPESAC2B_400222	C2B	24-May-22		500.00	11,533,593.00 CR
24-May-22	LSK SACCO LIMITED AMOS O OYUKO AND CO ADV 00000000AMOS O OYUKO AND CO ADVOCAT	SVR	24-May-22		20,434.00	11,554,027.00 CR
24-May-22	LSK SACCO PV 5139 LSK SACCO MAY 2 RefuSHE KENYA KES A C	SVR	24-May-22		36,367.00	11,590,394.00 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
 Statement Period 01-May-22 to 08-Jun-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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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-May-22	LAW SOCIETY OF KENYA VERONICA WANJIRVERONICA W VERONICA WANJIRU MWANGI	SVR	24-May-22		57,065.00	11,647,459.00 CR
24-May-22	LSK SACCO LTD P50SIFT192910001GENE RAL T GENERAL TOUR SERVICE	SVR	24-May-22		98,992.00	11,746,451.00 CR
24-May-22	LSK SACCO LS06527 MULU COMP MULU COMPANY	SVR	24-May-22		117,917.00	11,864,368.00 CR
24-May-22	LSK SACCO SOCIETY LTD EXT CNTRLS LIABILITIES K SACCOSHARES LOANPAYMENT	SVR	24-May-22		155,917.00	12,020,285.00 CR
24-May-22	LSK SACCO LTD LS 00016 AGN KAMAU ADVOCA 00000000AGN KAMAU ADVOCATES OFFICE	SVR	24-May-22		242,055.00	12,262,340.00 CR
24-May-22	LS-04917#00011002[CA SH:CASH]pkmaina	IBAPS	24-May-22		20,000.00	12,282,340.00 CR
24-May-22	QEO1ILH7AD 1578#06391 254724742666 MPESAC2B_400222	C2B	24-May-22		10,000.00	12,292,340.00 CR
24-May-22	QEO4IM2ITA 1578#4130 254721126956 MPESAC2B_400222	C2B	24-May-22		50,000.00	12,342,340.00 CR
24-May-22	COMM INWARD EFT CR AMOS O OYUKO AND CO ADV	SVR	24-May-22	200.00		12,342,140.00 CR
24-May-22	COMM INWARD EFT CR P50SIFT192910001GENE RAL T	SVR	24-May-22	200.00		12,341,940.00 CR
24-May-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	24-May-22	200.00		12,341,740.00 CR
24-May-22	COMM INWARD EFT CR VERONICA WANJIRVERONICA W	SVR	24-May-22	200.00		12,341,540.00 CR

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Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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
24-May-22	COMM INWARD EFT CR LS06527 MULU COMP	SVR	24-May-22	200.00		12,341,340.00 CR
24-May-22	COMM INWARD EFT CR PV 5139 LSK SACCO MAY 2	SVR	24-May-22	200.00		12,341,140.00 CR
24-May-22	COMM INWARD EFT CR LS 00016 AGN KAMAU ADVOCA	SVR	24-May-22	200.00		12,340,940.00 CR
24-May-22	EXCISE DUTY EFT CR AMOS O OYUKO AND CO ADV	SVR	24-May-22	40.00		12,340,900.00 CR
24-May-22	EXCISE DUTY EFT CR P50SIFT192910001GENE RAL T	SVR	24-May-22	40.00		12,340,860.00 CR
24-May-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	24-May-22	40.00		12,340,820.00 CR
24-May-22	EXCISE DUTY EFT CR VERONICA WANJIRVERONICA W	SVR	24-May-22	40.00		12,340,780.00 CR
24-May-22	EXCISE DUTY EFT CR LS06527 MULU COMP	SVR	24-May-22	40.00		12,340,740.00 CR
24-May-22	EXCISE DUTY EFT CR PV 5139 LSK SACCO MAY 2	SVR	24-May-22	40.00		12,340,700.00 CR
24-May-22	EXCISE DUTY EFT CR LS 00016 AGN KAMAU ADVOCA	SVR	24-May-22	40.00		12,340,660.00 CR
24-May-22	QEO4IMNUFQ 1578#05551 254728430809 MPESAC2B_400222	C2B	24-May-22		43,000.00	12,383,660.00 CR
24-May-22	QEO3IO3Z9T 1578#5685 254716605219 MPESAC2B_400222	C2B	24-May-22		27,218.00	12,410,878.00 CR
24-May-22	QEO8IPVLF 1578#04291 254703240153 MPESAC2B_400222	C2B	24-May-22		30,000.00	12,440,878.00 CR
24-May-22	QEO0IPZWQO 1578#LS-09939 254722508636 MPESAC2B_400222	C2B	24-May-22		1,000.00	12,441,878.00 CR

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Statement Period 01-May-22 to 08-Jun-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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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-May-22	QEO6IQHCMG 254717875371 01100001711200 MPESAC2B_400200	C2B	24-May-22		10,000.00	12,451,878.00 CR
24-May-22	LS-01997#00011036 CA SH:CASH tnjaramba	IBAPS	24-May-22		133,000.00	12,584,878.00 CR
24-May-22	QEO0ISM0XO 1578#6061 254704812510 MPESAC2B_400222	C2B	24-May-22		300.00	12,585,178.00 CR
24-May-22	QEO8ITAFBA 1578#2065 254723422113 MPESAC2B_400222	C2B	24-May-22		48,714.00	12,633,892.00 CR
24-May-22	QEO8ITFIBC 1578#10484 254725688018 MPESAC2B_400222	C2B	24-May-22		70,000.00	12,703,892.00 CR
24-May-22	JULIE LUCY MWIHAKI MWANGI/RFB/07348~~~ 5000KES IR07802205241604	SVR	24-May-22		5,000.00	12,708,892.00 CR
24-May-22	LS-02315#00011057 CA SH:CASH vmutai	IBAPS	24-May-22		10,600.00	12,719,492.00 CR
24-May-22	QEO7IV9VSZ 1578#2882 254723807582 MPESAC2B_400222	C2B	24-May-22		24,000.00	12,743,492.00 CR
24-May-22	QEO5IVOI7H 1578#LS-01451 254720454955 MPESAC2B_400222	C2B	24-May-22		9,304.00	12,752,796.00 CR
24-May-22	QEO6IVT4G8 1578#LS-07770 254727301514 MPESAC2B_400222	C2B	24-May-22		13,000.00	12,765,796.00 CR
24-May-22	QEO9IX5MFV 1578#09199 254713630669 MPESAC2B_400222	C2B	24-May-22		2,000.00	12,767,796.00 CR
24-May-22	QEO7IXR45F 1578#1279 254711851384 MPESAC2B_400222	C2B	24-May-22		2,000.00	12,769,796.00 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
 Statement Period 01-May-22 to 08-Jun-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-May-22	QEO6J072GC 1578#5750816 254715142697 MPESAC2B_400222	C2B	24-May-22		1,000.00	12,770,796.00 CR
24-May-22	QEO5J4LJVL 1578#10445 254712398856 MPESAC2B_400222	C2B	24-May-22		1,500.00	12,772,296.00 CR
24-May-22	COMM EFT DR 220524	SVR	24-May-22	350.00		12,771,946.00 CR
24-May-22	EXCISE DUTY COMM EFT DR 220524	SVR	24-May-22	70.00		12,771,876.00 CR
24-May-22	QEO5J5NUET 1578#08485 254701240106 MPESAC2B_400222	C2B	24-May-22		1,500.00	12,773,376.00 CR
24-May-22	LS-00232#00011044 CA SH:CASH wmahondo	IBAPS	24-May-22		50,000.00	12,823,376.00 CR
24-May-22	LS-00873#00011045 CH Q:451 lgmicheni	IBAPS	24-May-22		110,000.00	12,933,376.00 CR
24-May-22	QEO3J730VN 1578#LS-03708 254716969766 MPESAC2B_400222	C2B	24-May-22		5,000.00	12,938,376.00 CR
24-May-22	QEO2J7RFQS 1578#LS-10223 254722880447 MPESAC2B_400222	C2B	24-May-22		5,000.00	12,943,376.00 CR
24-May-22	QEO7J7TPGB 1578#08371 254724379614 MPESAC2B_400222	C2B	24-May-22		3,500.00	12,946,876.00 CR
24-May-22	QEO1J86FZX 1578#00682 254717449313 MPESAC2B_400222	C2B	24-May-22		5,000.00	12,951,876.00 CR
24-May-22	LS-01020#00011085 CA SH:CASH fmunyoki	IBAPS	24-May-22		1,000.00	12,952,876.00 CR
24-May-22	LS-00465#00011085 CH Q:906428 fmunyoki	IBAPS	24-May-22		260,000.00	13,212,876.00 CR
24-May-22	103723 M/S KAMAU	BPWR	26-May-22		56,297.00	13,269,173.00 CR
24-May-22	103723 M/S KAMAU	BPWR	26-May-22	56,297.00		13,212,876.00 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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-May-22	QEO6J8M4J4 1578#0322 254728168578 MPESAC2B_400222	C2B	24-May-22		20,000.00	13,232,876.00 CR
24-May-22	LS-01830#00011014 CH Q:103723 ywaigwa	IBAPS	24-May-22		56,297.00	13,289,173.00 CR
24-May-22	LS-04130#00011045 CA SH:CASH lgmicheni	IBAPS	24-May-22		2,000.00	13,291,173.00 CR
24-May-22	LS-00881#00011045 CH Q:1471 lgmicheni	IBAPS	24-May-22		20,000.00	13,311,173.00 CR
24-May-22	QEO9J97YKF 1578#09053 254710692841 MPESAC2B_400222	C2B	24-May-22		3,000.00	13,314,173.00 CR
24-May-22	QEO1J97S9J 1578#1978 254743411220 MPESAC2B_400222	C2B	24-May-22		10,000.00	13,324,173.00 CR
24-May-22	LS-04800#00011045 CH Q:76 lgmicheni	IBAPS	24-May-22		44,000.00	13,368,173.00 CR
24-May-22	QEO6J9EE8M 1578#0886 254722492764 MPESAC2B_400222	C2B	24-May-22		55,000.00	13,423,173.00 CR
24-May-22	LS-05568#00011045 CH Q:49 lgmicheni	IBAPS	24-May-22		122,000.00	13,545,173.00 CR
24-May-22	QEO1J9ZW5B 1578#01272 254720309522 MPESAC2B_400222	C2B	24-May-22		5,000.00	13,550,173.00 CR
24-May-22	LS-02396#00011045 CH Q:473 lgmicheni	IBAPS	24-May-22		165,000.00	13,715,173.00 CR
24-May-22	LS-00866#00011045 CH Q:1870 lgmicheni	IBAPS	24-May-22		469,000.00	14,184,173.00 CR
24-May-22	LS-09600#00011031 CA SH:CASH sthiomi	IBAPS	24-May-22		300,000.00	14,484,173.00 CR
24-May-22	LS-02075#00011045 CH Q:75 lgmicheni	IBAPS	24-May-22		89,300.00	14,573,473.00 CR
24-May-22	QEO1JAEF6H 1578#07320 254720803506 MPESAC2B_400222	C2B	24-May-22		5,000.00	14,578,473.00 CR
24-May-22	QEO3JB501F 1578#04611 254720747388 MPESAC2B_400222	C2B	24-May-22		10,000.00	14,588,473.00 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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-May-22	QEO2JCJQJ2 1578#LS-06498 254721713732 MPESAC2B_400222	C2B	24-May-22		59,200.00	14,647,673.00 CR
24-May-22	QEO9JCWWF9 1578#5112 254726305787 MPESAC2B_400222	C2B	24-May-22		40,000.00	14,687,673.00 CR
24-May-22	QEO6JD9992 1578#05264 254725914546 MPESAC2B_400222	C2B	24-May-22		2,000.00	14,689,673.00 CR
24-May-22	QEO3JDTL4R 1578#06603 254718224296 MPESAC2B_400222	C2B	24-May-22		36,400.00	14,726,073.00 CR
24-May-22	QEO5JETMXN 1578#02663 254725397422 MPESAC2B_400222	C2B	24-May-22		5,000.00	14,731,073.00 CR
24-May-22	QEO4JF2I8W 1578#341 254722840958 MPESAC2B_400222	C2B	24-May-22		8,520.00	14,739,593.00 CR
24-May-22	QEO7JH6SIT 1578#LS-10252 254725201377 MPESAC2B_400222	C2B	24-May-22		3,000.00	14,742,593.00 CR
24-May-22	QEO1JHFE1Z 1578#LS - 04562 254718960327 MPESAC2B_400222	C2B	24-May-22		7,000.00	14,749,593.00 CR
24-May-22	QEO3JI789R 1578#06651 254722783203 MPESAC2B_400222	C2B	24-May-22		5,000.00	14,754,593.00 CR
24-May-22	QEO3JJ5Q2R 1578#06856 254712907533 MPESAC2B_400222	C2B	24-May-22		40,000.00	14,794,593.00 CR
24-May-22	QEO5JK4GVF 1578#7803 254720833793 MPESAC2B_400222	C2B	24-May-22		5,000.00	14,799,593.00 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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-May-22	QEO3JMH29J 1578#7831 254724020783 MPESAC2B_400222	C2B	24-May-22		3,000.00	14,802,593.00 CR
24-May-22	MNO 993 GEORGE GISORE MBOGA SO2676320003	SVR	24-May-22		90,382.00	14,892,975.00 CR
24-May-22	QEO6J TZH9M 1578#1298 254720409087 MPESAC2B_400222	C2B	24-May-22		30,000.00	14,922,975.00 CR
24-May-22	QEO0JVSKU2 1578#8417 254726218153 MPESAC2B_400222	C2B	24-May-22		3,000.00	14,925,975.00 CR
24-May-22	QEO6JYWHZ4 1578#LS-05463 254713670679 MPESAC2B_400222	C2B	24-May-22		7,577.00	14,933,552.00 CR
24-May-22	QEO7JZ20VP 1578#LS-09639 254725446480 MPESAC2B_400222	C2B	24-May-22		18,000.00	14,951,552.00 CR
24-May-22	QEO0K234TC 1578#LS-00841 254727545948 MPESAC2B_400222	C2B	24-May-22		56,400.00	15,007,952.00 CR
24-May-22	QEO6K26IMI 1578#32370943 254724110264 MPESAC2B_400222	C2B	24-May-22		2,000.00	15,009,952.00 CR
24-May-22	QEO8K2TCIM 1578#03586 254719277275 MPESAC2B_400222	C2B	24-May-22		2,000.00	15,011,952.00 CR
24-May-22	QEO9K35Z33 1578#LS_09618 254723593007 MPESAC2B_400222	C2B	24-May-22		10,000.00	15,021,952.00 CR
24-May-22	QEO8K4SS7G 1578#10465 254719751746 MPESAC2B_400222	C2B	24-May-22		15,000.00	15,036,952.00 CR

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Personal Current Account Statement



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Statement Date 08-Jun-22
 Statement Period 01-May-22 to 08-Jun-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
25-May-22	QEP5K8LLUF 1578#00727 254720519292 MPESAC2B_400222	C2B	25-May-22		100.00	15,037,052.00 CR
25-May-22	QEP7K95MG5 1578#341 254722840958 MPESAC2B_400222	C2B	25-May-22		7,850.00	15,044,902.00 CR
25-May-22	QEP1KBXTWB 1578#LS-09422 254722738100 MPESAC2B_400222	C2B	25-May-22		2,000.00	15,046,902.00 CR
25-May-22	QEP4KCPZOI 1578#09744 254703309932 MPESAC2B_400222	C2B	25-May-22		15,000.00	15,061,902.00 CR
25-May-22	QEP4KD4NRC 1578#6034 254724033147 MPESAC2B_400222	C2B	25-May-22		3,000.00	15,064,902.00 CR
25-May-22	214525084707 LS-10167 POSAG030361 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	25-May-22		3,000.00	15,067,902.00 CR
25-May-22	QEP0KFGURW 1578#3630 254721605159 MPESAC2B_400222	C2B	25-May-22		25,000.00	15,092,902.00 CR
25-May-22	PESALINK#56326604#A 2886####417363####48931 1#	ATM	25-May-22		2,000.00	15,094,902.00 CR
25-May-22	QEP1KGVGSF 1578#LS-06764 254725927386 MPESAC2B_400222	C2B	25-May-22		2,000.00	15,096,902.00 CR
25-May-22	QEP1KH2TQR 1578#00727 254720519292 MPESAC2B_400222	C2B	25-May-22		100.00	15,097,002.00 CR
25-May-22	QEP0KH6T9O 1578#00727 254720519292 MPESAC2B_400222	C2B	25-May-22		100.00	15,097,102.00 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-22
Page Page 183 of 315

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-May-22	QEP6KHBAYO 1578#00727 254720519292 MPESAC2B_400222	C2B	25-May-22		100.00	15,097,202.00 CR
25-May-22	LSK SACCO LTD LS 07936 TOM MATHOKA MUTH 00000000TOM MATHOKA MUTHAMA QEP2KJ7BBY 1578#6099 254725895933 MPESAC2B_400222	SVR	25-May-22		9,000.00	15,106,202.00 CR
25-May-22	EUNICE NYATHIRIGA MATHENGE/RFB/LS 07153~~~ 30000KES IR07802205251400	C2B	25-May-22		10,000.00	15,116,202.00 CR
25-May-22	QEP4KKDF7O 1578#06646 254728344846 MPESAC2B_400222	SVR	25-May-22		30,000.00	15,146,202.00 CR
25-May-22	COMM INWARD EFT CR LS 07936 TOM MATHOKA MUTH EXCISE DUTY EFT CR LS 07936 TOM MATHOKA MUTH QEP4KLCHBS 1578#LS-07466 254729987006 MPESAC2B_400222	C2B	25-May-22	200.00	2,000.00	15,148,202.00 CR
25-May-22	LS-01057#00011037 CA SH:CASH rtembu	SVR	25-May-22	40.00		15,148,002.00 CR
25-May-22	QEP3KLGRDV 1578#06935 254729975465 MPESAC2B_400222	C2B	25-May-22		25,500.00	15,173,462.00 CR
25-May-22	QEP8KM600K 1578#4954 254703119619 MPESAC2B_400222	IBAPS	25-May-22		11,500.00	15,184,962.00 CR
25-May-22	LS-01907#00011049 CA SH:CASH lanavila	C2B	25-May-22		900.00	15,185,862.00 CR
25-May-22		C2B	25-May-22		5,000.00	15,190,862.00 CR
25-May-22		IBAPS	25-May-22		97,000.00	15,287,862.00 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
 Statement Period 01-May-22 to 08-Jun-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-May-22	QEP8KNJBIG 1578#04776 254723825425 MPESAC2B_400222	C2B	25-May-22		5,500.00	15,293,362.00 CR
25-May-22	ROBERT KANIU GITONGA/RFB/LS-01007 1~~~ 1000KES IR07802205252374	SVR	25-May-22		1,000.00	15,294,362.00 CR
25-May-22	QEP6KP8DNW 1578#LS-09897 254710804740 MPESAC2B_400222	C2B	25-May-22		1,500.00	15,295,862.00 CR
25-May-22	PESALINK#01404427# ###487429##489633#	ATM	25-May-22		90,000.00	15,385,862.00 CR
25-May-22	QEP3KPAO09 1578#5966 254723398628 MPESAC2B_400222	C2B	25-May-22		35,000.00	15,420,862.00 CR
25-May-22	QEP8KPGPI4 1578#06274 254720642644 MPESAC2B_400222	C2B	25-May-22		2,000.00	15,422,862.00 CR
25-May-22	QEP5KPOEV1 1578#2114 254724681595 MPESAC2B_400222	C2B	25-May-22		2,000.00	15,424,862.00 CR
25-May-22	QEP2KPSI88 1578#7196 254724681595 MPESAC2B_400222	C2B	25-May-22		2,000.00	15,426,862.00 CR
25-May-22	QEP2KQ1HXU 1578#5385 254724681595 MPESAC2B_400222	C2B	25-May-22		2,000.00	15,428,862.00 CR
25-May-22	QEP2KQ29O6 1578#22121148 254721266118 MPESAC2B_400222	C2B	25-May-22		1,000.00	15,429,862.00 CR
25-May-22	QEP4KR7KAU 1578#05055 254720557838 MPESAC2B_400222	C2B	25-May-22		1,000.00	15,430,862.00 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-22
Page Page 185 of 315

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
25-May-22	QEP6KRJIMK 1578#09057 254727381245 MPESAC2B_400222	C2B	25-May-22		70,000.00	15,500,862.00 CR
25-May-22	LS-02315#00011057 CA SH:CASH vmutai	IBAPS	25-May-22		10,400.00	15,511,262.00 CR
25-May-22	QEP9KU5VFN 1578#10190 254711399515 MPESAC2B_400222	C2B	25-May-22		2,000.00	15,513,262.00 CR
25-May-22	LS-04158#00011026 CA SH:CASH jkarigi	IBAPS	25-May-22		10,000.00	15,523,262.00 CR
25-May-22	QEP6KWCL10 1578#07552 254722642849 MPESAC2B_400222	C2B	25-May-22		15,000.00	15,538,262.00 CR
25-May-22	QEP2KWDNHC 1578#953 254721382968 MPESAC2B_400222	C2B	25-May-22		20,000.00	15,558,262.00 CR
25-May-22	CHQ NO. 2559 MITUNDU SPRINGS LTD	BPWR	27-May-22		173,000.00	15,731,262.00 CR
25-May-22	LS-02436#00011009 CA SH:CASH dkahuthia	IBAPS	25-May-22		2,005.00	15,733,267.00 CR
25-May-22	QEP0KXS5R2 1578#1938 254722450567 MPESAC2B_400222	C2B	25-May-22		75,000.00	15,808,267.00 CR
25-May-22	QEP9KXTQFB 1578#07245 254726868832 MPESAC2B_400222	C2B	25-May-22		20,000.00	15,828,267.00 CR
25-May-22	QEP5KXU0A7 1578#LSA02556 254722802356 MPESAC2B_400222	C2B	25-May-22		3,500.00	15,831,767.00 CR
25-May-22	CHQ NO 202171 MBIGI NJUGUNA	BPWR	27-May-22		250,000.00	16,081,767.00 CR
25-May-22	CHQ NO 202171 MBIGI NJUGUNA	BPWR	27-May-22	250,000.00		15,831,767.00 CR
25-May-22	LS-02602#00011142 CH Q:202171 kkipitoo	IBAPS	25-May-22		250,000.00	16,081,767.00 CR
25-May-22	00572#00011009 CASH: CASH cwanjie	IBAPS	25-May-22		100,000.00	16,181,767.00 CR

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

Personal Current Account Statement



Statement Date 08-Jun-22
 Statement Period 01-May-22 to 08-Jun-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-May-22	QEP9L1M3YD 1578#LS-10467 254718490447 MPESAC2B_400222	C2B	25-May-22		6,000.00	16,187,767.00 CR
25-May-22	QEP3L1Z6DH 1578#LS-06091 254723611432 MPESAC2B_400222	C2B	25-May-22		29,401.00	16,217,168.00 CR
25-May-22	QEP0L2SCNO 1578#08718 254714528071 MPESAC2B_400222	C2B	25-May-22		1,000.00	16,218,168.00 CR
25-May-22	QEP3L2UP19 1578#00727 254720519292 MPESAC2B_400222	C2B	25-May-22		98.00	16,218,266.00 CR
25-May-22	QEP0L32PIG 1578#07172 254716181294 MPESAC2B_400222	C2B	25-May-22		10,000.00	16,228,266.00 CR
25-May-22	MNO 04288 MOSES NGAYWA	BPWR	25-May-22		75,000.00	16,303,266.00 CR
25-May-22	COMM EFT DR 220525	SVR	25-May-22	150.00		16,303,116.00 CR
25-May-22	EXCISE DUTY COMM EFT DR 220525	SVR	25-May-22	30.00		16,303,086.00 CR
25-May-22	QEP6L3ZDQ8 1578#LS-03139 254720472894 MPESAC2B_400222	C2B	25-May-22		1,500.00	16,304,586.00 CR
25-May-22	QEP6L4D774 1578#LS-09559 254723839390 MPESAC2B_400222	C2B	25-May-22		1,000.00	16,305,586.00 CR
25-May-22	QEP9L58K41 1578#08179 254722426447 MPESAC2B_400222	C2B	25-May-22		4,000.00	16,309,586.00 CR
25-May-22	LS-08955#00011050 CA SH:CASH hmasare	IBAPS	25-May-22		1,000.00	16,310,586.00 CR
25-May-22	QEP2L6OK56 1578#0322 254728168578 MPESAC2B_400222	C2B	25-May-22		50,000.00	16,360,586.00 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-May-22	OLOO AND CO. ADVOCATES 0732663038 DROP BOX	BPWR	27-May-22		15,000.00	16,375,586.00 CR
25-May-22	QEP2L77KHA 1578#LS-09827 254721258398 MPESAC2B_400222	C2B	25-May-22		2,500.00	16,378,086.00 CR
25-May-22	QEP7L7U9FZ 1578#s 2437 254707319388 MPESAC2B_400222	C2B	25-May-22		3,000.00	16,381,086.00 CR
25-May-22	QEP4L80JZG 1578#341 254722840958 MPESAC2B_400222	C2B	25-May-22		7,450.00	16,388,536.00 CR
25-May-22	QEP3L8DKYR 1578#09259 254727218179 MPESAC2B_400222	C2B	25-May-22		2,000.00	16,390,536.00 CR
25-May-22	QEP3L9BGGZ 1578#2918 254722233151 MPESAC2B_400222	C2B	25-May-22		11,000.00	16,401,536.00 CR
25-May-22	QEP3L9VRZ5 1578#08424 254711705775 MPESAC2B_400222	C2B	25-May-22		26,000.00	16,427,536.00 CR
25-May-22	QEP3LC38NB 1578#07692 254722387456 MPESAC2B_400222	C2B	25-May-22		34,000.00	16,461,536.00 CR
25-May-22	QEP0LEF6RM 1578#7414 254722460218 MPESAC2B_400222	C2B	25-May-22		20,000.00	16,481,536.00 CR
25-May-22	QEP2LEFGRE 1578#5875 254725785865 MPESAC2B_400222	C2B	25-May-22		5,000.00	16,486,536.00 CR
25-May-22	QEP2LFC978 1578#07241 254722138990 MPESAC2B_400222	C2B	25-May-22		20,000.00	16,506,536.00 CR

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Personal Current Account Statement



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LAW SOCIETY OF KENYA COOPERATI
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Account No	01100001711200
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-May-22	QEP8LGR7TI 1578#09195 254722650279 MPESAC2B_400222	C2B	25-May-22		21,250.00	16,527,786.00 CR
25-May-22	QEP0LI7WXY 1578#LS-09532 254721555325 MPESAC2B_400222	C2B	25-May-22		1,000.00	16,528,786.00 CR
25-May-22	QEP1LI9BUR 1578#10286 254724874361 MPESAC2B_400222	C2B	25-May-22		2,000.00	16,530,786.00 CR
25-May-22	QEP6LK4PDI 1578#LS-07444 254725254888 MPESAC2B_400222	C2B	25-May-22		1,000.00	16,531,786.00 CR
25-May-22	QEP4LNRJ18 1578#02016 254722795003 MPESAC2B_400222	C2B	25-May-22		30,000.00	16,561,786.00 CR
25-May-22	QEP2LO90JE 1578#04509 254722786628 MPESAC2B_400222	C2B	25-May-22		20,000.00	16,581,786.00 CR
25-May-22	QEP2LRRN9K 1578#10465 254719751746 MPESAC2B_400222	C2B	25-May-22		30,000.00	16,611,786.00 CR
25-May-22	QEP0LRUQUG 1578#9254 254726657527 MPESAC2B_400222	C2B	25-May-22		2,000.00	16,613,786.00 CR
25-May-22	QEP8LSTS48 1578#09295 254706863269 MPESAC2B_400222	C2B	25-May-22		12,500.00	16,626,286.00 CR
25-May-22	QEP1LU7AZN 1578#06952 254722437935 MPESAC2B_400222	C2B	25-May-22		1,000.00	16,627,286.00 CR
25-May-22	PESALINK#51327481#T op up after applying dividend dues###417363###49066 4#	ATM	25-May-22		22,014.00	16,649,300.00 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-May-22	PESALINK#3e410392#is -7281####093404##4906 75#	ATM	25-May-22		25,000.00	16,674,300.00 CR
25-May-22	QEPOLYYCAY 1578#08179 254722426447	C2B	25-May-22		1,000.00	16,675,300.00 CR
25-May-22	MPESAC2B_400222 QEP7LZUXVR 1578#754 254722837316	C2B	25-May-22		57,000.00	16,732,300.00 CR
25-May-22	MPESAC2B_400222 QEP7M0F16X 1578#LS_01651 254725408012	C2B	25-May-22		1,000.00	16,733,300.00 CR
25-May-22	MPESAC2B_400222 QEP1M0PSGP 1578#7975 254721159144	C2B	25-May-22		9,200.00	16,742,500.00 CR
25-May-22	MPESAC2B_400222 QEP6M2RV7C 1578#00289 254721777989	C2B	25-May-22		20,000.00	16,762,500.00 CR
25-May-22	MPESAC2B_400222 QEP6M2WDO8 1578#07134 254720252428	C2B	25-May-22		10,000.00	16,772,500.00 CR
25-May-22	MPESAC2B_400222 ID 27564261 GRACE NJAMBI SO8826140002	SVR	25-May-22		5,000.00	16,777,500.00 CR
25-May-22	3505 VIENNAH ONGOLI SO1690770003	SVR	25-May-22		23,068.00	16,800,568.00 CR
25-May-22	LS -07533 DOUGLAS KYALO SO9233120002	SVR	25-May-22		66,806.00	16,867,374.00 CR
25-May-22	CHRISTINE ASUNA O LS-02024 SO7121250009	SVR	25-May-22		34,000.00	16,901,374.00 CR
26-May-22	QEP3M4415R 1578#07896 254710156831	C2B	26-May-22		4,321.00	16,905,695.00 CR
26-May-22	MPESAC2B_400222 QEP4M4I14K 1578#LS-09256 254720839296 MPESAC2B_400222	C2B	26-May-22		10,000.00	16,915,695.00 CR

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Statement Period 01-May-22 to 08-Jun-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-May-22	QEQ4M67YL4 1578#LS-009482 254799465363 MPESAC2B_400222	C2B	26-May-22		5,000.00	16,920,695.00 CR
26-May-22	QEQ7M6XTPR 1578#8417 254726218153 MPESAC2B_400222	C2B	26-May-22		2,000.00	16,922,695.00 CR
26-May-22	QEQ7M7J8P1 1578#6034 254724033147 MPESAC2B_400222	C2B	26-May-22		500.00	16,923,195.00 CR
26-May-22	5236	SVR	26-May-22		1,500.00	16,924,695.00 CR
26-May-22	2386	SVR	26-May-22		3,000.00	16,927,695.00 CR
26-May-22	3486	SVR	26-May-22		5,000.00	16,932,695.00 CR
26-May-22	617	SVR	26-May-22		15,000.00	16,947,695.00 CR
26-May-22	7941	SVR	26-May-22		40,000.00	16,987,695.00 CR
26-May-22	5562	SVR	26-May-22		43,640.00	17,031,335.00 CR
26-May-22	3538	SVR	26-May-22		44,540.00	17,075,875.00 CR
26-May-22	8671	SVR	26-May-22		50,913.00	17,126,788.00 CR
26-May-22	3186	SVR	26-May-22		60,000.00	17,186,788.00 CR
26-May-22	2700	SVR	26-May-22		64,658.00	17,251,446.00 CR
26-May-22	QEQ7M9BEXD 1578#4779 254715824388 MPESAC2B_400222	C2B	26-May-22		5,000.00	17,256,446.00 CR
26-May-22	QEQ4M9JSGK 1578#LS-05989 254712443199 MPESAC2B_400222	C2B	26-May-22		5,000.00	17,261,446.00 CR
26-May-22	QEQ8M9RCW6 1578#LS-10326 254727234062 MPESAC2B_400222	C2B	26-May-22		4,000.00	17,265,446.00 CR
26-May-22	QEQ5M9TH6R 254725869373 01100001711200 MPESAC2B_400200	C2B	26-May-22		5,000.00	17,270,446.00 CR
26-May-22	QEQ5MBHBA9 1578#09781 254714961598 MPESAC2B_400222	C2B	26-May-22		20,000.00	17,290,446.00 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-May-22	QEQ6MBI19K 1578#08634 254714919192 MPESAC2B_400222	C2B	26-May-22		5,000.00	17,295,446.00 CR
26-May-22	QEQ8MBZIWK 1578#7892 254722683894 MPESAC2B_400222	C2B	26-May-22		2,000.00	17,297,446.00 CR
26-May-22	QEQ6MD2LK8 1578#06935 254729975465 MPESAC2B_400222	C2B	26-May-22		1,000.00	17,298,446.00 CR
26-May-22	ERIC KORI MURAI/RFB/Eric Murai LS07867~~~ 20000KES IR07802205260526	SVR	26-May-22		20,000.00	17,318,446.00 CR
26-May-22	LS-012665#00011045]CH Q:3327]lgmicheni	IBAPS	26-May-22		53,000.00	17,371,446.00 CR
26-May-22	LS-05188#00011045]CH Q:178]lgmicheni	IBAPS	26-May-22		150,000.00	17,521,446.00 CR
26-May-22	PESALINK#1467PHB5#L oan payment LS 03959###406908###4910 74#	ATM	26-May-22		118,000.00	17,639,446.00 CR
26-May-22	LS-02668#00011045]CH Q:275]lgmicheni	IBAPS	26-May-22		36,804.00	17,676,250.00 CR
26-May-22	LS-06876#00011045]CH Q:25]lgmicheni	IBAPS	26-May-22		100,000.00	17,776,250.00 CR
26-May-22	LS-07591#00011062]CA SH:CASH]enjeru	IBAPS	26-May-22		72,500.00	17,848,750.00 CR
26-May-22	QEQ2MFS9XK 1578#02290 254722361647 MPESAC2B_400222	C2B	26-May-22		2,000.00	17,850,750.00 CR
26-May-22	QEQ4MH18G0 1578#22464230 254724608225 MPESAC2B_400222	C2B	26-May-22		1,000.00	17,851,750.00 CR
26-May-22	QEQ6MIA51A 1578#04062 254715814048 MPESAC2B_400222	C2B	26-May-22		2,000.00	17,853,750.00 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
26-May-22	QEQ8MIQW14 1578#s-05910 254705984334 MPESAC2B_400222	C2B	26-May-22		20,000.00	17,873,750.00 CR
26-May-22	QEQ7MIUTNP 1578#4911 254725699761 MPESAC2B_400222	C2B	26-May-22		25,000.00	17,898,750.00 CR
26-May-22	QEQ3MIVJQR 1578#341 254722840958 MPESAC2B_400222	C2B	26-May-22		7,580.00	17,906,330.00 CR
26-May-22	QEQ8MJJ120 1578#1251 254708707858 MPESAC2B_400222	C2B	26-May-22		5,000.00	17,911,330.00 CR
26-May-22	QEQ3MJN405 1578#LS-08878 254712946617 MPESAC2B_400222	C2B	26-May-22		2,000.00	17,913,330.00 CR
26-May-22	QEQ0MJVJX6 1578#5798 254708894888 MPESAC2B_400222	C2B	26-May-22		25,000.00	17,938,330.00 CR
26-May-22	QEQ5ML2XJD 1578#06295 254728809496 MPESAC2B_400222	C2B	26-May-22		2,000.00	17,940,330.00 CR
26-May-22	LSK SACCO LTD M NO LS KAHINDI WANJIRU ANNEKAHIN KAHINDI WANJIRU ANNE	SVR	26-May-22		3,000.00	17,943,330.00 CR
26-May-22	LSK SACCO LIMITED MNO 13 05676 MAGDALENE MU MissMAGDALENE M MAKAU	SVR	26-May-22		10,000.00	17,953,330.00 CR
26-May-22	LSK SACCO SOCIETY LTD LS02054 FATMA NDUNG FATMA NDUNG U MUIRURI	SVR	26-May-22		63,000.00	18,016,330.00 CR
26-May-22	LSK SACCO LIMITED DAVID WAHOME ATKINS AMB DAVID WAHOME ATKINS AMBANI	SVR	26-May-22		70,550.00	18,086,880.00 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-May-22	LAW SOCIETY OF KENYA SACC FELISTAS FATUMA WANJIKU PRESTIGE GUEST LODGE	SVR	26-May-22		375,000.00	18,461,880.00 CR
26-May-22	QEQ1MMBLMX 1578#LS-05917 254718826634 MPESAC2B_400222	C2B	26-May-22		9,000.00	18,470,880.00 CR
26-May-22	QEQ8MMSNXU 1578#09935 254729975465 MPESAC2B_400222	C2B	26-May-22		500.00	18,471,380.00 CR
26-May-22	LS-02111#00011164 CA SH:CASH pkipyegon	IBAPS	26-May-22		13,000.00	18,484,380.00 CR
26-May-22	LS-02934#00011046 CA SH:CASH abett	IBAPS	26-May-22		200,000.00	18,684,380.00 CR
26-May-22	COMM INWARD EFT CR MNO 13 05676 MAGDALENE MU	SVR	26-May-22	200.00		18,684,180.00 CR
26-May-22	COMM INWARD EFT CR KAHINDI WANJIRU ANNEKAHIN	SVR	26-May-22	200.00		18,683,980.00 CR
26-May-22	COMM INWARD EFT CR DAVID WAHOME ATKINS AMB	SVR	26-May-22	200.00		18,683,780.00 CR
26-May-22	COMM INWARD EFT CR LS02054 FATMA NDUNG	SVR	26-May-22	200.00		18,683,580.00 CR
26-May-22	COMM INWARD EFT CR FELISTAS FATUMA WANJIKU	SVR	26-May-22	200.00		18,683,380.00 CR
26-May-22	EXCISE DUTY EFT CR MNO 13 05676 MAGDALENE MU	SVR	26-May-22	40.00		18,683,340.00 CR
26-May-22	EXCISE DUTY EFT CR KAHINDI WANJIRU ANNEKAHIN	SVR	26-May-22	40.00		18,683,300.00 CR
26-May-22	EXCISE DUTY EFT CR DAVID WAHOME ATKINS AMB	SVR	26-May-22	40.00		18,683,260.00 CR
26-May-22	EXCISE DUTY EFT CR LS02054 FATMA NDUNG	SVR	26-May-22	40.00		18,683,220.00 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
26-May-22	EXCISE DUTY EFT CR FELISTAS FATUMA WANJIKU	SVR	26-May-22	40.00		18,683,180.00 CR
26-May-22	QEQ4MO63MW 1578#09601 254727950033 MPESAC2B_400222	C2B	26-May-22		1,000.00	18,684,180.00 CR
26-May-22	QEQ3MOGOQV 1578#9489 254723417129 MPESAC2B_400222	C2B	26-May-22		1,000.00	18,685,180.00 CR
26-May-22	QEQ7MOOOD5 1578#LS-05830 254728679305 MPESAC2B_400222	C2B	26-May-22		8,000.00	18,693,180.00 CR
26-May-22	QEQ0MP5MFG 1578#4730 254722428336 MPESAC2B_400222	C2B	26-May-22		25,000.00	18,718,180.00 CR
26-May-22	P752205265474753 01100001711200 Samuel Irungu LS02264 Loan RpyC784260522120355	IBAPS_BATC	26-May-22		20,000.00	18,738,180.00 CR
26-May-22	QEQ4MS0TZK 1578#08313 254728600526 MPESAC2B_400222	C2B	26-May-22		4,000.00	18,742,180.00 CR
26-May-22	QEQ0MS5FYG 1578#LS-09532 254721555325 MPESAC2B_400222	C2B	26-May-22		5,000.00	18,747,180.00 CR
26-May-22	PESALINK#14d04c4d#L oan Repayment LS04031####409034###4 91622#	ATM	26-May-22		38,000.00	18,785,180.00 CR
26-May-22	QEQ3MTIBUN 1578#07874 254720379969 MPESAC2B_400222	C2B	26-May-22		1,000.00	18,786,180.00 CR
26-May-22	QEQ7MULM0H 1578#5834 254724200029 MPESAC2B_400222	C2B	26-May-22		12,232.00	18,798,412.00 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-May-22	QEQ6MV1W8M 1578#LS-0677 254722609579 MPESAC2B_400222	C2B	26-May-22		30,000.00	18,828,412.00 CR
26-May-22	QEQ8MV2XQ4 1578#2823 254722503577 MPESAC2B_400222	C2B	26-May-22		10,000.00	18,838,412.00 CR
26-May-22	QEQ6MVD8RA 1578#ls_01432 254722793474 MPESAC2B_400222	C2B	26-May-22		26,400.00	18,864,812.00 CR
26-May-22	QEQ3MVRE77 1578#LS-09603 254720801411 MPESAC2B_400222	C2B	26-May-22		2,000.00	18,866,812.00 CR
26-May-22	QEQ2MVULKI 1578#LS-09604 254720801411 MPESAC2B_400222	C2B	26-May-22		2,000.00	18,868,812.00 CR
26-May-22	QEQ3MX1V7J 1578#LS-03091 254721577506 MPESAC2B_400222	C2B	26-May-22		10,000.00	18,878,812.00 CR
26-May-22	QEQ2MY8N28 1578#08752 254717541585 MPESAC2B_400222	C2B	26-May-22		2,000.00	18,880,812.00 CR
26-May-22	QEQ1MYAHFX 1578#10430 254714963226 MPESAC2B_400222	C2B	26-May-22		4,000.00	18,884,812.00 CR
26-May-22	QEQ1MZHCJV 1578#27765346 254714318636 MPESAC2B_400222	C2B	26-May-22		1,000.00	18,885,812.00 CR
26-May-22	QEQ3MZP0GZ 1578#LS09175 254722256408 MPESAC2B_400222	C2B	26-May-22		22,520.00	18,908,332.00 CR
26-May-22	LS-00047#00011149 CH Q:3723 sgico	IBAPS	26-May-22		15,000.00	18,923,332.00 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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
26-May-22	QEQ8N021AW 1578#LS-07861 254716218682 MPESAC2B_400222	C2B	26-May-22		13,258.00	18,936,590.00 CR
26-May-22	QEQ9N0CKS1 1578#LS-10337 254722626124 MPESAC2B_400222	C2B	26-May-22		2,500.00	18,939,090.00 CR
26-May-22	QEQ7N0MIXB 1578#03813 254721815010 MPESAC2B_400222	C2B	26-May-22		30,000.00	18,969,090.00 CR
26-May-22	QEQ6N3JB8M 1578#LS-08502 254703244891 MPESAC2B_400222	C2B	26-May-22		2,000.00	18,971,090.00 CR
26-May-22	QEQ3N50CPN 1578#7762 254729953271 MPESAC2B_400222	C2B	26-May-22		6,000.00	18,977,090.00 CR
26-May-22	LS-02046#00011011 CH Q:1265 aamohamed	IBAPS	26-May-22		247,764.00	19,224,854.00 CR
26-May-22	LS-02315#00011057 CA SH:CASH amasika	IBAPS	26-May-22		13,220.00	19,238,074.00 CR
26-May-22	QEQ8N63P10 1578#2977 254723869865 MPESAC2B_400222	C2B	26-May-22		5,000.00	19,243,074.00 CR
26-May-22	LS-06158#00011127 CA SH:CASH fntinyari	IBAPS	26-May-22		200,000.00	19,443,074.00 CR
26-May-22	QEQ0N6LGFO 1578#29483101 254712361755 MPESAC2B_400222	C2B	26-May-22		1,000.00	19,444,074.00 CR
26-May-22	QEQ4N6P5BY 1578#10139 254712361755 MPESAC2B_400222	C2B	26-May-22		15.00	19,444,089.00 CR
26-May-22	QEQ7N7IKWR 1578#27947034 254708229648 MPESAC2B_400222	C2B	26-May-22		3,000.00	19,447,089.00 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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
26-May-22	QEQ5N7Z40B 1578#6034 254724033147 MPESAC2B_400222	C2B	26-May-22		700.00	19,447,789.00 CR
26-May-22	QEQ3N8FLV5 1578#7928 254721328733 MPESAC2B_400222	C2B	26-May-22		1,000.00	19,448,789.00 CR
26-May-22	QEQ7N90IK7 1578#LS-07732 254728547650 MPESAC2B_400222	C2B	26-May-22		10,900.00	19,459,689.00 CR
26-May-22	QEQ5NA2OPL 1578#1111 254768214556 MPESAC2B_400222	C2B	26-May-22		10,338.00	19,470,027.00 CR
26-May-22	QEQ5NB8CHJ 1578#341 254722840958 MPESAC2B_400222	C2B	26-May-22		6,850.00	19,476,877.00 CR
26-May-22	QEQ8NBZIHE 1578#07966 254703354836 MPESAC2B_400222	C2B	26-May-22		2,000.00	19,478,877.00 CR
26-May-22	QEQ4NFJR7I 1578#02352 254721556501 MPESAC2B_400222	C2B	26-May-22		4,321.00	19,483,198.00 CR
26-May-22	QEQ4NHS4MA 1578#3428 254720653365 MPESAC2B_400222	C2B	26-May-22		10,000.00	19,493,198.00 CR
26-May-22	QEQ2NIXI78 1578#LS-03139 254720472894 MPESAC2B_400222	C2B	26-May-22		600.00	19,493,798.00 CR
26-May-22	LS-01573#00011045 CH Q:92 tngatia	IBAPS	26-May-22		58,000.00	19,551,798.00 CR
26-May-22	LS-00951#00011045 CH Q:101066 tngatia	IBAPS	26-May-22		20,434.00	19,572,232.00 CR
26-May-22	LS-00092#00011045 CH Q:3329 tngatia	IBAPS	26-May-22		86,628.00	19,658,860.00 CR
26-May-22	LS-08911#00011045 CH Q:104468 tngatia	IBAPS	26-May-22		20,967.00	19,679,827.00 CR
26-May-22	LS-00780#00011045 CH Q:102675 tngatia	IBAPS	26-May-22		30,000.00	19,709,827.00 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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
26-May-22	QEQ8NKXUJ8 1578#10051 254704170789 MPESAC2B_400222	C2B	26-May-22		2,000.00	19,711,827.00 CR
26-May-22	214626185358 LS-06158 POSAG018838LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	26-May-22		200,000.00	19,911,827.00 CR
26-May-22	QEQ0NP713Q 1578#10257 254700033089 MPESAC2B_400222	C2B	26-May-22		2,000.00	19,913,827.00 CR
26-May-22	QEQ2NS48SQ 1578#LS-07664 254720112875 MPESAC2B_400222	C2B	26-May-22		15,000.00	19,928,827.00 CR
26-May-22	ID 23906026 SAMUEL GATAMBIA SO9973840003	SVR	26-May-22		5,000.00	19,933,827.00 CR
26-May-22	QEQ6NSASDE 1578#07192 254710333441 MPESAC2B_400222	C2B	26-May-22		21,000.00	19,954,827.00 CR
26-May-22	QEQ4NSF788 1578#7226 254725376462 MPESAC2B_400222	C2B	26-May-22		30,000.00	19,984,827.00 CR
26-May-22	QEQ0NSTTWO 1578#JA0005281 254725376462 MPESAC2B_400222	C2B	26-May-22		5,000.00	19,989,827.00 CR
26-May-22	QEQ7NWR1XB 1578#LS-03910 254712315551 MPESAC2B_400222	C2B	26-May-22		20,000.00	20,009,827.00 CR
26-May-22	QEQ5NX1NPZ 1578#09694 254725215689 MPESAC2B_400222	C2B	26-May-22		6,000.00	20,015,827.00 CR
26-May-22	QEQ8NXQLSW 1578#LS-2501 254728655531 MPESAC2B_400222	C2B	26-May-22		3,000.00	20,018,827.00 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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
26-May-22	QEQ6O07JUG 1578#09362 254724552349 MPESAC2B_400222	C2B	26-May-22		4,000.00	20,022,827.00 CR
26-May-22	QEQ4O1UZ04 1578#6034 254724033147 MPESAC2B_400222	C2B	26-May-22		500.00	20,023,327.00 CR
26-May-22	LS-03045 PENINAH WANGARI SO9233450003	SVR	26-May-22		45,000.00	20,068,327.00 CR
27-May-22	QEQ7O3XH6T 1578#00727 254720519292 MPESAC2B_400222	C2B	27-May-22		100.00	20,068,427.00 CR
27-May-22	QEQ3O4B469 1578#LS-08416 254708602681 MPESAC2B_400222	C2B	27-May-22		4,600.00	20,073,027.00 CR
27-May-22	QEQ0O4BLVY 1578#3766 254725489767 MPESAC2B_400222	C2B	27-May-22		10,000.00	20,083,027.00 CR
27-May-22	QEQ2O4M8U4 1578#07289 254710519126 MPESAC2B_400222	C2B	27-May-22		79,800.00	20,162,827.00 CR
27-May-22	QEQ8O4V284 1578#00727 254720519292 MPESAC2B_400222	C2B	27-May-22		100.00	20,162,927.00 CR
27-May-22	QER3O6XF0F 1578#LS-09397 254715235067 MPESAC2B_400222	C2B	27-May-22		10,000.00	20,172,927.00 CR
27-May-22	QER4OBFN06 1578#LS-08665 254700069671 MPESAC2B_400222	C2B	27-May-22		6,348.00	20,179,275.00 CR
27-May-22	QER9OCU55X 1578#05841 254713829629 MPESAC2B_400222	C2B	27-May-22		2,000.00	20,181,275.00 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
 Statement Period 01-May-22 to 08-Jun-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
27-May-22	QER6OE6ABQ 1578#LS-10252 254725201377 MPESAC2B_400222	C2B	27-May-22		20,000.00	20,201,275.00 CR
27-May-22	QER9OEN8DR 1578#341 254722840958 MPESAC2B_400222	C2B	27-May-22		6,580.00	20,207,855.00 CR
27-May-22	LS-01907#00011049 CA SH:CASH lanavila	IBAPS	27-May-22		17,000.00	20,224,855.00 CR
27-May-22	QER3OFJV81 1578#1895 254711880001 MPESAC2B_400222	C2B	27-May-22		72,800.00	20,297,655.00 CR
27-May-22	QER9OFSQ5V 1578#1757 254706553432 MPESAC2B_400222	C2B	27-May-22		2,000.00	20,299,655.00 CR
27-May-22	LS-09030#00011151 CA SH:CASH nrugut	IBAPS	27-May-22		10,000.00	20,309,655.00 CR
27-May-22	LS-08921#00011151 CA SH:CASH nrugut	IBAPS	27-May-22		10,000.00	20,319,655.00 CR
27-May-22	QER2OHS9CW 1578#449 254723869865 MPESAC2B_400222	C2B	27-May-22		2,000.00	20,321,655.00 CR
27-May-22	LS-01957#00011045 CA SH:CASH tngatia	IBAPS	27-May-22		11,600.00	20,333,255.00 CR
27-May-22	LSK SACCO LS 08567 SAMUEL GECHEO OB 00000000SAMUEL GECHEO OBAE	SVR	27-May-22		5,000.00	20,338,255.00 CR
27-May-22	QER3OJ8UBV 1578#08795 254710319200 MPESAC2B_400222	C2B	27-May-22		3,500.00	20,341,755.00 CR
27-May-22	QER7OJBR79 1578#00727 254720519292 MPESAC2B_400222	C2B	27-May-22		100.00	20,341,855.00 CR
27-May-22	QER5OJDQBR 1578#08545 254710587567 MPESAC2B_400222	C2B	27-May-22		1,000.00	20,342,855.00 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
 Statement Period 01-May-22 to 08-Jun-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
27-May-22	QER00JG8KI 1578#1077 254721615524 MPESAC2B_400222	C2B	27-May-22		5,000.00	20,347,855.00 CR
27-May-22	QER50JJGHF 1578#00727 254720519292 MPESAC2B_400222	C2B	27-May-22		100.00	20,347,955.00 CR
27-May-22	GAD GATHU KIRAGU/RFB/3061~~~ 155149KES IR07802205271448	SVR	27-May-22		155,149.00	20,503,104.00 CR
27-May-22	QER00LC9HM 1578#s-09191 254726261636 MPESAC2B_400222	C2B	27-May-22		1,000.00	20,504,104.00 CR
27-May-22	QER40LZ9U0 1578#00563 254720842521 MPESAC2B_400222	C2B	27-May-22		150,000.00	20,654,104.00 CR
27-May-22	QER30M73Z7 1578#00563 254720842521 MPESAC2B_400222	C2B	27-May-22		100,000.00	20,754,104.00 CR
27-May-22	QER60MAY60 1578#LS-LS-08210 254707332000 MPESAC2B_400222	C2B	27-May-22		76,465.00	20,830,569.00 CR
27-May-22	QER00MDHFO 1578#2521 254722389710 MPESAC2B_400222	C2B	27-May-22		3,000.00	20,833,569.00 CR
27-May-22	QER30MIGP3 1578#08229 254710776293 MPESAC2B_400222	C2B	27-May-22		24,385.00	20,857,954.00 CR
27-May-22	QER9ONE89L 1578#LS-02806 254720926944 MPESAC2B_400222	C2B	27-May-22		22,735.00	20,880,689.00 CR
27-May-22	QER1ONFO6T 1578#4010 254721614809 MPESAC2B_400222	C2B	27-May-22		5,000.00	20,885,689.00 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
 Statement Period 01-May-22 to 08-Jun-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
27-May-22	QER9OO26A3 1578#7504 254704121381 MPESAC2B_400222	C2B	27-May-22		50,000.00	20,935,689.00 CR
27-May-22	QER2OO5XLK 1578#00746 254721526773 MPESAC2B_400222	C2B	27-May-22		30,000.00	20,965,689.00 CR
27-May-22	COMM INWARD EFT CR LS 08567 SAMUEL GECHEO OB	SVR	27-May-22	200.00		20,965,489.00 CR
27-May-22	EXCISE DUTY EFT CR LS 08567 SAMUEL GECHEO OB	SVR	27-May-22	40.00		20,965,449.00 CR
27-May-22	QER7OOFHNT 01100001711200 MPESAC2B_400200	C2B	27-May-22		65,461.00	21,030,910.00 CR
27-May-22	QER3OP7DSV 1578#LS-07962 254707160191 MPESAC2B_400222	C2B	27-May-22		20,000.00	21,050,910.00 CR
27-May-22	QER6OPFNI6 1578#LS_07360 254721383048 MPESAC2B_400222	C2B	27-May-22		3,000.00	21,053,910.00 CR
27-May-22	QER3OPJM8F 1578#LS09719 254707160191 MPESAC2B_400222	C2B	27-May-22		3,000.00	21,056,910.00 CR
27-May-22	QER0OQ1Q4O 1578#5884 254725505353 MPESAC2B_400222	C2B	27-May-22		2,565.00	21,059,475.00 CR
27-May-22	LS-02774#00011051 CA SH:CASH laomondi	IBAPS	27-May-22		100,000.00	21,159,475.00 CR
27-May-22	QER0OQWQ34 1578#00308 254714574444 MPESAC2B_400222	C2B	27-May-22		25,000.00	21,184,475.00 CR
27-May-22	214727123329 LS-02315 POSAG033257 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	27-May-22		16,700.00	21,201,175.00 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
 Statement Period 01-May-22 to 08-Jun-22
 Page Page 203 of 315

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-May-22	QER0ORSP1K 1578#29398739 254726983943 MPESAC2B_400222	C2B	27-May-22		1,000.00	21,202,175.00 CR
27-May-22	QER0ORXEUM 1578#31764637 254717087854 MPESAC2B_400222	C2B	27-May-22		2,500.00	21,204,675.00 CR
27-May-22	QER9ORXZDH 1578#04423 254721147637 MPESAC2B_400222	C2B	27-May-22		6,500.00	21,211,175.00 CR
27-May-22	QER5OTYTOF 1578#LS-010037 254704500055 MPESAC2B_400222	C2B	27-May-22		5,000.00	21,216,175.00 CR
27-May-22	QER0OTZ4WQ 1578#LS-09268 254723684354 MPESAC2B_400222	C2B	27-May-22		30,000.00	21,246,175.00 CR
27-May-22	PESALINK#1447aaa2#3 0203655Bryan#1171065 1320103KCBNRTV0133 ##093404##493455#	ATM	27-May-22		7,000.00	21,253,175.00 CR
27-May-22	QER4OUX5DO 1578#06643 254711340862 MPESAC2B_400222	C2B	27-May-22		22,000.00	21,275,175.00 CR
27-May-22	214727132647 LS-07287 POSAG043182 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	27-May-22		12,252.00	21,287,427.00 CR
27-May-22	QER7OX104F 1578#472 254723232341 MPESAC2B_400222	C2B	27-May-22		50,000.00	21,337,427.00 CR
27-May-22	QER8OX6KVE 1578#01075 254722797036 MPESAC2B_400222	C2B	27-May-22		2,000.00	21,339,427.00 CR
27-May-22	QER4OXCKW8 1578#04762 254716303183 MPESAC2B_400222	C2B	27-May-22		4,000.00	21,343,427.00 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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
27-May-22	LS-10054	BPWR	27-May-22		25,100.00	21,368,527.00 CR
27-May-22	JANET LEINA SANKALE					
27-May-22	05066#00011122 CHQ:6	IBAPS	27-May-22		52,000.00	21,420,527.00 CR
27-May-22	243 alebwaku					
27-May-22	QER7OY6JLN	C2B	27-May-22		40,000.00	21,460,527.00 CR
	1578#06946					
	254715880726					
27-May-22	MPESAC2B_400222					
27-May-22	QER9OY6G1D	C2B	27-May-22		10,000.00	21,470,527.00 CR
	1578#07424					
	254726786857					
27-May-22	MPESAC2B_400222					
27-May-22	01120001711200	BPWR	27-May-22	18,000,000.00		3,470,527.00 CR
27-May-22	COMM_15 TRANSFER	BPWR	27-May-22	250.00		3,470,277.00 CR
27-May-22	EXCISE DUTY	BPWR	27-May-22	50.00		3,470,227.00 CR
27-May-22	214727141555	POS	27-May-22		1,000.00	3,471,227.00 CR
	LS-07269					
	POSAG032076 LAW					
	SOCIETY OF KENYA					
	COOPE>NAIROBI KE					
27-May-22	QER2OZWKHY	C2B	27-May-22		10,000.00	3,481,227.00 CR
	1578#7516					
	254710134032					
27-May-22	MPESAC2B_400222					
27-May-22	QER8P04ZAE	C2B	27-May-22		1,500.00	3,482,727.00 CR
	1578#LS-10226					
	254723831626					
27-May-22	MPESAC2B_400222					
27-May-22	QER5P0I2CD	C2B	27-May-22		3,000.00	3,485,727.00 CR
	1578#25317859					
	254726966672					
27-May-22	MPESAC2B_400222					
27-May-22	QER1P0N14D	C2B	27-May-22		1,000.00	3,486,727.00 CR
	1578#0236148					
	254726966672					
27-May-22	MPESAC2B_400222					
27-May-22	QER9P0ZS8N	C2B	27-May-22		3,000.00	3,489,727.00 CR
	1578#23829804					
	254726966672					
27-May-22	MPESAC2B_400222					
27-May-22	PESALINK#e9c456da#L	ATM	27-May-22		5,000.00	3,494,727.00 CR
	S					
	10311###409034###4936					
	83#					

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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
27-May-22	QER7P1BVQN 1578#3522 254743440389 MPESAC2B_400222	C2B	27-May-22		13,000.00	3,507,727.00 CR
27-May-22	LS-01700#00011045 CA SH:CASH tngatia	IBAPS	27-May-22		1,000.00	3,508,727.00 CR
27-May-22	LS-01699#00011045 CA SH:CASH tngatia	IBAPS	27-May-22		1,000.00	3,509,727.00 CR
27-May-22	LS-07884#00011045 CA SH:CASH tngatia	IBAPS	27-May-22		1,000.00	3,510,727.00 CR
27-May-22	LS-03799#00011045 CA SH:CASH tngatia	IBAPS	27-May-22		2,000.00	3,512,727.00 CR
27-May-22	LS-00117#00011045 CA SH:CASH tngatia	IBAPS	27-May-22		10,000.00	3,522,727.00 CR
27-May-22	LS-08939#00011045 CA SH:CASH tngatia	IBAPS	27-May-22		1,000.00	3,523,727.00 CR
27-May-22	LS-06095#00011045 CA SH:CASH tngatia	IBAPS	27-May-22		1,000.00	3,524,727.00 CR
27-May-22	QER8P2S1ZM 1578#379 254712333100 MPESAC2B_400222	C2B	27-May-22		10,000.00	3,534,727.00 CR
27-May-22	QER0P2WYIE 1578#LS-09256 254720839296 MPESAC2B_400222	C2B	27-May-22		20,000.00	3,554,727.00 CR
27-May-22	LS-00266#00011021 CH Q:330 jikirimi	IBAPS	27-May-22		20,000.00	3,574,727.00 CR
27-May-22	LS-07672#00011037 CA SH:CASH rtembu	IBAPS	27-May-22		6,500.00	3,581,227.00 CR
27-May-22	QER4P4343A 1578#08742 254718323648 MPESAC2B_400222	C2B	27-May-22		25,000.00	3,606,227.00 CR
27-May-22	QER7P43LM7 1578#30102448 254728756652 MPESAC2B_400222	C2B	27-May-22		1,000.00	3,607,227.00 CR
27-May-22	PESALINK#98b90049#R epayment ####409034###493811#	ATM	27-May-22		200,000.00	3,807,227.00 CR
27-May-22	QER4P5BFGW 1578#7484 254720435555 MPESAC2B_400222	C2B	27-May-22		50,000.00	3,857,227.00 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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
27-May-22	LS-01226#00011051 CH Q:1261 lkimathi	IBAPS	27-May-22		33,821.00	3,891,048.00 CR
27-May-22	QER8P5QDDG 1578#08752 254717541585 MPESAC2B_400222	C2B	27-May-22		2,000.00	3,893,048.00 CR
27-May-22	LS-03887#00011014 CA SH:CASH lkhaemba	IBAPS	27-May-22		7,700.00	3,900,748.00 CR
27-May-22	LS-10162#00011142 CH Q:208251 kkiptoo	IBAPS	27-May-22		65,000.00	3,965,748.00 CR
27-May-22	LS-09239#00011002 CA SH:CASH kwakini	IBAPS	27-May-22		4,000.00	3,969,748.00 CR
27-May-22	QER6P794WO 1578#4639 254721923577 MPESAC2B_400222	C2B	27-May-22		4,800.00	3,974,548.00 CR
27-May-22	COMM EFT DR 220527	SVR	27-May-22	2,100.00		3,972,448.00 CR
27-May-22	EXCISE DUTY COMM EFT DR 220527	SVR	27-May-22	420.00		3,972,028.00 CR
27-May-22	COMM UNPAID EFT DR 220527	SVR	27-May-22	50.00		3,971,978.00 CR
27-May-22	EXCISE DUTY EFT DR 220527	SVR	27-May-22	10.00		3,971,968.00 CR
27-May-22	QER2P86SMI 1578#6225 254723970049 MPESAC2B_400222	C2B	27-May-22		4,000.00	3,975,968.00 CR
27-May-22	QER4P97HCO 1578#1978 254743411220 MPESAC2B_400222	C2B	27-May-22		10,000.00	3,985,968.00 CR
27-May-22	QER1PB2909 1578#09978 254720064687 MPESAC2B_400222	C2B	27-May-22		5,000.00	3,990,968.00 CR
27-May-22	QER3PCAY4N 1578#6055 254720552934 MPESAC2B_400222	C2B	27-May-22		1,000.00	3,991,968.00 CR
27-May-22	QER3PCDAHB 1578#10005 254728646973 MPESAC2B_400222	C2B	27-May-22		3,000.00	3,994,968.00 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
 Statement Period 01-May-22 to 08-Jun-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
27-May-22	QER1PDCS3F 1578#LS-07853 254790259952 MPESAC2B_400222	C2B	27-May-22		1,000.00	3,995,968.00 CR
27-May-22	QER7PDGC65 1578#8417 254726218153 MPESAC2B_400222	C2B	27-May-22		3,000.00	3,998,968.00 CR
27-May-22	QER6PEK3IG 1578#LS-10039 254711426857 MPESAC2B_400222	C2B	27-May-22		3,000.00	4,001,968.00 CR
27-May-22	QER5PHGGEH 1578#2892 254710227749 MPESAC2B_400222	C2B	27-May-22		10,000.00	4,011,968.00 CR
27-May-22	QER2PJVNPY 1578#LS-08998 254705893815 MPESAC2B_400222	C2B	27-May-22		14,746.00	4,026,714.00 CR
27-May-22	QER1PNPAQR 1578#10343 254703340475 MPESAC2B_400222	C2B	27-May-22		650.00	4,027,364.00 CR
27-May-22	QER5PT3H33 1578#LS-LS-07838 254741125673 MPESAC2B_400222	C2B	27-May-22		5,000.00	4,032,364.00 CR
27-May-22	QER7PUSGE9 1578#6034 254724033147 MPESAC2B_400222	C2B	27-May-22		500.00	4,032,864.00 CR
27-May-22	QER2PVBZ64 1578#33256518 254790430742 MPESAC2B_400222	C2B	27-May-22		1,000.00	4,033,864.00 CR
27-May-22	QER1PVT92P 1578#24198457 254790430742 MPESAC2B_400222	C2B	27-May-22		1,000.00	4,034,864.00 CR
27-May-22	QER9Q0JBZN 1578#00563 254722554603 MPESAC2B_400222	C2B	27-May-22		100,000.00	4,134,864.00 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
 Statement Period 01-May-22 to 08-Jun-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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 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-May-22	QER9Q2DRJR 1578#02907 254725839243 MPESAC2B_400222	C2B	27-May-22		16,000.00	4,150,864.00 CR
28-May-22	QER7Q2VKQ7 1578#9125 254720281162 MPESAC2B_400222	C2B	28-May-22		5,000.00	4,155,864.00 CR
28-May-22	QER8Q31NLE 1578#2585 254724632316 MPESAC2B_400222	C2B	28-May-22		15,000.00	4,170,864.00 CR
28-May-22	QER5Q34LDD 1578#05589 254724887970 MPESAC2B_400222	C2B	28-May-22		30,000.00	4,200,864.00 CR
28-May-22	QER1Q3F787 1578#06866 254723400897 MPESAC2B_400222	C2B	28-May-22		2,000.00	4,202,864.00 CR
28-May-22	QES4Q5QD3Q 1578#7589 254719321063 MPESAC2B_400222	C2B	28-May-22		2,000.00	4,204,864.00 CR
28-May-22	QES6Q5V8Q0 1578#LS-03499 254728115021 MPESAC2B_400222	C2B	28-May-22		100,000.00	4,304,864.00 CR
28-May-22	QES3Q7EECF 1578#10124 254717482552 MPESAC2B_400222	C2B	28-May-22		5,000.00	4,309,864.00 CR
28-May-22	QES2Q8US2I 1578#LS-08011 254716666090 MPESAC2B_400222	C2B	28-May-22		10,000.00	4,319,864.00 CR
28-May-22	QES7Q9E1U7 1578#08410 254715186161 MPESAC2B_400222	C2B	28-May-22		6,000.00	4,325,864.00 CR
28-May-22	QES2Q9ED78 1578#09818 254704259382 MPESAC2B_400222	C2B	28-May-22		15,000.00	4,340,864.00 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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
28-May-22	QES8Q9ILJU 1578#09818 254704259382 MPESAC2B_400222	C2B	28-May-22		10,000.00	4,350,864.00 CR
28-May-22	QES1QA114J 1578#2626 254726872673 MPESAC2B_400222	C2B	28-May-22		2,000.00	4,352,864.00 CR
28-May-22	QES1QB9ONN 1578#LS-08550 254723312277 MPESAC2B_400222	C2B	28-May-22		25,000.00	4,377,864.00 CR
28-May-22	QES4QBERAG 1578#4536# 254727638021 MPESAC2B_400222	C2B	28-May-22		5,000.00	4,382,864.00 CR
28-May-22	LS-02159#00011045 CH Q:1840 lgmicheni	IBAPS	28-May-22		15,000.00	4,397,864.00 CR
28-May-22	LS-02158#00011045 CH Q:1839 lgmicheni	IBAPS	28-May-22		15,000.00	4,412,864.00 CR
28-May-22	LS-04342#00011045 CH Q:895 lgmicheni	IBAPS	28-May-22		141,000.00	4,553,864.00 CR
28-May-22	LS-03075#00011045 CH Q:580 lgmicheni	IBAPS	28-May-22		60,899.00	4,614,763.00 CR
28-May-22	LS-05895#00011045 CH Q:90 lgmicheni	IBAPS	28-May-22		55,763.00	4,670,526.00 CR
28-May-22	LS-00186#00011045 CH Q:102608 lgmicheni	IBAPS	28-May-22		10,000.00	4,680,526.00 CR
28-May-22	LS-03558#00011045 CH Q:215 lgmicheni	IBAPS	28-May-22		43,000.00	4,723,526.00 CR
28-May-22	LS-04843#00011126 CA SH:CASH jkamanu	IBAPS	28-May-22		6,000.00	4,729,526.00 CR
28-May-22	QES5QGHRNL 1578#5319 254712602011 MPESAC2B_400222	C2B	28-May-22		25,000.00	4,754,526.00 CR
28-May-22	QES0QGL5ZM 1578#LS-00271 254712312592 MPESAC2B_400222	C2B	28-May-22		100,000.00	4,854,526.00 CR
28-May-22	LS-01090#00011049 TR F:ACCOUNT TRANSFER bowuor	IBAPS	28-May-22		15,000.00	4,869,526.00 CR
28-May-22	LS-04249#00011080 CA SH:CASH rmongare	IBAPS	28-May-22		2,000.00	4,871,526.00 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-22
Page Page 210 of 315

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-May-22	QES2QHY64K 1578#6647 254720853890 MPESAC2B_400222	C2B	28-May-22		5,000.00	4,876,526.00 CR
28-May-22	QES7QJK377 1578#341 254722840958 MPESAC2B_400222	C2B	28-May-22		6,580.00	4,883,106.00 CR
28-May-22	LS-01975#00011002 CA SH:CASH JWANDII	IBAPS	28-May-22		1,000.00	4,884,106.00 CR
28-May-22	QES0QM9AIK 1578#08107 254796590760 MPESAC2B_400222	C2B	28-May-22		10,000.00	4,894,106.00 CR
28-May-22	QES8QNXGTG 1578#LS-06231 254714956599 MPESAC2B_400222	C2B	28-May-22		2,000.00	4,896,106.00 CR
28-May-22	QES1QO03FD 1578#LS-09315 254716237490 MPESAC2B_400222	C2B	28-May-22		3,000.00	4,899,106.00 CR
28-May-22	LS00047 0797222566 DROP BOX	BPWR	31-May-22		300,000.00	5,199,106.00 CR
28-May-22	QES9QPDZR3 1578#08362 254720214536 MPESAC2B_400222	C2B	28-May-22		45,000.00	5,244,106.00 CR
28-May-22	LS-00047 0797222566 DROP BOX	BPWR	31-May-22		100,672.00	5,344,778.00 CR
28-May-22	LS-02315#00011057 CA SH:CASH amasika	IBAPS	28-May-22		16,480.00	5,361,258.00 CR
28-May-22	QES1QQ7PZH 1578#10116 254701578282 MPESAC2B_400222	C2B	28-May-22		2,000.00	5,363,258.00 CR
28-May-22	QES3QR6M9N 1578#LS-03118 254721910661 MPESAC2B_400222	C2B	28-May-22		30,000.00	5,393,258.00 CR
28-May-22	QES3QRSVN3 254715211042 01100001711200 MPESAC2B_400200	C2B	28-May-22		3,500.00	5,396,758.00 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-22
Page Page 211 of 315

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-May-22	QES3QS7ZZ7 1578#33164264 254705761148 MPESAC2B_400222	C2B	28-May-22		1,000.00	5,397,758.00 CR
28-May-22	KENYA TEA GROWERS 0728801803 DROP BOX	BPWR	31-May-22		5,000.00	5,402,758.00 CR
28-May-22	00787#00011032 CHQ:2 15 bkagia	IBAPS	28-May-22		10,000.00	5,412,758.00 CR
28-May-22	QES5QTMR65 1578#7862 254712320362 MPESAC2B_400222	C2B	28-May-22		15,000.00	5,427,758.00 CR
28-May-22	06748#00011138 CHQ:0 00448 pwndungu	IBAPS	28-May-22		200,000.00	5,627,758.00 CR
28-May-22	QES4QVSL9O 1578#7795 254710588680 MPESAC2B_400222	C2B	28-May-22		5,000.00	5,632,758.00 CR
28-May-22	QES0QVZEPO 1578#9973 254716205378 MPESAC2B_400222	C2B	28-May-22		20,000.00	5,652,758.00 CR
28-May-22	QES4QW5ZEC 1578#06637 254729852164 MPESAC2B_400222	C2B	28-May-22		15,000.00	5,667,758.00 CR
28-May-22	QES3QWFAGT 254703537370 01100001711200 MPESAC2B_400200	C2B	28-May-22		3,000.00	5,670,758.00 CR
28-May-22	QES1QXVBWD 1578#06790 254720805444 MPESAC2B_400222	C2B	28-May-22		13,700.00	5,684,458.00 CR
28-May-22	QES0QYX7EQ 1578#08608 254720084045 MPESAC2B_400222	C2B	28-May-22		30,000.00	5,714,458.00 CR
28-May-22	QES7R1N6FF 1578#LS-10299 254718214660 MPESAC2B_400222	C2B	28-May-22		10,000.00	5,724,458.00 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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
28-May-22	QES8R7NMRC 1578#8898 254714347100 MPESAC2B_400222	C2B	28-May-22		2,000.00	5,726,458.00 CR
28-May-22	QES1R8JKQB 1578#04408 254727324921 MPESAC2B_400222	C2B	28-May-22		12,301.00	5,738,759.00 CR
28-May-22	QES8R8YCY8 1578#00727 254720519292 MPESAC2B_400222	C2B	28-May-22		100.00	5,738,859.00 CR
28-May-22	QES9R9W9ST 1578#LS-07585 254715398445 MPESAC2B_400222	C2B	28-May-22		5,000.00	5,743,859.00 CR
28-May-22	QES5RDZ9RJ 1578#6034 254724033147 MPESAC2B_400222	C2B	28-May-22		500.00	5,744,359.00 CR
28-May-22	QES3RG32OL 1578#06451 254700509222 MPESAC2B_400222	C2B	28-May-22		1,000.00	5,745,359.00 CR
28-May-22	QES6RGR6W8 1578#LS-04097 254724289543 MPESAC2B_400222	C2B	28-May-22		25,000.00	5,770,359.00 CR
28-May-22	QES3RIBO9T 1578#LS-08445 254704731753 MPESAC2B_400222	C2B	28-May-22		1,000.00	5,771,359.00 CR
28-May-22	QES5RJRQ7T 1578#LS-06594 254722441779 MPESAC2B_400222	C2B	28-May-22		50,000.00	5,821,359.00 CR
28-May-22	QES0RJXZ8S 1578#09809 254724104801 MPESAC2B_400222	C2B	28-May-22		50.00	5,821,409.00 CR
28-May-22	QES6RW5BZQ 1578#32744283 254720487002 MPESAC2B_400222	C2B	28-May-22		1,000.00	5,822,409.00 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-May-22	QES6RWUVN8 1578#09009 254729272534 MPESAC2B_400222	C2B	28-May-22		40,000.00	5,862,409.00 CR
28-May-22	QES0RX08K2 1578#09260 254702644442 MPESAC2B_400222	C2B	28-May-22		16,080.00	5,878,489.00 CR
28-May-22	QES4S10EZQ 1578#10080 254708048903 MPESAC2B_400222	C2B	28-May-22		2,000.00	5,880,489.00 CR
28-May-22	QES8S2FUEY 1578#09057 254727381245 MPESAC2B_400222	C2B	28-May-22		15,000.00	5,895,489.00 CR
28-May-22	LS-07872 MONICA LEKAKE SO8804660005	SVR	28-May-22		10,000.00	5,905,489.00 CR
28-May-22	08598 SAMMY MUTHII SO4611050002	SVR	28-May-22		50,000.00	5,955,489.00 CR
28-May-22	LS-4399 SO7934900007	SVR	28-May-22		25,000.00	5,980,489.00 CR
29-May-22	QET6S6NUDG 1578#LS-850 254721386268 MPESAC2B_400222	C2B	29-May-22		73,000.00	6,053,489.00 CR
29-May-22	QET9S8S875 1578#10089 254713161131 MPESAC2B_400222	C2B	29-May-22		10,000.00	6,063,489.00 CR
29-May-22	QET2SDO5PC 1578#6034 254724033147 MPESAC2B_400222	C2B	29-May-22		1,000.00	6,064,489.00 CR
29-May-22	QET0SFRQDQ 1578#LS-10001 254718777176 MPESAC2B_400222	C2B	29-May-22		2,000.00	6,066,489.00 CR
29-May-22	QET3SFVU27 1578#LS-06207 254711594153 MPESAC2B_400222	C2B	29-May-22		1,000.00	6,067,489.00 CR
29-May-22	QET3SJ59A7 1578#6660 254722791378 MPESAC2B_400222	C2B	29-May-22		5,400.00	6,072,889.00 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-May-22	QET3SKWP7V 1578#09612 254713758340 MPESAC2B_400222	C2B	29-May-22		11,000.00	6,083,889.00 CR
29-May-22	QET5SLDBRZ 1578#LS-10297 254717737764 MPESAC2B_400222	C2B	29-May-22		2,000.00	6,085,889.00 CR
29-May-22	QET1SURGEB 1578#08076 254727885265 MPESAC2B_400222	C2B	29-May-22		10,000.00	6,095,889.00 CR
29-May-22	QET4SVC9TU 1578#6201 254722406556 MPESAC2B_400222	C2B	29-May-22		6,500.00	6,102,389.00 CR
29-May-22	QET0SVYY62 1578#LS-02275 254722557600 MPESAC2B_400222	C2B	29-May-22		30,000.00	6,132,389.00 CR
29-May-22	QET2SX8YJA 1578#7067 254724020845 MPESAC2B_400222	C2B	29-May-22		3,000.00	6,135,389.00 CR
29-May-22	QET1T0UJHL 1578#06463 254721393150 MPESAC2B_400222	C2B	29-May-22		2,500.00	6,137,889.00 CR
29-May-22	QET7T49M7B 1578#LS-04088 254795665211 MPESAC2B_400222	C2B	29-May-22		130,000.00	6,267,889.00 CR
29-May-22	QET5T6EU0L 1578#LS-04088 254725120195 MPESAC2B_400222	C2B	29-May-22		70,000.00	6,337,889.00 CR
29-May-22	QET6TCCGPM 1578#LS-LS-08364 254719650170 MPESAC2B_400222	C2B	29-May-22		25,100.00	6,362,989.00 CR
29-May-22	QET2TGNMUM 1578#s09674 254727653782 MPESAC2B_400222	C2B	29-May-22		15,000.00	6,377,989.00 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
29-May-22	QET2TJSWOK 1578#LS-10252 254725201377 MPESAC2B_400222	C2B	29-May-22		3,000.00	6,380,989.00 CR
29-May-22	QET9TM2SRL 1578#10479 254710772502 MPESAC2B_400222	C2B	29-May-22		5,000.00	6,385,989.00 CR
29-May-22	QET6TM5BHW 1578#09809 254724104801 MPESAC2B_400222	C2B	29-May-22		50.00	6,386,039.00 CR
29-May-22	QET5TPP1VJ 1578#LS-08887 254727647366 MPESAC2B_400222	C2B	29-May-22		30,000.00	6,416,039.00 CR
29-May-22	QET8TQHBAU 1578#06967 254700177116 MPESAC2B_400222	C2B	29-May-22		5,000.00	6,421,039.00 CR
29-May-22	QET2TR058I 1578#09237 254707264614 MPESAC2B_400222	C2B	29-May-22		2,000.00	6,423,039.00 CR
29-May-22	QET4TW6BRE 1578#3526 254710840568 MPESAC2B_400222	C2B	29-May-22		1,000.00	6,424,039.00 CR
29-May-22	SO LS 06777 PRUDENCE D SHABUYA SO9795670006	SVR	29-May-22		2,000.00	6,426,039.00 CR
29-May-22	ID 21927591 CHARLES AYOO SO7860080023	SVR	29-May-22		26,400.00	6,452,439.00 CR
30-May-22	QET8TYCPTE 1578#5051 254770417293 MPESAC2B_400222	C2B	30-May-22		5,000.00	6,457,439.00 CR
30-May-22	QEU9TZQ7L1 1578#2665 254722333426 MPESAC2B_400222	C2B	30-May-22		54,800.00	6,512,239.00 CR
30-May-22	QEU9U3EDCH 1578#LS-9101 254714745774 MPESAC2B_400222	C2B	30-May-22		5,000.00	6,517,239.00 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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
30-May-22	QEU0U4EPXO 1578#LS-06757 254725169689 MPESAC2B_400222	C2B	30-May-22		25,002.00	6,542,241.00 CR
30-May-22	QEU1U4FHO1 1578#09995 254725878569 MPESAC2B_400222	C2B	30-May-22		1,500.00	6,543,741.00 CR
30-May-22	QEU3U69R0L 1578#02342 254727841883 MPESAC2B_400222	C2B	30-May-22		14,200.00	6,557,941.00 CR
30-May-22	QEU0U6NRTA 1578#08125 254710863590 MPESAC2B_400222	C2B	30-May-22		2,000.00	6,559,941.00 CR
30-May-22	QEU0U878YI 1578#08201 254719390889 MPESAC2B_400222	C2B	30-May-22		2,540.00	6,562,481.00 CR
30-May-22	QEU2U8VPBM 1578#10140 254725778227 MPESAC2B_400222	C2B	30-May-22		1,913.00	6,564,394.00 CR
30-May-22	LS-02635#00011049JCA SH:CASH wmakena	IBAPS	30-May-22		18,500.00	6,582,894.00 CR
30-May-22	QEU2UA0F2A 1578#630 254727935880 MPESAC2B_400222	C2B	30-May-22		5,000.00	6,587,894.00 CR
30-May-22	QEU9UA0WLV 1578#06219 254711459689 MPESAC2B_400222	C2B	30-May-22		5,000.00	6,592,894.00 CR
30-May-22	KILONZO AND COMPANY ADVOCATESKETHI D KILONZO MEMBER NO LS-934~~~ 1150171KES FT22147PF6RP	SVR	30-May-22		1,150,171.00	7,743,065.00 CR
30-May-22	QEU2UAA6BK 1578#08658 254719408452 MPESAC2B_400222	C2B	30-May-22		27,600.00	7,770,665.00 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-May-22	LS-02147#00011067 CH Q:2411 schege	IBAPS	30-May-22		30,000.00	7,800,665.00 CR
30-May-22	QEU1UAG4ZL 1578#2208 254721832403 MPESAC2B_400222	C2B	30-May-22		10,000.00	7,810,665.00 CR
30-May-22	QEU1UAIDD7 1578#LS-07989 254721870969 MPESAC2B_400222	C2B	30-May-22		2,000.00	7,812,665.00 CR
30-May-22	AAB99A958522 01100001711200 LS 05540 Loan and Savings	OMNIRIB	30-May-22		95,000.00	7,907,665.00 CR
30-May-22	QEU3UCA989 1578#4072 254792003492 MPESAC2B_400222	C2B	30-May-22		33,000.00	7,940,665.00 CR
30-May-22	QEU5UCPHDD 1578#06467 254723488673 MPESAC2B_400222	C2B	30-May-22		20,000.00	7,960,665.00 CR
30-May-22	QEU3UCU1KP 1578#32372550 254708917563 MPESAC2B_400222	C2B	30-May-22		1,000.00	7,961,665.00 CR
30-May-22	QEU1UD5Z2L 1578#LS-02011 254715456318 MPESAC2B_400222	C2B	30-May-22		71,116.00	8,032,781.00 CR
30-May-22	LSK SACCO THE KYAKA HOTEL LIMITED THE KYAKA HOTEL LIMITED	SVR	30-May-22		441,823.40	8,474,604.40 CR
30-May-22	LSK SACCO MARTIN KARANU KARIUK MARTIN KARANU KARIUK	SVR	30-May-22		5,000.00	8,479,604.40 CR
30-May-22	LSK SACCO LIMITED LS 09549IMMANUEL BRIAN M IMMANUEL BRIAN MAKORI MOMANYI	SVR	30-May-22		100,000.00	8,579,604.40 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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
30-May-22	QEU3UEWMCD 1578#10083 254723653289 MPESAC2B_400222	C2B	30-May-22		2,000.00	8,581,604.40 CR
30-May-22	COMM EFT DR 220530	SVR	30-May-22	1,200.00		8,580,404.40 CR
30-May-22	EXCISE DUTY COMM EFT DR 220530	SVR	30-May-22	240.00		8,580,164.40 CR
30-May-22	QEU7UG4MB9 1578#00563 254722554603 MPESAC2B_400222	C2B	30-May-22		33,000.00	8,613,164.40 CR
30-May-22	QEU4UGKUS0 1578#366 254722943050 MPESAC2B_400222	C2B	30-May-22		10,000.00	8,623,164.40 CR
30-May-22	QEU6UGN2JQ 1578#01526 254722783351 MPESAC2B_400222	C2B	30-May-22		2,000.00	8,625,164.40 CR
30-May-22	QEU5UGOW9T 1578#27860611 254715379718 MPESAC2B_400222	C2B	30-May-22		1,000.00	8,626,164.40 CR
30-May-22	QEU4UGY8UG 1578#06109 254720919267 MPESAC2B_400222	C2B	30-May-22		100,000.00	8,726,164.40 CR
30-May-22	LS-02507#00011011 CA SH:CASH aamohamed	IBAPS	30-May-22		8,000.00	8,734,164.40 CR
30-May-22	QEU4UIL16S 1578#LS-02553 254723337713 MPESAC2B_400222	C2B	30-May-22		2,000.00	8,736,164.40 CR
30-May-22	QEU0UIP7C8 1578#06436 254725309563 MPESAC2B_400222	C2B	30-May-22		9,000.00	8,745,164.40 CR
30-May-22	QEU5UIS06D 1578#10463 254704033013 MPESAC2B_400222	C2B	30-May-22		2,000.00	8,747,164.40 CR
30-May-22	COMM INWARD EFT CR MARTIN KARANU KARIUK	SVR	30-May-22	200.00		8,746,964.40 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
 Statement Period 01-May-22 to 08-Jun-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
30-May-22	COMM INWARD EFT CR THE KYAKA HOTEL LIMITED	SVR	30-May-22	200.00		8,746,764.40 CR
30-May-22	COMM INWARD EFT CR LS 09549IMMANUEL BRIAN M	SVR	30-May-22	200.00		8,746,564.40 CR
30-May-22	EXCISE DUTY EFT CR MARTIN KARANU KARIUK	SVR	30-May-22	40.00		8,746,524.40 CR
30-May-22	EXCISE DUTY EFT CR THE KYAKA HOTEL LIMITED	SVR	30-May-22	40.00		8,746,484.40 CR
30-May-22	EXCISE DUTY EFT CR LS 09549IMMANUEL BRIAN M	SVR	30-May-22	40.00		8,746,444.40 CR
30-May-22	WINIFRED KALUKI BUNDI/RFB/Sacco contribution~~~ 10000KES	SVR	30-May-22		10,000.00	8,756,444.40 CR
30-May-22	IR07802205305084 EVA WANJIKU WAMBUGU/RFB/Member no 02339~~~ 5000KES	SVR	30-May-22		5,000.00	8,761,444.40 CR
30-May-22	IR07802205302560 QEU5UL6JQ3 1578#LS-07444 254725254888	C2B	30-May-22		13,000.00	8,774,444.40 CR
30-May-22	MPESAC2B_400222 QEU8ULADSG 1578#LS-10320 254707640140	C2B	30-May-22		2,000.00	8,776,444.40 CR
30-May-22	MPESAC2B_400222 QEU2UMR2KQ 1578#07316 254717353977	C2B	30-May-22		18,600.00	8,795,044.40 CR
30-May-22	MPESAC2B_400222 QEU0UNA3A4 1578#S02966 254726319624	C2B	30-May-22		3,060.00	8,798,104.40 CR
30-May-22	MPESAC2B_400222 QEU7UNCFRF 1578#08142 254729047378	C2B	30-May-22		20,000.00	8,818,104.40 CR
30-May-22	MPESAC2B_400222					

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Personal Current Account Statement



Statement Date 08-Jun-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
30-May-22	QEU4UNKRAY 1578#LS-09687 254712328609 MPESAC2B_400222	C2B	30-May-22		5,000.00	8,823,104.40 CR
30-May-22	GEORGE MBUTHIA NDUNGU/RFB/Sacco deposits for LS-05362~~~ 25000KES IR07802205305820	SVR	30-May-22		25,000.00	8,848,104.40 CR
30-May-22	IMMANUEL BRIAN MAKORI MOMANYILS09549~~~ 385000KES FT22150LH7NT	SVR	30-May-22		385,000.00	9,233,104.40 CR
30-May-22	QEU4UPC1WE 1578#02667 254721613930 MPESAC2B_400222	C2B	30-May-22		2,000.00	9,235,104.40 CR
30-May-22	LS-02315#00011057 CA SH:CASH vmutai	IBAPS	30-May-22		27,020.00	9,262,124.40 CR
30-May-22	QEU9URHUJV 1578#LS-03400 254728245396 MPESAC2B_400222	C2B	30-May-22		3,300.00	9,265,424.40 CR
30-May-22	QEU9USE8SL 1578#2810 254723740116 MPESAC2B_400222	C2B	30-May-22		40,000.00	9,305,424.40 CR
30-May-22	QEU3USLZHR 1578#09831 254715326849 MPESAC2B_400222	C2B	30-May-22		3,000.00	9,308,424.40 CR
30-May-22	QEU9USMTZZ 1578#0874 254700069887 MPESAC2B_400222	C2B	30-May-22		26,385.00	9,334,809.40 CR
30-May-22	QEU0USP1RY 1578#07170 254710794529 MPESAC2B_400222	C2B	30-May-22		1,000.00	9,335,809.40 CR
30-May-22	QEU9UVBXVX 1578#9869 254715365262 MPESAC2B_400222	C2B	30-May-22		5,000.00	9,340,809.40 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-May-22	QEU4UWA0GG 1578#30295587 254704711035 MPESAC2B_400222	C2B	30-May-22		1,000.00	9,341,809.40 CR
30-May-22	QEU1UWFHW5 1578#7504 254717271627 MPESAC2B_400222	C2B	30-May-22		50,000.00	9,391,809.40 CR
30-May-22	PATRICK WAMUKULULOAN REPAYMENT~~~ 190000KES FT22150HMYQS	SVR	30-May-22		190,000.00	9,581,809.40 CR
30-May-22	QEU7UYD1LX 1578#s08379 254717917941 MPESAC2B_400222	C2B	30-May-22		7,000.00	9,588,809.40 CR
30-May-22	QEU2UYDQXQ 1578#2104 254721584583 MPESAC2B_400222	C2B	30-May-22		78,000.00	9,666,809.40 CR
30-May-22	QEU0UYYEWQ 1578#6300 254707032921 MPESAC2B_400222	C2B	30-May-22		11,865.00	9,678,674.40 CR
30-May-22	LS-08855#00011031 CA SH:CASH ckaruku	IBAPS	30-May-22		1,000.00	9,679,674.40 CR
30-May-22	LS-07332#00011031 CH Q:1031 ckaruku	IBAPS	30-May-22		211,000.00	9,890,674.40 CR
30-May-22	LS-04929#00011031 CH Q:1032 ckaruku	IBAPS	30-May-22		65,000.00	9,955,674.40 CR
30-May-22	QEU3V0BZLP 1578#LS-03851 254724464533 MPESAC2B_400222	C2B	30-May-22		58,559.00	10,014,233.40 CR
30-May-22	QEU8V0RTNI 1578#06226 254721532306 MPESAC2B_400222	C2B	30-May-22		2,500.00	10,016,733.40 CR
30-May-22	QEU8V17X6K 1578#3863 254711258941 MPESAC2B_400222	C2B	30-May-22		14,000.00	10,030,733.40 CR
30-May-22	LS-00967#00011037 CH Q:379 jgithuka	IBAPS	30-May-22		50,000.00	10,080,733.40 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-May-22	QEU9V1MNXT 1578#8242 254721242195 MPESAC2B_400222	C2B	30-May-22		10,000.00	10,090,733.40 CR
30-May-22	QEU6V22TD4 1578#07819 254716215441 MPESAC2B_400222	C2B	30-May-22		2,000.00	10,092,733.40 CR
30-May-22	QEU7V2ACW5 1578#9501 254719893255 MPESAC2B_400222	C2B	30-May-22		45,000.00	10,137,733.40 CR
30-May-22	LOAN REPAYMENT JUDITH SIJENY 725~~~ 120000.00KES GER024720150	SVR	30-May-22		120,000.00	10,257,733.40 CR
30-May-22	QEU8V42DE4 1578#09905 254707777372 MPESAC2B_400222	C2B	30-May-22		2,000.00	10,259,733.40 CR
30-May-22	QEU8V4M4X4 1578#LS-10280 254726945023 MPESAC2B_400222	C2B	30-May-22		10,000.00	10,269,733.40 CR
30-May-22	QEU8V506DI 1578#608 254720479173 MPESAC2B_400222	C2B	30-May-22		95,000.00	10,364,733.40 CR
30-May-22	QEU9V5SZPZ 1578#7484 254720435555 MPESAC2B_400222	C2B	30-May-22		16,500.00	10,381,233.40 CR
30-May-22	QEU8V6MC2K 1578#8216 254795496473 MPESAC2B_400222	C2B	30-May-22		5,000.00	10,386,233.40 CR
30-May-22	QEU0V6N4B0 1578#341 254722840958 MPESAC2B_400222	C2B	30-May-22		6,470.00	10,392,703.40 CR
30-May-22	QEU9V82FCB 1578#LS-10203 254701264439 MPESAC2B_400222	C2B	30-May-22		5,000.00	10,397,703.40 CR

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Personal Current Account Statement



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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-May-22	QEU1V8E24R 1578#10459 254721473610 MPESAC2B_400222	C2B	30-May-22		150,000.00	10,547,703.40 CR
30-May-22	QEU1V8OEWH 1578#07241 254722138990 MPESAC2B_400222	C2B	30-May-22		7,000.00	10,554,703.40 CR
30-May-22	QEU6V8UNYK 1578#341 254722840958 MPESAC2B_400222	C2B	30-May-22		6,590.00	10,561,293.40 CR
30-May-22	QEU1V92BXP 1578#09455 254728402510 MPESAC2B_400222	C2B	30-May-22		5,000.00	10,566,293.40 CR
30-May-22	QEU0VBIHEO 1578#03555 254722344303 MPESAC2B_400222	C2B	30-May-22		3,600.00	10,569,893.40 CR
30-May-22	QEU9VC6OJ7 1578#3243 254723660009 MPESAC2B_400222	C2B	30-May-22		2,000.00	10,571,893.40 CR
30-May-22	QEU5VCQ0ZL 1578#2400 254714058118 MPESAC2B_400222	C2B	30-May-22		10,000.00	10,581,893.40 CR
30-May-22	QEU1VD0GK1 1578#LS-10511 254705761148 MPESAC2B_400222	C2B	30-May-22		5,000.00	10,586,893.40 CR
30-May-22	QEU8VDCPZM 1578#LS-10511 254705761148 MPESAC2B_400222	C2B	30-May-22		5,000.00	10,591,893.40 CR
30-May-22	LS-01002#00011004 CH Q:2977 fmukangah	IBAPS	30-May-22		10,000.00	10,601,893.40 CR
30-May-22	QEU3VIVUEJ 1578#LS-10281 254712320278 MPESAC2B_400222	C2B	30-May-22		100,000.00	10,701,893.40 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-May-22	QEU0VQP9UY 1578#07742 254720022214 MPESAC2B_400222	C2B	30-May-22		2,000.00	10,703,893.40 CR
30-May-22	QEU4VQQ254 1578#3970 254722646450 MPESAC2B_400222	C2B	30-May-22		31,000.00	10,734,893.40 CR
30-May-22	QEU1VWA0TT 1578#07323 254726604359 MPESAC2B_400222	C2B	30-May-22		2,000.00	10,736,893.40 CR
30-May-22	QEU8VWBVRQ 1578#862 254722565075 MPESAC2B_400222	C2B	30-May-22		123,000.00	10,859,893.40 CR
30-May-22	LS-5308 MARY NKUTAWALA SO3668810004	SVR	30-May-22		30,000.00	10,889,893.40 CR
30-May-22	ANN GUANDARU 06532 SO3206070003	SVR	30-May-22		5,000.00	10,894,893.40 CR
30-May-22	MNO 06514 RAYHANA NAFULA SO9824130006	SVR	30-May-22		15,285.75	10,910,179.15 CR
30-May-22	LS-02148 SO1607140006	SVR	30-May-22		5,000.00	10,915,179.15 CR
30-May-22	LS-2597 SO1607140008	SVR	30-May-22		5,000.00	10,920,179.15 CR
30-May-22	LS 02330 IMAN YUSUF SO9632080008	SVR	30-May-22		64,100.00	10,984,279.15 CR
30-May-22	ID 4835088-NJONJO MBIYU ITOTIA SO9264460008	SVR	30-May-22		5,000.00	10,989,279.15 CR
30-May-22	LS 09867 EUNIKE NYABOKE SO4719770006	SVR	30-May-22		20,000.00	11,009,279.15 CR
31-May-22	QEU6VZ0AAK 1578#06447 254722555268 MPESAC2B_400222	C2B	31-May-22		20,000.00	11,029,279.15 CR
31-May-22	QEV0VZIUTW 1578#09576 254702733693 MPESAC2B_400222	C2B	31-May-22		1,500.00	11,030,779.15 CR

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Personal Current Account Statement



Statement Date 08-Jun-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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Tel

KEN

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-May-22	QEV0W08APK 1578#10278 254706958824 MPESAC2B_400222	C2B	31-May-22		2,000.00	11,032,779.15 CR
31-May-22	QEV4W0QTP2 1578#6034 254724033147 MPESAC2B_400222	C2B	31-May-22		500.00	11,033,279.15 CR
31-May-22	QEV3W1IO8Z 1578#07419 254727295442 MPESAC2B_400222	C2B	31-May-22		1,600.00	11,034,879.15 CR
31-May-22	5042	SVR	31-May-22		2,000.00	11,036,879.15 CR
31-May-22	4710	SVR	31-May-22		2,000.00	11,038,879.15 CR
31-May-22	2308	SVR	31-May-22		2,000.00	11,040,879.15 CR
31-May-22	9441	SVR	31-May-22		2,000.00	11,042,879.15 CR
31-May-22	3909	SVR	31-May-22		3,000.00	11,045,879.15 CR
31-May-22	9029	SVR	31-May-22		5,000.00	11,050,879.15 CR
31-May-22	4693	SVR	31-May-22		5,000.00	11,055,879.15 CR
31-May-22	2802	SVR	31-May-22		5,000.00	11,060,879.15 CR
31-May-22	7351	SVR	31-May-22		5,000.00	11,065,879.15 CR
31-May-22	8089	SVR	31-May-22		5,322.00	11,071,201.15 CR
31-May-22	4869	SVR	31-May-22		7,000.00	11,078,201.15 CR
31-May-22	3478	SVR	31-May-22		8,643.00	11,086,844.15 CR
31-May-22	2064	SVR	31-May-22		10,300.00	11,097,144.15 CR
31-May-22	6005	SVR	31-May-22		11,964.00	11,109,108.15 CR
31-May-22	3188	SVR	31-May-22		15,000.00	11,124,108.15 CR
31-May-22	4683	SVR	31-May-22		15,000.00	11,139,108.15 CR
31-May-22	6942	SVR	31-May-22		16,947.00	11,156,055.15 CR
31-May-22	9231	SVR	31-May-22		17,001.00	11,173,056.15 CR
31-May-22	3880	SVR	31-May-22		19,117.00	11,192,173.15 CR
31-May-22	3142	SVR	31-May-22		19,770.00	11,211,943.15 CR
31-May-22	3644	SVR	31-May-22		20,000.00	11,231,943.15 CR
31-May-22	1445	SVR	31-May-22		20,000.00	11,251,943.15 CR
31-May-22	2241	SVR	31-May-22		22,668.00	11,274,611.15 CR
31-May-22	4126	SVR	31-May-22		23,512.40	11,298,123.55 CR
31-May-22	4136	SVR	31-May-22		24,272.00	11,322,395.55 CR
31-May-22	3957	SVR	31-May-22		24,467.00	11,346,862.55 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
31-May-22	5591	SVR	31-May-22		28,693.00	11,375,555.55 CR
31-May-22	632	SVR	31-May-22		29,773.00	11,405,328.55 CR
31-May-22	6093	SVR	31-May-22		31,518.00	11,436,846.55 CR
31-May-22	6414	SVR	31-May-22		32,750.00	11,469,596.55 CR
31-May-22	2137	SVR	31-May-22		36,000.00	11,505,596.55 CR
31-May-22	4250	SVR	31-May-22		36,367.00	11,541,963.55 CR
31-May-22	4214	SVR	31-May-22		36,417.00	11,578,380.55 CR
31-May-22	4680	SVR	31-May-22		39,228.00	11,617,608.55 CR
31-May-22	4051	SVR	31-May-22		40,000.00	11,657,608.55 CR
31-May-22	5921	SVR	31-May-22		40,794.00	11,698,402.55 CR
31-May-22	7009	SVR	31-May-22		48,489.00	11,746,891.55 CR
31-May-22	8237	SVR	31-May-22		52,000.00	11,798,891.55 CR
31-May-22	5558	SVR	31-May-22		60,000.00	11,858,891.55 CR
31-May-22	4177	SVR	31-May-22		60,000.00	11,918,891.55 CR
31-May-22	2179	SVR	31-May-22		60,612.00	11,979,503.55 CR
31-May-22	1108	SVR	31-May-22		72,734.00	12,052,237.55 CR
31-May-22	1249	SVR	31-May-22		83,033.00	12,135,270.55 CR
31-May-22	2033	SVR	31-May-22		84,046.00	12,219,316.55 CR
31-May-22	4742	SVR	31-May-22		132,018.00	12,351,334.55 CR
31-May-22	QEV0W3W2CE 1578#LS-9101 254714745774 MPESAC2B_400222	C2B	31-May-22		5,000.00	12,356,334.55 CR
31-May-22	QEV2W5191E 1578#ls09673 254727653782 MPESAC2B_400222	C2B	31-May-22		12,000.00	12,368,334.55 CR
31-May-22	QEV2W5E19Y 1578#LS-09172 254722909854 MPESAC2B_400222	C2B	31-May-22		6,500.00	12,374,834.55 CR
31-May-22	QEV3W5NP8F 1578#2090 254704323175 MPESAC2B_400222	C2B	31-May-22		1,000.00	12,375,834.55 CR
31-May-22	QEV7W6X8TT 1578#LS-1603 254721245279 MPESAC2B_400222	C2B	31-May-22		8,000.00	12,383,834.55 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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
31-May-22	LS-02737#00011045 CH Q:5303 tngatia	IBAPS	31-May-22		8,000.00	12,391,834.55 CR
31-May-22	LS-03890#00011049 CH Q:2471 lanavila	IBAPS	31-May-22		85,716.00	12,477,550.55 CR
31-May-22	QEV7W8ACCD 1578#LS-02975 254711237428 MPESAC2B_400222	C2B	31-May-22		119,150.00	12,596,700.55 CR
31-May-22	QEV0W8HQB0 1578#LS-02312 254716075269 MPESAC2B_400222	C2B	31-May-22		10,000.00	12,606,700.55 CR
31-May-22	QEV0W8VPM 1578#10028 254712578394 MPESAC2B_400222	C2B	31-May-22		5,000.00	12,611,700.55 CR
31-May-22	LS-04729#00011049 CA SH:CASH fnyamache	IBAPS	31-May-22		5,000.00	12,616,700.55 CR
31-May-22	LS-10379#00011014 CA SH:CASH gkwamboka	IBAPS	31-May-22		5,000.00	12,621,700.55 CR
31-May-22	QEV3WA6YZ1 1578#07008 254115069682 MPESAC2B_400222	C2B	31-May-22		1,000.00	12,622,700.55 CR
31-May-22	QEV4WB0KX8 1578#05451 254719108406 MPESAC2B_400222	C2B	31-May-22		2,000.00	12,624,700.55 CR
31-May-22	QEV0WB645M 1578#2823 254722503577 MPESAC2B_400222	C2B	31-May-22		10,000.00	12,634,700.55 CR
31-May-22	LS-07963#00011014 CA SH:CASH gkwamboka	IBAPS	31-May-22		100,000.00	12,734,700.55 CR
31-May-22	LSK SACCO LTD SI FRIDAH WANGUI	SVR	31-May-22		2,000.00	12,736,700.55 CR
31-May-22	KENYA LAW MNO 103 B M MUSAU AND CO ADVOCATES OFFICE A	SVR	31-May-22		2,046.00	12,738,746.55 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-May-22	LSK SACCO LTD LS 06671 NICHOLAS KARANJA000000000000 00000000	SVR	31-May-22		3,000.00	12,741,746.55 CR
31-May-22	LSK SACCO LTD SHARES LS02729 RISPER ARUNGA CO ADVOCATES	SVR	31-May-22		5,000.00	12,746,746.55 CR
31-May-22	LSK SACCO SOCIETY LTD LS 06482 LINDA NJERI KA LINDA NJERI KAMANDE	SVR	31-May-22		16,000.00	12,762,746.55 CR
31-May-22	LSK SACCO SOCIETY LTD 02980 MONTHLY PREMIUM IR MISS IRENE MWENDE KIWOOL	SVR	31-May-22		20,000.00	12,782,746.55 CR
31-May-22	LSK SACCO LTD 03375 ELIZABETH ELIZABETH MURUGI MUIRU	SVR	31-May-22		29,677.00	12,812,423.55 CR
31-May-22	LSK SACCO LTD LS 6309 LOAN REPAYMENT PRISCILLA CYNTHIA ACHIENG ONYANGO	SVR	31-May-22		29,693.35	12,842,116.90 CR
31-May-22	Sacco Deductions EPRA PAYMENTS 00000000ENERGY AND PETROLEUM REG AU	SVR	31-May-22		43,350.00	12,885,466.90 CR
31-May-22	LSK SACCO LTD LS08145 SALOME MUTH SALOME MUTHONI GUCHU	SVR	31-May-22		44,000.00	12,929,466.90 CR
31-May-22	LSK SACCO LIMITED LS 10327SNIDER MUGESE ODA SNIDER MUGESE ODANGA	SVR	31-May-22		70,000.00	12,999,466.90 CR
31-May-22	QEV9WBTJDZ 1578#09717 254748689995 MPESAC2B_400222	C2B	31-May-22		1,250.00	13,000,716.90 CR

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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
31-May-22	QEV2WC14CG 1578#10359 254724760447 MPESAC2B_400222	C2B	31-May-22		30,000.00	13,030,716.90 CR
31-May-22	QEV2WCYWP2 1578#5227 254112582006 MPESAC2B_400222	C2B	31-May-22		3,000.00	13,033,716.90 CR
31-May-22	QEV8WD8DD4 1578#03764 254723996516 MPESAC2B_400222	C2B	31-May-22		500.00	13,034,216.90 CR
31-May-22	LS-09786#00011049 CA SH:CASH wmakena	IBAPS	31-May-22		100,000.00	13,134,216.90 CR
31-May-22	QEV3WDI5VT 1578#05357 254723476716 MPESAC2B_400222	C2B	31-May-22		2,000.00	13,136,216.90 CR
31-May-22	LS-09877#00011021 CA SH:CASH gwamuyu	IBAPS	31-May-22		4,000.00	13,140,216.90 CR
31-May-22	QEV1WEFGAJ 1578#31156428 254727602303 MPESAC2B_400222	C2B	31-May-22		1,000.00	13,141,216.90 CR
31-May-22	QEV0WEFFNG 1578#07209 254729255214 MPESAC2B_400222	C2B	31-May-22		3,000.00	13,144,216.90 CR
31-May-22	QEV8WEI82E 1578#4278 254722691876 MPESAC2B_400222	C2B	31-May-22		74,000.00	13,218,216.90 CR
31-May-22	QEV2WEOV2O 1578#05855 254728841510 MPESAC2B_400222	C2B	31-May-22		5,000.00	13,223,216.90 CR
31-May-22	QEV6WEVJEG 1578#4567 254723822688 MPESAC2B_400222	C2B	31-May-22		3,000.00	13,226,216.90 CR
31-May-22	QEV5WEXHFT 1578#08960 254724630510 MPESAC2B_400222	C2B	31-May-22		1,000.00	13,227,216.90 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-May-22	COMM INWARD EFT CR SI FRIDAH WANGUI	SVR	31-May-22	200.00		13,227,016.90 CR
31-May-22	COMM INWARD EFT CR LS 06671	SVR	31-May-22	200.00		13,226,816.90 CR
31-May-22	COMM INWARD EFT CR EPRA PAYMENTS	SVR	31-May-22	200.00		13,226,616.90 CR
31-May-22	COMM INWARD EFT CR LS 10327SNIDER	SVR	31-May-22	200.00		13,226,416.90 CR
31-May-22	COMM INWARD EFT CR MUGESE ODA	SVR	31-May-22	200.00		13,226,216.90 CR
31-May-22	COMM INWARD EFT CR LS 6309 LOAN	SVR	31-May-22	200.00		13,226,016.90 CR
31-May-22	REPAYMENT	SVR	31-May-22	200.00		13,225,816.90 CR
31-May-22	COMM INWARD EFT CR LS 06482 LINDA NJERI	SVR	31-May-22	200.00		13,225,616.90 CR
31-May-22	KA	SVR	31-May-22	200.00		13,225,416.90 CR
31-May-22	COMM INWARD EFT CR MNO 103	SVR	31-May-22	200.00		13,225,216.90 CR
31-May-22	COMM INWARD EFT CR 02980 MONTHLY	SVR	31-May-22	200.00		13,225,016.90 CR
31-May-22	PREMIUM IR	SVR	31-May-22	200.00		13,224,816.90 CR
31-May-22	COMM INWARD EFT CR SHARES LS02729	SVR	31-May-22	200.00		13,224,616.90 CR
31-May-22	COMM INWARD EFT CR 03375 ELIZABETH	SVR	31-May-22	200.00		13,224,416.90 CR
31-May-22	COMM INWARD EFT CR LS08145 SALOME	SVR	31-May-22	200.00		13,224,216.90 CR
31-May-22	MUTH	SVR	31-May-22	40.00		13,224,176.90 CR
31-May-22	EXCISE DUTY EFT CR SI FRIDAH WANGUI	SVR	31-May-22	40.00		13,224,136.90 CR
31-May-22	EXCISE DUTY EFT CR LS 06671	SVR	31-May-22	40.00		13,224,096.90 CR
31-May-22	EXCISE DUTY EFT CR EPRA PAYMENTS	SVR	31-May-22	40.00		13,224,056.90 CR
31-May-22	EXCISE DUTY EFT CR LS 10327SNIDER	SVR	31-May-22	40.00		13,224,016.90 CR
31-May-22	MUGESE ODA	SVR	31-May-22	40.00		13,223,976.90 CR
31-May-22	EXCISE DUTY EFT CR LS 6309 LOAN	SVR	31-May-22	40.00		13,223,936.90 CR
31-May-22	REPAYMENT	SVR	31-May-22	40.00		13,223,896.90 CR
31-May-22	EXCISE DUTY EFT CR LS 06482 LINDA NJERI	SVR	31-May-22	40.00		13,223,856.90 CR
31-May-22	KA	SVR	31-May-22	40.00		13,223,816.90 CR
31-May-22	EXCISE DUTY EFT CR MNO 103	SVR	31-May-22	40.00		13,223,776.90 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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-May-22	EXCISE DUTY EFT CR 02980 MONTHLY PREMIUM IR	SVR	31-May-22	40.00		13,224,696.90 CR
31-May-22	EXCISE DUTY EFT CR SHARES LS02729	SVR	31-May-22	40.00		13,224,656.90 CR
31-May-22	EXCISE DUTY EFT CR 03375 ELIZABETH	SVR	31-May-22	40.00		13,224,616.90 CR
31-May-22	EXCISE DUTY EFT CR LS08145 SALOME MUTH	SVR	31-May-22	40.00		13,224,576.90 CR
31-May-22	QEV0WFXXH0 1578#LS-09813 254716405301 MPESAC2B_400222	C2B	31-May-22		10,000.00	13,234,576.90 CR
31-May-22	QEV2WG24LW 1578#09741 254793913492 MPESAC2B_400222	C2B	31-May-22		1,000.00	13,235,576.90 CR
31-May-22	QEV2WG6WMY 1578#07167 254723308858 MPESAC2B_400222	C2B	31-May-22		4,700.00	13,240,276.90 CR
31-May-22	QEV7WGJXLL 1578#6222 254726984494 MPESAC2B_400222	C2B	31-May-22		1,040.00	13,241,316.90 CR
31-May-22	QEV3WGVK59 1578#LS-01508 254721517700 MPESAC2B_400222	C2B	31-May-22		103,000.00	13,344,316.90 CR
31-May-22	QEV8WGWJ36 1578#08830 254707801170 MPESAC2B_400222	C2B	31-May-22		1,000.00	13,345,316.90 CR
31-May-22	QEV3WHCKJD 1578#5071 254720472523 MPESAC2B_400222	C2B	31-May-22		2,000.00	13,347,316.90 CR
31-May-22	QEV8WHUIEC 1578#ls-09055 254727901821 MPESAC2B_400222	C2B	31-May-22		7,000.00	13,354,316.90 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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-May-22	QEV9WIGPYT 1578#06946 254715880726 MPESAC2B_400222	C2B	31-May-22		2,000.00	13,356,316.90 CR
31-May-22	QEV4WIWC96 1578#09261 254705816901 MPESAC2B_400222	C2B	31-May-22		2,000.00	13,358,316.90 CR
31-May-22	LS-06449#00011270 CA SH:CASH hngari	IBAPS	31-May-22		10,965.00	13,369,281.90 CR
31-May-22	QEV2WJEE2Q 1578#00423 254713218696 MPESAC2B_400222	C2B	31-May-22		5,000.00	13,374,281.90 CR
31-May-22	QEV5WJO3UR 1578#2037 254722789726 MPESAC2B_400222	C2B	31-May-22		20,000.00	13,394,281.90 CR
31-May-22	QEV7WK0DCP 1578#4877 254721272074 MPESAC2B_400222	C2B	31-May-22		5,000.00	13,399,281.90 CR
31-May-22	QEV6WK2ZTI 1578#4589 254721272074 MPESAC2B_400222	C2B	31-May-22		5,000.00	13,404,281.90 CR
31-May-22	LS-02315#00011057 CA SH:CASH amasika	IBAPS	31-May-22		11,100.00	13,415,381.90 CR
31-May-22	CAROLINE ANYANGO AYUGI/RFB/Remittance~ May 2022~Monthly Contributi 10000KES 273FT18221510201	SVR	31-May-22		10,000.00	13,425,381.90 CR
31-May-22	LS-01118#00011164 CA SH:CASH jmwanzia	IBAPS	31-May-22		18,000.00	13,443,381.90 CR
31-May-22	QEV3WLH82X 1578#10029 254725591804 MPESAC2B_400222	C2B	31-May-22		1,000.00	13,444,381.90 CR
31-May-22	QEV0WMDUP8 1578#LS-05671 254714078253 MPESAC2B_400222	C2B	31-May-22		10,000.00	13,454,381.90 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
 Statement Period 01-May-22 to 08-Jun-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-May-22	QEV3WNA6Q1 1578#00998 254721687103 MPESAC2B_400222	C2B	31-May-22		3,000.00	13,457,381.90 CR
31-May-22	QEV4WNFWFM 1578#09440 254700323122 MPESAC2B_400222	C2B	31-May-22		10,000.00	13,467,381.90 CR
31-May-22	QEV6WO07WQ 1578#09971 254720720786 MPESAC2B_400222	C2B	31-May-22		1,000.00	13,468,381.90 CR
31-May-22	LS-02158#00011135 TR F:ACCOUNT TRANSFER fojjo	IBAPS	31-May-22		159,435.00	13,627,816.90 CR
31-May-22	LS-06748#00011049 CH Q:519 rmuthama	IBAPS	31-May-22		280,000.00	13,907,816.90 CR
31-May-22	QEV2WP14YQ 1578#LS-04828 254724426038 MPESAC2B_400222	C2B	31-May-22		1,000.00	13,908,816.90 CR
31-May-22	QEV8WPLACS 1578#3526 254710840568 MPESAC2B_400222	C2B	31-May-22		1,000.00	13,909,816.90 CR
31-May-22	QEV9WPW38J 1578#7061 254719303854 MPESAC2B_400222	C2B	31-May-22		3,000.00	13,912,816.90 CR
31-May-22	QEV3WQTWE5 1578#00727 254720519292 MPESAC2B_400222	C2B	31-May-22		55.00	13,912,871.90 CR
31-May-22	QEV7WR0OAT 1578#4567 254723822688 MPESAC2B_400222	C2B	31-May-22		4,000.00	13,916,871.90 CR
31-May-22	COMM EFT DR 220531	SVR	31-May-22	700.00		13,916,171.90 CR
31-May-22	EXCISE DUTY COMM EFT DR 220531	SVR	31-May-22	140.00		13,916,031.90 CR
31-May-22	QEV8WRTVDQ 1578#6175 254720364961 MPESAC2B_400222	C2B	31-May-22		6,040.00	13,922,071.90 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-22
Page Page 234 of 315

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-May-22	QEV8WSLIWM 1578#LS-08732 254721502879 MPESAC2B_400222	C2B	31-May-22		1,000.00	13,923,071.90 CR
31-May-22	QEV1WSO1PL 1578#LS-08395 254728625753 MPESAC2B_400222	C2B	31-May-22		20,000.00	13,943,071.90 CR
31-May-22	QEV9WTBKE3 1578#08606 254703915114 MPESAC2B_400222	C2B	31-May-22		10,000.00	13,953,071.90 CR
31-May-22	QEV4WTXXHA 1578#03773 254729922987 MPESAC2B_400222	C2B	31-May-22		15,000.00	13,968,071.90 CR
31-May-22	QEV3WU1JYR 1578#s-09715 254719859113 MPESAC2B_400222	C2B	31-May-22		2,000.00	13,970,071.90 CR
31-May-22	QEV8WVOK4W 1578#10424 254714787471 MPESAC2B_400222	C2B	31-May-22		1,500.00	13,971,571.90 CR
31-May-22	LS-01117#00011014 CA SH:CASH ywaigwa	IBAPS	31-May-22		7,650.00	13,979,221.90 CR
31-May-22	QEV1WW80J5 1578#10159 254710999324 MPESAC2B_400222	C2B	31-May-22		10,000.00	13,989,221.90 CR
31-May-22	QEV3WWGVNJ 1578#LS00165 254722759740 MPESAC2B_400222	C2B	31-May-22		5,000.00	13,994,221.90 CR
31-May-22	QEV0WWNM3I 1578#1591 254724789368 MPESAC2B_400222	C2B	31-May-22		2,000.00	13,996,221.90 CR
31-May-22	QEV0WWPZ60 1578#04289 254721914859 MPESAC2B_400222	C2B	31-May-22		59,500.00	14,055,721.90 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
 Statement Period 01-May-22 to 08-Jun-22
 Page Page 235 of 315

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
31-May-22	QEV5WWTJ2L 1578#10158 254710999324 MPESAC2B_400222	C2B	31-May-22		8,500.00	14,064,221.90 CR
31-May-22	QEV9WX1XUZ 1578#3407 254720563524 MPESAC2B_400222	C2B	31-May-22		15,000.00	14,079,221.90 CR
31-May-22	QEV5WX22TH 1578#10032 254720214001 MPESAC2B_400222	C2B	31-May-22		15,000.00	14,094,221.90 CR
31-May-22	LS-10306#00011002 CA SH:CASH kwakini	IBAPS	31-May-22		5,000.00	14,099,221.90 CR
31-May-22	QEV3WXNCET 1578#LS-03252 254725365592 MPESAC2B_400222	C2B	31-May-22		4,500.00	14,103,721.90 CR
31-May-22	QEV2WYK0OM 1578#LS-08116 254706269670 MPESAC2B_400222	C2B	31-May-22		1,000.00	14,104,721.90 CR
31-May-22	QEV5WYQSG9 1578#7490 254721179382 MPESAC2B_400222	C2B	31-May-22		7,000.00	14,111,721.90 CR
31-May-22	QEV2WYT5V6 1578#LS03166 254721434740 MPESAC2B_400222	C2B	31-May-22		5,000.00	14,116,721.90 CR
31-May-22	QEV9WZ6P3N 1578#12685240 254708192094 MPESAC2B_400222	C2B	31-May-22		1,000.00	14,117,721.90 CR
31-May-22	LS-07524#00011065 CH Q:000539 ichengwa	IBAPS	31-May-22		300,000.00	14,417,721.90 CR
31-May-22	LS-00148#00011045 CH Q:10120 lgmicheni	IBAPS	31-May-22		2,000.00	14,419,721.90 CR
31-May-22	QEV3WZOF4X 1578#LS-1165380528 254724449742 MPESAC2B_400222	C2B	31-May-22		14,000.00	14,433,721.90 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-22
Page Page 236 of 315

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-May-22	QEV8WZWIXS 1578#10474 254700390461 MPESAC2B_400222	C2B	31-May-22		5,000.00	14,438,721.90 CR
31-May-22	QEV6X0C0SS 1578#2599 254724113005 MPESAC2B_400222	C2B	31-May-22		6,590.00	14,445,311.90 CR
31-May-22	QEV0X1JZUC 1578#LS4231 254720654917 MPESAC2B_400222	C2B	31-May-22		4,040.00	14,449,351.90 CR
31-May-22	QEV7X1RYUR 1578#6249 254726028572 MPESAC2B_400222	C2B	31-May-22		5,040.00	14,454,391.90 CR
31-May-22	QEV2X1V7HI 1578#4775 254720964579 MPESAC2B_400222	C2B	31-May-22		2,000.00	14,456,391.90 CR
31-May-22	QEV1X27N8D 1578#09706 254724277259 MPESAC2B_400222	C2B	31-May-22		1,000.00	14,457,391.90 CR
31-May-22	0 STANBIC BANK BANKERS CHEQ	BPWR	03-Jun-22		608,000.00	15,065,391.90 CR
31-May-22	QEV2X3RPSG 1578#10061 254702717224 MPESAC2B_400222	C2B	31-May-22		500.00	15,065,891.90 CR
31-May-22	LS-02761#00011049 TR F:ACCOUNT TRANSFER lanavila	IBAPS	31-May-22		38,000.00	15,103,891.90 CR
31-May-22	QEV1X5RJUR 1578#LS-01608 254720669762 MPESAC2B_400222	C2B	31-May-22		10,000.00	15,113,891.90 CR
31-May-22	QEV5X6AW77 1578#06952 254722437935 MPESAC2B_400222	C2B	31-May-22		3,000.00	15,116,891.90 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-22
Page Page 237 of 315

LAW 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-May-22	QEV9X6DRU5 1578#7400 254721743529 MPESAC2B_400222	C2B	31-May-22		6,000.00	15,122,891.90 CR
31-May-22	QEV0X7JZAG 1578#1029 254722392396 MPESAC2B_400222	C2B	31-May-22		8,073.00	15,130,964.90 CR
31-May-22	QEV8X97N10 1578#LS-05400 254724752255 MPESAC2B_400222	C2B	31-May-22		100,000.00	15,230,964.90 CR
31-May-22	QEV4XAPS7G 1578#9607 254720104951 MPESAC2B_400222	C2B	31-May-22		1,000.00	15,231,964.90 CR
31-May-22	QEV9XB2DOL 1578#09757 254708495968 MPESAC2B_400222	C2B	31-May-22		4,000.00	15,235,964.90 CR
31-May-22	QEV3XCNDJ 1578#08635 254703680162 MPESAC2B_400222	C2B	31-May-22		4,000.00	15,239,964.90 CR
31-May-22	QEV3XDH0ZP 1578#LS-03139 254720472894 MPESAC2B_400222	C2B	31-May-22		2,100.00	15,242,064.90 CR
31-May-22	QEV8XDT4W2 1578#08638 254722877523 MPESAC2B_400222	C2B	31-May-22		3,000.00	15,245,064.90 CR
31-May-22	LS-06041 STANLEY NGOSEYWE SO7501690003	SVR	31-May-22		49,227.00	15,294,291.90 CR
31-May-22	QEV8XECXC 1578#341 254722840958 MPESAC2B_400222	C2B	31-May-22		6,470.00	15,300,761.90 CR
31-May-22	LS-08393#00011045[CH Q:293]lgmicheni	IBAPS	31-May-22		27,517.45	15,328,279.35 CR
31-May-22	LS-00527#00011045[CH Q:1878]lgmicheni	IBAPS	31-May-22		50,000.00	15,378,279.35 CR
31-May-22	LS-03429#00011045[CH Q:143]lgmicheni	IBAPS	31-May-22		40,000.00	15,418,279.35 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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-May-22	LS-01827#00011045 CH Q:7827 lgmicheni	IBAPS	31-May-22		277,320.00	15,695,599.35 CR
31-May-22	LS-04130#00011045 CH Q:988 lgmicheni	IBAPS	31-May-22		100,000.00	15,795,599.35 CR
31-May-22	LS-01501#00011045 CH Q:124 lgmicheni	IBAPS	31-May-22		100,000.00	15,895,599.35 CR
31-May-22	607287 COOTOW & ASSOCIATES DROP BOX-0728273478	BPWR	03-Jun-22		177,699.00	16,073,298.35 CR
31-May-22	QEV0XF4V66 1578#LS-08810 254713931338 MPESAC2B_400222	C2B	31-May-22		10,000.00	16,083,298.35 CR
31-May-22	LS-04757#00011045 CH Q:18 lgmicheni	IBAPS	31-May-22		17,930.00	16,101,228.35 CR
31-May-22	QEV3XFGACR 1578#1638 254721711400 MPESAC2B_400222	C2B	31-May-22		32,730.00	16,133,958.35 CR
31-May-22	LS-04221#00011045 CH Q:1924 lgmicheni	IBAPS	31-May-22		200,000.00	16,333,958.35 CR
31-May-22	LS-00567#00011045 CH Q:623 lgmicheni	IBAPS	31-May-22		5,322.00	16,339,280.35 CR
31-May-22	LS-00405#00011045 CH Q:470 lgmicheni	IBAPS	31-May-22		8,000.00	16,347,280.35 CR
31-May-22	LS-02544#00011045 CH Q:649 lgmicheni	IBAPS	31-May-22		23,537.00	16,370,817.35 CR
31-May-22	LS-01353#00011045 CH Q:2001 lgmicheni	IBAPS	31-May-22		10,000.00	16,380,817.35 CR
31-May-22	LS-08512#00011045 CH Q:17 lgmicheni	IBAPS	31-May-22		30,000.00	16,410,817.35 CR
31-May-22	QEV0XH0K5K 1578#06177 254726871380 MPESAC2B_400222	C2B	31-May-22		2,500.00	16,413,317.35 CR
31-May-22	QEV8XHCVC8 1578#02187 254722746433 MPESAC2B_400222	C2B	31-May-22		9,300.00	16,422,617.35 CR
31-May-22	QEV1XI0RNP 1578#08718 254714528071 MPESAC2B_400222	C2B	31-May-22		10,000.00	16,432,617.35 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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
31-May-22	MBR LS-801	BPWR	03-Jun-22		43,640.00	16,476,257.35 CR
31-May-22	NOAH KIPTOO BYEGON					
31-May-22	QEV4XL36XS	C2B	31-May-22		2,000.00	16,478,257.35 CR
	1578#1618					
	254718278999					
31-May-22	MPESAC2B_400222					
31-May-22	QEV2XMKIB8	C2B	31-May-22		2,000.00	16,480,257.35 CR
	1578#09748					
	254713829629					
31-May-22	MPESAC2B_400222					
31-May-22	QEV0XNG18O	C2B	31-May-22		20,000.00	16,500,257.35 CR
	1578#5299					
	254728352078					
31-May-22	MPESAC2B_400222					
31-May-22	QEV9XNOGI5	C2B	31-May-22		1,000.00	16,501,257.35 CR
	1578#06952					
	254722437935					
31-May-22	MPESAC2B_400222					
31-May-22	QEV6XOIZK6	C2B	31-May-22		1,000.00	16,502,257.35 CR
	1578#09770					
	254726244037					
31-May-22	MPESAC2B_400222					
31-May-22	QEV3XPEQ2N	C2B	31-May-22		22,000.00	16,524,257.35 CR
	1578#04763					
	254703988175					
31-May-22	MPESAC2B_400222					
31-May-22	QEV3XRN8CZ	C2B	31-May-22		2,000.00	16,526,257.35 CR
	1578#3083					
	254723093230					
31-May-22	MPESAC2B_400222					
31-May-22	QEV0XSPBJO	C2B	31-May-22		2,000.00	16,528,257.35 CR
	1578#LS-08185					
	254716416494					
31-May-22	MPESAC2B_400222					
31-May-22	QEV1XT5AQX	C2B	31-May-22		60,000.00	16,588,257.35 CR
	1578#LS-03717					
	254705218259					
31-May-22	MPESAC2B_400222					
31-May-22	QEV1XTFTEL	C2B	31-May-22		10,000.00	16,598,257.35 CR
	1578#09992					
	254712045128					
	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
31-May-22	QEV6XU2MTK 1578#LS-08077 254710653613 MPESAC2B_400222	C2B	31-May-22		2,000.00	16,600,257.35 CR
31-May-22	QEV8XU8SX6 1578#754 254722837316 MPESAC2B_400222	C2B	31-May-22		67,000.00	16,667,257.35 CR
31-May-22	QEV3XUN9F3 1578#3243 254723660009 MPESAC2B_400222	C2B	31-May-22		2,000.00	16,669,257.35 CR
31-May-22	QEV1XV2WX5 1578#06952 254722437935 MPESAC2B_400222	C2B	31-May-22		1,700.00	16,670,957.35 CR
01-Jun-22	QEV3XXEQVB 1578#3766 254725489767 MPESAC2B_400222	C2B	01-Jun-22		2,000.00	16,672,957.35 CR
01-Jun-22	QEV7XXP943 1578#LS-07683 254725710039 MPESAC2B_400222	C2B	01-Jun-22		2,000.00	16,674,957.35 CR
01-Jun-22	QEV9XXRIRV 1578#3148 254726862283 MPESAC2B_400222	C2B	01-Jun-22		1,000.00	16,675,957.35 CR
01-Jun-22	QEV8XY5PLA 1578#10465 254719751746 MPESAC2B_400222	C2B	01-Jun-22		10,000.00	16,685,957.35 CR
01-Jun-22	QEV8XY7SP6 1578#05470 254713898067 MPESAC2B_400222	C2B	01-Jun-22		250.00	16,686,207.35 CR
01-Jun-22	QEV1XYSUHT 1578#10165 254793808988 MPESAC2B_400222	C2B	01-Jun-22		3,000.00	16,689,207.35 CR
01-Jun-22	QF15XZMN9X 1578#06882 254708414920 MPESAC2B_400222	C2B	01-Jun-22		2,000.00	16,691,207.35 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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-Jun-22	QF19XZUO8T 254724769415 01100001711200 MPESAC2B_400200	C2B	01-Jun-22		50,000.00	16,741,207.35 CR
01-Jun-22	QF11Y52ZUZ 1578#04291 254703240153 MPESAC2B_400222	C2B	01-Jun-22		40,000.00	16,781,207.35 CR
01-Jun-22	QF13Y5K7JX 1578#334 254723700001 MPESAC2B_400222	C2B	01-Jun-22		2,000.00	16,783,207.35 CR
01-Jun-22	QF15Y5TYH1 1578#09485 254728992395 MPESAC2B_400222	C2B	01-Jun-22		2,000.00	16,785,207.35 CR
01-Jun-22	QF19Y5XAAH 1578#05282 254725954737 MPESAC2B_400222	C2B	01-Jun-22		1,000.00	16,786,207.35 CR
01-Jun-22	QF18Y5ZXOM 1578#LS01651 254725408012 MPESAC2B_400222	C2B	01-Jun-22		5,000.00	16,791,207.35 CR
01-Jun-22	QF18Y6EJV4 1578#10451 254757652998 MPESAC2B_400222	C2B	01-Jun-22		4,000.00	16,795,207.35 CR
01-Jun-22	QF10Y6ECHM 1578#09082 254715456598 MPESAC2B_400222	C2B	01-Jun-22		4,000.00	16,799,207.35 CR
01-Jun-22	QF10Y6G8GU 1578#LS-09886 254727851644 MPESAC2B_400222	C2B	01-Jun-22		5,000.00	16,804,207.35 CR
01-Jun-22	QF12Y6W1T0 1578#05815 254724139084 MPESAC2B_400222	C2B	01-Jun-22		10,000.00	16,814,207.35 CR
01-Jun-22	QF17Y7083Z 1578#LS-08874 254724616562 MPESAC2B_400222	C2B	01-Jun-22		1,000.00	16,815,207.35 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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-Jun-22	QF18Y70XFE 1578#05663 254724139084 MPESAC2B_400222	C2B	01-Jun-22		10,000.00	16,825,207.35 CR
01-Jun-22	QF11Y83FAL 1578#10256 254706172357 MPESAC2B_400222	C2B	01-Jun-22		1,000.00	16,826,207.35 CR
01-Jun-22	QF18Y8LP00 1578#LS-10252 254725201377 MPESAC2B_400222	C2B	01-Jun-22		3,000.00	16,829,207.35 CR
01-Jun-22	QF15Y9SKNV 1578# 30350385 254721971061 MPESAC2B_400222	C2B	01-Jun-22		5,000.00	16,834,207.35 CR
01-Jun-22	QF13YA8YS9 1578#5021 254726142779 MPESAC2B_400222	C2B	01-Jun-22		2,000.00	16,836,207.35 CR
01-Jun-22	QF18YAOF3C 1578#LS-10091 254712586526 MPESAC2B_400222	C2B	01-Jun-22		10,000.00	16,846,207.35 CR
01-Jun-22	QF12YASMTE 1578#6034 254724033147 MPESAC2B_400222	C2B	01-Jun-22		500.00	16,846,707.35 CR
01-Jun-22	QF15YCD0N3 1578#LS-02782 254716563603 MPESAC2B_400222	C2B	01-Jun-22		2,000.00	16,848,707.35 CR
01-Jun-22	QF15YD6X1N 1578#04794 254728148522 MPESAC2B_400222	C2B	01-Jun-22		5,000.00	16,853,707.35 CR
01-Jun-22	QF13YDGHAD 1578#00727 254720519292 MPESAC2B_400222	C2B	01-Jun-22		100.00	16,853,807.35 CR
01-Jun-22	QF17YDOBEV 1578#5590 254720865719 MPESAC2B_400222	C2B	01-Jun-22		16,254.00	16,870,061.35 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-22
Page Page 243 of 315

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Jun-22	QF11YDR589 1578#LS_03901 254711915171 MPESAC2B_400222	C2B	01-Jun-22		7,350.00	16,877,411.35 CR
01-Jun-22	QF13YDS5IP 1578#LS_02620 254723457068 MPESAC2B_400222	C2B	01-Jun-22		12,000.00	16,889,411.35 CR
01-Jun-22	QF10YE4FY4 1578#7716 254727702702 MPESAC2B_400222	C2B	01-Jun-22		2,000.00	16,891,411.35 CR
01-Jun-22	QF15YES6AD 1578#5745 254722248310 MPESAC2B_400222	C2B	01-Jun-22		15,000.00	16,906,411.35 CR
01-Jun-22	QF17YF8WFX 1578#08642 254727094941 MPESAC2B_400222	C2B	01-Jun-22		10,000.00	16,916,411.35 CR
01-Jun-22	QF12YFDFG4 1578#4461 254723541782 MPESAC2B_400222	C2B	01-Jun-22		3,000.00	16,919,411.35 CR
01-Jun-22	QF14YFIHR8 1578#4801 254726415170 MPESAC2B_400222	C2B	01-Jun-22		26,000.00	16,945,411.35 CR
01-Jun-22	QF12YFUGDE 1578#5580 254724620011 MPESAC2B_400222	C2B	01-Jun-22		5,000.00	16,950,411.35 CR
01-Jun-22	QF14YHECDY 1578#4809 254795065676 MPESAC2B_400222	C2B	01-Jun-22		12,000.00	16,962,411.35 CR
01-Jun-22	QF15YI5L57 1578#04017 254727956682 MPESAC2B_400222	C2B	01-Jun-22		35,000.00	16,997,411.35 CR
01-Jun-22	QF11YI89UH 1578#04017 254727956682 MPESAC2B_400222	C2B	01-Jun-22		10,000.00	17,007,411.35 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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-Jun-22	QF14YILND0 1578#5734 254723353948 MPESAC2B_400222	C2B	01-Jun-22		15,300.00	17,022,711.35 CR
01-Jun-22	QF18YISQ3E 1578#LS-6835 254710761001 MPESAC2B_400222	C2B	01-Jun-22		15,000.00	17,037,711.35 CR
01-Jun-22	QF18YJPK6O 1578#LS-10252 254725201377 MPESAC2B_400222	C2B	01-Jun-22		3,000.00	17,040,711.35 CR
01-Jun-22	QF11YKIRLB 1578#LS-10374 254728562792 MPESAC2B_400222	C2B	01-Jun-22		10,000.00	17,050,711.35 CR
01-Jun-22	QF16YKOMT2 1578#30167306 254708622287 MPESAC2B_400222	C2B	01-Jun-22		2,000.00	17,052,711.35 CR
01-Jun-22	QF16YL4QTC 1578#member no.7086 254720309000 MPESAC2B_400222	C2B	01-Jun-22		5,000.00	17,057,711.35 CR
01-Jun-22	QF11YLG799 1578#LS-10410 254719370324 MPESAC2B_400222	C2B	01-Jun-22		35,000.00	17,092,711.35 CR
01-Jun-22	QF19YLVF4J 1578#LS-10352 254705749933 MPESAC2B_400222	C2B	01-Jun-22		50,000.00	17,142,711.35 CR
01-Jun-22	QF16YLVUDW 1578#LS-06231 254714956599 MPESAC2B_400222	C2B	01-Jun-22		3,000.00	17,145,711.35 CR
01-Jun-22	QF16YMPML2 1578#09612 254713758340 MPESAC2B_400222	C2B	01-Jun-22		24,000.00	17,169,711.35 CR
01-Jun-22	QF16YMXHEQ 1578#LS08971 254722431536 MPESAC2B_400222	C2B	01-Jun-22		3,000.00	17,172,711.35 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jun-22	QF11YO4ZZ9 1578#LS-06242 254727271012 MPESAC2B_400222	C2B	01-Jun-22		2,000.00	17,174,711.35 CR
01-Jun-22	QF10YSZIDW 1578#7832 254727965687 MPESAC2B_400222	C2B	01-Jun-22		8,000.00	17,182,711.35 CR
01-Jun-22	PESALINK#43847423#L S-02965 Saving##50119HARRIET NJOKI MBOCE#483468##50244 2#	ATM	01-Jun-22		350,000.00	17,532,711.35 CR
01-Jun-22	QF10YVE1YQ 1578#LS08270 254723004263 MPESAC2B_400222	C2B	01-Jun-22		3,000.00	17,535,711.35 CR
01-Jun-22	QF16YZ2OP6 1578#9929 254728270653 MPESAC2B_400222	C2B	01-Jun-22		8,000.00	17,543,711.35 CR
01-Jun-22	QF17Z0X28J 1578#25143024 254725480778 MPESAC2B_400222	C2B	01-Jun-22		2,000.00	17,545,711.35 CR
01-Jun-22	QF14Z2S2ZC 1578#09782 254722721615 MPESAC2B_400222	C2B	01-Jun-22		30,000.00	17,575,711.35 CR
01-Jun-22	QF14Z2VAW4 1578#07204 254722721615 MPESAC2B_400222	C2B	01-Jun-22		30,000.00	17,605,711.35 CR
01-Jun-22	QF12Z56COK 1578#LS-08018 254722469222 MPESAC2B_400222	C2B	01-Jun-22		1,000.00	17,606,711.35 CR
01-Jun-22	QF19Z5T3RP 1578#4095 254706511695 MPESAC2B_400222	C2B	01-Jun-22		65,000.00	17,671,711.35 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jun-22	QF19Z5YZ69 1578#LS-3241 254722361403 MPESAC2B_400222	C2B	01-Jun-22		5,000.00	17,676,711.35 CR
01-Jun-22	QF15Z6HTS5 1578#LS-6835 254710761001 MPESAC2B_400222	C2B	01-Jun-22		30,000.00	17,706,711.35 CR
01-Jun-22	QF19Z8BSYX 1578#09492 254729686430 MPESAC2B_400222	C2B	01-Jun-22		5,000.00	17,711,711.35 CR
01-Jun-22	QF10ZDNW84 1578#06793 254729591134 MPESAC2B_400222	C2B	01-Jun-22		58,500.00	17,770,211.35 CR
01-Jun-22	QF10ZE6QVI 1578#LS+08894 254717314750 MPESAC2B_400222	C2B	01-Jun-22		4,000.00	17,774,211.35 CR
01-Jun-22	QF17ZEYU6X 1578#LS-09976 254727683082 MPESAC2B_400222	C2B	01-Jun-22		1,000.00	17,775,211.35 CR
01-Jun-22	QF15ZF8H2N 1578#09718 254720796489 MPESAC2B_400222	C2B	01-Jun-22		1,000.00	17,776,211.35 CR
01-Jun-22	QF11ZFZCHH 1578#LS-08601 254726482189 MPESAC2B_400222	C2B	01-Jun-22		2,000.00	17,778,211.35 CR
01-Jun-22	QF16ZG96X2 1578#-09986 254703777542 MPESAC2B_400222	C2B	01-Jun-22		4,322.00	17,782,533.35 CR
01-Jun-22	QF12ZGTRRS 1578#LS-08810 254713931338 MPESAC2B_400222	C2B	01-Jun-22		10,000.00	17,792,533.35 CR
01-Jun-22	QF16ZOMC62 1578#LS-010425 254726854219 MPESAC2B_400222	C2B	01-Jun-22		2,000.00	17,794,533.35 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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-Jun-22	QF19ZPE47T 1578#754 254722837316 MPESAC2B_400222	C2B	01-Jun-22		55,000.00	17,849,533.35 CR
01-Jun-22	QF13ZPE9ZZ 1578#31036740 254717140001 MPESAC2B_400222	C2B	01-Jun-22		1,000.00	17,850,533.35 CR
01-Jun-22	QF19ZQH0JR 1578#5859 254723861981 MPESAC2B_400222	C2B	01-Jun-22		2,000.00	17,852,533.35 CR
01-Jun-22	SO 06575 JUSTUS SO0569800007	SVR	01-Jun-22		31,718.00	17,884,251.35 CR
01-Jun-22	LS-08240 SO7862480005	SVR	01-Jun-22		30,000.00	17,914,251.35 CR
01-Jun-22	MNO 1845 CECILIA GATHONI N SO5579050004	SVR	01-Jun-22		10,000.00	17,924,251.35 CR
01-Jun-22	LS 09875 BRANDY CHEPKIRUI K SO5536490006	SVR	01-Jun-22		5,000.00	17,929,251.35 CR
01-Jun-22	LS-04524 CHARLES OTIENO AYO SO7860080021	SVR	01-Jun-22		5,000.00	17,934,251.35 CR
02-Jun-22	QF11ZX5I5F 1578#LS-03545 254723258718 MPESAC2B_400222	C2B	02-Jun-22		10,000.00	17,944,251.35 CR
02-Jun-22	QF14ZXXPGM 1578#4588 254721530023 MPESAC2B_400222	C2B	02-Jun-22		3,100.00	17,947,351.35 CR
02-Jun-22	QF22ZZ4CCY 1578#LS-07243 254724370786 MPESAC2B_400222	C2B	02-Jun-22		2,000.00	17,949,351.35 CR
02-Jun-22	QF24ZZE1S6 1578#LS-03944 254722706538 MPESAC2B_400222	C2B	02-Jun-22		57,085.00	18,006,436.35 CR
02-Jun-22	QF20ZZYKY2 1578#06845 254722280315 MPESAC2B_400222	C2B	02-Jun-22		10,000.00	18,016,436.35 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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-Jun-22	QF2810RWP8 1578#LS-07149 254721269004 MPESAC2B_400222	C2B	02-Jun-22		50,000.00	18,066,436.35 CR
02-Jun-22	QF2410XXE8 1578#7292 254719798182 MPESAC2B_400222	C2B	02-Jun-22		3,000.00	18,069,436.35 CR
02-Jun-22	QF23158CS9 1578#4954 254703119619 MPESAC2B_400222	C2B	02-Jun-22		5,000.00	18,074,436.35 CR
02-Jun-22	QF2215D2AG 1578#1344 254722751266 MPESAC2B_400222	C2B	02-Jun-22		5,000.00	18,079,436.35 CR
02-Jun-22	QF2817RP9E 1578#06591 254725595928 MPESAC2B_400222	C2B	02-Jun-22		2,000.00	18,081,436.35 CR
02-Jun-22	QF2117U55D 1578#3315 254720741027 MPESAC2B_400222	C2B	02-Jun-22		50,000.00	18,131,436.35 CR
02-Jun-22	QF2118AVKB 1578#LS-08913 254711123165 MPESAC2B_400222	C2B	02-Jun-22		3,500.00	18,134,936.35 CR
02-Jun-22	QF2118FN59 1578#1465 254728387765 MPESAC2B_400222	C2B	02-Jun-22		5,000.00	18,139,936.35 CR
02-Jun-22	QF2018GI3Y 1578#08575 254717269025 MPESAC2B_400222	C2B	02-Jun-22		1,000.00	18,140,936.35 CR
02-Jun-22	QF2618PFM0 1578#LS-09449 254724162827 MPESAC2B_400222	C2B	02-Jun-22		2,000.00	18,142,936.35 CR
02-Jun-22	QF2318RGWT 1578#LS-03965 254721703586 MPESAC2B_400222	C2B	02-Jun-22		18,607.00	18,161,543.35 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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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Tel

KEN

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-Jun-22	QF2218S1EU 1578#LS-08614 254700002660 MPESAC2B_400222	C2B	02-Jun-22		2,000.00	18,163,543.35 CR
02-Jun-22	QF25193W19 1578#LS-10490 254707396373 MPESAC2B_400222	C2B	02-Jun-22		100.00	18,163,643.35 CR
02-Jun-22	LS-05087#00011161 CA SH:CASH lmugo	IBAPS	02-Jun-22		4,000.00	18,167,643.35 CR
02-Jun-22	QF2319S8MF 1578#14601980 254704090171 MPESAC2B_400222	C2B	02-Jun-22		1,000.00	18,168,643.35 CR
02-Jun-22	QF291ADW1H 1578#3953 254724637437 MPESAC2B_400222	C2B	02-Jun-22		10,300.00	18,178,943.35 CR
02-Jun-22	QF271AGBOZ 1578#LS-05216 254740629577 MPESAC2B_400222	C2B	02-Jun-22		3,000.00	18,181,943.35 CR
02-Jun-22	QF231AWYND 1578#3872 254720240549 MPESAC2B_400222	C2B	02-Jun-22		20,000.00	18,201,943.35 CR
02-Jun-22	LSK SACCO LTD A C TOM ONY TRIPLEOKLAW LLP OFFICE TRIPLEOKLAW LLP OFFICE A C	SVR	02-Jun-22		20,000.00	18,221,943.35 CR
02-Jun-22	LSK SACCO LTD EXT CNTRLS LIABILITIES K LOANREPAYMENT ACCTNO 1578 05921	SVR	02-Jun-22		28,000.00	18,249,943.35 CR
02-Jun-22	LSK SACCO LS 02859 CAROLINE CHEPKOR 00000000CAROLINE CHEPKORIR SEREM	SVR	02-Jun-22		28,150.00	18,278,093.35 CR
02-Jun-22	QF201B1XHW 1578#08710 254728915972 MPESAC2B_400222	C2B	02-Jun-22		1,000.00	18,279,093.35 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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
02-Jun-22	MARY NOEL AKINYI/RFB/Mary Noel Akinyi Membership 26~4Loan Repayme 200000KES IR07802206020268	SVR	02-Jun-22		200,000.00	18,479,093.35 CR
02-Jun-22	QF241BJ2OW 1578#LS-06614 254713054955 MPESAC2B_400222	C2B	02-Jun-22		10,000.00	18,489,093.35 CR
02-Jun-22	LS-01071#00011002 CH Q:000326 etheuri	IBAPS	02-Jun-22		67,000.00	18,556,093.35 CR
02-Jun-22	LS-00572#00011009 CA SH:CASH dkahuthia	IBAPS	02-Jun-22		30,000.00	18,586,093.35 CR
02-Jun-22	QF261CBJ76 1578#LS-09158 254721823194 MPESAC2B_400222	C2B	02-Jun-22		20,000.00	18,606,093.35 CR
02-Jun-22	QF271DM7FJ 1578#LS-10178 254722741086 MPESAC2B_400222	C2B	02-Jun-22		2,000.00	18,608,093.35 CR
02-Jun-22	QF261DZXEO 1578#08895 254718908349 MPESAC2B_400222	C2B	02-Jun-22		2,000.00	18,610,093.35 CR
02-Jun-22	COMM INWARD EFT CR LS 02859 CAROLINE CHEPKOR	SVR	02-Jun-22	200.00		18,609,893.35 CR
02-Jun-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	02-Jun-22	200.00		18,609,693.35 CR
02-Jun-22	COMM INWARD EFT CR TRIPLEOKLAW LLP OFFICE	SVR	02-Jun-22	200.00		18,609,493.35 CR
02-Jun-22	EXCISE DUTY EFT CR LS 02859 CAROLINE CHEPKOR	SVR	02-Jun-22	40.00		18,609,453.35 CR
02-Jun-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	02-Jun-22	40.00		18,609,413.35 CR
02-Jun-22	EXCISE DUTY EFT CR TRIPLEOKLAW LLP OFFICE	SVR	02-Jun-22	40.00		18,609,373.35 CR

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Statement Period 01-May-22 to 08-Jun-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-Jun-22	QF291EE89N 1578#02749 254721396825 MPESAC2B_400222	C2B	02-Jun-22		10,000.00	18,619,373.35 CR
02-Jun-22	QF281F5LYM 1578#1279 254711851384 MPESAC2B_400222	C2B	02-Jun-22		5,000.00	18,624,373.35 CR
02-Jun-22	QF291FF0WV 1578#3554 254722984757 MPESAC2B_400222	C2B	02-Jun-22		15,000.00	18,639,373.35 CR
02-Jun-22	QF201FH94E 1578#10067 254711784504 MPESAC2B_400222	C2B	02-Jun-22		3,000.00	18,642,373.35 CR
02-Jun-22	QF211GP9PP 1578#4155 254725220511 MPESAC2B_400222	C2B	02-Jun-22		2,500.00	18,644,873.35 CR
02-Jun-22	LS-06194#00011031 CA SH:CASH pkendi	IBAPS	02-Jun-22		9,000.00	18,653,873.35 CR
02-Jun-22	QF211HCGTB 1578#09756 254708157033 MPESAC2B_400222	C2B	02-Jun-22		3,000.00	18,656,873.35 CR
02-Jun-22	QF231HCV9X 1578#5775 254727035841 MPESAC2B_400222	C2B	02-Jun-22		65,000.00	18,721,873.35 CR
02-Jun-22	QF261HJWBG 1578#5283 254726238194 MPESAC2B_400222	C2B	02-Jun-22		2,000.00	18,723,873.35 CR
02-Jun-22	QF231HL4WN 1578#LS-08033 254704176049 MPESAC2B_400222	C2B	02-Jun-22		1,000.00	18,724,873.35 CR
02-Jun-22	QF251HOFA3 1578#26616490 254704812510 MPESAC2B_400222	C2B	02-Jun-22		1,000.00	18,725,873.35 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-22
Page Page 252 of 315

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Jun-22	QF291HRGKD 1578#10509 254717087854 MPESAC2B_400222	C2B	02-Jun-22		7,000.00	18,732,873.35 CR
02-Jun-22	QF251HSH6B 1578#26286818 254704812510 MPESAC2B_400222	C2B	02-Jun-22		1,000.00	18,733,873.35 CR
02-Jun-22	QF271HT82F 1578#LS09526 254708869881 MPESAC2B_400222	C2B	02-Jun-22		1,000.00	18,734,873.35 CR
02-Jun-22	LS-01026#00011011 CA SH:CASH aamohamed	IBAPS	02-Jun-22		15,500.00	18,750,373.35 CR
02-Jun-22	QF241IIH96 1578#1703 254722824617 MPESAC2B_400222	C2B	02-Jun-22		1,000.00	18,751,373.35 CR
02-Jun-22	QF241IOHKO 1578#00678 254728879614 MPESAC2B_400222	C2B	02-Jun-22		3,000.00	18,754,373.35 CR
02-Jun-22	QF201IRZY0 1578#01225 254714681490 MPESAC2B_400222	C2B	02-Jun-22		30,000.00	18,784,373.35 CR
02-Jun-22	QF291J7B01 1578#07797 254728859196 MPESAC2B_400222	C2B	02-Jun-22		70,000.00	18,854,373.35 CR
02-Jun-22	QF281JB2QY 1578#6034 254724033147 MPESAC2B_400222	C2B	02-Jun-22		500.00	18,854,873.35 CR
02-Jun-22	QF251JZYV5 1578#3640 254722979005 MPESAC2B_400222	C2B	02-Jun-22		23,000.00	18,877,873.35 CR
02-Jun-22	QF221KV744 1578#LS03402 254721512285 MPESAC2B_400222	C2B	02-Jun-22		16,000.00	18,893,873.35 CR
02-Jun-22	QF211LKH6V 1578#LS06244 254718550348 MPESAC2B_400222	C2B	02-Jun-22		2,000.00	18,895,873.35 CR

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Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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-Jun-22	QF201LPW7Y 1578#1959 254721267529 MPESAC2B_400222	C2B	02-Jun-22		10,000.00	18,905,873.35 CR
02-Jun-22	LS-01203#00011065 CA SH:CASH lchengwa	IBAPS	02-Jun-22		145,000.00	19,050,873.35 CR
02-Jun-22	LS-10189#00011161 CH Q:449 dbyegon	IBAPS	02-Jun-22		100,000.00	19,150,873.35 CR
02-Jun-22	QF241M6BLS 1578#4969 254726067525 MPESAC2B_400222	C2B	02-Jun-22		8,000.00	19,158,873.35 CR
02-Jun-22	LS-04914#00011004 CA SH:CASH fmukangah	IBAPS	02-Jun-22		31,000.00	19,189,873.35 CR
02-Jun-22	QF281NEPNM 1578#3292 254725373717 MPESAC2B_400222	C2B	02-Jun-22		2,000.00	19,191,873.35 CR
02-Jun-22	QF281NOG68 1578#03093 254716539417 MPESAC2B_400222	C2B	02-Jun-22		15,000.00	19,206,873.35 CR
02-Jun-22	QF261NS7F2 1578#10369 254724154481 MPESAC2B_400222	C2B	02-Jun-22		2,000.00	19,208,873.35 CR
02-Jun-22	QF251NYCBT 1578#0732 254722273091 MPESAC2B_400222	C2B	02-Jun-22		65,000.00	19,273,873.35 CR
02-Jun-22	QF281NZEWS 1578#LS-09378 254722596989 MPESAC2B_400222	C2B	02-Jun-22		2,000.00	19,275,873.35 CR
02-Jun-22	QF291O97J9 1578#3307 254721906849 MPESAC2B_400222	C2B	02-Jun-22		4,000.00	19,279,873.35 CR
02-Jun-22	LS-09511#00011110 CA SH:CASH foduor	IBAPS	02-Jun-22		10,065.00	19,289,938.35 CR
02-Jun-22	LS-04135#00011031 CH Q:231 smunga	IBAPS	02-Jun-22		36,400.00	19,326,338.35 CR
02-Jun-22	QF211Q2L3X 1578#08903 254725692235 MPESAC2B_400222	C2B	02-Jun-22		108,100.00	19,434,438.35 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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-Jun-22	QF201Q7Y3Y 1578#LS-08178 254720398758 MPESAC2B_400222	C2B	02-Jun-22		2,000.00	19,436,438.35 CR
02-Jun-22	ROSEMARY WANGECHI GATHUA/RFB/1578-093 74~~~ 4000KES IR07802206028020	SVR	02-Jun-22		4,000.00	19,440,438.35 CR
02-Jun-22	QF211RMER5 1578#05623 254714325121 MPESAC2B_400222	C2B	02-Jun-22		19,000.00	19,459,438.35 CR
02-Jun-22	QF241RYR50 1578#07142 254719537920 MPESAC2B_400222	C2B	02-Jun-22		10,000.00	19,469,438.35 CR
02-Jun-22	LS-09872#00011164 CA SH:CASH cwahura	IBAPS	02-Jun-22		6,000.00	19,475,438.35 CR
02-Jun-22	LS-10379#00011014 CA SH:CASH nnguru	IBAPS	02-Jun-22		5,000.00	19,480,438.35 CR
02-Jun-22	QF221TTDKU 1578#30556656 254724984524 MPESAC2B_400222	C2B	02-Jun-22		2,000.00	19,482,438.35 CR
02-Jun-22	QF271U7U4P 1578#05404 254720844239 MPESAC2B_400222	C2B	02-Jun-22		20,000.00	19,502,438.35 CR
02-Jun-22	QF201UON48 1578#4610 254722134234 MPESAC2B_400222	C2B	02-Jun-22		10,000.00	19,512,438.35 CR
02-Jun-22	QF291UVI45 1578#06384 254726668079 MPESAC2B_400222	C2B	02-Jun-22		17,500.00	19,529,938.35 CR
02-Jun-22	NANCY KARIMI KIRUKI/RFB/SavingSavin gSaving~~~ 2000KES IR07802206021628	SVR	02-Jun-22		2,000.00	19,531,938.35 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

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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-Jun-22	MERCY CHEBET KOSKEI/RFB/Sacco ContributionSacco Contri~bution~~ 10000KES IR07802206022882	SVR	02-Jun-22		10,000.00	19,541,938.35 CR
02-Jun-22	LORNA KHAMUSA MIIMA/RFB/Sacco~~~ 10000KES IR07802206026380	SVR	02-Jun-22		10,000.00	19,551,938.35 CR
02-Jun-22	CHRISTINE GATWIRI KIMATHI/RFB/Membershi p No.02138 - Christin~eGat 39502KES IR07802206025670	SVR	02-Jun-22		39,502.00	19,591,440.35 CR
02-Jun-22	LS-05549#00011065[CA SH:CASH]dkangangi	IBAPS	02-Jun-22		2,000.00	19,593,440.35 CR
02-Jun-22	QF241W8TS6 1578#6170 254729345138 MPESAC2B_400222	C2B	02-Jun-22		10,000.00	19,603,440.35 CR
02-Jun-22	02253#00011063[CHQ:1 534]BLANGAT	IBAPS	02-Jun-22		5,000.00	19,608,440.35 CR
02-Jun-22	QF231WLT8H 1578#05055 254720557838 MPESAC2B_400222	C2B	02-Jun-22		1,000.00	19,609,440.35 CR
02-Jun-22	QF251WXE9L 1578#32401151 254705150652 MPESAC2B_400222	C2B	02-Jun-22		1,000.00	19,610,440.35 CR
02-Jun-22	QF221X0VRU 1578#LS-2005 254724610799 MPESAC2B_400222	C2B	02-Jun-22		10,000.00	19,620,440.35 CR
02-Jun-22	QF201X19J2 1578#2139 254720838632 MPESAC2B_400222	C2B	02-Jun-22		2,000.00	19,622,440.35 CR
02-Jun-22	QF251XC365 1578#LS-10043 254724610799 MPESAC2B_400222	C2B	02-Jun-22		2,000.00	19,624,440.35 CR

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Personal Current Account Statement



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Statement Period 01-May-22 to 08-Jun-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-Jun-22	QF231XJX4D 1578#07390 254725627903 MPESAC2B_400222	C2B	02-Jun-22		79,000.00	19,703,440.35 CR
02-Jun-22	LS-05490#00011051 CH Q:2538 Inyutu	IBAPS	02-Jun-22		4,488.00	19,707,928.35 CR
02-Jun-22	QF251YCK3P 1578#08456 254701202464 MPESAC2B_400222	C2B	02-Jun-22		5,000.00	19,712,928.35 CR
02-Jun-22	QF221YW0M8 1578#22865424 254723816578 MPESAC2B_400222	C2B	02-Jun-22		1,000.00	19,713,928.35 CR
02-Jun-22	QF251ZNEXJ 1578#31193224 254725839152 MPESAC2B_400222	C2B	02-Jun-22		4,000.00	19,717,928.35 CR
02-Jun-22	PESALINK#51410816#L- 06078###483468##5045 07#	ATM	02-Jun-22		30,000.00	19,747,928.35 CR
02-Jun-22	QF211ZX31D 1578#1925 254722560883 MPESAC2B_400222	C2B	02-Jun-22		17,000.00	19,764,928.35 CR
02-Jun-22	QF21207EIZ 1578#06739 254701107122 MPESAC2B_400222	C2B	02-Jun-22		15,300.00	19,780,228.35 CR
02-Jun-22	QF2520SFU5 1578#LS-08810 254713931338 MPESAC2B_400222	C2B	02-Jun-22		20,000.00	19,800,228.35 CR
02-Jun-22	QF23219Y5R 1578#2208 254721832403 MPESAC2B_400222	C2B	02-Jun-22		30,000.00	19,830,228.35 CR
02-Jun-22	QF2121GXVN 1578#LS-09294 254721504742 MPESAC2B_400222	C2B	02-Jun-22		1,000.00	19,831,228.35 CR
02-Jun-22	QF2921H7Z7 1578#7325 254721629381 MPESAC2B_400222	C2B	02-Jun-22		2,000.00	19,833,228.35 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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-Jun-22	QF2521RMAD 1578#341 254722840958 MPESAC2B_400222	C2B	02-Jun-22		6,500.00	19,839,728.35 CR
02-Jun-22	QF2621WVYG 1578#9655 254725638479 MPESAC2B_400222	C2B	02-Jun-22		4,000.00	19,843,728.35 CR
02-Jun-22	QF2623BFFU 1578#8327 254712131450 MPESAC2B_400222	C2B	02-Jun-22		5,000.00	19,848,728.35 CR
02-Jun-22	QF2423H0RA 1578#10250 254759643029 MPESAC2B_400222	C2B	02-Jun-22		10,000.00	19,858,728.35 CR
02-Jun-22	QF2123IHLZ 1578#02344 254725779608 MPESAC2B_400222	C2B	02-Jun-22		2,000.00	19,860,728.35 CR
02-Jun-22	QF2423R7K0 1578#08485 254701240106 MPESAC2B_400222	C2B	02-Jun-22		1,000.00	19,861,728.35 CR
02-Jun-22	QF2723RMJJ 1578#LS-05785 254725260181 MPESAC2B_400222	C2B	02-Jun-22		48,732.00	19,910,460.35 CR
02-Jun-22	QF2623X0S0 1578#6198 254707403240 MPESAC2B_400222	C2B	02-Jun-22		10,000.00	19,920,460.35 CR
02-Jun-22	QF2923XPVF 1578#3243 254723660009 MPESAC2B_400222	C2B	02-Jun-22		2,000.00	19,922,460.35 CR
02-Jun-22	QF2625KRAC 1578#LS_10422 254725465278 MPESAC2B_400222	C2B	02-Jun-22		10,000.00	19,932,460.35 CR
02-Jun-22	QF2725SJVH 1578#06952 254722437935 MPESAC2B_400222	C2B	02-Jun-22		900.00	19,933,360.35 CR

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Personal Current Account Statement



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 Statement Period 01-May-22 to 08-Jun-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-Jun-22	QF2025YY1O 1578#32410438 254715774150 MPESAC2B_400222	C2B	02-Jun-22		2,000.00	19,935,360.35 CR
02-Jun-22	QF24272WJ2 1578#09822 254715220892 MPESAC2B_400222	C2B	02-Jun-22		2,000.00	19,937,360.35 CR
02-Jun-22	215302173056 LS-04912 POSAG008558LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	02-Jun-22		5,000.00	19,942,360.35 CR
02-Jun-22	QF2028M2CE 1578#LS-05665 254722278466 MPESAC2B_400222	C2B	02-Jun-22		34,367.00	19,976,727.35 CR
02-Jun-22	QF262A93DE 1578#09351 254729842812 MPESAC2B_400222	C2B	02-Jun-22		5,000.00	19,981,727.35 CR
02-Jun-22	QF242APP20 1578#LS-10401 254710307663 MPESAC2B_400222	C2B	02-Jun-22		2,000.00	19,983,727.35 CR
02-Jun-22	QF242CCY0O 1578#LS-10511 254705761148 MPESAC2B_400222	C2B	02-Jun-22		1,000.00	19,984,727.35 CR
02-Jun-22	QF282CF8IS 1578#LS-03549 254723589211 MPESAC2B_400222	C2B	02-Jun-22		24,780.00	20,009,507.35 CR
02-Jun-22	QF202CV9B0 1578#4954 254703119619 MPESAC2B_400222	C2B	02-Jun-22		5,000.00	20,014,507.35 CR
02-Jun-22	LS-07090#00011045]CH Q:214]lgmicheni	IBAPS	02-Jun-22		203,000.00	20,217,507.35 CR
02-Jun-22	QF232DFQHF 1578#LS-10367 254718954204 MPESAC2B_400222	C2B	02-Jun-22		2,000.00	20,219,507.35 CR

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Personal Current Account Statement



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 Statement Period 01-May-22 to 08-Jun-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-Jun-22	QF272DGFAB 1578#LS-06280 254706378445 MPESAC2B_400222	C2B	02-Jun-22		10,000.00	20,229,507.35 CR
02-Jun-22	LS-01647#00011045]CH Q:895]lgmicheni	IBAPS	02-Jun-22		24,000.00	20,253,507.35 CR
02-Jun-22	QF232EIXN3 1578#LS-07468 254725744659 MPESAC2B_400222	C2B	02-Jun-22		5,200.00	20,258,707.35 CR
02-Jun-22	QF222G6FJO 1578#4782 254715223688 MPESAC2B_400222	C2B	02-Jun-22		13,300.00	20,272,007.35 CR
02-Jun-22	QF252IPQ2R 1578#LS-06498 254721713732 MPESAC2B_400222	C2B	02-Jun-22		3,200.00	20,275,207.35 CR
02-Jun-22	QF202JGE18 1578#3044 254720698567 MPESAC2B_400222	C2B	02-Jun-22		2,000.00	20,277,207.35 CR
02-Jun-22	QF252KTAJZ 1578#LS-07087 254720548507 MPESAC2B_400222	C2B	02-Jun-22		31,900.00	20,309,107.35 CR
02-Jun-22	QF212LZ7C9 1578#09950 254703378593 MPESAC2B_400222	C2B	02-Jun-22		2,500.00	20,311,607.35 CR
02-Jun-22	QF252M8I05 1578#05607 254720582353 MPESAC2B_400222	C2B	02-Jun-22		30,000.00	20,341,607.35 CR
02-Jun-22	QF242P8NVK 1578#2358 254723875024 MPESAC2B_400222	C2B	02-Jun-22		2,000.00	20,343,607.35 CR
02-Jun-22	QF202PC7KO 1578#LS-07995 254700806108 MPESAC2B_400222	C2B	02-Jun-22		100.00	20,343,707.35 CR
02-Jun-22	QF262Q4RU2 1578#754 254722837316 MPESAC2B_400222	C2B	02-Jun-22		100,000.00	20,443,707.35 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
02-Jun-22	QF232RO92T 1578#09816 254706658668 MPESAC2B_400222	C2B	02-Jun-22		10,000.00	20,453,707.35 CR
02-Jun-22	PESALINK#d7fd84fb#LS 06067###409034##5051 63#	ATM	02-Jun-22		488,000.00	20,941,707.35 CR
02-Jun-22	QF202SCA94 1578#06442 254725612334 MPESAC2B_400222	C2B	02-Jun-22		12,000.00	20,953,707.35 CR
02-Jun-22	QF222TRQCG 1578#LS- 00683 254721398722 MPESAC2B_400222	C2B	02-Jun-22		15,000.00	20,968,707.35 CR
02-Jun-22	6103-GLORIA KANTAI SO3226780003	SVR	02-Jun-22		10,000.00	20,978,707.35 CR
02-Jun-22	3984 ALVIN MAGETO SO2172090016	SVR	02-Jun-22		12,500.00	20,991,207.35 CR
03-Jun-22	QF292UNN6P 1578#09933 254702503074 MPESAC2B_400222	C2B	03-Jun-22		7,000.00	20,998,207.35 CR
03-Jun-22	QF262W3CCK 1578#LS-10390 254725144610 MPESAC2B_400222	C2B	03-Jun-22		5,000.00	21,003,207.35 CR
03-Jun-22	QF362ZM6GU 1578#06952 254722437935 MPESAC2B_400222	C2B	03-Jun-22		1,500.00	21,004,707.35 CR
03-Jun-22	QF362ZRE0S 1578#8417 254726218153 MPESAC2B_400222	C2B	03-Jun-22		10,000.00	21,014,707.35 CR
03-Jun-22	497	SVR	03-Jun-22		3,000.00	21,017,707.35 CR
03-Jun-22	6387	SVR	03-Jun-22		6,000.00	21,023,707.35 CR
03-Jun-22	7619	SVR	03-Jun-22		10,000.00	21,033,707.35 CR
03-Jun-22	4649	SVR	03-Jun-22		10,000.00	21,043,707.35 CR
03-Jun-22	4674	SVR	03-Jun-22		10,000.00	21,053,707.35 CR
03-Jun-22	7249	SVR	03-Jun-22		10,640.00	21,064,347.35 CR
03-Jun-22	6178	SVR	03-Jun-22		12,662.00	21,077,009.35 CR
03-Jun-22	6606	SVR	03-Jun-22		15,638.00	21,092,647.35 CR
03-Jun-22	4938	SVR	03-Jun-22		16,484.00	21,109,131.35 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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-Jun-22	6356	SVR	03-Jun-22		20,000.00	21,129,131.35 CR
03-Jun-22	9107	SVR	03-Jun-22		30,000.00	21,159,131.35 CR
03-Jun-22	4236	SVR	03-Jun-22		30,500.00	21,189,631.35 CR
03-Jun-22	10071	SVR	03-Jun-22		30,549.00	21,220,180.35 CR
03-Jun-22	AABA6D7DC722 01100001711200 LS-05729	OMNIRIB	03-Jun-22		95,962.00	21,316,142.35 CR
03-Jun-22	QF303465HA 1578#03850 254721960763 MPESAC2B_400222	C2B	03-Jun-22		5,100.00	21,321,242.35 CR
03-Jun-22	QF3234AV40 1578#6034 254724033147 MPESAC2B_400222	C2B	03-Jun-22		500.00	21,321,742.35 CR
03-Jun-22	QF3734VBOT 1578#04712 254721295473 MPESAC2B_400222	C2B	03-Jun-22		2,000.00	21,323,742.35 CR
03-Jun-22	QF3535BKW9 1578#06457 254727614643 MPESAC2B_400222	C2B	03-Jun-22		3,000.00	21,326,742.35 CR
03-Jun-22	QF3336084R 1578#1959 254721267529 MPESAC2B_400222	C2B	03-Jun-22		5,000.00	21,331,742.35 CR
03-Jun-22	PESALINK#f11daa7e#K AIRU MBUTHIA LOAN###409034##5055 70#	ATM	03-Jun-22		156,273.00	21,488,015.35 CR
03-Jun-22	QF3737E1BV 1578#05862 254729036267 MPESAC2B_400222	C2B	03-Jun-22		2,040.00	21,490,055.35 CR
03-Jun-22	D.W.MUYUNDO AND ASSOCIATES/RFB/Remit tance~Ls?883~~ 150000KES 273FT18221540044	SVR	03-Jun-22		150,000.00	21,640,055.35 CR
03-Jun-22	QF33396681 1578#LS-10296 254712837281 MPESAC2B_400222	C2B	03-Jun-22		1,000.00	21,641,055.35 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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-Jun-22	QF3839Q7IU 1578#341 254722840958 MPESAC2B_400222	C2B	03-Jun-22		6,850.00	21,647,905.35 CR
03-Jun-22	QF3039WZLK 1578#LS-10134 254700841193 MPESAC2B_400222	C2B	03-Jun-22		15,000.00	21,662,905.35 CR
03-Jun-22	QF3239ZLM2 1578#06856 254712907533 MPESAC2B_400222	C2B	03-Jun-22		9,000.00	21,671,905.35 CR
03-Jun-22	BOSIRE NYAMORI/RFB/Loan~~~ 65000KES	SVR	03-Jun-22		65,000.00	21,736,905.35 CR
03-Jun-22	IR07802206032526 BENSON OWUOR OCHIENG/RFB/Contributi on n Loan~~~ 200000KES	SVR	03-Jun-22		200,000.00	21,936,905.35 CR
03-Jun-22	IR07802206032082 QF373BGFEN 1578#LS-09156 254703897057 MPESAC2B_400222	C2B	03-Jun-22		2,000.00	21,938,905.35 CR
03-Jun-22	QF303BMRF2 1578#4640 254702031208 MPESAC2B_400222	C2B	03-Jun-22		19,500.00	21,958,405.35 CR
03-Jun-22	QF363BNPRM 1578#6125 254712167150 MPESAC2B_400222	C2B	03-Jun-22		200.00	21,958,605.35 CR
03-Jun-22	QF323BYFWW 1578#3476 254720527576 MPESAC2B_400222	C2B	03-Jun-22		6,188.00	21,964,793.35 CR
03-Jun-22	QF313CCLP3 1578#10330 254717223952 MPESAC2B_400222	C2B	03-Jun-22		25,000.00	21,989,793.35 CR
03-Jun-22	QF353CR77J 1578#LS-06371 254724412230 MPESAC2B_400222	C2B	03-Jun-22		2,000.00	21,991,793.35 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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
03-Jun-22	QF393CTOFL 1578#10089 254713161131 MPESAC2B_400222	C2B	03-Jun-22		3,000.00	21,994,793.35 CR
03-Jun-22	QF373CYLOR 1578#10012 254710708271 MPESAC2B_400222	C2B	03-Jun-22		1,000.00	21,995,793.35 CR
03-Jun-22	LSK SACCO LTD LS 10242 FLORENCE ACHIENG 00000000FLORENCE ACHIENG OYUCHO	SVR	03-Jun-22		2,000.00	21,997,793.35 CR
03-Jun-22	LSK SACCO LTD LS 04090 DUKE OGETO OPANG DUKE OGETO OPANGA	SVR	03-Jun-22		12,626.00	22,010,419.35 CR
03-Jun-22	LSK SACCO LTD KAMAUI I MNO 1824 ISAAC IRUNGU KAMAU	SVR	03-Jun-22		19,525.00	22,029,944.35 CR
03-Jun-22	LSK SACCO LIMITED LOAN REPAYMENT CHRISTINE NJERI WAITIMU	SVR	03-Jun-22		85,000.00	22,114,944.35 CR
03-Jun-22	LAW SOCIETY OF KENYA SACC JOHN N OBAE SHARES 05130 JOHN NYONGA OBAE	SVR	03-Jun-22		170,000.00	22,284,944.35 CR
03-Jun-22	QF323DOPO8 1578#08561 254798061946 MPESAC2B_400222	C2B	03-Jun-22		3,000.00	22,287,944.35 CR
03-Jun-22	QF333DYVCP 1578#5244 254728764216 MPESAC2B_400222	C2B	03-Jun-22		2,000.00	22,289,944.35 CR
03-Jun-22	QF303E24HA 1578#LS-09812 254713315105 MPESAC2B_400222	C2B	03-Jun-22		2,000.00	22,291,944.35 CR
03-Jun-22	QF343FL9X8 1578#7831 254724020783 MPESAC2B_400222	C2B	03-Jun-22		1,500.00	22,293,444.35 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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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
03-Jun-22	QF373FVEHH 1578#LS-09152 254718303672 MPESAC2B_400222	C2B	03-Jun-22		16,947.00	22,310,391.35 CR
03-Jun-22	QF393GDF5R 1578#03312 254722140224 MPESAC2B_400222	C2B	03-Jun-22		25,000.00	22,335,391.35 CR
03-Jun-22	COMM INWARD EFT CR LOAN REPAYMENT	SVR	03-Jun-22	200.00		22,335,191.35 CR
03-Jun-22	COMM INWARD EFT CR KAMAUI I MNO 1824	SVR	03-Jun-22	200.00		22,334,991.35 CR
03-Jun-22	COMM INWARD EFT CR LS 10242 FLORENCE ACHIENG	SVR	03-Jun-22	200.00		22,334,791.35 CR
03-Jun-22	COMM INWARD EFT CR JOHN N OBAE SHARES 05130	SVR	03-Jun-22	200.00		22,334,591.35 CR
03-Jun-22	QF393GESIF 1578#10477 254715659700 MPESAC2B_400222	C2B	03-Jun-22		2,000.00	22,336,591.35 CR
03-Jun-22	COMM INWARD EFT CR LS 04090 DUKE OGETO OPANG	SVR	03-Jun-22	200.00		22,336,391.35 CR
03-Jun-22	EXCISE DUTY EFT CR LOAN REPAYMENT	SVR	03-Jun-22	40.00		22,336,351.35 CR
03-Jun-22	EXCISE DUTY EFT CR LS 10242 FLORENCE ACHIENG	SVR	03-Jun-22	40.00		22,336,311.35 CR
03-Jun-22	EXCISE DUTY EFT CR JOHN N OBAE SHARES 05130	SVR	03-Jun-22	40.00		22,336,271.35 CR
03-Jun-22	EXCISE DUTY EFT CR KAMAUI I MNO 1824	SVR	03-Jun-22	40.00		22,336,231.35 CR
03-Jun-22	EXCISE DUTY EFT CR LS 04090 DUKE OGETO OPANG	SVR	03-Jun-22	40.00		22,336,191.35 CR
03-Jun-22	QF363GJWE2 1578#3409 254721400638 MPESAC2B_400222	C2B	03-Jun-22		4,000.00	22,340,191.35 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jun-22	QF333GO8HF 1578#10506 254727039763 MPESAC2B_400222	C2B	03-Jun-22		2,000.00	22,342,191.35 CR
03-Jun-22	LS-00687#00011153 TR F:ACCOUNT TRANSFER cogeya	IBAPS	03-Jun-22		102,119.00	22,444,310.35 CR
03-Jun-22	QF373H4QH5 1578#29674274 254703646897 MPESAC2B_400222	C2B	03-Jun-22		1,000.00	22,445,310.35 CR
03-Jun-22	LS-00252#00011153 TR F:ACCOUNT TRANSFER cogeya	IBAPS	03-Jun-22		108,091.00	22,553,401.35 CR
03-Jun-22	QF343HO2TY 1578#3799 254701475526 MPESAC2B_400222	C2B	03-Jun-22		20,000.00	22,573,401.35 CR
03-Jun-22	QF313IQQH5 1578#4640 254702031208 MPESAC2B_400222	C2B	03-Jun-22		17,000.00	22,590,401.35 CR
03-Jun-22	01120001711200	BPWR	03-Jun-22	20,000,000.00		2,590,401.35 CR
03-Jun-22	COMM_15 TRANSFER	BPWR	03-Jun-22	250.00		2,590,151.35 CR
03-Jun-22	EXCISE DUTY	BPWR	03-Jun-22	50.00		2,590,101.35 CR
03-Jun-22	QF373J40U1 1578#5576 254720022778 MPESAC2B_400222	C2B	03-Jun-22		5,000.00	2,595,101.35 CR
03-Jun-22	QF323K0T2I 1578#LS-09554 254711265695 MPESAC2B_400222	C2B	03-Jun-22		5,000.00	2,600,101.35 CR
03-Jun-22	QF313K1ZBV 1578#21639079 254725284284 MPESAC2B_400222	C2B	03-Jun-22		1,000.00	2,601,101.35 CR
03-Jun-22	QF303KO7YM 1578#LS-09549 254704113664 MPESAC2B_400222	C2B	03-Jun-22		70,000.00	2,671,101.35 CR
03-Jun-22	LS-04720#00011063 CA SH:CASH mkilundo	IBAPS	03-Jun-22		60,000.00	2,731,101.35 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jun-22	215403124715 LS-01301 POSAG043155 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	03-Jun-22		100,000.00	2,831,101.35 CR
03-Jun-22	QF383MAAOO 1578#10446 254728759352 MPESAC2B_400222	C2B	03-Jun-22		20,000.00	2,851,101.35 CR
03-Jun-22	QF313MNNFF 1578#5882 254729968412 MPESAC2B_400222	C2B	03-Jun-22		3,000.00	2,854,101.35 CR
03-Jun-22	LS-08145#00011031 CA SH:CASH smunga	IBAPS	03-Jun-22		550,000.00	3,404,101.35 CR
03-Jun-22	QF393NX4ZL 1578#LS-08172 254726635273 MPESAC2B_400222	C2B	03-Jun-22		150,000.00	3,554,101.35 CR
03-Jun-22	QF383OEKMK 1578#698 254721929298 MPESAC2B_400222	C2B	03-Jun-22		5,000.00	3,559,101.35 CR
03-Jun-22	QF333OJ3AJ 1578#LS-08172 254726635273 MPESAC2B_400222	C2B	03-Jun-22		73,000.00	3,632,101.35 CR
03-Jun-22	QF383PIG2E 1578#10470 254701362385 MPESAC2B_400222	C2B	03-Jun-22		1,000.00	3,633,101.35 CR
03-Jun-22	LS-01997#00011036 CA SH:CASH tnjaramba	IBAPS	03-Jun-22		150,000.00	3,783,101.35 CR
03-Jun-22	LS-00971#00011045 CH Q:824 lgmicheni	IBAPS	03-Jun-22		50,000.00	3,833,101.35 CR
03-Jun-22	QF303PZAIE 1578#07200 254713456758 MPESAC2B_400222	C2B	03-Jun-22		3,000.00	3,836,101.35 CR
03-Jun-22	QF303Q0TF2 1578#3243 254723660009 MPESAC2B_400222	C2B	03-Jun-22		2,000.00	3,838,101.35 CR
03-Jun-22	LS-00720#00011051 CA SH:CASH dkipronoh	IBAPS	03-Jun-22		200,000.00	4,038,101.35 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jun-22	215403135024 LS-05638 POSAG033244 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	03-Jun-22		30,000.00	4,068,101.35 CR
03-Jun-22	LS-01169#00011017 CA SH:CASH aayiema	IBAPS	03-Jun-22		50,000.00	4,118,101.35 CR
03-Jun-22	COMM EFT DR 220603	SVR	03-Jun-22	5,850.00		4,112,251.35 CR
03-Jun-22	EXCISE DUTY COMM EFT DR 220603	SVR	03-Jun-22	1,170.00		4,111,081.35 CR
03-Jun-22	COMM UNPAID EFT DR 220603	SVR	03-Jun-22	200.00		4,110,881.35 CR
03-Jun-22	EXCISE DUTY EFT DR 220603	SVR	03-Jun-22	40.00		4,110,841.35 CR
03-Jun-22	QF393S1PHP 1578#01433 254722665705 MPESAC2B_400222	C2B	03-Jun-22		1,000.00	4,111,841.35 CR
03-Jun-22	QF383S71RM 1578#9285 254702126089 MPESAC2B_400222	C2B	03-Jun-22		5,200.00	4,117,041.35 CR
03-Jun-22	QF303U65JW 1578#LS-5431 254720398304 MPESAC2B_400222	C2B	03-Jun-22		41,220.00	4,158,261.35 CR
03-Jun-22	215403145703 LS-01036 POSAG070063 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	03-Jun-22		10,000.00	4,168,261.35 CR
03-Jun-22	QF313WSDC3 1578#6428 254721587667 MPESAC2B_400222	C2B	03-Jun-22		3,000.00	4,171,261.35 CR
03-Jun-22	QF333WYXFV 1578#27201441 254711447632 MPESAC2B_400222	C2B	03-Jun-22		3,000.00	4,174,261.35 CR
03-Jun-22	QF343Y6Q4Q 1578#Ls 09688 254725393923 MPESAC2B_400222	C2B	03-Jun-22		14,650.00	4,188,911.35 CR
03-Jun-22	LS-01593#00011011 CA SH:CASH aamohamed	IBAPS	03-Jun-22		38,800.00	4,227,711.35 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
03-Jun-22	QF383YF998 254703537370 01100001711200 MPESAC2B_400200	C2B	03-Jun-22		3,000.00	4,230,711.35 CR
03-Jun-22	QF353YSV2H 1578#2977 254723869865 MPESAC2B_400222	C2B	03-Jun-22		38,000.00	4,268,711.35 CR
03-Jun-22	QF303Z4IEG 1578#10424 254714787471 MPESAC2B_400222	C2B	03-Jun-22		6,000.00	4,274,711.35 CR
03-Jun-22	QF3240L8R2 1578#LS-04259 254720454955 MPESAC2B_400222	C2B	03-Jun-22		7,099.00	4,281,810.35 CR
03-Jun-22	QF3340MEPN 1578#5583 254723017685 MPESAC2B_400222	C2B	03-Jun-22		2,500.00	4,284,310.35 CR
03-Jun-22	QF3141I7JR 1578#5718 254727400842 MPESAC2B_400222	C2B	03-Jun-22		150,000.00	4,434,310.35 CR
03-Jun-22	QF3141LJLZ 1578#08485 254701240106 MPESAC2B_400222	C2B	03-Jun-22		1,000.00	4,435,310.35 CR
03-Jun-22	QF3241O51M 1578#9677 254727400842 MPESAC2B_400222	C2B	03-Jun-22		25,000.00	4,460,310.35 CR
03-Jun-22	QF35429BRH 1578#09426 254723606908 MPESAC2B_400222	C2B	03-Jun-22		17,248.00	4,477,558.35 CR
03-Jun-22	QF3242V8RK 1578#09915 254707935766 MPESAC2B_400222	C2B	03-Jun-22		1,000.00	4,478,558.35 CR
03-Jun-22	QF3443B3K8 1578#30287206 254708949436 MPESAC2B_400222	C2B	03-Jun-22		1,000.00	4,479,558.35 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
 Statement Period 01-May-22 to 08-Jun-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-Jun-22	QF3843GTQA 1578#02762 254722245078 MPESAC2B_400222	C2B	03-Jun-22		85,707.00	4,565,265.35 CR
03-Jun-22	QF3943XD2T 1578#LS-09966 254710273134 MPESAC2B_400222	C2B	03-Jun-22		7,000.00	4,572,265.35 CR
03-Jun-22	QF3044CDLG 1578#LS-09179 254719276365 MPESAC2B_400222	C2B	03-Jun-22		5,000.00	4,577,265.35 CR
03-Jun-22	QF3046VD5G 1578#10052 254726538607 MPESAC2B_400222	C2B	03-Jun-22		2,000.00	4,579,265.35 CR
03-Jun-22	QF36472H9C 1578#6273 254722726333 MPESAC2B_400222	C2B	03-Jun-22		500.00	4,579,765.35 CR
03-Jun-22	QF3247D5J4 1578#4483 254720842576 MPESAC2B_400222	C2B	03-Jun-22		2,000.00	4,581,765.35 CR
03-Jun-22	LS-03480#00011065 CH Q:12002 dkangangi	IBAPS	03-Jun-22		5,000.00	4,586,765.35 CR
03-Jun-22	QF3347HVBX 1578#10329 254721572139 MPESAC2B_400222	C2B	03-Jun-22		10,000.00	4,596,765.35 CR
03-Jun-22	QF36483WTK 1578#7520 254727352313 MPESAC2B_400222	C2B	03-Jun-22		2,000.00	4,598,765.35 CR
03-Jun-22	QF394B57TX 1578#LS-10350 254728266454 MPESAC2B_400222	C2B	03-Jun-22		3,801.00	4,602,566.35 CR
03-Jun-22	215403182111 LS-08560 POSAG022704 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	03-Jun-22		5,000.00	4,607,566.35 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-22
Page Page 270 of 315

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
03-Jun-22	QF354BEV91 1578#4028 254712877968 MPESAC2B_400222	C2B	03-Jun-22		10,000.00	4,617,566.35 CR
03-Jun-22	QF384BG3DQ 1578#LS08966 254712694826 MPESAC2B_400222	C2B	03-Jun-22		3,000.00	4,620,566.35 CR
03-Jun-22	QF384BUKS0 1578#1516 254724007237 MPESAC2B_400222	C2B	03-Jun-22		50,000.00	4,670,566.35 CR
03-Jun-22	QF384CA8R2 1578#LS-10065 254713734664 MPESAC2B_400222	C2B	03-Jun-22		3,500.00	4,674,066.35 CR
03-Jun-22	QF344FA23A 1578#s-09105 254727633485 MPESAC2B_400222	C2B	03-Jun-22		1,000.00	4,675,066.35 CR
03-Jun-22	LS-02544#00011045]CH Q:661]lgmicheni	IBAPS	03-Jun-22		900,000.00	5,575,066.35 CR
03-Jun-22	LS-00628#00011045]CH Q:103161]lgmicheni	IBAPS	03-Jun-22		338,300.00	5,913,366.35 CR
03-Jun-22	QF344JM0VI 1578#5067 254721591460 MPESAC2B_400222	C2B	03-Jun-22		2,000.00	5,915,366.35 CR
03-Jun-22	QF334NHXH9 1578#09702 254725394833 MPESAC2B_400222	C2B	03-Jun-22		2,000.00	5,917,366.35 CR
03-Jun-22	QF314NM2AP 1578#1732 254722326236 MPESAC2B_400222	C2B	03-Jun-22		15,000.00	5,932,366.35 CR
03-Jun-22	QF344P4WRW 1578#LS-01770 254722861936 MPESAC2B_400222	C2B	03-Jun-22		10,000.00	5,942,366.35 CR
03-Jun-22	QF374POU7R 1578# LS-00989 254727551963 MPESAC2B_400222	C2B	03-Jun-22		10,000.00	5,952,366.35 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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
03-Jun-22	QF344VPI7O 1578#06675 254711695983 MPESAC2B_400222	C2B	03-Jun-22		10,000.00	5,962,366.35 CR
03-Jun-22	QF394W5CQ5 1578#LS-10186 254724500209 MPESAC2B_400222	C2B	03-Jun-22		1,000.00	5,963,366.35 CR
03-Jun-22	QF344X32W0 254793899669 01100001711200 MPESAC2B_400200	C2B	03-Jun-22		15,000.00	5,978,366.35 CR
03-Jun-22	LS 06951 ELIZABETH NYAKUNDI SO8668570002	SVR	03-Jun-22		5,000.00	5,983,366.35 CR
03-Jun-22	MNO 1080 IBRAHIM WAFULA SO2585700003	SVR	03-Jun-22		7,307.00	5,990,673.35 CR
03-Jun-22	MNO LS 09600 JACKSON MWANGI SO3260550003	SVR	03-Jun-22		10,000.00	6,000,673.35 CR
03-Jun-22	ID 27388312 MERCY NJERI NYANJI SO7339720006	SVR	03-Jun-22		18,000.00	6,018,673.35 CR
03-Jun-22	05498 ANTONY MACHATHA MUTIMU SO5186690003	SVR	03-Jun-22		6,000.00	6,024,673.35 CR
04-Jun-22	QF384YMFLW 1578#7686 254726154216 MPESAC2B_400222	C2B	04-Jun-22		12,000.00	6,036,673.35 CR
04-Jun-22	QF354ZC05T 1578#5294 254722712157 MPESAC2B_400222	C2B	04-Jun-22		20,000.00	6,056,673.35 CR
04-Jun-22	QF37507P55 1578#09242 254702651217 MPESAC2B_400222	C2B	04-Jun-22		2,000.00	6,058,673.35 CR
04-Jun-22	QF4550H8TV 1578#10343 254703340475 MPESAC2B_400222	C2B	04-Jun-22		5,000.00	6,063,673.35 CR

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Personal Current Account Statement



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Statement Date 08-Jun-22
 Statement Period 01-May-22 to 08-Jun-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
04-Jun-22	QF4650J9S0 254715803768 01100001711200 MPESAC2B_400200	C2B	04-Jun-22		30,000.00	6,093,673.35 CR
04-Jun-22	QF4052UIMI 1578#LS-09182 254722226359 MPESAC2B_400222	C2B	04-Jun-22		2,000.00	6,095,673.35 CR
04-Jun-22	QF4453SES6 1578#10344 254707648084 MPESAC2B_400222	C2B	04-Jun-22		3,000.00	6,098,673.35 CR
04-Jun-22	QF4954EW5J 1578#LS-09743 254714160069 MPESAC2B_400222	C2B	04-Jun-22		5,000.00	6,103,673.35 CR
04-Jun-22	QF4554LNRZ 1578#8107 254713409825 MPESAC2B_400222	C2B	04-Jun-22		6,000.00	6,109,673.35 CR
04-Jun-22	QF4355BGXD 1578#6034 254724033147 MPESAC2B_400222	C2B	04-Jun-22		500.00	6,110,173.35 CR
04-Jun-22	QF4355FOQD 1578#LS-01404 254721807026 MPESAC2B_400222	C2B	04-Jun-22		2,000.00	6,112,173.35 CR
04-Jun-22	QF46589EJQ 1578#LS-07763 254723332804 MPESAC2B_400222	C2B	04-Jun-22		16,000.00	6,128,173.35 CR
04-Jun-22	LS-05181#00011164 CH Q:191jmwanzia	IBAPS	04-Jun-22		50,000.00	6,178,173.35 CR
04-Jun-22	QF485A0LUW 1578#2836 254725796003 MPESAC2B_400222	C2B	04-Jun-22		2,000.00	6,180,173.35 CR
04-Jun-22	QF435AHLpz 1578 MPESAC2B_400222	C2B	04-Jun-22		100,000.00	6,280,173.35 CR
04-Jun-22	QF475AOBPR 1578 MPESAC2B_400222	C2B	04-Jun-22		100,000.00	6,380,173.35 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jun-22	QF425BC3LA 1578#08587 254729951883 MPESAC2B_400222	C2B	04-Jun-22		20,000.00	6,400,173.35 CR
04-Jun-22	QF475CJVXH 1578#07967 254707644170 MPESAC2B_400222	C2B	04-Jun-22		3,000.00	6,403,173.35 CR
04-Jun-22	QF495CKWRD 1578#6779 254727457743 MPESAC2B_400222	C2B	04-Jun-22		24,272.00	6,427,445.35 CR
04-Jun-22	QF445CPL5G 1578#07299 254715407076 MPESAC2B_400222	C2B	04-Jun-22		2,000.00	6,429,445.35 CR
04-Jun-22	QF435G0H6J 1578#LS09443 254720032117 MPESAC2B_400222	C2B	04-Jun-22		2,000.00	6,431,445.35 CR
04-Jun-22	QF415H2IYP 1578#7607 254720800094 MPESAC2B_400222	C2B	04-Jun-22		10,000.00	6,441,445.35 CR
04-Jun-22	QF425IYIA2 1578#03293 254722986714 MPESAC2B_400222	C2B	04-Jun-22		2,000.00	6,443,445.35 CR
04-Jun-22	QF425JRHJ0 1578#LS-01829 254721235052 MPESAC2B_400222	C2B	04-Jun-22		3,000.00	6,446,445.35 CR
04-Jun-22	QF495L1L4H 1578#9106 254713367256 MPESAC2B_400222	C2B	04-Jun-22		5,000.00	6,451,445.35 CR
04-Jun-22	QF405L4X2U 1578#10023 254722814499 MPESAC2B_400222	C2B	04-Jun-22		10,000.00	6,461,445.35 CR
04-Jun-22	QF475L9C91 1578#08622 254710471022 MPESAC2B_400222	C2B	04-Jun-22		3,820.00	6,465,265.35 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jun-22	QF455MPA35 1578#7098 254714474471 MPESAC2B_400222	C2B	04-Jun-22		50,000.00	6,515,265.35 CR
04-Jun-22	QF425MZH8A 1578#05265 254721529719 MPESAC2B_400222	C2B	04-Jun-22		3,000.00	6,518,265.35 CR
04-Jun-22	QF465NFN0K 1578#1844 254721399524 MPESAC2B_400222	C2B	04-Jun-22		2,000.00	6,520,265.35 CR
04-Jun-22	QF495NL1TP 1578#10505 254707213568 MPESAC2B_400222	C2B	04-Jun-22		2,000.00	6,522,265.35 CR
04-Jun-22	QF465NN8NY 1578#10510 254726972626 MPESAC2B_400222	C2B	04-Jun-22		2,000.00	6,524,265.35 CR
04-Jun-22	QF485OQ1HU 1578#06602 254726555205 MPESAC2B_400222	C2B	04-Jun-22		2,500.00	6,526,765.35 CR
04-Jun-22	QF475OYYP5 1578#LS08693 254717500519 MPESAC2B_400222	C2B	04-Jun-22		6,000.00	6,532,765.35 CR
04-Jun-22	QF475PWDO3 1578#10166 254720298971 MPESAC2B_400222	C2B	04-Jun-22		500.00	6,533,265.35 CR
04-Jun-22	QF475QCISX 1578#LS-07147 254725760543 MPESAC2B_400222	C2B	04-Jun-22		20,000.00	6,553,265.35 CR
04-Jun-22	QF435QGCEZ 1578#5718 254727400842 MPESAC2B_400222	C2B	04-Jun-22		20,000.00	6,573,265.35 CR
04-Jun-22	QF485S6ZCM 1578#4078 254700858559 MPESAC2B_400222	C2B	04-Jun-22		11,403.00	6,584,668.35 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
 Statement Period 01-May-22 to 08-Jun-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
04-Jun-22	QF485SIHBY 1578#LS-00928 254722846965 MPESAC2B_400222	C2B	04-Jun-22		82,000.00	6,666,668.35 CR
04-Jun-22	QF495TU5X7 1578#8419 254724119261 MPESAC2B_400222	C2B	04-Jun-22		17,300.00	6,683,968.35 CR
04-Jun-22	QF455UPPC3 1578#9908 254724021619 MPESAC2B_400222	C2B	04-Jun-22		1,000.00	6,684,968.35 CR
04-Jun-22	QF485YX1ZA 1578#LS-09783 254700376452 MPESAC2B_400222	C2B	04-Jun-22		8,643.00	6,693,611.35 CR
04-Jun-22	QF4862Q842 1578#9851 254713882094 MPESAC2B_400222	C2B	04-Jun-22		4,000.00	6,697,611.35 CR
04-Jun-22	QF4063MDEC 1578#05935 254722775449 MPESAC2B_400222	C2B	04-Jun-22		1,000.00	6,698,611.35 CR
04-Jun-22	QF4163X76V 1578#08485 254701240106 MPESAC2B_400222	C2B	04-Jun-22		1,000.00	6,699,611.35 CR
04-Jun-22	QF436877O1 1578#09809 254724104801 MPESAC2B_400222	C2B	04-Jun-22		50.00	6,699,661.35 CR
04-Jun-22	QF426A9LO2 1578#10161 254724853483 MPESAC2B_400222	C2B	04-Jun-22		1,000.00	6,700,661.35 CR
04-Jun-22	QF456AK7UH 1578#05417 254720007544 MPESAC2B_400222	C2B	04-Jun-22		10,000.00	6,710,661.35 CR
04-Jun-22	QF436APXIV 1578#LS-07444 254725254888 MPESAC2B_400222	C2B	04-Jun-22		3,000.00	6,713,661.35 CR

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Personal Current Account Statement



CO-OPERATIVE BANK

We are you

Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-22
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LAW SOCIETY OF KENYA COOPERATIVE SOCIETY
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jun-22	QF486CT2X6 1578#LS-00911 254728115021 MPESAC2B_400222	C2B	04-Jun-22		88,000.00	6,801,661.35 CR
04-Jun-22	QF496EDCTF 1578#07729 254711481132 MPESAC2B_400222	C2B	04-Jun-22		2,000.00	6,803,661.35 CR
04-Jun-22	QF446EKCAC 1578#9104 254723348092 MPESAC2B_400222	C2B	04-Jun-22		2,000.00	6,805,661.35 CR
04-Jun-22	PESALINK#1a56baaf#Savings For May 2022#12156103430103 KCBNRTV###093404##5 08534#	ATM	04-Jun-22		2,000.00	6,807,661.35 CR
04-Jun-22	QF496FWIMB 1578#LS-09970 254718329305 MPESAC2B_400222	C2B	04-Jun-22		5,000.00	6,812,661.35 CR
04-Jun-22	QF496NSU1L 1578#LS-09976 254727683082 MPESAC2B_400222	C2B	04-Jun-22		1,500.00	6,814,161.35 CR
04-Jun-22	QF476QOXLV 1578#4461 254723541782 MPESAC2B_400222	C2B	04-Jun-22		2,000.00	6,816,161.35 CR
04-Jun-22	QF496S2M1Z 1578#09609 254721360476 MPESAC2B_400222	C2B	04-Jun-22		3,000.00	6,819,161.35 CR
04-Jun-22	QF466TA5Q0 1578#3005 254725236262 MPESAC2B_400222	C2B	04-Jun-22		12,500.00	6,831,661.35 CR
04-Jun-22	QF466WGCR8 1578#5251 254720135888 MPESAC2B_400222	C2B	04-Jun-22		20,000.00	6,851,661.35 CR
04-Jun-22	QF456XEQFL 1578#LS-10118 254713666535 MPESAC2B_400222	C2B	04-Jun-22		500.00	6,852,161.35 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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-Jun-22	ID 6047772 AMOS KILONZO MWIVA SO2583050006	SVR	04-Jun-22		7,000.00	6,859,161.35 CR
04-Jun-22	M/NO LS-06391 SO8383960006	SVR	04-Jun-22		2,000.00	6,861,161.35 CR
05-Jun-22	QF4870YJ7G 1578#LS-10376 254723362482	C2B	05-Jun-22		3,000.00	6,864,161.35 CR
05-Jun-22	MPESAC2B_400222 QF4471AKRE 1578#LS-08473 254702986987	C2B	05-Jun-22		2,000.00	6,866,161.35 CR
05-Jun-22	MPESAC2B_400222 QF4871DKAW 1578#LS-09565 254706311414	C2B	05-Jun-22		3,000.00	6,869,161.35 CR
05-Jun-22	MPESAC2B_400222 QF5176080P 1578#6034 254724033147	C2B	05-Jun-22		500.00	6,869,661.35 CR
05-Jun-22	MPESAC2B_400222 QF56784G24 1578#LS-09743 254799096255	C2B	05-Jun-22		5,000.00	6,874,661.35 CR
05-Jun-22	MPESAC2B_400222 PESALINK#b84fe3e8#De posit Member No 3979#54638230#obago# 940500##508860#	ATM	05-Jun-22		10,000.00	6,884,661.35 CR
05-Jun-22	QF507BNT1Y 1578#ls_10453 254710471140	C2B	05-Jun-22		5,000.00	6,889,661.35 CR
05-Jun-22	MPESAC2B_400222 QF557C7AUT 1578#LS-10392 254726008772	C2B	05-Jun-22		2,000.00	6,891,661.35 CR
05-Jun-22	MPESAC2B_400222 QF577D5N3B 1578#06231 254714956599	C2B	05-Jun-22		2,000.00	6,893,661.35 CR
05-Jun-22	MPESAC2B_400222 QF537F8EDB 1578#6014 254705442989	C2B	05-Jun-22		70,000.00	6,963,661.35 CR
	MPESAC2B_400222					

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Personal Current Account Statement



Statement Date 08-Jun-22
 Statement Period 01-May-22 to 08-Jun-22
 Page Page 278 of 315

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
05-Jun-22	QF527GK8TM 1578#09818 254704259382 MPESAC2B_400222	C2B	05-Jun-22		15,000.00	6,978,661.35 CR
05-Jun-22	QF597GL1CR 1578#09631 254799149496 MPESAC2B_400222	C2B	05-Jun-22		3,000.00	6,981,661.35 CR
05-Jun-22	QF527HINHK 1578#09271 254711820497 MPESAC2B_400222	C2B	05-Jun-22		15,000.00	6,996,661.35 CR
05-Jun-22	QF577HK1QB 1578#1970 254722609681 MPESAC2B_400222	C2B	05-Jun-22		40,000.00	7,036,661.35 CR
05-Jun-22	QF517HNKTF 1578#09272 254711820497 MPESAC2B_400222	C2B	05-Jun-22		1,000.00	7,037,661.35 CR
05-Jun-22	QF527I9O0E 1578#LS-10058 254712068840 MPESAC2B_400222	C2B	05-Jun-22		10,000.00	7,047,661.35 CR
05-Jun-22	QF587IE7Z2 1578#7984 254728661075 MPESAC2B_400222	C2B	05-Jun-22		10,000.00	7,057,661.35 CR
05-Jun-22	QF537L9IJT 1578#LS-10252 254725201377 MPESAC2B_400222	C2B	05-Jun-22		3,000.00	7,060,661.35 CR
05-Jun-22	QF537LKBZ9 1578#6136 254703941312 MPESAC2B_400222	C2B	05-Jun-22		16,300.00	7,076,961.35 CR
05-Jun-22	QF547MQHQ6 1578#07783 254705924329 MPESAC2B_400222	C2B	05-Jun-22		30,000.00	7,106,961.35 CR
05-Jun-22	QF547Q78RO 1578#10354 254715293052 MPESAC2B_400222	C2B	05-Jun-22		2,000.00	7,108,961.35 CR

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Personal Current Account Statement



CO-OPERATIVE BANK

We are you

Statement Date 08-Jun-22
 Statement Period 01-May-22 to 08-Jun-22
 Page Page 279 of 315

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-Jun-22	QF597SX8WB 1578#341 254722840958 MPESAC2B_400222	C2B	05-Jun-22		6,980.00	7,115,941.35 CR
05-Jun-22	QF597UMSUR 1578#4280 254723461810 MPESAC2B_400222	C2B	05-Jun-22		17,000.00	7,132,941.35 CR
05-Jun-22	QF587VIUBQ 1578#06952 254722437935 MPESAC2B_400222	C2B	05-Jun-22		1,500.00	7,134,441.35 CR
05-Jun-22	QF567WQK92 1578#06952 254722437935 MPESAC2B_400222	C2B	05-Jun-22		700.00	7,135,141.35 CR
05-Jun-22	QF557X5SCP 1578#10200 254793552831 MPESAC2B_400222	C2B	05-Jun-22		5,000.00	7,140,141.35 CR
05-Jun-22	QF537XUHQ5 1578#3397 254721302356 MPESAC2B_400222	C2B	05-Jun-22		18,375.00	7,158,516.35 CR
05-Jun-22	QF597YOYIH 1578#LS-10455 254727498054 MPESAC2B_400222	C2B	05-Jun-22		4,000.00	7,162,516.35 CR
05-Jun-22	QF557ZAVMP 1578#LS-03139 254720472894 MPESAC2B_400222	C2B	05-Jun-22		2,000.00	7,164,516.35 CR
05-Jun-22	QF5180MVOL 1578#5397 254725504072 MPESAC2B_400222	C2B	05-Jun-22		23,000.00	7,187,516.35 CR
05-Jun-22	QF5780WEWB 1578#09761 254721496756 MPESAC2B_400222	C2B	05-Jun-22		50,000.00	7,237,516.35 CR
05-Jun-22	QF51824DUJ 1578#5316 254726629431 MPESAC2B_400222	C2B	05-Jun-22		50,000.00	7,287,516.35 CR
05-Jun-22	QF5882C8JE 1578#2823 254722503577 MPESAC2B_400222	C2B	05-Jun-22		20,000.00	7,307,516.35 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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-Jun-22	QF5884326K 1578#08627 254722698663 MPESAC2B_400222	C2B	05-Jun-22		1,500.00	7,309,016.35 CR
05-Jun-22	QF5984FSHR 1578#09809 254724104801 MPESAC2B_400222	C2B	05-Jun-22		55.00	7,309,071.35 CR
05-Jun-22	QF5285WE5S 254703537370 01100001711200 MPESAC2B_400200	C2B	05-Jun-22		3,500.00	7,312,571.35 CR
05-Jun-22	QF50863EH2 1578#6225 254723970049 MPESAC2B_400222	C2B	05-Jun-22		2,000.00	7,314,571.35 CR
05-Jun-22	QF508796V4 1578#LSK-05498 254722959423 MPESAC2B_400222	C2B	05-Jun-22		18,800.00	7,333,371.35 CR
05-Jun-22	QF578AYNBB 1578#02971 254723323881 MPESAC2B_400222	C2B	05-Jun-22		80,000.00	7,413,371.35 CR
05-Jun-22	QF568CM88I 1578#5770 254702889709 MPESAC2B_400222	C2B	05-Jun-22		15,000.00	7,428,371.35 CR
05-Jun-22	QF538D0B8X 1578#7785 254720022180 MPESAC2B_400222	C2B	05-Jun-22		16,000.00	7,444,371.35 CR
05-Jun-22	QF528DDL08 1578#00727 254720519292 MPESAC2B_400222	C2B	05-Jun-22		100.00	7,444,471.35 CR
05-Jun-22	QF508DKV80 1578#00727 254720519292 MPESAC2B_400222	C2B	05-Jun-22		100.00	7,444,571.35 CR
05-Jun-22	QF528DS0IU 1578#00727 254720519292 MPESAC2B_400222	C2B	05-Jun-22		100.00	7,444,671.35 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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
05-Jun-22	QF568DXT2Q 1578#00727 254720519292 MPESAC2B_400222	C2B	05-Jun-22		100.00	7,444,771.35 CR
05-Jun-22	QF568EG85A 1578#LS09525 254701833017 MPESAC2B_400222	C2B	05-Jun-22		1,000.00	7,445,771.35 CR
05-Jun-22	QF528J09PQ 1578#LS-10337 254722626124 MPESAC2B_400222	C2B	05-Jun-22		1,000.00	7,446,771.35 CR
05-Jun-22	QF508MWHYM 1578#754 254722837316 MPESAC2B_400222	C2B	05-Jun-22		65,000.00	7,511,771.35 CR
05-Jun-22	QF538RH9VV 1578#LS-09038 254712450127 MPESAC2B_400222	C2B	05-Jun-22		20,500.00	7,532,271.35 CR
05-Jun-22	LS 06473 MARGARET GATHONI SO3151320012	SVR	05-Jun-22		33,000.00	7,565,271.35 CR
05-Jun-22	SO JUDITH NTINYARI LS-02146 SO6893340004	SVR	05-Jun-22		50,000.00	7,615,271.35 CR
05-Jun-22	LS-08986 DAISY KAGWIRIA M SO4507730003	SVR	05-Jun-22		10,000.00	7,625,271.35 CR
05-Jun-22	LS-09100 HALIMA SAADIA HALAKHE SO3668910002	SVR	05-Jun-22		22,000.00	7,647,271.35 CR
05-Jun-22	29506053 PHOEBE WAMUKORE M SO3222660002	SVR	05-Jun-22		30,000.00	7,677,271.35 CR
05-Jun-22	5038 CHARLES GITONGA MWANGI SO8219450006	SVR	05-Jun-22		36,000.00	7,713,271.35 CR
05-Jun-22	LS-08399 LEONIDA ZEINAB MUSA SO4337760002	SVR	05-Jun-22		2,000.00	7,715,271.35 CR
05-Jun-22	4487 STANLEY MULUVI SO7012740002	SVR	05-Jun-22		5,000.00	7,720,271.35 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
05-Jun-22	EUNICE JEBIWOTT MNO LS 07560 SO9895460003	SVR	05-Jun-22		15,000.00	7,735,271.35 CR
05-Jun-22	03645-CHARITY WANJIRU SO3185260002	SVR	05-Jun-22		9,500.00	7,744,771.35 CR
05-Jun-22	LS 05605 JEAN OGOLLA SO4544990006	SVR	05-Jun-22		5,000.00	7,749,771.35 CR
05-Jun-22	MNO 707 LUGADIRU KADURENGE SO1363090008	SVR	05-Jun-22		5,000.00	7,754,771.35 CR
05-Jun-22	LS 03032 EMMA ESSENDI SO4447740012	SVR	05-Jun-22		2,000.00	7,756,771.35 CR
05-Jun-22	LS-04399 SO7934900004	SVR	05-Jun-22		10,000.00	7,766,771.35 CR
05-Jun-22	MNO LS-07511 DAMARIS KAFUYAI SO0035090008	SVR	05-Jun-22		2,500.00	7,769,271.35 CR
06-Jun-22	QF558WCUL7 1578#LS-04360 254746677014 MPESAC2B_400222	C2B	06-Jun-22		2,000.00	7,771,271.35 CR
06-Jun-22	QF518WR077 1578#6666 254728627709 MPESAC2B_400222	C2B	06-Jun-22		2,000.00	7,773,271.35 CR
06-Jun-22	QF698ZQE0L 1578#09068 254718892141 MPESAC2B_400222	C2B	06-Jun-22		4,900.00	7,778,171.35 CR
06-Jun-22	QF608ZUPJS 1578#3342 254711590911 MPESAC2B_400222	C2B	06-Jun-22		40,000.00	7,818,171.35 CR
06-Jun-22	QF6892PASO 1578#3204 254724087782 MPESAC2B_400222	C2B	06-Jun-22		1.00	7,818,172.35 CR
06-Jun-22	QF6592QYN1 1578#3204 254724087782 MPESAC2B_400222	C2B	06-Jun-22		1,000.00	7,819,172.35 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jun-22	QF619383SP 1578#5739 254721873805 MPESAC2B_400222	C2B	06-Jun-22		75,000.00	7,894,172.35 CR
06-Jun-22	PESALINK#59338545#S acco Savings####417363##50 9850#	ATM	06-Jun-22		5,000.00	7,899,172.35 CR
06-Jun-22	QF6395X0AB 1578#LS-06388 254716984329 MPESAC2B_400222	C2B	06-Jun-22		5,000.00	7,904,172.35 CR
06-Jun-22	QF6696Y0RU 1578#7489 254714730728 MPESAC2B_400222	C2B	06-Jun-22		3,000.00	7,907,172.35 CR
06-Jun-22	QF67972M3T 1578#08399 254711732348 MPESAC2B_400222	C2B	06-Jun-22		3,000.00	7,910,172.35 CR
06-Jun-22	QF6897QY6Q 1578#32510553 254724728985 MPESAC2B_400222	C2B	06-Jun-22		1,000.00	7,911,172.35 CR
06-Jun-22	QF68984S4U 1578#LS-01987 254722764926 MPESAC2B_400222	C2B	06-Jun-22		20,171.00	7,931,343.35 CR
06-Jun-22	QF62989I80 1578#09384 254723207757 MPESAC2B_400222	C2B	06-Jun-22		2,000.00	7,933,343.35 CR
06-Jun-22	QF6598KVCF 1578#6110 254724730381 MPESAC2B_400222	C2B	06-Jun-22		2,040.00	7,935,383.35 CR
06-Jun-22	QF6598TP3L 1578#05938 254703579236 MPESAC2B_400222	C2B	06-Jun-22		18,000.00	7,953,383.35 CR
06-Jun-22	PESALINK#72406616#L oan Repayment####487429## 509995#	ATM	06-Jun-22		36,367.00	7,989,750.35 CR

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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
06-Jun-22	QF6799KOX7 254729377372 01100001711200 MPESAC2B_400200	C2B	06-Jun-22		2,000.00	7,991,750.35 CR
06-Jun-22	QF6099N00Y 1578#10168 254704874071 MPESAC2B_400222	C2B	06-Jun-22		2,000.00	7,993,750.35 CR
06-Jun-22	QF6499TWLE 1578#4883 254722335352 MPESAC2B_400222	C2B	06-Jun-22		50,000.00	8,043,750.35 CR
06-Jun-22	QF6599UPGV 1578#6187 254722579300 MPESAC2B_400222	C2B	06-Jun-22		15,000.00	8,058,750.35 CR
06-Jun-22	JOANE NYAMBURA MUTABARI/RFB/Monthly DepositsMonthly Deposi~ts~~ 15000KES	SVR	06-Jun-22		15,000.00	8,073,750.35 CR
06-Jun-22	IR07802206063624 JACQUELINE AKINYI OKEYO/RFB/SACCO Savings~~~ 20000KES	SVR	06-Jun-22		20,000.00	8,093,750.35 CR
06-Jun-22	IR07802206065124 QF689A3KE2 1578#LS-08665 254700069671	C2B	06-Jun-22		500.00	8,094,250.35 CR
06-Jun-22	MPESAC2B_400222 QF639A4PIH 1578#06672 254729322134	C2B	06-Jun-22		16,100.00	8,110,350.35 CR
06-Jun-22	MPESAC2B_400222 QF669ADJ50 1578#ls-08074 254723146461	C2B	06-Jun-22		100.00	8,110,450.35 CR
06-Jun-22	MPESAC2B_400222 LSK SACCO LTD DEPOSIT CONTRIBUTIONMERCY MERCY MICHELLE NDANDA	SVR	06-Jun-22		1,500.00	8,111,950.35 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jun-22	LSK SACCO LTD MNO LS06794 REBECCA JEMUT 00000000REBECCA JEMUTAI BARTIOL	SVR	06-Jun-22		5,000.00	8,116,950.35 CR
06-Jun-22	LAW SOCIETY OF KENYA SACC SI LOAN REPAYMENT SI LOAN REPAYMENT	SVR	06-Jun-22		21,751.00	8,138,701.35 CR
06-Jun-22	QF629BIHUM 1578#10154 254705398627	C2B	06-Jun-22		2,000.00	8,140,701.35 CR
06-Jun-22	MPESAC2B_400222 QF699C521F 1578#05567 254708329470	C2B	06-Jun-22		50,000.00	8,190,701.35 CR
06-Jun-22	MPESAC2B_400222 QF669CJ1XC 1578#5379 254710255203	C2B	06-Jun-22		25,000.00	8,215,701.35 CR
06-Jun-22	MPESAC2B_400222 QF639CMGF9 1578#LS-09112 254721291840	C2B	06-Jun-22		500.00	8,216,201.35 CR
06-Jun-22	MPESAC2B_400222 QF649CPSBE 1578#LS-3967 254725840722	C2B	06-Jun-22		37,000.00	8,253,201.35 CR
06-Jun-22	MPESAC2B_400222 QF649CQS4U 1578#06952 254722437935	C2B	06-Jun-22		1,000.00	8,254,201.35 CR
06-Jun-22	MPESAC2B_400222 QF639CS06N 1578#29553270 254713091831	C2B	06-Jun-22		1,000.00	8,255,201.35 CR
06-Jun-22	LS-02362#00011004 CA SH:CASH fmukangah	IBAPS	06-Jun-22		11,000.00	8,266,201.35 CR
06-Jun-22	SHEILA WANJA GITAU/RFB/Member No. 1537Sheila Wanja Gi~tau~~ 5000KES IR07802206065864	SVR	06-Jun-22		5,000.00	8,271,201.35 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
06-Jun-22	BOSIRE NYAMORI/RFB/Isk loan~~~ 98000KES IR07802206066140	SVR	06-Jun-22		98,000.00	8,369,201.35 CR
06-Jun-22	QF629DQP90 1578#07149 254721269004 MPESAC2B_400222	C2B	06-Jun-22		55,000.00	8,424,201.35 CR
06-Jun-22	QF669DV6VG 1578#2098 254700053360 MPESAC2B_400222	C2B	06-Jun-22		80,000.00	8,504,201.35 CR
06-Jun-22	QF649E5VOG 1578#07230 254701708629 MPESAC2B_400222	C2B	06-Jun-22		22,000.00	8,526,201.35 CR
06-Jun-22	COMM INWARD EFT CR DEPOSIT	SVR	06-Jun-22	200.00		8,526,001.35 CR
06-Jun-22	CONTRIBUTIONMERCY COMM INWARD EFT CR	SVR	06-Jun-22	200.00		8,525,801.35 CR
06-Jun-22	SI LOAN REPAYMENT COMM INWARD EFT CR	SVR	06-Jun-22	200.00		8,525,601.35 CR
06-Jun-22	MNO LS06794 REBECCA JEMUT EXCISE DUTY EFT CR	SVR	06-Jun-22	40.00		8,525,561.35 CR
06-Jun-22	DEPOSIT CONTRIBUTIONMERCY EXCISE DUTY EFT CR	SVR	06-Jun-22	40.00		8,525,521.35 CR
06-Jun-22	SI LOAN REPAYMENT EXCISE DUTY EFT CR	SVR	06-Jun-22	40.00		8,525,481.35 CR
06-Jun-22	MNO LS06794 REBECCA JEMUT QF669F63Y4	C2B	06-Jun-22		2,000.00	8,527,481.35 CR
06-Jun-22	1578#22339420 254721349593 MPESAC2B_400222					
06-Jun-22	MNO: 05528 BRIAN EMMANUEL OMUGANDA	BPWR	06-Jun-22		30,000.00	8,557,481.35 CR
06-Jun-22	QF669G9I3G 1578#8560 254702548162 MPESAC2B_400222	C2B	06-Jun-22		5,000.00	8,562,481.35 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
06-Jun-22	QF639GWBH3 1578#LS-04834 254725017333 MPESAC2B_400222	C2B	06-Jun-22		7,000.00	8,569,481.35 CR
06-Jun-22	LS-01114#00011161 CA SH:CASH dbyegon	IBAPS	06-Jun-22		1,000.00	8,570,481.35 CR
06-Jun-22	QF639HXQDF 1578#LS-07417 254721914099 MPESAC2B_400222	C2B	06-Jun-22		12,000.00	8,582,481.35 CR
06-Jun-22	QF629IKA9Q 1578#LS-06091 254723611432 MPESAC2B_400222	C2B	06-Jun-22		8,081.00	8,590,562.35 CR
06-Jun-22	QF679IOO61 1578#6034 254724033147 MPESAC2B_400222	C2B	06-Jun-22		500.00	8,591,062.35 CR
06-Jun-22	LS-02315#00011057 CA SH:CASH amasika	IBAPS	06-Jun-22		35,000.00	8,626,062.35 CR
06-Jun-22	QF609JS5NQ 1578#LS-25170731 254728582180 MPESAC2B_400222	C2B	06-Jun-22		1,000.00	8,627,062.35 CR
06-Jun-22	ROTICH VICTORINE CHEPNGENO/RFB/06080 ~~~ 150000KES IR07802206066712	SVR	06-Jun-22		150,000.00	8,777,062.35 CR
06-Jun-22	QF639KCR05 1578#02246 254724057062 MPESAC2B_400222	C2B	06-Jun-22		2,000.00	8,779,062.35 CR
06-Jun-22	215706120532 04183 POSAG055133LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	06-Jun-22		12,000.00	8,791,062.35 CR
06-Jun-22	QF699KSLW9 1578#1339 254726735765 MPESAC2B_400222	C2B	06-Jun-22		43,149.00	8,834,211.35 CR
06-Jun-22	QF639KY3CP 1578#s-08177 254725365965 MPESAC2B_400222	C2B	06-Jun-22		86,000.00	8,920,211.35 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jun-22	MERYLYNE OWITI/RFB/MERYLYNE OWITIID 21058068 SAVI~NGS~~ 20000KES IR07802206062420	SVR	06-Jun-22		20,000.00	8,940,211.35 CR
06-Jun-22	VINCENT ODUOR OMUGAPAYMENT REF: LS-00345~~~ 150000KES FTTKKES222907	SVR	06-Jun-22		150,000.00	9,090,211.35 CR
06-Jun-22	LS-06101#00011014 CA SH:CASH nnguru	IBAPS	06-Jun-22		2,000.00	9,092,211.35 CR
06-Jun-22	QF679MXFE9 1578#06952 254722437935 MPESAC2B_400222	C2B	06-Jun-22		1,000.00	9,093,211.35 CR
06-Jun-22	QF609PIONK 1578#1705 254724053590 MPESAC2B_400222	C2B	06-Jun-22		138,140.00	9,231,351.35 CR
06-Jun-22	LS-02794#00011011 CH Q:4971 aamohamed	IBAPS	06-Jun-22		5,000.00	9,236,351.35 CR
06-Jun-22	LS-02907#00011011 CA SH:CASH aamohamed	IBAPS	06-Jun-22		2,000.00	9,238,351.35 CR
06-Jun-22	LS-09389#00011011 CA SH:CASH aamohamed	IBAPS	06-Jun-22		2,000.00	9,240,351.35 CR
06-Jun-22	LS-09857#00011011 CA SH:CASH aamohamed	IBAPS	06-Jun-22		2,000.00	9,242,351.35 CR
06-Jun-22	QF679RBZMD 1578#08485 254701240106 MPESAC2B_400222	C2B	06-Jun-22		1,000.00	9,243,351.35 CR
06-Jun-22	QF689RDZ04 1578#5071 254720472523 MPESAC2B_400222	C2B	06-Jun-22		2,000.00	9,245,351.35 CR
06-Jun-22	QF669RGSQU 1578#10445 254712398856 MPESAC2B_400222	C2B	06-Jun-22		3,500.00	9,248,851.35 CR
06-Jun-22	QF639RQ0ZV 1578#10459 254721473610 MPESAC2B_400222	C2B	06-Jun-22		150,000.00	9,398,851.35 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
06-Jun-22	LS-00276#00011051 CH Q:1915 laomondi	IBAPS	06-Jun-22		202,528.45	9,601,379.80 CR
06-Jun-22	LS-05744#00011051 CH Q:1916 laomondi	IBAPS	06-Jun-22		15,000.00	9,616,379.80 CR
06-Jun-22	AABB0C1CE422 01100001711200	OMNIRIB	06-Jun-22		115,000.00	9,731,379.80 CR
06-Jun-22	QF609SK9MC 1578#34181096 254700918997 MPESAC2B_400222	C2B	06-Jun-22		1,000.00	9,732,379.80 CR
06-Jun-22	QF629SKU3W 1578#LS-09703 254727496306 MPESAC2B_400222	C2B	06-Jun-22		2,000.00	9,734,379.80 CR
06-Jun-22	PESALINK#dc4a693a#L s4515###093404##5107 87#	ATM	06-Jun-22		54,000.00	9,788,379.80 CR
06-Jun-22	QF659SZJ81 1578#3327 254722854040 MPESAC2B_400222	C2B	06-Jun-22		10,000.00	9,798,379.80 CR
06-Jun-22	215706124234 LS-03451 POSAG014683LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	06-Jun-22		31,000.00	9,829,379.80 CR
06-Jun-22	QF639T3K11 1578#6034 254724033147 MPESAC2B_400222	C2B	06-Jun-22		500.00	9,829,879.80 CR
06-Jun-22	QF699T439P 1578#3327-JA000485 254722854040 MPESAC2B_400222	C2B	06-Jun-22		5,000.00	9,834,879.80 CR
06-Jun-22	LS-01854#00011036 CA SH:CASH jwchege	IBAPS	06-Jun-22		22,500.00	9,857,379.80 CR
06-Jun-22	QF699TKJST 1578#10459 254721473610 MPESAC2B_400222	C2B	06-Jun-22		50,000.00	9,907,379.80 CR
06-Jun-22	LS-07128#00011067 CA SH:CASH fondeng	IBAPS	06-Jun-22		3,000.00	9,910,379.80 CR
06-Jun-22	QF629U364K 1578#LS-10498 254724893825 MPESAC2B_400222	C2B	06-Jun-22		1,000.00	9,911,379.80 CR

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LAW SOCIETY OF KENYA COOPERATI
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Account No	01100001711200
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jun-22	QF679URIJT 1578#10423 254714836905 MPESAC2B_400222	C2B	06-Jun-22		5,000.00	9,916,379.80 CR
06-Jun-22	QF669UXCB6 1578#5961 254726582226 MPESAC2B_400222	C2B	06-Jun-22		7,643.00	9,924,022.80 CR
06-Jun-22	QF629V810I 1578#07333 254725783018 MPESAC2B_400222	C2B	06-Jun-22		6,215.00	9,930,237.80 CR
06-Jun-22	QF629VHKQ4 1578#LS-10113 254710291961 MPESAC2B_400222	C2B	06-Jun-22		5,000.00	9,935,237.80 CR
06-Jun-22	/RFB/TRANSFER~~~ 2000KES 020111/22/010128	SVR	06-Jun-22		2,000.00	9,937,237.80 CR
06-Jun-22	QF699VTQAT 1578#26374371 254724114153 MPESAC2B_400222	C2B	06-Jun-22		3,000.00	9,940,237.80 CR
06-Jun-22	QF679VULJR 1578#04866 254721346381 MPESAC2B_400222	C2B	06-Jun-22		100,000.00	10,040,237.80 CR
06-Jun-22	QF669WZW44 1578#08293 254728093763 MPESAC2B_400222	C2B	06-Jun-22		7,800.00	10,048,037.80 CR
06-Jun-22	QF619X4PUZ 1578#32004404 254759160727 MPESAC2B_400222	C2B	06-Jun-22		1,000.00	10,049,037.80 CR
06-Jun-22	QF609X7RBS 1578#30137495 254720502534 MPESAC2B_400222	C2B	06-Jun-22		1,000.00	10,050,037.80 CR
06-Jun-22	QF679Y48Q1 1578#LS-03139 254720472894 MPESAC2B_400222	C2B	06-Jun-22		2,000.00	10,052,037.80 CR

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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jun-22	QF679Y8UF1 1578#4470 254720916081 MPESAC2B_400222	C2B	06-Jun-22		10,000.00	10,062,037.80 CR
06-Jun-22	QF629Z21DC 1578#LS10092 254726245676 MPESAC2B_400222	C2B	06-Jun-22		500.00	10,062,537.80 CR
06-Jun-22	QF639ZJHF3 1578#LS-09059 254712991044 MPESAC2B_400222	C2B	06-Jun-22		30,000.00	10,092,537.80 CR
06-Jun-22	CHQ 1377 F N MUNGAI	BPWR	08-Jun-22		10,000.00	10,102,537.80 CR
06-Jun-22	CHQ 1377 F N MUNGAI	BPWR	08-Jun-22	10,000.00		10,092,537.80 CR
06-Jun-22	MNO 0892 F N MUNGAI	BPWR	08-Jun-22		10,000.00	10,102,537.80 CR
06-Jun-22	LS-03384#00011025 CA SH:CASH lorembo	IBAPS	06-Jun-22		64,000.00	10,166,537.80 CR
06-Jun-22	QF64A010XK 1578#3611 254723812275 MPESAC2B_400222	C2B	06-Jun-22		14,300.00	10,180,837.80 CR
06-Jun-22	LS-02516#00011037 CH Q:964 jgithuka	IBAPS	06-Jun-22		30,000.00	10,210,837.80 CR
06-Jun-22	0 OLOO AND OLOO ADVOCATES	BPWR	08-Jun-22		200,000.00	10,410,837.80 CR
06-Jun-22	QF66A0T9IA 1578#6339 254724213588 MPESAC2B_400222	C2B	06-Jun-22		2,500.00	10,413,337.80 CR
06-Jun-22	QF69A0ZJS7 1578#6147 254721334795 MPESAC2B_400222	C2B	06-Jun-22		6,000.00	10,419,337.80 CR
06-Jun-22	QF61A12LI9 1578#7603 254729996349 MPESAC2B_400222	C2B	06-Jun-22		3,000.00	10,422,337.80 CR
06-Jun-22	QF60A12E4E 1578#Ls-10253 254721320683 MPESAC2B_400222	C2B	06-Jun-22		1,500.00	10,423,837.80 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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-Jun-22	QF69A1WY6V 1578#10480 254713801583 MPESAC2B_400222	C2B	06-Jun-22		3,000.00	10,426,837.80 CR
06-Jun-22	QF63A45Y5P 1578#08423 254725760182 MPESAC2B_400222	C2B	06-Jun-22		5,488.00	10,432,325.80 CR
06-Jun-22	COMM EFT DR 220606	SVR	06-Jun-22	2,050.00		10,430,275.80 CR
06-Jun-22	EXCISE DUTY COMM EFT DR 220606	SVR	06-Jun-22	410.00		10,429,865.80 CR
06-Jun-22	QF69A57FDJ 1578#LS-07853 254790259952 MPESAC2B_400222	C2B	06-Jun-22		5,000.00	10,434,865.80 CR
06-Jun-22	QF62A5NNB0 1578#1973 254723823204 MPESAC2B_400222	C2B	06-Jun-22		100,000.00	10,534,865.80 CR
06-Jun-22	QF62A5PAUC 1578#6741 254721777496 MPESAC2B_400222	C2B	06-Jun-22		121,655.00	10,656,520.80 CR
06-Jun-22	QF60A6MZK2 1578#5140 254729871584 MPESAC2B_400222	C2B	06-Jun-22		2,000.00	10,658,520.80 CR
06-Jun-22	QF63A7AG9B 1578#379 254712333100 MPESAC2B_400222	C2B	06-Jun-22		8,000.00	10,666,520.80 CR
06-Jun-22	LS-01516#00011045]CH Q:1247]lgmicheni	IBAPS	06-Jun-22		150,000.00	10,816,520.80 CR
06-Jun-22	LS-00934#00011045]CH Q:3200]lgmicheni	IBAPS	06-Jun-22		38,000.00	10,854,520.80 CR
06-Jun-22	LS-08958#00011045]CH Q:7]lgmicheni	IBAPS	06-Jun-22		25,457.00	10,879,977.80 CR
06-Jun-22	215706174539 LS-02761 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	06-Jun-22		1,000.00	10,880,977.80 CR
06-Jun-22	LS-01696#00011045]CH Q:290]lgmicheni	IBAPS	06-Jun-22		63,773.00	10,944,750.80 CR
06-Jun-22	LS-03043#00011045]CH Q:117]lgmicheni	IBAPS	06-Jun-22		70,606.00	11,015,356.80 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
 Statement Period 01-May-22 to 08-Jun-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-Jun-22	215706174732 LS-04312 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	06-Jun-22		500.00	11,015,856.80 CR
06-Jun-22	LS-07173#00011045]CH Q:5]lgmicheni	IBAPS	06-Jun-22		5,000.00	11,020,856.80 CR
06-Jun-22	LS-08012#00011045]CH Q:64]lgmicheni	IBAPS	06-Jun-22		15,000.00	11,035,856.80 CR
06-Jun-22	215706174926 LS-02831 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	06-Jun-22		1,000.00	11,036,856.80 CR
06-Jun-22	QF62AA5Z4I 1578#10181 254712766074 MPESAC2B_400222	C2B	06-Jun-22		15,000.00	11,051,856.80 CR
06-Jun-22	QF69AABR2T 1578#LS09846 254717745307 MPESAC2B_400222	C2B	06-Jun-22		1,500.00	11,053,356.80 CR
06-Jun-22	LS-00155#00011045]CH Q:2996]lgmicheni	IBAPS	06-Jun-22		150,000.00	11,203,356.80 CR
06-Jun-22	LS-00155#00011045]CH Q:950]lgmicheni	IBAPS	06-Jun-22		50,000.00	11,253,356.80 CR
06-Jun-22	LS-02170#00011045]CH Q:1955]lgmicheni	IBAPS	06-Jun-22		250,000.00	11,503,356.80 CR
06-Jun-22	QF66ACNRAO 1578#LS-06117 254718100982 MPESAC2B_400222	C2B	06-Jun-22		11,500.00	11,514,856.80 CR
06-Jun-22	QF60AD64NY 254721712441 01100001711200 MPESAC2B_400200	C2B	06-Jun-22		25,701.00	11,540,557.80 CR
06-Jun-22	QF62AE3DR0 1578#1250 254721112498 MPESAC2B_400222	C2B	06-Jun-22		30,000.00	11,570,557.80 CR
06-Jun-22	QF62AE3M76 1578#10294 254720816312 MPESAC2B_400222	C2B	06-Jun-22		5,000.00	11,575,557.80 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jun-22	QF69AFET3X 1578#6526 254704430260 MPESAC2B_400222	C2B	06-Jun-22		1,000.00	11,576,557.80 CR
06-Jun-22	QF68AFGG8S 1578#LS-04167 254725310185 MPESAC2B_400222	C2B	06-Jun-22		2,000.00	11,578,557.80 CR
06-Jun-22	QF68AHZB14 1578#09747 254721132226 MPESAC2B_400222	C2B	06-Jun-22		2,000.00	11,580,557.80 CR
06-Jun-22	QF63AI3V4R 1578#LS-09469 254723506527 MPESAC2B_400222	C2B	06-Jun-22		2,000.00	11,582,557.80 CR
06-Jun-22	QF62ALJFDE 1578#LS-00965 254792925512 MPESAC2B_400222	C2B	06-Jun-22		20,000.00	11,602,557.80 CR
06-Jun-22	QF68AM7L5S 1578#LS-10378 254719478999 MPESAC2B_400222	C2B	06-Jun-22		25,000.00	11,627,557.80 CR
06-Jun-22	QF65AMH69B 1578#ls_10453 254710471140 MPESAC2B_400222	C2B	06-Jun-22		1,000.00	11,628,557.80 CR
06-Jun-22	QF61AQMCAY 1578#03119 254721149885 MPESAC2B_400222	C2B	06-Jun-22		10,000.00	11,638,557.80 CR
06-Jun-22	QF61ARC29B 1578#754 254722837316 MPESAC2B_400222	C2B	06-Jun-22		65,000.00	11,703,557.80 CR
06-Jun-22	QF66ARIHKE 1578#2637 254722373843 MPESAC2B_400222	C2B	06-Jun-22		45,100.00	11,748,657.80 CR
06-Jun-22	QF69AX59CF 1578#10124 254717482552 MPESAC2B_400222	C2B	06-Jun-22		5,000.00	11,753,657.80 CR
06-Jun-22	QF63AXBI9R 1578#3563 254708333330 MPESAC2B_400222	C2B	06-Jun-22		4,000.00	11,757,657.80 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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

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-Jun-22	LS-07454 DICKSON	SVR	06-Jun-22		6,000.00	11,763,657.80 CR
06-Jun-22	KIMEU SO4303890002					
06-Jun-22	02746 ANNAH K.	SVR	06-Jun-22		3,000.00	11,766,657.80 CR
	NJOROGE					
	SO6962290013					
06-Jun-22	SO CONCILIA FAITH	SVR	06-Jun-22		26,000.00	11,792,657.80 CR
	MNO.3829					
	SO0791550002					
07-Jun-22	QF65AYFGPZ	C2B	07-Jun-22		5,188.00	11,797,845.80 CR
	1578#8467					
	254719557243					
07-Jun-22	MPESAC2B_400222					
	QF73B0MHZN	C2B	07-Jun-22		500.00	11,798,345.80 CR
	1578#6034					
	254724033147					
07-Jun-22	MPESAC2B_400222					
	QF73B1FPHJ	C2B	07-Jun-22		22,000.00	11,820,345.80 CR
	1578#s-08239					
	254711642415					
	MPESAC2B_400222					
07-Jun-22	4090	SVR	07-Jun-22		1,000.00	11,821,345.80 CR
07-Jun-22	769	SVR	07-Jun-22		2,000.00	11,823,345.80 CR
07-Jun-22	1513	SVR	07-Jun-22		2,000.00	11,825,345.80 CR
07-Jun-22	3855	SVR	07-Jun-22		2,000.00	11,827,345.80 CR
07-Jun-22	6266	SVR	07-Jun-22		2,000.00	11,829,345.80 CR
07-Jun-22	7955	SVR	07-Jun-22		2,000.00	11,831,345.80 CR
07-Jun-22	6773	SVR	07-Jun-22		2,000.00	11,833,345.80 CR
07-Jun-22	5377	SVR	07-Jun-22		2,000.00	11,835,345.80 CR
07-Jun-22	9429	SVR	07-Jun-22		2,000.00	11,837,345.80 CR
07-Jun-22	10283	SVR	07-Jun-22		2,000.00	11,839,345.80 CR
07-Jun-22	10372	SVR	07-Jun-22		2,000.00	11,841,345.80 CR
07-Jun-22	6707	SVR	07-Jun-22		2,000.00	11,843,345.80 CR
07-Jun-22	3903	SVR	07-Jun-22		2,000.00	11,845,345.80 CR
07-Jun-22	7223	SVR	07-Jun-22		2,000.00	11,847,345.80 CR
07-Jun-22	4934	SVR	07-Jun-22		2,500.00	11,849,845.80 CR
07-Jun-22	9964	SVR	07-Jun-22		2,500.00	11,852,345.80 CR
07-Jun-22	9583	SVR	07-Jun-22		2,500.00	11,854,845.80 CR
07-Jun-22	3826	SVR	07-Jun-22		2,897.00	11,857,742.80 CR
07-Jun-22	2884	SVR	07-Jun-22		2,993.00	11,860,735.80 CR
07-Jun-22	4243	SVR	07-Jun-22		3,000.00	11,863,735.80 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
07-Jun-22	4670	SVR	07-Jun-22		3,000.00	11,866,735.80 CR
07-Jun-22	249	SVR	07-Jun-22		3,000.00	11,869,735.80 CR
07-Jun-22	6922	SVR	07-Jun-22		3,000.00	11,872,735.80 CR
07-Jun-22	7177	SVR	07-Jun-22		3,000.00	11,875,735.80 CR
07-Jun-22	8641	SVR	07-Jun-22		3,000.00	11,878,735.80 CR
07-Jun-22	6367	SVR	07-Jun-22		3,000.00	11,881,735.80 CR
07-Jun-22	9440	SVR	07-Jun-22		3,000.00	11,884,735.80 CR
07-Jun-22	3104	SVR	07-Jun-22		3,658.00	11,888,393.80 CR
07-Jun-22	3665	SVR	07-Jun-22		4,000.00	11,892,393.80 CR
07-Jun-22	2695	SVR	07-Jun-22		4,000.00	11,896,393.80 CR
07-Jun-22	1576	SVR	07-Jun-22		4,000.00	11,900,393.80 CR
07-Jun-22	2810	SVR	07-Jun-22		4,000.00	11,904,393.80 CR
07-Jun-22	1540	SVR	07-Jun-22		4,000.00	11,908,393.80 CR
07-Jun-22	3921	SVR	07-Jun-22		5,000.00	11,913,393.80 CR
07-Jun-22	4433	SVR	07-Jun-22		5,000.00	11,918,393.80 CR
07-Jun-22	3851	SVR	07-Jun-22		5,000.00	11,923,393.80 CR
07-Jun-22	2976	SVR	07-Jun-22		5,000.00	11,928,393.80 CR
07-Jun-22	8212	SVR	07-Jun-22		5,000.00	11,933,393.80 CR
07-Jun-22	8705	SVR	07-Jun-22		5,000.00	11,938,393.80 CR
07-Jun-22	7459	SVR	07-Jun-22		5,000.00	11,943,393.80 CR
07-Jun-22	7498	SVR	07-Jun-22		5,000.00	11,948,393.80 CR
07-Jun-22	4434	SVR	07-Jun-22		5,000.00	11,953,393.80 CR
07-Jun-22	4529	SVR	07-Jun-22		5,000.00	11,958,393.80 CR
07-Jun-22	8195	SVR	07-Jun-22		5,000.00	11,963,393.80 CR
07-Jun-22	3376	SVR	07-Jun-22		5,000.00	11,968,393.80 CR
07-Jun-22	3886	SVR	07-Jun-22		5,000.00	11,973,393.80 CR
07-Jun-22	8406	SVR	07-Jun-22		5,000.00	11,978,393.80 CR
07-Jun-22	9570	SVR	07-Jun-22		5,000.00	11,983,393.80 CR
07-Jun-22	7727	SVR	07-Jun-22		5,000.00	11,988,393.80 CR
07-Jun-22	8442	SVR	07-Jun-22		5,000.00	11,993,393.80 CR
07-Jun-22	1078	SVR	07-Jun-22		15,000.00	12,008,393.80 CR
07-Jun-22	4487	SVR	07-Jun-22		15,000.00	12,023,393.80 CR
07-Jun-22	8721	SVR	07-Jun-22		15,286.00	12,038,679.80 CR
07-Jun-22	873	SVR	07-Jun-22		15,286.00	12,053,965.80 CR
07-Jun-22	2160	SVR	07-Jun-22		16,000.00	12,069,965.80 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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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jun-22	6276	SVR	07-Jun-22		16,500.00	12,086,465.80 CR
07-Jun-22	8607	SVR	07-Jun-22		16,947.00	12,103,412.80 CR
07-Jun-22	7483	SVR	07-Jun-22		17,000.00	12,120,412.80 CR
07-Jun-22	5360	SVR	07-Jun-22		20,000.00	12,140,412.80 CR
07-Jun-22	6036	SVR	07-Jun-22		21,067.00	12,161,479.80 CR
07-Jun-22	3516	SVR	07-Jun-22		21,929.00	12,183,408.80 CR
07-Jun-22	3426	SVR	07-Jun-22		22,000.00	12,205,408.80 CR
07-Jun-22	5633	SVR	07-Jun-22		22,384.00	12,227,792.80 CR
07-Jun-22	6385	SVR	07-Jun-22		24,228.00	12,252,020.80 CR
07-Jun-22	6062	SVR	07-Jun-22		24,268.00	12,276,288.80 CR
07-Jun-22	4827	SVR	07-Jun-22		24,690.00	12,300,978.80 CR
07-Jun-22	2095	SVR	07-Jun-22		25,000.00	12,325,978.80 CR
07-Jun-22	7834	SVR	07-Jun-22		25,457.00	12,351,435.80 CR
07-Jun-22	7466	SVR	07-Jun-22		25,500.00	12,376,935.80 CR
07-Jun-22	7312	SVR	07-Jun-22		26,000.00	12,402,935.80 CR
07-Jun-22	1772	SVR	07-Jun-22		26,700.00	12,429,635.80 CR
07-Jun-22	7805	SVR	07-Jun-22		28,203.00	12,457,838.80 CR
07-Jun-22	6819	SVR	07-Jun-22		28,334.00	12,486,172.80 CR
07-Jun-22	4463	SVR	07-Jun-22		28,334.00	12,514,506.80 CR
07-Jun-22	6174	SVR	07-Jun-22		28,334.00	12,542,840.80 CR
07-Jun-22	4599	SVR	07-Jun-22		29,094.00	12,571,934.80 CR
07-Jun-22	9674	SVR	07-Jun-22		30,322.00	12,602,256.80 CR
07-Jun-22	4337	SVR	07-Jun-22		31,333.85	12,633,590.65 CR
07-Jun-22	4343	SVR	07-Jun-22		34,000.00	12,667,590.65 CR
07-Jun-22	536	SVR	07-Jun-22		35,000.00	12,702,590.65 CR
07-Jun-22	9619	SVR	07-Jun-22		35,000.00	12,737,590.65 CR
07-Jun-22	7195	SVR	07-Jun-22		36,004.00	12,773,594.65 CR
07-Jun-22	2088	SVR	07-Jun-22		37,628.00	12,811,222.65 CR
07-Jun-22	6648	SVR	07-Jun-22		40,000.00	12,851,222.65 CR
07-Jun-22	9720	SVR	07-Jun-22		41,095.00	12,892,317.65 CR
07-Jun-22	6392	SVR	07-Jun-22		42,961.00	12,935,278.65 CR
07-Jun-22	5402	SVR	07-Jun-22		46,792.00	12,982,070.65 CR
07-Jun-22	6067	SVR	07-Jun-22		50,000.00	13,032,070.65 CR
07-Jun-22	2318	SVR	07-Jun-22		50,162.00	13,082,232.65 CR
07-Jun-22	6418	SVR	07-Jun-22		50,914.00	13,133,146.65 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jun-22	7160	SVR	07-Jun-22		52,005.00	13,185,151.65 CR
07-Jun-22	3300	SVR	07-Jun-22		53,000.00	13,238,151.65 CR
07-Jun-22	3109	SVR	07-Jun-22		53,367.00	13,291,518.65 CR
07-Jun-22	9531	SVR	07-Jun-22		60,006.00	13,351,524.65 CR
07-Jun-22	1698	SVR	07-Jun-22		60,097.30	13,411,621.95 CR
07-Jun-22	3388	SVR	07-Jun-22		69,956.00	13,481,577.95 CR
07-Jun-22	3875	SVR	07-Jun-22		70,621.00	13,552,198.95 CR
07-Jun-22	3108	SVR	07-Jun-22		72,734.00	13,624,932.95 CR
07-Jun-22	3057	SVR	07-Jun-22		90,000.00	13,714,932.95 CR
07-Jun-22	1050	SVR	07-Jun-22		103,000.00	13,817,932.95 CR
07-Jun-22	5202	SVR	07-Jun-22		5,422.00	13,823,354.95 CR
07-Jun-22	6376	SVR	07-Jun-22		6,783.00	13,830,137.95 CR
07-Jun-22	6385	SVR	07-Jun-22		7,000.00	13,837,137.95 CR
07-Jun-22	3460	SVR	07-Jun-22		7,600.00	13,844,737.95 CR
07-Jun-22	3080	SVR	07-Jun-22		7,643.00	13,852,380.95 CR
07-Jun-22	7624	SVR	07-Jun-22		8,643.00	13,861,023.95 CR
07-Jun-22	3355	SVR	07-Jun-22		8,843.00	13,869,866.95 CR
07-Jun-22	4053	SVR	07-Jun-22		9,042.00	13,878,908.95 CR
07-Jun-22	664	SVR	07-Jun-22		10,000.00	13,888,908.95 CR
07-Jun-22	3384	SVR	07-Jun-22		10,000.00	13,898,908.95 CR
07-Jun-22	3668	SVR	07-Jun-22		10,000.00	13,908,908.95 CR
07-Jun-22	4324	SVR	07-Jun-22		10,000.00	13,918,908.95 CR
07-Jun-22	2704	SVR	07-Jun-22		10,000.00	13,928,908.95 CR
07-Jun-22	5592	SVR	07-Jun-22		10,000.00	13,938,908.95 CR
07-Jun-22	2237	SVR	07-Jun-22		10,000.00	13,948,908.95 CR
07-Jun-22	8303	SVR	07-Jun-22		10,000.00	13,958,908.95 CR
07-Jun-22	2331	SVR	07-Jun-22		10,000.00	13,968,908.95 CR
07-Jun-22	9257	SVR	07-Jun-22		10,000.00	13,978,908.95 CR
07-Jun-22	9164	SVR	07-Jun-22		10,000.00	13,988,908.95 CR
07-Jun-22	4148	SVR	07-Jun-22		10,000.00	13,998,908.95 CR
07-Jun-22	2684	SVR	07-Jun-22		11,363.00	14,010,271.95 CR
07-Jun-22	5932	SVR	07-Jun-22		12,928.00	14,023,199.95 CR
07-Jun-22	6476	SVR	07-Jun-22		13,625.00	14,036,824.95 CR
07-Jun-22	5545	SVR	07-Jun-22		13,954.00	14,050,778.95 CR
07-Jun-22	8292	SVR	07-Jun-22		108,503.00	14,159,281.95 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jun-22	4773	SVR	07-Jun-22		117,917.00	14,277,198.95 CR
07-Jun-22	3537	SVR	07-Jun-22		118,864.00	14,396,062.95 CR
07-Jun-22	1942	SVR	07-Jun-22		120,316.00	14,516,378.95 CR
07-Jun-22	4945	SVR	07-Jun-22		150,000.00	14,666,378.95 CR
07-Jun-22	QF76B4HH9I 1578#07508 254725165451 MPESAC2B_400222	C2B	07-Jun-22		2,000.00	14,668,378.95 CR
07-Jun-22	QF76B54K38 1578#LS-06566 254710970196 MPESAC2B_400222	C2B	07-Jun-22		2,000.00	14,670,378.95 CR
07-Jun-22	QF76B55LOK 1578#JA0005394 254710970196 MPESAC2B_400222	C2B	07-Jun-22		1,000.00	14,671,378.95 CR
07-Jun-22	QF79B594EL 1578#6296 254720268519 MPESAC2B_400222	C2B	07-Jun-22		2,080.00	14,673,458.95 CR
07-Jun-22	QF72B6HT86 1578#LS-02593 254721605175 MPESAC2B_400222	C2B	07-Jun-22		10,000.00	14,683,458.95 CR
07-Jun-22	QF72B6T72C 1578#482 254722498056 MPESAC2B_400222	C2B	07-Jun-22		90,000.00	14,773,458.95 CR
07-Jun-22	QF75B6ZHW9 1578#4640 254702031208 MPESAC2B_400222	C2B	07-Jun-22		20,000.00	14,793,458.95 CR
07-Jun-22	QF79B7AB1J 1578#LS-10353 254722255649 MPESAC2B_400222	C2B	07-Jun-22		100,000.00	14,893,458.95 CR
07-Jun-22	VICTOR AUGUSTUS ONYANGO VICTOR A ONYANGO 03119 LO~~~ 75000KES FT22158JY325	SVR	07-Jun-22		75,000.00	14,968,458.95 CR
07-Jun-22	QF74B8R8XW 1578#6587 254719649198 MPESAC2B_400222	C2B	07-Jun-22		50,000.00	15,018,458.95 CR

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

Branch KIMATHI STREET BRANCH
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KEN

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jun-22	QF77B92ZGJ 1578#LS-04101 254727070570 MPESAC2B_400222	C2B	07-Jun-22		5,000.00	15,023,458.95 CR
07-Jun-22	QF74BB7M1W 1578#10042 254707041425 MPESAC2B_400222	C2B	07-Jun-22		2,000.00	15,025,458.95 CR
07-Jun-22	QF75BBLOIP 1578#LS-069777 254720396919 MPESAC2B_400222	C2B	07-Jun-22		2,000.00	15,027,458.95 CR
07-Jun-22	QF76BBMFV6 1578#06123 254722269901 MPESAC2B_400222	C2B	07-Jun-22		8,600.00	15,036,058.95 CR
07-Jun-22	QF73BBMXBF 1578#LS-09446 254713489969 MPESAC2B_400222	C2B	07-Jun-22		1,000.00	15,037,058.95 CR
07-Jun-22	QF74BBQ6VE 1578#LS-03499 254728115021 MPESAC2B_400222	C2B	07-Jun-22		77,000.00	15,114,058.95 CR
07-Jun-22	QF77BCBDYL 1578#07860 254702729607 MPESAC2B_400222	C2B	07-Jun-22		5,000.00	15,119,058.95 CR
07-Jun-22	LS-10096#00011153 TR F:ACCOUNT TRANSFER ggathanga	IBAPS	07-Jun-22		2,000.00	15,121,058.95 CR
07-Jun-22	QF78BCX9U8 1578#06924 254712763600 MPESAC2B_400222	C2B	07-Jun-22		15,200.00	15,136,258.95 CR
07-Jun-22	QF74BDAMZ8 1578#10386 254790117829 MPESAC2B_400222	C2B	07-Jun-22		2,000.00	15,138,258.95 CR
07-Jun-22	LS-03621#00011037 CH Q:3144 jgithuka	IBAPS	07-Jun-22		65,000.00	15,203,258.95 CR
07-Jun-22	LSK SACCO LTD LS 00064 FACKSON WAINAINA FACKSON WAINAINA KAGWE	SVR	07-Jun-22		2,000.00	15,205,258.95 CR

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Statement Date 08-Jun-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jun-22	LAW SOCIETY OF KENYA SACC NELLIE MUTHONI WAINAINANE NELLIE MUTHONI WAINAINA	SVR	07-Jun-22		2,500.00	15,207,758.95 CR
07-Jun-22	LAW S KENYA MNO 276 P M NDUNGU CO ADV	SVR	07-Jun-22		3,000.00	15,210,758.95 CR
07-Jun-22	LSK SACCO LTD000000000000 B O STANLEY NGOSTANLEY NG STANLEY NGOSEYWE KAGUNZA	SVR	07-Jun-22		5,000.00	15,215,758.95 CR
07-Jun-22	LSK SACCO LTD MEMBER NO LS 02698 VIVIANNE W WANJALA MUTUA	SVR	07-Jun-22		5,000.00	15,220,758.95 CR
07-Jun-22	LSK SACCO LTD 05411 GRACE MUSA GRACE MUSANGI MBULULA	SVR	07-Jun-22		8,642.00	15,229,400.95 CR
07-Jun-22	LSK SACCO LTD M NO LS 03649 CHARLES GOM CHARLES GOMBA AND COMPANY ADVOCATES	SVR	07-Jun-22		10,000.00	15,239,400.95 CR
07-Jun-22	LAW SOCIETY OF KENYA SACC LS06917 BRYAN MUTUG BRYAN MUTUGI NJIRU	SVR	07-Jun-22		10,000.00	15,249,400.95 CR
07-Jun-22	LSK SACCO LS 02980 MEMBIRENE MWEND IRENE MWENDE KIWOOL	SVR	07-Jun-22		10,000.00	15,259,400.95 CR
07-Jun-22	LSK SACCO LTD DEVELOPMENT LOAN 06238 SA SANDRA PHILISTA OYOMBE	SVR	07-Jun-22		16,947.00	15,276,347.95 CR
07-Jun-22	LSK SACCO LTD LOAN REPAYMENT MEMBER NOL LINDA NYABOKE ONDIMU	SVR	07-Jun-22		29,094.00	15,305,441.95 CR

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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jun-22	LSK SACCO LTD LS 06113 JANE NYAWIRA MUB 00000000JANE	SVR	07-Jun-22		30,000.00	15,335,441.95 CR
07-Jun-22	NYAWIRA MUBANGI LAW SOCIETY OF KENYA SACC LS01543 EDNA WAMBU EDNA WAMBUI KURIA MUTHAURA	SVR	07-Jun-22		50,000.00	15,385,441.95 CR
07-Jun-22	LSK SACCO LOAN AND SHARES LS 04064 JEMIMAH WANZA KELI	SVR	07-Jun-22		60,000.00	15,445,441.95 CR
07-Jun-22	LSK SACCO LTD REMITTANCE OF LOAN LS 071 KOECH LELEI AND COMPANY ADVOCATES	SVR	07-Jun-22		64,676.00	15,510,117.95 CR
07-Jun-22	LSK SACCO LTD MNO 709 FLORENCE MUOTI MW 00000000FLORENCE MUOTI MWANGANGI	SVR	07-Jun-22		100,000.00	15,610,117.95 CR
07-Jun-22	LAW SOCIETY OF KENYA SACC SOD JOHN IRUNGUJOHN IRUNG JOHN IRUNGU WACHIRA	SVR	07-Jun-22		134,150.00	15,744,267.95 CR
07-Jun-22	QF72BDJME8 1578#08163 254717438188 MPESAC2B_400222	C2B	07-Jun-22		15,500.00	15,759,767.95 CR
07-Jun-22	QF72BDY2A2 1578#LS-LS-08882 254716371436 MPESAC2B_400222	C2B	07-Jun-22		20,000.00	15,779,767.95 CR
07-Jun-22	QF77BEI2YN 1578#10523 254715379718 MPESAC2B_400222	C2B	07-Jun-22		10,000.00	15,789,767.95 CR
07-Jun-22	QF77BESFCR 1578#30345013 254711860036 MPESAC2B_400222	C2B	07-Jun-22		1,000.00	15,790,767.95 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jun-22	01120001711200	BPWR	07-Jun-22	200,000.00		15,590,767.95 CR
07-Jun-22	COMM_15 TRANSFER	BPWR	07-Jun-22	250.00		15,590,517.95 CR
07-Jun-22	EXCISE DUTY	BPWR	07-Jun-22	50.00		15,590,467.95 CR
07-Jun-22	EXCISE DUTY EFT CR M NO LS 03649 CHARLES GOM	SVR	07-Jun-22	40.00		15,590,427.95 CR
07-Jun-22	EXCISE DUTY EFT CR DEVELOPMENT LOAN 06238 SA	SVR	07-Jun-22	40.00		15,590,387.95 CR
07-Jun-22	EXCISE DUTY EFT CR LS 00064 FACKSON WAINAINA	SVR	07-Jun-22	40.00		15,590,347.95 CR
07-Jun-22	EXCISE DUTY EFT CR REMITTANCE OF LOAN LS 071	SVR	07-Jun-22	40.00		15,590,307.95 CR
07-Jun-22	EXCISE DUTY EFT CR LOAN AND SHARES LS 04064	SVR	07-Jun-22	40.00		15,590,267.95 CR
07-Jun-22	EXCISE DUTY EFT CR 05411 GRACE MUSA	SVR	07-Jun-22	40.00		15,590,227.95 CR
07-Jun-22	EXCISE DUTY EFT CR LS06917 BRYAN MUTUG	SVR	07-Jun-22	40.00		15,590,187.95 CR
07-Jun-22	EXCISE DUTY EFT CR LS 02980 MEMBIRENE MWEND	SVR	07-Jun-22	40.00		15,590,147.95 CR
07-Jun-22	EXCISE DUTY EFT CR MEMBER NO LS 02698	SVR	07-Jun-22	40.00		15,590,107.95 CR
07-Jun-22	EXCISE DUTY EFT CR MNO 276	SVR	07-Jun-22	40.00		15,590,067.95 CR
07-Jun-22	EXCISE DUTY EFT CR LS01543 EDNA WAMBU	SVR	07-Jun-22	40.00		15,590,027.95 CR
07-Jun-22	EXCISE DUTY EFT CR SOD JOHN IRUNGUJOHN IRUNG	SVR	07-Jun-22	40.00		15,589,987.95 CR
07-Jun-22	COMM INWARD EFT CR B O STANLEY NGOSTANLEY NG	SVR	07-Jun-22	200.00		15,589,787.95 CR
07-Jun-22	COMM INWARD EFT CR MNO 709 FLORENCE MUOTI MW	SVR	07-Jun-22	200.00		15,589,587.95 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
07-Jun-22	COMM INWARD EFT CR LS 06113 JANE NYAWIRA MUB	SVR	07-Jun-22	200.00		15,589,387.95 CR
07-Jun-22	COMM INWARD EFT CR LOAN REPAYMENT MEMBER NOL	SVR	07-Jun-22	200.00		15,589,187.95 CR
07-Jun-22	COMM INWARD EFT CR NELLIE MUTHONI WAINAINANE	SVR	07-Jun-22	200.00		15,588,987.95 CR
07-Jun-22	COMM INWARD EFT CR M NO LS 03649 CHARLES GOM	SVR	07-Jun-22	200.00		15,588,787.95 CR
07-Jun-22	COMM INWARD EFT CR DEVELOPMENT LOAN 06238 SA	SVR	07-Jun-22	200.00		15,588,587.95 CR
07-Jun-22	COMM INWARD EFT CR LS 00064 FACKSON WAINAINA	SVR	07-Jun-22	200.00		15,588,387.95 CR
07-Jun-22	COMM INWARD EFT CR REMITTANCE OF LOAN LS 071	SVR	07-Jun-22	200.00		15,588,187.95 CR
07-Jun-22	COMM INWARD EFT CR LOAN AND SHARES LS 04064	SVR	07-Jun-22	200.00		15,587,987.95 CR
07-Jun-22	COMM INWARD EFT CR 05411 GRACE MUSA	SVR	07-Jun-22	200.00		15,587,787.95 CR
07-Jun-22	COMM INWARD EFT CR LS06917 BRYAN MUTUG	SVR	07-Jun-22	200.00		15,587,587.95 CR
07-Jun-22	COMM INWARD EFT CR LS 02980 MEMBIRENE MWEND	SVR	07-Jun-22	200.00		15,587,387.95 CR
07-Jun-22	COMM INWARD EFT CR MEMBER NO LS 02698 MNO 276	SVR	07-Jun-22	200.00		15,587,187.95 CR
07-Jun-22	COMM INWARD EFT CR LS01543 EDNA WAMBU	SVR	07-Jun-22	200.00		15,586,987.95 CR
07-Jun-22	COMM INWARD EFT CR SOD JOHN IRUNGUJOHN IRUNG	SVR	07-Jun-22	200.00		15,586,787.95 CR
07-Jun-22						15,586,587.95 CR

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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
07-Jun-22	EXCISE DUTY EFT CR B O STANLEY	SVR	07-Jun-22	40.00		15,586,547.95 CR
07-Jun-22	NGOSTANLEY NG EXCISE DUTY EFT CR	SVR	07-Jun-22	40.00		15,586,507.95 CR
07-Jun-22	MNO 709 FLORENCE MUOTI MW	SVR	07-Jun-22	40.00		15,586,467.95 CR
07-Jun-22	EXCISE DUTY EFT CR LS 06113 JANE	SVR	07-Jun-22	40.00		15,586,427.95 CR
07-Jun-22	NYAWIRA MUB EXCISE DUTY EFT CR	SVR	07-Jun-22	40.00		15,586,387.95 CR
07-Jun-22	LOAN REPAYMENT MEMBER NOL	SVR	07-Jun-22	40.00		15,586,387.95 CR
07-Jun-22	EXCISE DUTY EFT CR NELLIE MUTHONI	SVR	07-Jun-22	40.00		15,586,387.95 CR
07-Jun-22	WAINAINANE QF71BG4S9X	C2B	07-Jun-22		1,500.00	15,587,887.95 CR
07-Jun-22	1578#s-07693 254713599887					
07-Jun-22	MPESAC2B_400222 LS-07128#00011067 CA	IBAPS	07-Jun-22		4,000.00	15,591,887.95 CR
07-Jun-22	SH:CASH fondeng LS-05673#00011164 TR	IBAPS	07-Jun-22		169,700.00	15,761,587.95 CR
07-Jun-22	F:ACCOUNT TRANSFER mongute					
07-Jun-22	QF70BHZ6YM 1578#903 254723725765	C2B	07-Jun-22		25,000.00	15,786,587.95 CR
07-Jun-22	MPESAC2B_400222 QF74BI6WW0	C2B	07-Jun-22		100.00	15,786,687.95 CR
07-Jun-22	1578#LS-10490 254707396373					
07-Jun-22	MPESAC2B_400222 QF77BI7YCF 1578#4072	C2B	07-Jun-22		20,650.00	15,807,337.95 CR
07-Jun-22	254792003492 MPESAC2B_400222					
07-Jun-22	QF72BIB6M4 1578#6741 254721777496	C2B	07-Jun-22		3,700.00	15,811,037.95 CR
07-Jun-22	MPESAC2B_400222 QF73BIGY6N	C2B	07-Jun-22		10,000.00	15,821,037.95 CR
07-Jun-22	1578#3647 254726805769					
07-Jun-22	MPESAC2B_400222 QF78BJQIAO	C2B	07-Jun-22		1,000.00	15,822,037.95 CR
07-Jun-22	1578#01365 254720861400					
07-Jun-22	MPESAC2B_400222					

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Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jun-22	QF73BK0SU9 1578#02898 254723494001 MPESAC2B_400222	C2B	07-Jun-22		500.00	15,822,537.95 CR
07-Jun-22	QF72BK9Y3A 1578#LS-10350 254728266454 MPESAC2B_400222	C2B	07-Jun-22		4,000.00	15,826,537.95 CR
07-Jun-22	QF70BKAI38 1578#00699 254729894360 MPESAC2B_400222	C2B	07-Jun-22		10,000.00	15,836,537.95 CR
07-Jun-22	LS-01993#00011037 CA SH:CASH jgithuka	IBAPS	07-Jun-22		2,000.00	15,838,537.95 CR
07-Jun-22	QF78BKLGB0 1578#10526 254708949436 MPESAC2B_400222	C2B	07-Jun-22		3,000.00	15,841,537.95 CR
07-Jun-22	QF73BKQ2UJ 1578#08485 254701240106 MPESAC2B_400222	C2B	07-Jun-22		1,000.00	15,842,537.95 CR
07-Jun-22	LS-01235#00011164 CH Q:3284 jmwanzia	IBAPS	07-Jun-22		2,000.00	15,844,537.95 CR
07-Jun-22	LS-08556#00011164 CA SH:CASH jmwanzia	IBAPS	07-Jun-22		1,000.00	15,845,537.95 CR
07-Jun-22	QF79BLOPKN 1578#05551 254728430809 MPESAC2B_400222	C2B	07-Jun-22		50,000.00	15,895,537.95 CR
07-Jun-22	LS-02315#00011057 CA SH:CASH amasika	IBAPS	07-Jun-22		15,000.00	15,910,537.95 CR
07-Jun-22	QF75BN049N 1578#10527 254705150652 MPESAC2B_400222	C2B	07-Jun-22		3,000.00	15,913,537.95 CR
07-Jun-22	QF78BN796W 1578#04762 254716303183 MPESAC2B_400222	C2B	07-Jun-22		10,000.00	15,923,537.95 CR
07-Jun-22	LS-07533#00011044 CA SH:CASH dkyalo	IBAPS	07-Jun-22		250,000.00	16,173,537.95 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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
07-Jun-22	QF73BO9F11 1578#31359066 254703563623 MPESAC2B_400222	C2B	07-Jun-22		1,000.00	16,174,537.95 CR
07-Jun-22	LS-07532#00011044 CA SH:CASH dkyalo	IBAPS	07-Jun-22		50,000.00	16,224,537.95 CR
07-Jun-22	LS-00607#00011161 TR F:ACCOUNT TRANSFER dbyegon	IBAPS	07-Jun-22		96,137.00	16,320,674.95 CR
07-Jun-22	QF75BOY4MF 1578#08587 254729951883 MPESAC2B_400222	C2B	07-Jun-22		20,000.00	16,340,674.95 CR
07-Jun-22	QF77BPP2YF 1578#LS-07495 254701387543 MPESAC2B_400222	C2B	07-Jun-22		2,000.00	16,342,674.95 CR
07-Jun-22	QF70BQKFNK 1578#LS-09897 254710804740 MPESAC2B_400222	C2B	07-Jun-22		8,000.00	16,350,674.95 CR
07-Jun-22	QF70BS68NY 1578#09901 254722836200 MPESAC2B_400222	C2B	07-Jun-22		14,500.00	16,365,174.95 CR
07-Jun-22	QF77BS89KV 1578#1250 254721112498 MPESAC2B_400222	C2B	07-Jun-22		20,000.00	16,385,174.95 CR
07-Jun-22	QF74BSEBC8 1578#5425 254724914405 MPESAC2B_400222	C2B	07-Jun-22		63,100.00	16,448,274.95 CR
07-Jun-22	QF71BSDWLL 1578#09717 254748689995 MPESAC2B_400222	C2B	07-Jun-22		1,200.00	16,449,474.95 CR
07-Jun-22	PESALINK#c0740b7e#D eposit member 3979#54638230#obago# 940500##512894#	ATM	07-Jun-22		10,000.00	16,459,474.95 CR
07-Jun-22	QF71BU6LMV 1578#00678 254728879614 MPESAC2B_400222	C2B	07-Jun-22		2,000.00	16,461,474.95 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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
07-Jun-22	LS-00120#00011031 CH Q:120740 sthiomi	IBAPS	07-Jun-22		72,734.00	16,534,208.95 CR
07-Jun-22	LS-05925#00011031 CA SH:CASH sthiomi	IBAPS	07-Jun-22		1,000.00	16,535,208.95 CR
07-Jun-22	LS-05924#00011031 CA SH:CASH sthiomi	IBAPS	07-Jun-22		1,000.00	16,536,208.95 CR
07-Jun-22	LS-05926#00011031 CA SH:CASH sthiomi	IBAPS	07-Jun-22		1,000.00	16,537,208.95 CR
07-Jun-22	QF76BVFTXM 1578#4969 254726067525 MPESAC2B_400222	C2B	07-Jun-22		10,000.00	16,547,208.95 CR
07-Jun-22	QF75BVMKP1 1578#LS-10138 254115395139 MPESAC2B_400222	C2B	07-Jun-22		4,000.00	16,551,208.95 CR
07-Jun-22	QF78BVQ1PY 1578#08402 254722321120 MPESAC2B_400222	C2B	07-Jun-22		8,000.00	16,559,208.95 CR
07-Jun-22	QF78BW27MY 1578#34107120 254792825445 MPESAC2B_400222	C2B	07-Jun-22		1,000.00	16,560,208.95 CR
07-Jun-22	QF73BXXWTZ 1578#09295 254706863269 MPESAC2B_400222	C2B	07-Jun-22		12,500.00	16,572,708.95 CR
07-Jun-22	LS-01274#00011037 CA SH:CASH rtembu	IBAPS	07-Jun-22		10,000.00	16,582,708.95 CR
07-Jun-22	AABB3FB4EB22 01100001711200	OMNIRIB	07-Jun-22		10,000.00	16,592,708.95 CR
07-Jun-22	KIRAGU WATHUTA COMPANY ADVOCATES~~~ 300000KES SE07802206077494	SVR	07-Jun-22		300,000.00	16,892,708.95 CR
07-Jun-22	LS-03717#00011003 CH Q:29 dcherop	IBAPS	07-Jun-22		250,000.00	17,142,708.95 CR
07-Jun-22	LS-06271#00011014 CA SH:CASH jmusyoki	IBAPS	07-Jun-22		5,000.00	17,147,708.95 CR
07-Jun-22	QF79BZR6C3 1578#LSK-05412 254722630385 MPESAC2B_400222	C2B	07-Jun-22		6,206.00	17,153,914.95 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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
07-Jun-22	QF73C016XB 1578#6340 254717333139 MPESAC2B_400222	C2B	07-Jun-22		5,000.00	17,158,914.95 CR
07-Jun-22	LS-03643#00011036 CH Q:1395 tnjaramba	IBAPS	07-Jun-22		15,000.00	17,173,914.95 CR
07-Jun-22	QF70C23VA2 1578#LS-09640 254726887621 MPESAC2B_400222	C2B	07-Jun-22		2,000.00	17,175,914.95 CR
07-Jun-22	QF73C2KJJ1 1578#LS- 10258 254703337018 MPESAC2B_400222	C2B	07-Jun-22		1,100.00	17,177,014.95 CR
07-Jun-22	QF71C36E6F 1578#LS-08810 254713931338 MPESAC2B_400222	C2B	07-Jun-22		6,000.00	17,183,014.95 CR
07-Jun-22	QF72C5RF2Q 1578#06946 254715880726 MPESAC2B_400222	C2B	07-Jun-22		10,000.00	17,193,014.95 CR
07-Jun-22	QF79C63MNN 1578#08834 254724787203 MPESAC2B_400222	C2B	07-Jun-22		50,000.00	17,243,014.95 CR
07-Jun-22	QF76C67XRQ 1578#06346 254700658195 MPESAC2B_400222	C2B	07-Jun-22		24,384.00	17,267,398.95 CR
07-Jun-22	QF78C7WE44 1578#09431 254728134144 MPESAC2B_400222	C2B	07-Jun-22		2,000.00	17,269,398.95 CR
07-Jun-22	QF70C819UU 1578#08008 254724203961 MPESAC2B_400222	C2B	07-Jun-22		36,852.00	17,306,250.95 CR
07-Jun-22	LS-04175#00011164 CH Q:1955 cwahura	IBAPS	07-Jun-22		25,000.00	17,331,250.95 CR
07-Jun-22	LS-03429#00011045 CH Q:144 lgmicheni	IBAPS	07-Jun-22		36,000.00	17,367,250.95 CR
07-Jun-22	LS-04130#00011045 CH Q:990 lgmicheni	IBAPS	07-Jun-22		30,000.00	17,397,250.95 CR
07-Jun-22	LS-02159#00011045 CH Q:1841 lgmicheni	IBAPS	07-Jun-22		15,000.00	17,412,250.95 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
 Statement Period 01-May-22 to 08-Jun-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
07-Jun-22	LS-02158#00011045 CH Q:1842 lgmicheni	IBAPS	07-Jun-22		15,000.00	17,427,250.95 CR
07-Jun-22	LS-00210#00011045 CH Q:481 lgmicheni	IBAPS	07-Jun-22		451,000.00	17,878,250.95 CR
07-Jun-22	QF71CB2HJZ 1578#08179 254722426447 MPESAC2B_400222	C2B	07-Jun-22		4,500.00	17,882,750.95 CR
07-Jun-22	LS-08290#00011004 CH Q:19453 fmukangah	IBAPS	07-Jun-22		6,983.00	17,889,733.95 CR
07-Jun-22	LS-09896#00011004 CH Q:1853 fmukangah	IBAPS	07-Jun-22		43,423.00	17,933,156.95 CR
07-Jun-22	LS-02875#00011004 CH Q:1493 fmukangah	IBAPS	07-Jun-22		24,654.00	17,957,810.95 CR
07-Jun-22	LS-00970#00011045 CH Q:265 lgmicheni	IBAPS	07-Jun-22		37,200.00	17,995,010.95 CR
07-Jun-22	LS-01679#00011045 CH Q:1591 lgmicheni	IBAPS	07-Jun-22		118,900.00	18,113,910.95 CR
07-Jun-22	LS-07829#00011045 CH Q:1751 lgmicheni	IBAPS	07-Jun-22		53,000.00	18,166,910.95 CR
07-Jun-22	QF76CHYNFA 1578#02999 254726260162 MPESAC2B_400222	C2B	07-Jun-22		2,000.00	18,168,910.95 CR
07-Jun-22	QF72CUY0IS 1578#LS-10511 254705761148 MPESAC2B_400222	C2B	07-Jun-22		2,000.00	18,170,910.95 CR
07-Jun-22	QF73CV21Q1 1578#3456 254723926896 MPESAC2B_400222	C2B	07-Jun-22		10,000.00	18,180,910.95 CR
07-Jun-22	QF70CXXSPO 1578#LS-08810 254713931338 MPESAC2B_400222	C2B	07-Jun-22		10,000.00	18,190,910.95 CR
07-Jun-22	LS-02836 SO7348570009	SVR	07-Jun-22		10,000.00	18,200,910.95 CR
08-Jun-22	QF74CYT60I 1578#07241 254722138990 MPESAC2B_400222	C2B	08-Jun-22		28,000.00	18,228,910.95 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-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
08-Jun-22	QF79CZVHKT 1578#09515 254721702919 MPESAC2B_400222	C2B	08-Jun-22		3,000.00	18,231,910.95 CR
08-Jun-22	QF88D0OQSM 1578#06952 254722437935 MPESAC2B_400222	C2B	08-Jun-22		1,000.00	18,232,910.95 CR
08-Jun-22	QF86D15A3Y 1578#LS-05281 254743438339 MPESAC2B_400222	C2B	08-Jun-22		30,670.00	18,263,580.95 CR
08-Jun-22	QF88D1ZMOI 1578#2514 254725942052 MPESAC2B_400222	C2B	08-Jun-22		10,000.00	18,273,580.95 CR
08-Jun-22	QF89D2Q73D 1578#09427 254748655738 MPESAC2B_400222	C2B	08-Jun-22		10,000.00	18,283,580.95 CR
08-Jun-22	QF83D5P8NJ 1578#08503 254724725382 MPESAC2B_400222	C2B	08-Jun-22		9,890.00	18,293,470.95 CR
08-Jun-22	QF85D63JQ3 1578#10384 254723212088 MPESAC2B_400222	C2B	08-Jun-22		1,000.00	18,294,470.95 CR
08-Jun-22	QF89D6HO9P 1578#09984 254720084873 MPESAC2B_400222	C2B	08-Jun-22		2,000.00	18,296,470.95 CR
08-Jun-22	QF83D6WLT7 1578#LS-09688 254725393923 MPESAC2B_400222	C2B	08-Jun-22		43,950.00	18,340,420.95 CR
08-Jun-22	QF86D7ER4Q 1578#7004 254724751722 MPESAC2B_400222	C2B	08-Jun-22		1,000.00	18,341,420.95 CR
08-Jun-22	QF87D97SJ1 1578#LS-03139 254720472894 MPESAC2B_400222	C2B	08-Jun-22		1,800.00	18,343,220.95 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-22
Page Page 312 of 315

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Jun-22	QF85D9CAGZ 1578#LS-10409 254712332667 MPESAC2B_400222	C2B	08-Jun-22		50,000.00	18,393,220.95 CR
08-Jun-22	QF87D9DLCJ 1578#4640 254719278594 MPESAC2B_400222	C2B	08-Jun-22		20,000.00	18,413,220.95 CR
08-Jun-22	QF84D9JR5Q 1578#ls-10094 254713271958 MPESAC2B_400222	C2B	08-Jun-22		5,000.00	18,418,220.95 CR
08-Jun-22	QF80D9VSLI 1578#LS-09425 254710439605 MPESAC2B_400222	C2B	08-Jun-22		7,000.00	18,425,220.95 CR
08-Jun-22	ANN WAMUYU MUREITHI/RFB/Loan repayment Ann Wamuyu Mure~ithi~~ 75000KES IR07802206080484	SVR	08-Jun-22		75,000.00	18,500,220.95 CR
08-Jun-22	QF80DA9J2M 1578#06544 254723101447 MPESAC2B_400222	C2B	08-Jun-22		5,000.00	18,505,220.95 CR
08-Jun-22	QF84DAIV7A 1578#LS-03488 254721752660 MPESAC2B_400222	C2B	08-Jun-22		10,000.00	18,515,220.95 CR
08-Jun-22	QF88DAIPAM 1578#LS-08033 254717531653 MPESAC2B_400222	C2B	08-Jun-22		1,000.00	18,516,220.95 CR
08-Jun-22	QF85DAOMKV 1578#LS-08001 254720715392 MPESAC2B_400222	C2B	08-Jun-22		22,410.00	18,538,630.95 CR
08-Jun-22	QF86DBN8F6 1578#31069569 254702624740 MPESAC2B_400222	C2B	08-Jun-22		20,000.00	18,558,630.95 CR
08-Jun-22	LS-00492#00011010 CA SH:CASH bwairimu	IBAPS	08-Jun-22		5,000.00	18,563,630.95 CR
08-Jun-22	LS-00492#00011010 CA SH:CASH bwairimu	IBAPS	08-Jun-22		45,000.00	18,608,630.95 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
 Statement Period 01-May-22 to 08-Jun-22
 Page Page 313 of 315

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jun-22	QF82DC2UG4 1578#09264 254707811831 MPESAC2B_400222	C2B	08-Jun-22		3,000.00	18,611,630.95 CR
08-Jun-22	QF80DD62M4 1578#10003-JA0006762 254724273803 MPESAC2B_400222	C2B	08-Jun-22		2,000.00	18,613,630.95 CR
08-Jun-22	QF80DD6YO0 1578#LS-6835 254710761001 MPESAC2B_400222	C2B	08-Jun-22		10,000.00	18,623,630.95 CR
08-Jun-22	QF84DDSJDS 1578#10003 254724273803 MPESAC2B_400222	C2B	08-Jun-22		83,626.00	18,707,256.95 CR
08-Jun-22	QF81DEW10V 1578#02898 254723494001 MPESAC2B_400222	C2B	08-Jun-22		1,000.00	18,708,256.95 CR
08-Jun-22	QF86DF0PD0 1578#4779 254716680526 MPESAC2B_400222	C2B	08-Jun-22		30,306.00	18,738,562.95 CR
08-Jun-22	QF84DF2EUA 1578#LS-10184 254705157994 MPESAC2B_400222	C2B	08-Jun-22		10,000.00	18,748,562.95 CR
08-Jun-22	AABB5BFE4722 01100001711200 LOAN REPAYMENT	OMNIRIB	08-Jun-22		250,000.00	18,998,562.95 CR
08-Jun-22	QF85DFUSS1 1578#30550722 254706546388 MPESAC2B_400222	C2B	08-Jun-22		1,000.00	18,999,562.95 CR
08-Jun-22	QF84DG8MIW 254724628929 01100001711200 MPESAC2B_400200	C2B	08-Jun-22		13,763.00	19,013,325.95 CR
08-Jun-22	QF82DH6DF8 1578#3814 254722428301 MPESAC2B_400222	C2B	08-Jun-22		5,000.00	19,018,325.95 CR

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Personal Current Account Statement



Statement Date 08-Jun-22
 Statement Period 01-May-22 to 08-Jun-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
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Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jun-22	QF85DH7URB 1578#5275 254729765524 MPESAC2B_400222	C2B	08-Jun-22		50,000.00	19,068,325.95 CR
08-Jun-22	LSK SACCO LTD MNO 7870 OYUGI NAPHTA OYUGI NAPHTALY BONDO	SVR	08-Jun-22		5,000.00	19,073,325.95 CR
08-Jun-22	LSK SACCO LTD LSK SACCO CONTRIBUTION MAY 00000000UMMA UNIVERSITY	SVR	08-Jun-22		20,000.00	19,093,325.95 CR
08-Jun-22	QF80DI0CUC 1578#9412 254718268272 MPESAC2B_400222	C2B	08-Jun-22		10,000.00	19,103,325.95 CR
08-Jun-22	QF84DI98F6 1578#08990 254700587240 MPESAC2B_400222	C2B	08-Jun-22		10,000.00	19,113,325.95 CR
08-Jun-22	QF89DIAAQR 1578#754 254722837316 MPESAC2B_400222	C2B	08-Jun-22		50,000.00	19,163,325.95 CR
08-Jun-22	COMM INWARD EFT CR MNO 7870 OYUGI NAPHTA	SVR	08-Jun-22	200.00		19,163,125.95 CR
08-Jun-22	COMM INWARD EFT CR LSK SACCO CONTRIBUTION MAY	SVR	08-Jun-22	200.00		19,162,925.95 CR
08-Jun-22	EXCISE DUTY EFT CR MNO 7870 OYUGI NAPHTA	SVR	08-Jun-22	40.00		19,162,885.95 CR
08-Jun-22	EXCISE DUTY EFT CR LSK SACCO CONTRIBUTION MAY	SVR	08-Jun-22	40.00		19,162,845.95 CR
08-Jun-22	QF89DICZFY 1578#5347 254722661252 MPESAC2B_400222	C2B	08-Jun-22		7,400.00	19,170,245.95 CR
08-Jun-22	QF83DIJ4HR 1578#5666 254720877204 MPESAC2B_400222	C2B	08-Jun-22		10,000.00	19,180,245.95 CR
08-Jun-22	QF82DIOAHK 1578#09496 254707750118 MPESAC2B_400222	C2B	08-Jun-22		10,000.00	19,190,245.95 CR

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

Personal Current Account Statement



Statement Date 08-Jun-22
Statement Period 01-May-22 to 08-Jun-22
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LAW SOCIETY OF KENYA COOPERATIVE SOCIETY
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jun-22	QF89DIWT39 1578#3596 254720384756 MPESAC2B_400222	C2B	08-Jun-22		1,000.00	19,191,245.95 CR
	TOTAL VALUE			114,573,389.00	114,738,699.10	
CLEAR BALANCE AS ON 08-Jun-22						19,191,245.95 CR
BOOK BALANCE AS ON 08-Jun-22						19,191,245.95 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%

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.