

Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page Page 1 of 233

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|-----------|-----------------|
| 01-Aug-21 | Brought forward Balance | | | | | 9,519,010.05 CR |
| 01-Aug-21 | PGV12140HR-LS05894 254715550892 01100001711200 CC D10256780574 | ATM | 01-Aug-21 | | 2,000.00 | 9,521,010.05 CR |
| 01-Aug-21 | PGV820Y16K-862 254722565075 01100001711200 CC D10256779650 | ATM | 01-Aug-21 | | 43,000.00 | 9,564,010.05 CR |
| 01-Aug-21 | PGV321XC73-07170 254727772808 01100001711200 CC D10256785829 | ATM | 01-Aug-21 | | 1,000.00 | 9,565,010.05 CR |
| 01-Aug-21 | PGV621QBG0-04763 254716753656 01100001711200 CC D10256784452 | ATM | 01-Aug-21 | | 43,000.00 | 9,608,010.05 CR |
| 01-Aug-21 | PGV021F9CG-09496 254707750118 01100001711200 CC D10256782527 | ATM | 01-Aug-21 | | 20,000.00 | 9,628,010.05 CR |
| 01-Aug-21 | PGV221X414-09533 254721994542 01100001711200 CC D10256785745 | ATM | 01-Aug-21 | | 10,000.00 | 9,638,010.05 CR |
| 01-Aug-21 | PH1324IEEB-Is03799 254701475526 01100001711200 CC D10256800864 | ATM | 01-Aug-21 | | 20,000.00 | 9,658,010.05 CR |
| 01-Aug-21 | PGV321UEA1-07237 254711861685 01100001711200 CC D10256785233 | ATM | 01-Aug-21 | | 3,000.00 | 9,661,010.05 CR |
| 01-Aug-21 | PGV021WCLM-05848 254716630105 01100001711200 CC D10256785645 | ATM | 01-Aug-21 | | 5,400.00 | 9,666,410.05 CR |
| 01-Aug-21 | PGV820UZYM-862 254722565075 01100001711200 CC D10256779139 | ATM | 01-Aug-21 | | 80,000.00 | 9,746,410.05 CR |
| 01-Aug-21 | PGV7216SAZ-LS00820 254722789929 01100001711200 CC D10256781021 | ATM | 01-Aug-21 | | 40,000.00 | 9,786,410.05 CR |

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Page Page 2 of 233

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VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
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| Account No | 01100001711200 |
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| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|-----------|-----------------|
| 01-Aug-21 | PGV3231UBV-LS00773 254722789929 01100001711200 CC D10256794035 | ATM | 01-Aug-21 | | 20,000.00 | 9,806,410.05 CR |
| 01-Aug-21 | PGV7219RWB-LS00906 254722411196 01100001711200 CC D10256781545 | ATM | 01-Aug-21 | | 8,643.00 | 9,815,053.05 CR |
| 01-Aug-21 | PGV6215M38-LS00773 254722789929 01100001711200 CC D10256780832 | ATM | 01-Aug-21 | | 50,000.00 | 9,865,053.05 CR |
| 01-Aug-21 | PGV221VFLW-07776 254728282851 01100001711200 CC D10256785423 | ATM | 01-Aug-21 | | 3,500.00 | 9,868,553.05 CR |
| 01-Aug-21 | PGV020WNHQ-2173 PAULINE W. MWAI 254720772518 01100001711200 CC D10256779433 | ATM | 01-Aug-21 | | 6,000.00 | 9,874,553.05 CR |
| 01-Aug-21 | PH1925ACJL-05815 254724139084 01100001711200 CC D10256807727 | ATM | 01-Aug-21 | | 10,000.00 | 9,884,553.05 CR |
| 01-Aug-21 | PH1325BRFX-05663 254724139084 01100001711200 CC D10256808126 | ATM | 01-Aug-21 | | 10,000.00 | 9,894,553.05 CR |
| 01-Aug-21 | PH172A9ENJ-2591 MALIA MWEU 254729294860 01100001711200 CC D10256848863 | ATM | 01-Aug-21 | | 10,000.00 | 9,904,553.05 CR |
| 01-Aug-21 | PH122AJTHU-LS06901 254729676811 01100001711200 CC D10256851165 | ATM | 01-Aug-21 | | 2,000.00 | 9,906,553.05 CR |
| 01-Aug-21 | PESALINK#1213096919 46#ROTICH VICTORINE CHEPNGENO#13010028 9606100#487429##6919 46 | ATM | 01-Aug-21 | | 5,000.00 | 9,911,553.05 CR |

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|------------|--|------------|------------|-------|------------|------------------|
| 01-Aug-21 | PESALINK#1213097016 59#LORNA KHAMUSA MIIMA#13010034268240 0#487429##701659 | ATM | 01-Aug-21 | | 15,000.00 | 9,926,553.05 CR |
| 01-Aug-21 | PH172B5WEN-LS05400 254724752255 01100001711200 CC D10256855736 | ATM | 01-Aug-21 | | 70,000.00 | 9,996,553.05 CR |
| 01-Aug-21 | 121301101058 LS-03632 POSAG017314 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 01-Aug-21 | | 10,500.00 | 10,007,053.05 CR |
| 01-Aug-21 | PH182C4IG6-09485 254728992395 01100001711200 CC D10256863229 | ATM | 01-Aug-21 | | 2,000.00 | 10,009,053.05 CR |
| 01-Aug-21 | PH122D0674-04742 254722218063 01100001711200 CC D10256870445 | ATM | 01-Aug-21 | | 132,018.00 | 10,141,071.05 CR |
| 01-Aug-21 | PH132E31KN-LS09315 254716237490 01100001711200 CC D10256879093 | ATM | 01-Aug-21 | | 4,000.00 | 10,145,071.05 CR |
| 01-Aug-21 | PH112EH7G5-02246 254724057062 01100001711200 CC D10256882382 | ATM | 01-Aug-21 | | 2,000.00 | 10,147,071.05 CR |
| 01-Aug-21 | PH122HFG48-06602 254726555205 01100001711200 CC D10256906028 | ATM | 01-Aug-21 | | 2,500.00 | 10,149,571.05 CR |
| 01-Aug-21 | PH152HT971-LS05665 254722278466 01100001711200 CC D10256908993 | ATM | 01-Aug-21 | | 34,367.00 | 10,183,938.05 CR |
| 01-Aug-21 | AAAB8ACEE421 01100001711200 Member Number: LS-05793 Purpose: Loan repayment | OMNIRIB | 01-Aug-21 | | 499,000.00 | 10,682,938.05 CR |

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 Page Page 4 of 233

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| 01-Aug-21 | PH142JVA4I-1936 VICTOR ONYANGO JUMA 254726325705 01100001711200 CC D10256924623 | ATM | 01-Aug-21 | | 10,000.00 | 10,692,938.05 CR |
| 01-Aug-21 | PH142KSMTS-4488 254723404805 01100001711200 CC D10256931563 | ATM | 01-Aug-21 | | 10,000.00 | 10,702,938.05 CR |
| 01-Aug-21 | PH102KT554-06637 254729852164 01100001711200 CC D10256931700 | ATM | 01-Aug-21 | | 21,500.00 | 10,724,438.05 CR |
| 01-Aug-21 | PH172L9MHV-04134 254723658839 01100001711200 CC D10256935068 | ATM | 01-Aug-21 | | 26,000.00 | 10,750,438.05 CR |
| 01-Aug-21 | PH122N4TJU-LS08178 254720398758 01100001711200 CC D10256948455 | ATM | 01-Aug-21 | | 2,000.00 | 10,752,438.05 CR |
| 01-Aug-21 | PH162VUIT6-07390 254725627903 01100001711200 CC D10257006910 | ATM | 01-Aug-21 | | 73,000.00 | 10,825,438.05 CR |
| 01-Aug-21 | PH192W06DB-5238 254745056993 01100001711200 CC D10257007922 | ATM | 01-Aug-21 | | 5,000.00 | 10,830,438.05 CR |
| 01-Aug-21 | PH152WHX9R-4630 254723565080 01100001711200 CC D10257010971 | ATM | 01-Aug-21 | | 77,581.00 | 10,908,019.05 CR |
| 01-Aug-21 | PH172Y3F7V-09602 254724682367 01100001711200 CC D10257020457 | ATM | 01-Aug-21 | | 1,000.00 | 10,909,019.05 CR |
| 01-Aug-21 | PH10303ZDG-7489 254714730728 01100001711200 CC D10257031958 | ATM | 01-Aug-21 | | 3,000.00 | 10,912,019.05 CR |
| 01-Aug-21 | PH1932TEJH-LS03321 254721368509 01100001711200 CC D10257045903 | ATM | 01-Aug-21 | | 9,999.00 | 10,922,018.05 CR |

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Page Page 5 of 233

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| 01-Aug-21 | PH1039K6QG-1949 NAOMI KERUBO NTABO 254721901516 01100001711200 CC D10257075429 | ATM | 01-Aug-21 | | 25,120.00 | 10,947,138.05 CR |
| 01-Aug-21 | PH193AI6GV-4588 254721530023 01100001711200 CC D10257079767 | ATM | 01-Aug-21 | | 3,100.00 | 10,950,238.05 CR |
| 01-Aug-21 | PH133BP4RD-07417 254721914099 01100001711200 CC D10257085272 | ATM | 01-Aug-21 | | 10,000.00 | 10,960,238.05 CR |
| 01-Aug-21 | PH173DQDR5-LS08781 254707224232 01100001711200 CC D10257095065 | ATM | 01-Aug-21 | | 3,000.00 | 10,963,238.05 CR |
| 01-Aug-21 | MNO 1845 CECILIA GATHONI N SO5579050004 | SVR | 01-Aug-21 | | 10,000.00 | 10,973,238.05 CR |
| 01-Aug-21 | SO 06575 JUSTUS SO0569800007 | SVR | 01-Aug-21 | | 31,718.00 | 11,004,956.05 CR |
| 01-Aug-21 | LS-08240 SO7862480005 | SVR | 01-Aug-21 | | 2,000.00 | 11,006,956.05 CR |
| 01-Aug-21 | LS -07533 DOUGLAS KYALO SO9233120002 | SVR | 01-Aug-21 | | 5,000.00 | 11,011,956.05 CR |
| 01-Aug-21 | MNO 1974-ANDREW MAINYE SO2043500003 | SVR | 01-Aug-21 | | 37,500.00 | 11,049,456.05 CR |
| 01-Aug-21 | LS-04524 CHARLES OTIENO AYOO SO7860080021 | SVR | 01-Aug-21 | | 5,000.00 | 11,054,456.05 CR |
| 02-Aug-21 | PH133FEYVB-LS05527 254720007146 01100001711200 CC D10257104097 | ATM | 02-Aug-21 | | 5,300.00 | 11,059,756.05 CR |
| 02-Aug-21 | PH163ETDI4-07288 254720975351 01100001711200 CC D10257100606 | ATM | 02-Aug-21 | | 10,000.00 | 11,069,756.05 CR |
| 02-Aug-21 | PH163EV788-LS03937 254722815663 01100001711200 CC D10257100908 | ATM | 02-Aug-21 | | 3,000.00 | 11,072,756.05 CR |

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Page Page 6 of 233

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|------------|---|------------|------------|-------|-----------|------------------|
| 02-Aug-21 | PH253HNWKP-09818 254704259382 01100001711200 CC D10257117337 | ATM | 02-Aug-21 | | 60,000.00 | 11,132,756.05 CR |
| 02-Aug-21 | PH263HUTBQ-03019 254715488440 01100001711200 CC D10257119183 | ATM | 02-Aug-21 | | 2,000.00 | 11,134,756.05 CR |
| 02-Aug-21 | 5042 | SVR | 02-Aug-21 | | 2,000.00 | 11,136,756.05 CR |
| 02-Aug-21 | 4710 | SVR | 02-Aug-21 | | 2,000.00 | 11,138,756.05 CR |
| 02-Aug-21 | 2308 | SVR | 02-Aug-21 | | 2,000.00 | 11,140,756.05 CR |
| 02-Aug-21 | 9441 | SVR | 02-Aug-21 | | 2,000.00 | 11,142,756.05 CR |
| 02-Aug-21 | 3909 | SVR | 02-Aug-21 | | 3,000.00 | 11,145,756.05 CR |
| 02-Aug-21 | 3790 | SVR | 02-Aug-21 | | 3,000.00 | 11,148,756.05 CR |
| 02-Aug-21 | 9625 | SVR | 02-Aug-21 | | 3,000.00 | 11,151,756.05 CR |
| 02-Aug-21 | 9029 | SVR | 02-Aug-21 | | 5,000.00 | 11,156,756.05 CR |
| 02-Aug-21 | 4483 | SVR | 02-Aug-21 | | 5,000.00 | 11,161,756.05 CR |
| 02-Aug-21 | 4693 | SVR | 02-Aug-21 | | 5,000.00 | 11,166,756.05 CR |
| 02-Aug-21 | 2802 | SVR | 02-Aug-21 | | 5,000.00 | 11,171,756.05 CR |
| 02-Aug-21 | 7351 | SVR | 02-Aug-21 | | 5,000.00 | 11,176,756.05 CR |
| 02-Aug-21 | 7860 | SVR | 02-Aug-21 | | 6,443.00 | 11,183,199.05 CR |
| 02-Aug-21 | 2166 | SVR | 02-Aug-21 | | 11,000.00 | 11,194,199.05 CR |
| 02-Aug-21 | 4637 | SVR | 02-Aug-21 | | 11,965.00 | 11,206,164.05 CR |
| 02-Aug-21 | 6356 | SVR | 02-Aug-21 | | 14,795.00 | 11,220,959.05 CR |
| 02-Aug-21 | 3188 | SVR | 02-Aug-21 | | 15,000.00 | 11,235,959.05 CR |
| 02-Aug-21 | 4683 | SVR | 02-Aug-21 | | 15,000.00 | 11,250,959.05 CR |
| 02-Aug-21 | 7362 | SVR | 02-Aug-21 | | 15,773.00 | 11,266,732.05 CR |
| 02-Aug-21 | 9260 | SVR | 02-Aug-21 | | 16,080.00 | 11,282,812.05 CR |
| 02-Aug-21 | 9231 | SVR | 02-Aug-21 | | 17,001.00 | 11,299,813.05 CR |
| 02-Aug-21 | 8258 | SVR | 02-Aug-21 | | 17,100.00 | 11,316,913.05 CR |
| 02-Aug-21 | 3142 | SVR | 02-Aug-21 | | 19,770.00 | 11,336,683.05 CR |
| 02-Aug-21 | 3644 | SVR | 02-Aug-21 | | 20,000.00 | 11,356,683.05 CR |
| 02-Aug-21 | 2241 | SVR | 02-Aug-21 | | 22,668.00 | 11,379,351.05 CR |
| 02-Aug-21 | 2068 | SVR | 02-Aug-21 | | 20,000.00 | 11,399,351.05 CR |
| 02-Aug-21 | 2717 | SVR | 02-Aug-21 | | 20,000.00 | 11,419,351.05 CR |
| 02-Aug-21 | 4218 | SVR | 02-Aug-21 | | 20,000.00 | 11,439,351.05 CR |
| 02-Aug-21 | 3957 | SVR | 02-Aug-21 | | 24,467.00 | 11,463,818.05 CR |

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Page Page 7 of 233

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| 02-Aug-21 | 3143 | SVR | 02-Aug-21 | | 27,000.00 | 11,490,818.05 CR |
| 02-Aug-21 | 6819 | SVR | 02-Aug-21 | | 28,334.00 | 11,519,152.05 CR |
| 02-Aug-21 | 6093 | SVR | 02-Aug-21 | | 31,518.00 | 11,550,670.05 CR |
| 02-Aug-21 | 6414 | SVR | 02-Aug-21 | | 32,750.00 | 11,583,420.05 CR |
| 02-Aug-21 | 1445 | SVR | 02-Aug-21 | | 35,000.00 | 11,618,420.05 CR |
| 02-Aug-21 | 2088 | SVR | 02-Aug-21 | | 35,155.00 | 11,653,575.05 CR |
| 02-Aug-21 | 2137 | SVR | 02-Aug-21 | | 36,000.00 | 11,689,575.05 CR |
| 02-Aug-21 | 4250 | SVR | 02-Aug-21 | | 36,367.00 | 11,725,942.05 CR |
| 02-Aug-21 | 7009 | SVR | 02-Aug-21 | | 36,367.00 | 11,762,309.05 CR |
| 02-Aug-21 | 4214 | SVR | 02-Aug-21 | | 36,417.00 | 11,798,726.05 CR |
| 02-Aug-21 | 4680 | SVR | 02-Aug-21 | | 39,228.00 | 11,837,954.05 CR |
| 02-Aug-21 | 2179 | SVR | 02-Aug-21 | | 60,612.00 | 11,898,566.05 CR |
| 02-Aug-21 | 2104 | SVR | 02-Aug-21 | | 70,000.00 | 11,968,566.05 CR |
| 02-Aug-21 | 8237 | SVR | 02-Aug-21 | | 70,000.00 | 12,038,566.05 CR |
| 02-Aug-21 | 1108 | SVR | 02-Aug-21 | | 72,734.00 | 12,111,300.05 CR |
| 02-Aug-21 | 3057 | SVR | 02-Aug-21 | | 75,426.00 | 12,186,726.05 CR |
| 02-Aug-21 | 1249 | SVR | 02-Aug-21 | | 83,033.00 | 12,269,759.05 CR |
| 02-Aug-21 | 2033 | SVR | 02-Aug-21 | | 84,046.00 | 12,353,805.05 CR |
| 02-Aug-21 | 5956 | SVR | 02-Aug-21 | | 135,000.00 | 12,488,805.05 CR |
| 02-Aug-21 | PH283ITQWK-08777 254713515709 01100001711200 CC D10257128299 | ATM | 02-Aug-21 | | 37,000.00 | 12,525,805.05 CR |
| 02-Aug-21 | PH283IX2DY-09776 254728549726 01100001711200 CC D10257129153 | ATM | 02-Aug-21 | | 3,200.00 | 12,529,005.05 CR |
| 02-Aug-21 | PH223IZQPK-1344 Peter Muchoki Gichuru 254722751266 01100001711200 CC D10257129759 | ATM | 02-Aug-21 | | 5,000.00 | 12,534,005.05 CR |
| 02-Aug-21 | PH203JO3H4-08795 254710319200 01100001711200 CC D10257135347 | ATM | 02-Aug-21 | | 9,900.00 | 12,543,905.05 CR |
| 02-Aug-21 | PH223KCLKG-03822 254725832155 01100001711200 CC D10257141268 | ATM | 02-Aug-21 | | 7,200.00 | 12,551,105.05 CR |

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| 02-Aug-21 | PH253KQL23-08908 254728449112 01100001711200 CC D10257144621 | ATM | 02-Aug-21 | | 5,000.00 | 12,556,105.05 CR |
| 02-Aug-21 | PH223KXXEE-27424830 254725044700 01100001711200 CC D10257146333 | ATM | 02-Aug-21 | | 5,000.00 | 12,561,105.05 CR |
| 02-Aug-21 | PH223L5OQ8-06637 254729852164 01100001711200 CC D10257148171 | ATM | 02-Aug-21 | | 200.00 | 12,561,305.05 CR |
| 02-Aug-21 | PH283M5U44-LS08344 254713981949 01100001711200 CC D10257157026 | ATM | 02-Aug-21 | | 5,000.00 | 12,566,305.05 CR |
| 02-Aug-21 | M/NO 2206 BERNARD MUNYASYA | BPWR | 02-Aug-21 | | 175,000.00 | 12,741,305.05 CR |
| 02-Aug-21 | PH213MDMW9-5976 254722409853 01100001711200 CC D10257158968 | ATM | 02-Aug-21 | | 7,009.00 | 12,748,314.05 CR |
| 02-Aug-21 | PH223NF614-Is09536 254723029467 01100001711200 CC D10257169115 | ATM | 02-Aug-21 | | 2,000.00 | 12,750,314.05 CR |
| 02-Aug-21 | PH293O202X-Ls0841 254727545948 01100001711200 CC D10257175468 | ATM | 02-Aug-21 | | 60,000.00 | 12,810,314.05 CR |
| 02-Aug-21 | LS-02362#00011004 CA SH:CASH rndirangu | IBAPS | 02-Aug-21 | | 11,000.00 | 12,821,314.05 CR |
| 02-Aug-21 | PESALINK#1214097584 10#SARAH OMARIBA#01109844304 100#440782##758410 | ATM | 02-Aug-21 | | 200,000.00 | 13,021,314.05 CR |
| 02-Aug-21 | PH283OUF7E-09589 254726938658 01100001711200 CC D10257183787 | ATM | 02-Aug-21 | | 50,000.00 | 13,071,314.05 CR |
| 02-Aug-21 | 121402094805 LS-09191 POSAG042892 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 02-Aug-21 | | 10,000.00 | 13,081,314.05 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 9 of 233

LAW 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 |
|------------|---|------------|------------|-------|-----------|------------------|
| 02-Aug-21 | PH293PNM9R-06295 254728809496 01100001711200 CC D10257192368 | ATM | 02-Aug-21 | | 2,000.00 | 13,083,314.05 CR |
| 02-Aug-21 | KAREN WAMBURA NJAGI/RFB/Member contributionMember No.~04136~~ 5000KES IR07802108020956 | SVR | 02-Aug-21 | | 5,000.00 | 13,088,314.05 CR |
| 02-Aug-21 | NANCY KARIMI KIRUKI/RFB/SavingSavin gSaving~~~ 2000KES IR07802108021568 | SVR | 02-Aug-21 | | 2,000.00 | 13,090,314.05 CR |
| 02-Aug-21 | CLAIRE ADIONYI OCHIENG/RFB/CLAIRE A OCHIENG 06633~~~ 30100KES IR07802108025262 | SVR | 02-Aug-21 | | 30,100.00 | 13,120,414.05 CR |
| 02-Aug-21 | PH293PZOK7-08688 254702115791 01100001711200 CC D10257196143 | ATM | 02-Aug-21 | | 7,000.00 | 13,127,414.05 CR |
| 02-Aug-21 | PH233Q14TF-8986 254724247210 01100001711200 CC D10257196568 | ATM | 02-Aug-21 | | 10,000.00 | 13,137,414.05 CR |
| 02-Aug-21 | PH243QHFMG-2624 WILLIS ODUOR OLUGA 254724777514 01100001711200 CC D10257201683 | ATM | 02-Aug-21 | | 10,000.00 | 13,147,414.05 CR |
| 02-Aug-21 | PH243QOR4U-LS09196 254727004617 01100001711200 CC D10257203989 | ATM | 02-Aug-21 | | 30,000.00 | 13,177,414.05 CR |
| 02-Aug-21 | PH273QXZ3R-LS09696 254712464440 01100001711200 CC D10257206892 | ATM | 02-Aug-21 | | 2,000.00 | 13,179,414.05 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page 10 of 233

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

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 00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|------------------|
| 02-Aug-21 | CHRISTINE GATWIRI KIMATHI/RFB/Membership No.02138 - Christine Gat 39502KES IR07802108026662 | SVR | 02-Aug-21 | | 39,502.00 | 13,218,916.05 CR |
| 02-Aug-21 | PH293RIGFF 254722273091 01100001711200 MPESAC2B_400200 | C2B | 02-Aug-21 | | 117,000.00 | 13,335,916.05 CR |
| 02-Aug-21 | PH263RKALA-6170 254729345138 01100001711200 CC D10257213833 | ATM | 02-Aug-21 | | 34,000.00 | 13,369,916.05 CR |
| 02-Aug-21 | PH223RS2IY-07315 254721118937 01100001711200 CC D10257216292 | ATM | 02-Aug-21 | | 3,000.00 | 13,372,916.05 CR |
| 02-Aug-21 | PH273RT26P-5975 254729398470 01100001711200 CC D10257216642 | ATM | 02-Aug-21 | | 10,500.00 | 13,383,416.05 CR |
| 02-Aug-21 | LS-06449#00011270JCA SH:CASHJhngari | IBAPS | 02-Aug-21 | | 10,965.00 | 13,394,381.05 CR |
| 02-Aug-21 | PESALINK#1214107813 97#NELLY WANGUI MUTUNGI#00201435212 910#417363##781397 | ATM | 02-Aug-21 | | 100,000.00 | 13,494,381.05 CR |
| 02-Aug-21 | PH253SEZ1T-09750 254722872019 01100001711200 CC D10257223719 | ATM | 02-Aug-21 | | 2,000.00 | 13,496,381.05 CR |
| 02-Aug-21 | 01108227728800 01100001711200 A10257225009 CC 254720582353 FT Loan repayment | ATM | 02-Aug-21 | | 29,500.00 | 13,525,881.05 CR |
| 02-Aug-21 | PH213SQVS5-4801 254726415170 01100001711200 CC D10257227641 | ATM | 02-Aug-21 | | 30,000.00 | 13,555,881.05 CR |
| 02-Aug-21 | PH273SV3HZ-7830 254714003555 01100001711200 CC D10257228989 | ATM | 02-Aug-21 | | 10,000.00 | 13,565,881.05 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 11 of 233

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 |
|------------|--|------------|------------|-------|-----------|------------------|
| 02-Aug-21 | LS-09511#00011110 CA SH:CASH vkariuki | IBAPS | 02-Aug-21 | | 10,000.00 | 13,575,881.05 CR |
| 02-Aug-21 | PH273TAGPT-09509 254723926298 01100001711200 CC D10257233957 | ATM | 02-Aug-21 | | 2,000.00 | 13,577,881.05 CR |
| 02-Aug-21 | PH223TDK7A-09971 254720720786 01100001711200 CC D10257235055 | ATM | 02-Aug-21 | | 1,000.00 | 13,578,881.05 CR |
| 02-Aug-21 | PH243TGF2O-LS09812 254713315105 01100001711200 CC D10257236008 | ATM | 02-Aug-21 | | 2,000.00 | 13,580,881.05 CR |
| 02-Aug-21 | PH213TXD71-10127 254718228231 01100001711200 CC D10257241686 | ATM | 02-Aug-21 | | 5,000.00 | 13,585,881.05 CR |
| 02-Aug-21 | PH293TXQH1-3243 254723660009 01100001711200 CC D10257241838 | ATM | 02-Aug-21 | | 6,000.00 | 13,591,881.05 CR |
| 02-Aug-21 | PH223U4IIO-LS09158 254721823194 01100001711200 CC D10257243860 | ATM | 02-Aug-21 | | 3,100.00 | 13,594,981.05 CR |
| 02-Aug-21 | PH233UGKLD-09210 254707132271 01100001711200 CC D10257247965 | ATM | 02-Aug-21 | | 2,000.00 | 13,596,981.05 CR |
| 02-Aug-21 | PH243UHSXS-9999 254796671576 01100001711200 CC D10257248305 | ATM | 02-Aug-21 | | 1,000.00 | 13,597,981.05 CR |
| 02-Aug-21 | PH263UNFRS-8452Loan 254721822586 01100001711200 CC D10257250150 | ATM | 02-Aug-21 | | 30,000.00 | 13,627,981.05 CR |
| 02-Aug-21 | LS-09877#00011021 CA SH:CASH cwawira | IBAPS | 02-Aug-21 | | 8,000.00 | 13,635,981.05 CR |
| 02-Aug-21 | PH233UQ6RB-2576 SHARON SISIMWO TUGEE 254723939327 01100001711200 CC D10257251121 | ATM | 02-Aug-21 | | 20,000.00 | 13,655,981.05 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 12 of 233

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 |
|------------|---|------------|------------|--------|-----------|------------------|
| 02-Aug-21 | PH203UQE0I-5576 254720022778 01100001711200 CC D10257251207 | ATM | 02-Aug-21 | | 5,000.00 | 13,660,981.05 CR |
| 02-Aug-21 | PH263UZ7TM-679 254717559000 01100001711200 CC D10257254141 | ATM | 02-Aug-21 | | 50,000.00 | 13,710,981.05 CR |
| 02-Aug-21 | LS-01177#00011031 CA SH:CASH pkendi | IBAPS | 02-Aug-21 | | 5,000.00 | 13,715,981.05 CR |
| 02-Aug-21 | COMM INWARD EFT CR MARTIN KARANU KARIUK | SVR | 02-Aug-21 | 200.00 | | 13,715,781.05 CR |
| 02-Aug-21 | COMM INWARD EFT CR EXT CNTRLS LIABILITIES K | SVR | 02-Aug-21 | 200.00 | | 13,715,581.05 CR |
| 02-Aug-21 | COMM INWARD EFT CR MNO 103 | SVR | 02-Aug-21 | 200.00 | | 13,715,381.05 CR |
| 02-Aug-21 | COMM INWARD EFT CR MNO LS 10066 NYAKOA CHRIS | SVR | 02-Aug-21 | 200.00 | | 13,715,181.05 CR |
| 02-Aug-21 | COMM INWARD EFT CR LS 02859 CAROLINE CHEPKOR | SVR | 02-Aug-21 | 200.00 | | 13,714,981.05 CR |
| 02-Aug-21 | EXCISE DUTY EFT CR MARTIN KARANU KARIUK | SVR | 02-Aug-21 | 40.00 | | 13,714,941.05 CR |
| 02-Aug-21 | EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K | SVR | 02-Aug-21 | 40.00 | | 13,714,901.05 CR |
| 02-Aug-21 | EXCISE DUTY EFT CR MNO 103 | SVR | 02-Aug-21 | 40.00 | | 13,714,861.05 CR |
| 02-Aug-21 | EXCISE DUTY EFT CR MNO LS 10066 NYAKOA CHRIS | SVR | 02-Aug-21 | 40.00 | | 13,714,821.05 CR |
| 02-Aug-21 | EXCISE DUTY EFT CR LS 02859 CAROLINE CHEPKOR | SVR | 02-Aug-21 | 40.00 | | 13,714,781.05 CR |
| 02-Aug-21 | PH273VEYQT-09371 254725536250 01100001711200 CC D10257259274 | ATM | 02-Aug-21 | | 500.00 | 13,715,281.05 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 13 of 233

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 |
|------------|--|------------|------------|-------|-----------|------------------|
| 02-Aug-21 | PH203VTJ8A-9141 254727895414 01100001711200 CC D10257264364 | ATM | 02-Aug-21 | | 4,586.00 | 13,719,867.05 CR |
| 02-Aug-21 | LSK SACCO LIMITED MNO LS 10066 NYAKOA CHRIS 00000000NYAKOA CHRISTINE | SVR | 02-Aug-21 | | 1,000.00 | 13,720,867.05 CR |
| 02-Aug-21 | KENYA LAW MNO 103 B M MUSAU AND CO ADVOCATES OFFICE A | SVR | 02-Aug-21 | | 2,046.00 | 13,722,913.05 CR |
| 02-Aug-21 | LSK SACCO MARTIN KARANU KARIUK MARTIN KARANU KARIUK | SVR | 02-Aug-21 | | 5,000.00 | 13,727,913.05 CR |
| 02-Aug-21 | LSK SACCO LS 02859 CAROLINE CHEPKOR 00000000CAROLINE CHEPKORIR SEREM | SVR | 02-Aug-21 | | 21,750.40 | 13,749,663.45 CR |
| 02-Aug-21 | LSK SACCO LTD EXT CNTRLS LIABILITIES K LOANREPAYMENT ACCTNO 1578 05921 | SVR | 02-Aug-21 | | 28,000.00 | 13,777,663.45 CR |
| 02-Aug-21 | LOCAL CHQ DEPOSIT 0720707631 DROP BOX | BPWR | 04-Aug-21 | | 30,000.00 | 13,807,663.45 CR |
| 02-Aug-21 | LS-01062#00011012 CA SH:CASH rwambui | IBAPS | 02-Aug-21 | | 53,000.00 | 13,860,663.45 CR |
| 02-Aug-21 | PH253W8DBX-5736 254721256325 01100001711200 CC D10257270789 | ATM | 02-Aug-21 | | 5,000.00 | 13,865,663.45 CR |
| 02-Aug-21 | PH203WB234-7832 254727965687 01100001711200 CC D10257271995 | ATM | 02-Aug-21 | | 8,000.00 | 13,873,663.45 CR |
| 02-Aug-21 | PH233WR56P-09915 254707935766 01100001711200 CC D10257279009 | ATM | 02-Aug-21 | | 2,000.00 | 13,875,663.45 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 14 of 233

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 |
|------------|---|------------|------------|--------------|------------|------------------|
| 02-Aug-21 | PH223XBML2-08125 254710863590 01100001711200 CC D10257288338 | ATM | 02-Aug-21 | | 2,000.00 | 13,877,663.45 CR |
| 02-Aug-21 | LS-00368#00011017 CA SH:CASH dmmwangi | IBAPS | 02-Aug-21 | | 5,000.00 | 13,882,663.45 CR |
| 02-Aug-21 | PH253Y0 JB-06463 254721393150 01100001711200 CC D10257299304 | ATM | 02-Aug-21 | | 2,000.00 | 13,884,663.45 CR |
| 02-Aug-21 | PH293Y4LMP-4589 254721781460 01100001711200 CC D10257301043 | ATM | 02-Aug-21 | | 2,500.00 | 13,887,163.45 CR |
| 02-Aug-21 | PH213Y7LC9-4877 254721781460 01100001711200 CC D10257302298 | ATM | 02-Aug-21 | | 2,500.00 | 13,889,663.45 CR |
| 02-Aug-21 | LS-02158#00011045 CH Q:196 dmurigi | IBAPS | 02-Aug-21 | | 132,402.00 | 14,022,065.45 CR |
| 02-Aug-21 | PH293YQH59-LS03965 254721703586 01100001711200 CC D10257310075 | ATM | 02-Aug-21 | | 2,000.00 | 14,024,065.45 CR |
| 02-Aug-21 | 01120001711200 | BPWR | 02-Aug-21 | 3,000,000.00 | | 11,024,065.45 CR |
| 02-Aug-21 | COMM_15 TRANSFER | BPWR | 02-Aug-21 | 250.00 | | 11,023,815.45 CR |
| 02-Aug-21 | EXCISE DUTY | BPWR | 02-Aug-21 | 50.00 | | 11,023,765.45 CR |
| 02-Aug-21 | PH283ZHB2U-LS08116 254706269670 01100001711200 CC D10257320491 | ATM | 02-Aug-21 | | 1,500.00 | 11,025,265.45 CR |
| 02-Aug-21 | PESALINK#1214138330 37#EMMA OCHIENG#01116128417 300#440782##833037 | ATM | 02-Aug-21 | | 200,000.00 | 11,225,265.45 CR |
| 02-Aug-21 | PH2840HI9U-LS08732 254721502879 01100001711200 CC D10257334784 | ATM | 02-Aug-21 | | 1,500.00 | 11,226,765.45 CR |
| 02-Aug-21 | PH2340INAX-4155 254725220511 01100001711200 CC D10257335220 | ATM | 02-Aug-21 | | 15,000.00 | 11,241,765.45 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 15 of 233

LAW 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 |
|------------|---|------------|------------|-------|------------|------------------|
| 02-Aug-21 | PH21413ZXZ-07742 254720022214 01100001711200 CC D10257343405 | ATM | 02-Aug-21 | | 2,000.00 | 11,243,765.45 CR |
| 02-Aug-21 | PH29416COH-1326 David Mwangi Mugo 254721872641 01100001711200 CC D10257344254 | ATM | 02-Aug-21 | | 24,000.00 | 11,267,765.45 CR |
| 02-Aug-21 | 121402134316 LS-09629 POSAG037184 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 02-Aug-21 | | 3,000.00 | 11,270,765.45 CR |
| 02-Aug-21 | PH274208VR-09901 254722836200 01100001711200 CC D10257355208 | ATM | 02-Aug-21 | | 20,000.00 | 11,290,765.45 CR |
| 02-Aug-21 | PH28425K98-2585 PATRICK NYAMU KANYI 254724632316 01100001711200 CC D10257357138 | ATM | 02-Aug-21 | | 1,000.00 | 11,291,765.45 CR |
| 02-Aug-21 | LS-04875#00011002 CA SH:CASH kwakini | IBAPS | 02-Aug-21 | | 8,495.00 | 11,300,260.45 CR |
| 02-Aug-21 | LS-00470#00011045 CH Q:1178 dmurigi | IBAPS | 02-Aug-21 | | 400,007.00 | 11,700,267.45 CR |
| 02-Aug-21 | PH23433431-LS08995 254725598300 01100001711200 CC D10257368791 | ATM | 02-Aug-21 | | 39,000.00 | 11,739,267.45 CR |
| 02-Aug-21 | PH26434NQ6-LS09152 254718303672 01100001711200 CC D10257369320 | ATM | 02-Aug-21 | | 16,947.00 | 11,756,214.45 CR |
| 02-Aug-21 | LS-00787#00011032 CH Q:000182 smaoto | IBAPS | 02-Aug-21 | | 250,000.00 | 12,006,214.45 CR |
| 02-Aug-21 | LS-07533#00011044 CA SH:CASH fmwania | IBAPS | 02-Aug-21 | | 200,000.00 | 12,206,214.45 CR |
| 02-Aug-21 | PH2543GZX9-5590 254720865719 01100001711200 CC D10257373455 | ATM | 02-Aug-21 | | 10,000.00 | 12,216,214.45 CR |
| 02-Aug-21 | LS-07532#00011044 CA SH:CASH fmwania | IBAPS | 02-Aug-21 | | 200,000.00 | 12,416,214.45 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page Page 16 of 233

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 |
|------------|--|------------|------------|--------|------------|------------------|
| 02-Aug-21 | LS-01555#00011051 CA SH:CASH laomondi | IBAPS | 02-Aug-21 | | 620,000.00 | 13,036,214.45 CR |
| 02-Aug-21 | PH2044EWW0-2073 NJAGI JACQUELINE WANJA 254722649114 01100001711200 CC D10257385037 | ATM | 02-Aug-21 | | 146,000.00 | 13,182,214.45 CR |
| 02-Aug-21 | PH2744FWWZ-07044 254700701755 01100001711200 CC D10257385247 | ATM | 02-Aug-21 | | 2,000.00 | 13,184,214.45 CR |
| 02-Aug-21 | PH2744K0O5-341 254722840958 01100001711200 CC D10257386679 | ATM | 02-Aug-21 | | 7,860.00 | 13,192,074.45 CR |
| 02-Aug-21 | PH23459M1H-LS04320 254713911736 01100001711200 CC D10257395265 | ATM | 02-Aug-21 | | 2,000.00 | 13,194,074.45 CR |
| 02-Aug-21 | PH2145FE53-LS04319 254713911736 01100001711200 CC D10257397157 | ATM | 02-Aug-21 | | 2,000.00 | 13,196,074.45 CR |
| 02-Aug-21 | PH2345LJG3-08886 254724864392 01100001711200 CC D10257399190 | ATM | 02-Aug-21 | | 5,000.00 | 13,201,074.45 CR |
| 02-Aug-21 | 121402151806 LS-03918 POSAG043155 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 02-Aug-21 | | 14,000.00 | 13,215,074.45 CR |
| 02-Aug-21 | LS-02253#00011063 CH Q:1246 jnyagosia | IBAPS | 02-Aug-21 | | 5,000.00 | 13,220,074.45 CR |
| 02-Aug-21 | COMM EFT DR 210802 | SVR | 02-Aug-21 | 150.00 | | 13,219,924.45 CR |
| 02-Aug-21 | EXCISE DUTY COMM EFT DR 210802 | SVR | 02-Aug-21 | 30.00 | | 13,219,894.45 CR |
| 02-Aug-21 | PH2847BE5C-29840539 254719208803 01100001711200 CC D10257419966 | ATM | 02-Aug-21 | | 1,000.00 | 13,220,894.45 CR |
| 02-Aug-21 | LS-01555#00011044 CA SH:CASH fmwmania | IBAPS | 02-Aug-21 | | 200,000.00 | 13,420,894.45 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page 17 of 233

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

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|-----------|------------------|
| 02-Aug-21 | PH2947JTVT-03293 254722986714 01100001711200 CC D10257422689 | ATM | 02-Aug-21 | | 2,000.00 | 13,422,894.45 CR |
| 02-Aug-21 | PH2848AFM4-09082 254715456598 01100001711200 CC D10257431376 | ATM | 02-Aug-21 | | 4,000.00 | 13,426,894.45 CR |
| 02-Aug-21 | PH2148E4WJ-09310 254707697213 01100001711200 CC D10257432624 | ATM | 02-Aug-21 | | 4,000.00 | 13,430,894.45 CR |
| 02-Aug-21 | LS-01993#00011044 CA SH:CASH fmwiania | IBAPS | 02-Aug-21 | | 4,000.00 | 13,434,894.45 CR |
| 02-Aug-21 | PH2248MM92-4775 254720964579 01100001711200 CC D10257435365 | ATM | 02-Aug-21 | | 1,000.00 | 13,435,894.45 CR |
| 02-Aug-21 | PH2448RP14-Is01747 254758971663 01100001711200 CC D10257437083 | ATM | 02-Aug-21 | | 5,000.00 | 13,440,894.45 CR |
| 02-Aug-21 | PH27496FFX-28459925 254711341111 01100001711200 CC D10257442072 | ATM | 02-Aug-21 | | 1,000.00 | 13,441,894.45 CR |
| 02-Aug-21 | PH28499K60-08354 254714549125 01100001711200 CC D10257443209 | ATM | 02-Aug-21 | | 20,000.00 | 13,461,894.45 CR |
| 02-Aug-21 | LS-05596#00011051 CA SH:CASH laomondi | IBAPS | 02-Aug-21 | | 75,000.00 | 13,536,894.45 CR |
| 02-Aug-21 | PH2649QI22-06882 254708414920 01100001711200 CC D10257449063 | ATM | 02-Aug-21 | | 2,000.00 | 13,538,894.45 CR |
| 02-Aug-21 | LS-00901#00011037 CH Q:2179 jgithuka | IBAPS | 02-Aug-21 | | 5,000.00 | 13,543,894.45 CR |
| 02-Aug-21 | LS-03480#00011065 CH Q:1500 EKAIGUGU | IBAPS | 02-Aug-21 | | 5,000.00 | 13,548,894.45 CR |
| 02-Aug-21 | PH214B6D7P-08457 254710774395 01100001711200 CC D10257466697 | ATM | 02-Aug-21 | | 5,000.00 | 13,553,894.45 CR |

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

Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 18 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|------------------|
| 02-Aug-21 | PH234BCL8H-0237939 254724680316 01100001711200 CC D10257469102 | ATM | 02-Aug-21 | | 1,000.00 | 13,554,894.45 CR |
| 02-Aug-21 | PH234BT40Z-1 254722868923 01100001711200 CC D10257475413 | ATM | 02-Aug-21 | | 100,000.00 | 13,654,894.45 CR |
| 02-Aug-21 | PH224C2MX4-09431 254728134144 01100001711200 CC D10257478782 | ATM | 02-Aug-21 | | 2,000.00 | 13,656,894.45 CR |
| 02-Aug-21 | LS-02174#00011021 CH Q:000556 Ikimani | IBAPS | 02-Aug-21 | | 908,000.00 | 14,564,894.45 CR |
| 02-Aug-21 | PH244DUQ06-03819 254722993528 01100001711200 CC D10257500261 | ATM | 02-Aug-21 | | 65,860.00 | 14,630,754.45 CR |
| 02-Aug-21 | PH264E4DWY-32129209 254715860031 01100001711200 CC D10257503269 | ATM | 02-Aug-21 | | 10,000.00 | 14,640,754.45 CR |
| 02-Aug-21 | PH244ECLKI-09743 254714160069 01100001711200 CC D10257505864 | ATM | 02-Aug-21 | | 3,000.00 | 14,643,754.45 CR |
| 02-Aug-21 | LS-07090#00011045 CH Q:7 dmurigi | IBAPS | 02-Aug-21 | | 203,000.00 | 14,846,754.45 CR |
| 02-Aug-21 | LS-06658#00011045 CH Q:1672 dmurigi | IBAPS | 02-Aug-21 | | 112,722.00 | 14,959,476.45 CR |
| 02-Aug-21 | LS-02860#00011045 CH Q:14 dmurigi | IBAPS | 02-Aug-21 | | 10,000.00 | 14,969,476.45 CR |
| 02-Aug-21 | LS-03348#00011045 CH Q:198 dmurigi | IBAPS | 02-Aug-21 | | 6,000.00 | 14,975,476.45 CR |
| 02-Aug-21 | LS-02860#00011045 CH Q:29 dmurigi | IBAPS | 02-Aug-21 | | 2,000.00 | 14,977,476.45 CR |
| 02-Aug-21 | LS-01353#00011045 CH Q:1922 dmurigi | IBAPS | 02-Aug-21 | | 50,000.00 | 15,027,476.45 CR |
| 02-Aug-21 | LS-08393#00011045 CH Q:68 dmurigi | IBAPS | 02-Aug-21 | | 26,873.35 | 15,054,349.80 CR |
| 02-Aug-21 | PH294FUUKP-6688 254716326043 01100001711200 CC D10257521409 | ATM | 02-Aug-21 | | 5,000.00 | 15,059,349.80 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page Page 19 of 233

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|-----------|------------------|
| 02-Aug-21 | PH234GD6UJ-06794 254722290754 01100001711200 CC D10257526469 | ATM | 02-Aug-21 | | 2,000.00 | 15,061,349.80 CR |
| 02-Aug-21 | PH264GMT46-LS08643 254705218259 01100001711200 CC D10257529057 | ATM | 02-Aug-21 | | 42,000.00 | 15,103,349.80 CR |
| 02-Aug-21 | PH294I67SB-341 254722840958 01100001711200 CC D10257543308 | ATM | 02-Aug-21 | | 7,250.00 | 15,110,599.80 CR |
| 02-Aug-21 | PH274IGM7F-6099 254725895933 01100001711200 CC D10257545976 | ATM | 02-Aug-21 | | 10,000.00 | 15,120,599.80 CR |
| 02-Aug-21 | PH244JWK4A-258 254717082957 01100001711200 CC D10257558039 | ATM | 02-Aug-21 | | 5,000.00 | 15,125,599.80 CR |
| 02-Aug-21 | PH244MW844-09704 254728639562 01100001711200 CC D10257578350 | ATM | 02-Aug-21 | | 10,000.00 | 15,135,599.80 CR |
| 02-Aug-21 | PH284N4K8O-06636 254723907585 01100001711200 CC D10257579889 | ATM | 02-Aug-21 | | 2,000.00 | 15,137,599.80 CR |
| 02-Aug-21 | LS 09875 BRANDY CHEPKIRUI K SO5536490006 | SVR | 02-Aug-21 | | 5,000.00 | 15,142,599.80 CR |
| 02-Aug-21 | PH294NZPNJ-LS10132 254720423070 01100001711200 CC D10257585712 | ATM | 02-Aug-21 | | 1,000.00 | 15,143,599.80 CR |
| 02-Aug-21 | PH294OXB8J-lsksacco 254722356769 01100001711200 CC D10257591619 | ATM | 02-Aug-21 | | 5,000.00 | 15,148,599.80 CR |
| 02-Aug-21 | PH244PBQX0-LS07645 254729026462 01100001711200 CC D10257594195 | ATM | 02-Aug-21 | | 5,000.00 | 15,153,599.80 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page Page 20 of 233

LAW 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 |
|------------|--|------------|------------|-------|-----------|------------------|
| 02-Aug-21 | PH214S7SIB-09748 254713829629 01100001711200 CC D10257612679 | ATM | 02-Aug-21 | | 4,000.00 | 15,157,599.80 CR |
| 02-Aug-21 | PH224TDBBE-6526 254704430260 01100001711200 CC D10257619643 | ATM | 02-Aug-21 | | 1,000.00 | 15,158,599.80 CR |
| 02-Aug-21 | PH204V8YHG-06451 254700509222 01100001711200 CC D10257631821 | ATM | 02-Aug-21 | | 1,000.00 | 15,159,599.80 CR |
| 02-Aug-21 | 3984 ALVIN MAGETO SO2172090016 | SVR | 02-Aug-21 | | 12,500.00 | 15,172,099.80 CR |
| 03-Aug-21 | PH254XNF1J-06447 254722555268 01100001711200 CC D10257650423 | ATM | 03-Aug-21 | | 4,000.00 | 15,176,099.80 CR |
| 03-Aug-21 | PH234X04DJ-07228 254720975351 01100001711200 CC D10257644917 | ATM | 03-Aug-21 | | 5,000.00 | 15,181,099.80 CR |
| 03-Aug-21 | PH254XH33F-08634 254714919192 01100001711200 CC D10257648837 | ATM | 03-Aug-21 | | 1,000.00 | 15,182,099.80 CR |
| 03-Aug-21 | PH354YF7ZF-LS06638 254718856807 01100001711200 CC D10257657304 | ATM | 03-Aug-21 | | 2,000.00 | 15,184,099.80 CR |
| 03-Aug-21 | PH304YS7GG-09848 254790408020 01100001711200 CC D10257661972 | ATM | 03-Aug-21 | | 3,000.00 | 15,187,099.80 CR |
| 03-Aug-21 | PH394YVCTJ-LS08053 254721621495 01100001711200 CC D10257663200 | ATM | 03-Aug-21 | | 2,500.00 | 15,189,599.80 CR |
| 03-Aug-21 | PH334Z2E5D-JA000321 6 254700260086 01100001711200 CC D10257665560 | ATM | 03-Aug-21 | | 20,000.00 | 15,209,599.80 CR |
| 03-Aug-21 | 3931 | SVR | 03-Aug-21 | | 1,200.00 | 15,210,799.80 CR |
| 03-Aug-21 | 497 | SVR | 03-Aug-21 | | 3,000.00 | 15,213,799.80 CR |
| 03-Aug-21 | 1720 | SVR | 03-Aug-21 | | 5,000.00 | 15,218,799.80 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 21 of 233

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 |
|------------|--|------------|------------|-------|------------|------------------|
| 03-Aug-21 | 7249 | SVR | 03-Aug-21 | | 7,500.00 | 15,226,299.80 CR |
| 03-Aug-21 | 7619 | SVR | 03-Aug-21 | | 10,000.00 | 15,236,299.80 CR |
| 03-Aug-21 | 4649 | SVR | 03-Aug-21 | | 10,000.00 | 15,246,299.80 CR |
| 03-Aug-21 | 9873 | SVR | 03-Aug-21 | | 10,000.00 | 15,256,299.80 CR |
| 03-Aug-21 | 6178 | SVR | 03-Aug-21 | | 12,662.00 | 15,268,961.80 CR |
| 03-Aug-21 | 4938 | SVR | 03-Aug-21 | | 16,484.00 | 15,285,445.80 CR |
| 03-Aug-21 | 7312 | SVR | 03-Aug-21 | | 20,000.00 | 15,305,445.80 CR |
| 03-Aug-21 | 1050 | SVR | 03-Aug-21 | | 173,361.00 | 15,478,806.80 CR |
| 03-Aug-21 | PH314ZTJS1-05589 254724887970 01100001711200 CC D10257674097 | ATM | 03-Aug-21 | | 10,000.00 | 15,488,806.80 CR |
| 03-Aug-21 | PESALINK#1215081926 48#RUTH WANJIRU MUIRURI#130100289461 600#487429##192648 | ATM | 03-Aug-21 | | 2,000.00 | 15,490,806.80 CR |
| 03-Aug-21 | PH3551WOZ3-334 254723700001 01100001711200 CC D10257694226 | ATM | 03-Aug-21 | | 2,000.00 | 15,492,806.80 CR |
| 03-Aug-21 | PH31521REH-08044 254722100166 01100001711200 CC D10257695532 | ATM | 03-Aug-21 | | 3,000.00 | 15,495,806.80 CR |
| 03-Aug-21 | PH3552RJI9-09794 254700397241 01100001711200 CC D10257702198 | ATM | 03-Aug-21 | | 1,000.00 | 15,496,806.80 CR |
| 03-Aug-21 | PH3753J4T7-10090 254725557146 01100001711200 CC D10257709672 | ATM | 03-Aug-21 | | 2,000.00 | 15,498,806.80 CR |
| 03-Aug-21 | LS-04562#00011080 CA SH:CASH vnyanchoga | IBAPS | 03-Aug-21 | | 9,000.00 | 15,507,806.80 CR |
| 03-Aug-21 | PH3453R590-07191 254701063328 01100001711200 CC D10257712004 | ATM | 03-Aug-21 | | 4,000.00 | 15,511,806.80 CR |
| 03-Aug-21 | PH3453U2E0-3234 254701063328 01100001711200 CC D10257712747 | ATM | 03-Aug-21 | | 5,000.00 | 15,516,806.80 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page Page 22 of 233

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|--------|-----------|------------------|
| 03-Aug-21 | PH3853ZJKQ-LS10012 254710708271 01100001711200 CC D10257714262 | ATM | 03-Aug-21 | | 1,000.00 | 15,517,806.80 CR |
| 03-Aug-21 | PH31544SSR-LS09640 254726887621 01100001711200 CC D10257715877 | ATM | 03-Aug-21 | | 2,000.00 | 15,519,806.80 CR |
| 03-Aug-21 | PH3154MFG9-698 254721929298 01100001711200 CC D10257721021 | ATM | 03-Aug-21 | | 5,000.00 | 15,524,806.80 CR |
| 03-Aug-21 | EMMANUEL KIPROTICH YEGONMONTHLY SAVINGS~~~ 15000KES FT212149FWNZ | SVR | 03-Aug-21 | | 15,000.00 | 15,539,806.80 CR |
| 03-Aug-21 | PH3755AQHJ-LS10107 254719782687 01100001711200 CC D10257727901 | ATM | 03-Aug-21 | | 3,000.00 | 15,542,806.80 CR |
| 03-Aug-21 | PH3355P8XH-5745 254722248310 01100001711200 CC D10257732226 | ATM | 03-Aug-21 | | 15,000.00 | 15,557,806.80 CR |
| 03-Aug-21 | 01148172869200 01100001711200 A10257740632 CC 254722873874 FT shares deposit | ATM | 03-Aug-21 | | 50,000.00 | 15,607,806.80 CR |
| 03-Aug-21 | PH36579FEG-LS09720 254729082277 01100001711200 CC D10257748814 | ATM | 03-Aug-21 | | 42,000.00 | 15,649,806.80 CR |
| 03-Aug-21 | PH35579J87-10004 254714037060 01100001711200 CC D10257748851 | ATM | 03-Aug-21 | | 2,000.00 | 15,651,806.80 CR |
| 03-Aug-21 | LS-03384#00011025 CA SH:CASH smaore | IBAPS | 03-Aug-21 | | 58,000.00 | 15,709,806.80 CR |
| 03-Aug-21 | COMM INWARD EFT CR LOAN REPAYMENT | SVR | 03-Aug-21 | 200.00 | | 15,709,606.80 CR |
| 03-Aug-21 | COMM INWARD EFT CR LS 04090 DUKE OGETO OPANG | SVR | 03-Aug-21 | 200.00 | | 15,709,406.80 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page Page 23 of 233

LAW 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 |
|------------|--|------------|------------|--------|--------|------------------|
| 03-Aug-21 | COMM INWARD EFT CR ANNE EDITH AWUOR BABUANNE | SVR | 03-Aug-21 | 200.00 | | 15,709,206.80 CR |
| 03-Aug-21 | COMM INWARD EFT CR SOD YUCABETH MOYUCABETH M | SVR | 03-Aug-21 | 200.00 | | 15,709,006.80 CR |
| 03-Aug-21 | COMM INWARD EFT CR LS08787 ROSE AKOTH | SVR | 03-Aug-21 | 200.00 | | 15,708,806.80 CR |
| 03-Aug-21 | COMM INWARD EFT CR MEMBER NO LS 08602 TONY | SVR | 03-Aug-21 | 200.00 | | 15,708,606.80 CR |
| 03-Aug-21 | COMM INWARD EFT CR JOHN N OBAAE SHARES 05130 | SVR | 03-Aug-21 | 200.00 | | 15,708,406.80 CR |
| 03-Aug-21 | COMM INWARD EFT CR LS 08145 SALOME MUTHONI G | SVR | 03-Aug-21 | 200.00 | | 15,708,206.80 CR |
| 03-Aug-21 | EXCISE DUTY EFT CR LOAN REPAYMENT | SVR | 03-Aug-21 | 40.00 | | 15,708,166.80 CR |
| 03-Aug-21 | EXCISE DUTY EFT CR ANNE EDITH AWUOR BABUANNE | SVR | 03-Aug-21 | 40.00 | | 15,708,126.80 CR |
| 03-Aug-21 | EXCISE DUTY EFT CR SOD YUCABETH MOYUCABETH M | SVR | 03-Aug-21 | 40.00 | | 15,708,086.80 CR |
| 03-Aug-21 | EXCISE DUTY EFT CR LS08787 ROSE AKOTH | SVR | 03-Aug-21 | 40.00 | | 15,708,046.80 CR |
| 03-Aug-21 | EXCISE DUTY EFT CR LS 04090 DUKE OGETO OPANG | SVR | 03-Aug-21 | 40.00 | | 15,708,006.80 CR |
| 03-Aug-21 | EXCISE DUTY EFT CR MEMBER NO LS 08602 TONY | SVR | 03-Aug-21 | 40.00 | | 15,707,966.80 CR |
| 03-Aug-21 | EXCISE DUTY EFT CR JOHN N OBAAE SHARES 05130 | SVR | 03-Aug-21 | 40.00 | | 15,707,926.80 CR |
| 03-Aug-21 | EXCISE DUTY EFT CR LS 08145 SALOME MUTHONI G | SVR | 03-Aug-21 | 40.00 | | 15,707,886.80 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 24 of 233

LAW 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-Aug-21 | LAW SOCIETY OF KENYA SACC ANNE EDITH AWUOR BABUANNE ANNE EDITH AWUOR BABU | SVR | 03-Aug-21 | | 2,500.00 | 15,710,386.80 CR |
| 03-Aug-21 | LSK SACCO LTD LS 04090 DUKE OGETO OPANG DUKE OGETO OPANGA | SVR | 03-Aug-21 | | 12,626.00 | 15,723,012.80 CR |
| 03-Aug-21 | LSK SACCO LTD LS 08145 SALOME MUTHONI G 00000000SALOME MUTHONI GUCHU | SVR | 03-Aug-21 | | 30,000.00 | 15,753,012.80 CR |
| 03-Aug-21 | LAW SOCIETY OF KENYA SOD YUCABETH MOYUCABETH M YUCABETH MORAA MOREBU | SVR | 03-Aug-21 | | 36,000.00 | 15,789,012.80 CR |
| 03-Aug-21 | LAW SOCIETY OF KENYA SACC LS08787 ROSE AKOTH ROSE AKOTH OGWANG | SVR | 03-Aug-21 | | 50,000.00 | 15,839,012.80 CR |
| 03-Aug-21 | LAW SOCIETY OF KENYA SACC MEMBER NO LS 08602 TONY TONY ARERI NYAKUNDI | SVR | 03-Aug-21 | | 50,000.00 | 15,889,012.80 CR |
| 03-Aug-21 | LSK SACCO LIMITED LOAN REPAYMENT CHRISTINE NJERI WAITIMU | SVR | 03-Aug-21 | | 85,000.00 | 15,974,012.80 CR |
| 03-Aug-21 | LAW SOCIETY OF KENYA SACC JOHN N OBAAE SHARES 05130 JOHN NYONGA OBAAE | SVR | 03-Aug-21 | | 170,000.00 | 16,144,012.80 CR |
| 03-Aug-21 | CALVIN ONDIGI NYAMBANE/RFB/Account No 1578-LS-08250~~~ 30000KES IR07802108032744 | SVR | 03-Aug-21 | | 30,000.00 | 16,174,012.80 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page Page 25 of 233

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

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|------------|------------------|
| 03-Aug-21 | PH3357W7VV-2722 HILLARY MECHEO APIMA ORINA 254724505755 01100001711200 CC D10257755753 | ATM | 03-Aug-21 | | 2,000.00 | 16,176,012.80 CR |
| 03-Aug-21 | PH355866V9-3596 254720384756 01100001711200 CC D10257758814 | ATM | 03-Aug-21 | | 3,000.00 | 16,179,012.80 CR |
| 03-Aug-21 | PH3358HWI3-6428 254721587667 01100001711200 CC D10257762700 | ATM | 03-Aug-21 | | 2,000.00 | 16,181,012.80 CR |
| 03-Aug-21 | PH3658LEEO-06643 254711340862 01100001711200 CC D10257763847 | ATM | 03-Aug-21 | | 21,751.00 | 16,202,763.80 CR |
| 03-Aug-21 | LS-00455#00011037 CA SH:CASH FNYAGA | IBAPS | 03-Aug-21 | | 200,000.00 | 16,402,763.80 CR |
| 03-Aug-21 | PH365A0YHK-04475 254722942595 01100001711200 CC D10257780799 | ATM | 03-Aug-21 | | 5,000.00 | 16,407,763.80 CR |
| 03-Aug-21 | PH385A99O6-LS08614 254700002660 01100001711200 CC D10257783431 | ATM | 03-Aug-21 | | 2,000.00 | 16,409,763.80 CR |
| 03-Aug-21 | PH325B1MGM-9974215 254722508910 01100001711200 CC D10257792396 | ATM | 03-Aug-21 | | 1,000.00 | 16,410,763.80 CR |
| 03-Aug-21 | PH355BF5DL-07452 254714864654 01100001711200 CC D10257796601 | ATM | 03-Aug-21 | | 8,000.00 | 16,418,763.80 CR |
| 03-Aug-21 | LS-04999#00011164 CA SH:CASH jmwanzia | IBAPS | 03-Aug-21 | | 80,000.00 | 16,498,763.80 CR |
| 03-Aug-21 | PH325C1MUC-04963 254722423994 01100001711200 CC D10257803653 | ATM | 03-Aug-21 | | 40,000.00 | 16,538,763.80 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 26 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|------------|------------------|
| 03-Aug-21 | PH315C7G9H-LS10113 254710291961 01100001711200 CC D10257805333 | ATM | 03-Aug-21 | | 2,500.00 | 16,541,263.80 CR |
| 03-Aug-21 | PH395CLL7X-LS01508 254721517700 01100001711200 CC D10257809754 | ATM | 03-Aug-21 | | 20,000.00 | 16,561,263.80 CR |
| 03-Aug-21 | PH315CNBEB-00978 254722270455 01100001711200 CC D10257810331 | ATM | 03-Aug-21 | | 50,000.00 | 16,611,263.80 CR |
| 03-Aug-21 | PH345D4MR8-09371 254725536250 01100001711200 CC D10257815673 | ATM | 03-Aug-21 | | 500.00 | 16,611,763.80 CR |
| 03-Aug-21 | PH345D4NQS-10034 254720804386 01100001711200 CC D10257815707 | ATM | 03-Aug-21 | | 30,000.00 | 16,641,763.80 CR |
| 03-Aug-21 | PH395D7N83-LS04991 254720877070 01100001711200 CC D10257816666 | ATM | 03-Aug-21 | | 18,000.00 | 16,659,763.80 CR |
| 03-Aug-21 | PH315DHYTN-LS07204 254722721615 01100001711200 CC D10257819896 | ATM | 03-Aug-21 | | 100,000.00 | 16,759,763.80 CR |
| 03-Aug-21 | PH395DOH19-3449 254725249573 01100001711200 CC D10257821883 | ATM | 03-Aug-21 | | 10,000.00 | 16,769,763.80 CR |
| 03-Aug-21 | LS-03548#00011152 CA SH:CASH rojuaya | IBAPS | 03-Aug-21 | | 3,000.00 | 16,772,763.80 CR |
| 03-Aug-21 | PH305DZ7NC-8898 254714347100 01100001711200 CC D10257825269 | ATM | 03-Aug-21 | | 2,000.00 | 16,774,763.80 CR |
| 03-Aug-21 | PH365ED1MQ-10033 254723697996 01100001711200 CC D10257829477 | ATM | 03-Aug-21 | | 5,000.00 | 16,779,763.80 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page 27 of 233

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|------------|------------------|
| 03-Aug-21 | PH335F4IY7-06528 254724304120 01100001711200 CC D10257837826 | ATM | 03-Aug-21 | | 15,000.00 | 16,794,763.80 CR |
| 03-Aug-21 | PH345F860U-08625 254727524905 01100001711200 CC D10257838953 | ATM | 03-Aug-21 | | 7,000.00 | 16,801,763.80 CR |
| 03-Aug-21 | PESALINK#1215125270 91#IRENE KIRUNYU#01192846215 100#440782##527091 | ATM | 03-Aug-21 | | 100,000.00 | 16,901,763.80 CR |
| 03-Aug-21 | ROSEMARY WANGECHI GATHUA/RFB/1578-093 74sacco monthly contri~butio 2000KES IR07802108033542 | SVR | 03-Aug-21 | | 2,000.00 | 16,903,763.80 CR |
| 03-Aug-21 | LOAN REPAYMENT~DAMARIS MUNYUA LS-02526~~ 100000KES FT212151MKSD | SVR | 03-Aug-21 | | 100,000.00 | 17,003,763.80 CR |
| 03-Aug-21 | PH365GM5OE-LS07468 254725744659 01100001711200 CC D10257853891 | ATM | 03-Aug-21 | | 5,200.00 | 17,008,963.80 CR |
| 03-Aug-21 | PESALINK#1215135694 02###487429##569402 | ATM | 03-Aug-21 | | 50,000.00 | 17,058,963.80 CR |
| 03-Aug-21 | PH385I049C-3246 254720485005 01100001711200 CC D10257868348 | ATM | 03-Aug-21 | | 18,000.00 | 17,076,963.80 CR |
| 03-Aug-21 | LS-09693#00011161 CA SH:CASH dbyegon | IBAPS | 03-Aug-21 | | 19,000.00 | 17,095,963.80 CR |
| 03-Aug-21 | PH365ITPVS-LS09446 254713489969 01100001711200 CC D10257876528 | ATM | 03-Aug-21 | | 1,000.00 | 17,096,963.80 CR |
| 03-Aug-21 | PH335JQXM3-30431322 254712361755 01100001711200 CC D10257885796 | ATM | 03-Aug-21 | | 1,000.00 | 17,097,963.80 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 28 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|------------------|
| 03-Aug-21 | PH395K3MM7-8327 254712131450 01100001711200 CC D10257889438 | ATM | 03-Aug-21 | | 5,000.00 | 17,102,963.80 CR |
| 03-Aug-21 | PH375KCZR3-LS05579 254723138972 01100001711200 CC D10257892210 | ATM | 03-Aug-21 | | 17,000.00 | 17,119,963.80 CR |
| 03-Aug-21 | PH355KM2RT-05498 254722959423 01100001711200 CC D10257894780 | ATM | 03-Aug-21 | | 12,000.00 | 17,131,963.80 CR |
| 03-Aug-21 | PH355KYW7R-LS08007 254746613000 01100001711200 CC D10257898451 | ATM | 03-Aug-21 | | 1,000.00 | 17,132,963.80 CR |
| 03-Aug-21 | PH315L3FZR-5882 254729968412 01100001711200 CC D10257899692 | ATM | 03-Aug-21 | | 3,000.00 | 17,135,963.80 CR |
| 03-Aug-21 | PH365L62ZM-08979 254716004655 01100001711200 CC D10257900430 | ATM | 03-Aug-21 | | 5,000.00 | 17,140,963.80 CR |
| 03-Aug-21 | PH375LP9ZH-LS00965 254722901471 01100001711200 CC D10257905983 | ATM | 03-Aug-21 | | 5,000.00 | 17,145,963.80 CR |
| 03-Aug-21 | PH365MB37S 254729377372 01100001711200 MPESAC2B_400200 | C2B | 03-Aug-21 | | 5,000.00 | 17,150,963.80 CR |
| 03-Aug-21 | LS-00276#00011161 CH Q:1813 dbyeon | IBAPS | 03-Aug-21 | | 202,528.45 | 17,353,492.25 CR |
| 03-Aug-21 | LS-05744#00011161 CH Q:1814 dbyeon | IBAPS | 03-Aug-21 | | 30,000.00 | 17,383,492.25 CR |
| 03-Aug-21 | PH335MZP3D-2836 MARGARET NJOKI KABUTHI 254725796003 01100001711200 CC D10257918764 | ATM | 03-Aug-21 | | 5,000.00 | 17,388,492.25 CR |
| 03-Aug-21 | PH365NJNB0-LS09707 254723629399 01100001711200 CC D10257924101 | ATM | 03-Aug-21 | | 1,000.00 | 17,389,492.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 29 of 233

LAW 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 |
|------------|---|------------|------------|----------|-----------|------------------|
| 03-Aug-21 | UNPD CHQ NO 000029RSN 64 | SVR | 04-Aug-21 | 2,000.00 | | 17,387,492.25 CR |
| 03-Aug-21 | PH365OE1WU-LS09897 254710804740 01100001711200 CC D10257932574 | ATM | 03-Aug-21 | | 3,000.00 | 17,390,492.25 CR |
| 03-Aug-21 | PH395OFLG3-01650 254722905521 01100001711200 CC D10257932989 | ATM | 03-Aug-21 | | 15,000.00 | 17,405,492.25 CR |
| 03-Aug-21 | PH325P1DM6-1245 Francis Eric Wasuna 254722729872 01100001711200 CC D10257938983 | ATM | 03-Aug-21 | | 10,000.00 | 17,415,492.25 CR |
| 03-Aug-21 | PH325P34IM-28527264 254714970477 01100001711200 CC D10257939483 | ATM | 03-Aug-21 | | 1,000.00 | 17,416,492.25 CR |
| 03-Aug-21 | LS-09539#00011036[CA SH:CASH smulusa | IBAPS | 03-Aug-21 | | 50,000.00 | 17,466,492.25 CR |
| 03-Aug-21 | LS-08560#00011045[CA SH:CASH dmurigi | IBAPS | 03-Aug-21 | | 10,000.00 | 17,476,492.25 CR |
| 03-Aug-21 | LS-01957#00011045[CA SH:CASH vchepkemoi | IBAPS | 03-Aug-21 | | 14,000.00 | 17,490,492.25 CR |
| 03-Aug-21 | LS-01647#00011045[CH Q:851 dmurigi | IBAPS | 03-Aug-21 | | 24,000.00 | 17,514,492.25 CR |
| 03-Aug-21 | LS-03623#00011045[CH Q:162 dmurigi | IBAPS | 03-Aug-21 | | 92,000.00 | 17,606,492.25 CR |
| 03-Aug-21 | PH355QAJQJ-07640 254727588651 01100001711200 CC D10257951524 | ATM | 03-Aug-21 | | 28,334.00 | 17,634,826.25 CR |
| 03-Aug-21 | PH335QCUKP-9472 254712117069 01100001711200 CC D10257952177 | ATM | 03-Aug-21 | | 3,100.00 | 17,637,926.25 CR |
| 03-Aug-21 | PH385QJ9IG-LS10091 254794153453 01100001711200 CC D10257953861 | ATM | 03-Aug-21 | | 2,000.00 | 17,639,926.25 CR |
| 03-Aug-21 | PH365QTHHM-5579 254720901519 01100001711200 CC D10257956640 | ATM | 03-Aug-21 | | 12,000.00 | 17,651,926.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 30 of 233

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 |
|------------|---|------------|------------|-------|------------|------------------|
| 03-Aug-21 | LS-00500#00011025 CA SH:CASH mmukuru | IBAPS | 03-Aug-21 | | 2,000.00 | 17,653,926.25 CR |
| 03-Aug-21 | PH375RASD9-LS08882 254716371436 01100001711200 CC D10257961286 | ATM | 03-Aug-21 | | 10,000.00 | 17,663,926.25 CR |
| 03-Aug-21 | PH355RMMYF-LS09976 254727683082 01100001711200 CC D10257964367 | ATM | 03-Aug-21 | | 2,000.00 | 17,665,926.25 CR |
| 03-Aug-21 | PH365RVPAI-03640 254722979005 01100001711200 CC D10257966619 | ATM | 03-Aug-21 | | 22,000.00 | 17,687,926.25 CR |
| 03-Aug-21 | PH305RX7I0-6254 254720707631 01100001711200 CC D10257967095 | ATM | 03-Aug-21 | | 42,505.00 | 17,730,431.25 CR |
| 03-Aug-21 | PH305S1NXA-10005 254714608506 01100001711200 CC D10257968209 | ATM | 03-Aug-21 | | 3,500.00 | 17,733,931.25 CR |
| 03-Aug-21 | PH315SWTQV-5272 254703628334 01100001711200 CC D10257976079 | ATM | 03-Aug-21 | | 2,040.00 | 17,735,971.25 CR |
| 03-Aug-21 | 0 LN 03697 | BPWR | 05-Aug-21 | | 204,240.00 | 17,940,211.25 CR |
| 03-Aug-21 | PH345T40QA-5883 254721861531 01100001711200 CC D10257977940 | ATM | 03-Aug-21 | | 10,000.00 | 17,950,211.25 CR |
| 03-Aug-21 | PH315TJOOZ-4095 254706511695 01100001711200 CC D10257981814 | ATM | 03-Aug-21 | | 60,500.00 | 18,010,711.25 CR |
| 03-Aug-21 | PH395VH3W1-07142 254719537920 01100001711200 CC D10257998319 | ATM | 03-Aug-21 | | 10,000.00 | 18,020,711.25 CR |
| 03-Aug-21 | PH335W52YP-LS03120 254721442072 01100001711200 CC D10258003626 | ATM | 03-Aug-21 | | 50,000.00 | 18,070,711.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 31 of 233

LAW 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 |
|------------|--|------------|------------|-------|-----------|------------------|
| 03-Aug-21 | PH395ZDAWJ-08498 254725766805 01100001711200 CC D10258028795 | ATM | 03-Aug-21 | | 2,000.00 | 18,072,711.25 CR |
| 03-Aug-21 | PH305ZFBHM-08895 254718908349 01100001711200 CC D10258029348 | ATM | 03-Aug-21 | | 2,000.00 | 18,074,711.25 CR |
| 03-Aug-21 | PH3060EW8A-01449 254721777989 01100001711200 CC D10258036237 | ATM | 03-Aug-21 | | 20,000.00 | 18,094,711.25 CR |
| 03-Aug-21 | PH3061GI7M-06348 254729695723 01100001711200 CC D10258042893 | ATM | 03-Aug-21 | | 2,500.00 | 18,097,211.25 CR |
| 03-Aug-21 | PH3762TVY5-8998 254705893815 01100001711200 CC D10258050665 | ATM | 03-Aug-21 | | 25,701.00 | 18,122,912.25 CR |
| 03-Aug-21 | PH3462YSP4-LS5534 254722353912 01100001711200 CC D10258051457 | ATM | 03-Aug-21 | | 1,000.00 | 18,123,912.25 CR |
| 03-Aug-21 | PH3563OC2D-1465 Wangechi Gichuki 254728387765 01100001711200 CC D10258055260 | ATM | 03-Aug-21 | | 5,000.00 | 18,128,912.25 CR |
| 03-Aug-21 | 6103-GLORIA KANTAI SO3226780003 | SVR | 03-Aug-21 | | 10,000.00 | 18,138,912.25 CR |
| 03-Aug-21 | PH3664KPPG-6740 254723712699 01100001711200 CC D10258060180 | ATM | 03-Aug-21 | | 4,000.00 | 18,142,912.25 CR |
| 03-Aug-21 | PH3365CS5H-8417 254726218153 01100001711200 CC D10258064364 | ATM | 03-Aug-21 | | 20,000.00 | 18,162,912.25 CR |
| 03-Aug-21 | PH3367N2AP-4010 254721614809 01100001711200 CC D10258076961 | ATM | 03-Aug-21 | | 20,000.00 | 18,182,912.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 32 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|-----------|------------------|
| 03-Aug-21 | PH3667OWAC-2010 CALLEG JOMO ONGUTI 254721614809 01100001711200 CC D10258077228 | ATM | 03-Aug-21 | | 15,000.00 | 18,197,912.25 CR |
| 03-Aug-21 | PH3269ST8M-09806 254746111768 01100001711200 CC D10258088658 | ATM | 03-Aug-21 | | 2,000.00 | 18,199,912.25 CR |
| 03-Aug-21 | PH366BB0HQ-LS3967 254725840722 01100001711200 CC D10258096505 | ATM | 03-Aug-21 | | 37,000.00 | 18,236,912.25 CR |
| 03-Aug-21 | PH396BGOUH-LS10058 254712068840 01100001711200 CC D10258097319 | ATM | 03-Aug-21 | | 5,000.00 | 18,241,912.25 CR |
| 03-Aug-21 | PH306BUT54-07288 254720975351 01100001711200 CC D10258099295 | ATM | 03-Aug-21 | | 4,000.00 | 18,245,912.25 CR |
| 03-Aug-21 | PH356CK89Z-LS07763 254723332804 01100001711200 CC D10258103027 | ATM | 03-Aug-21 | | 16,000.00 | 18,261,912.25 CR |
| 03-Aug-21 | MNO LS 09600 JACKSON MWANGI SO3260550003 | SVR | 03-Aug-21 | | 10,000.00 | 18,271,912.25 CR |
| 03-Aug-21 | SO LS 052248 JEAL PRAXADES SO8217930002 | SVR | 03-Aug-21 | | 5,000.00 | 18,276,912.25 CR |
| 03-Aug-21 | ID 27388312 MERCY NJERI NYANJI SO7339720006 | SVR | 03-Aug-21 | | 18,000.00 | 18,294,912.25 CR |
| 03-Aug-21 | MNO 1080 IBRAHIM WAFULA SO2585700003 | SVR | 03-Aug-21 | | 7,307.00 | 18,302,219.25 CR |
| 04-Aug-21 | PESALINK BANK11 loanpayment 11000000000 01100001711200 | ATM | 04-Aug-21 | | 12,000.00 | 18,314,219.25 CR |
| 04-Aug-21 | PH366ERMV6-LS10135 254719208803 01100001711200 CC D10258116528 | ATM | 04-Aug-21 | | 11,000.00 | 18,325,219.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 33 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|-----------|------------------|
| 04-Aug-21 | PH366ENG5W-LS1120 254721332556 01100001711200 CC D10258115841 | ATM | 04-Aug-21 | | 20,000.00 | 18,345,219.25 CR |
| 04-Aug-21 | PH456GOYA5-LS05431 254720398304 01100001711200 CC D10258126645 | ATM | 04-Aug-21 | | 37,000.00 | 18,382,219.25 CR |
| 04-Aug-21 | PH426H3ZMY-09652 254725018295 01100001711200 CC D10258131752 | ATM | 04-Aug-21 | | 1,500.00 | 18,383,719.25 CR |
| 04-Aug-21 | PH436H4CEP-09655 254725018295 01100001711200 CC D10258131869 | ATM | 04-Aug-21 | | 1,500.00 | 18,385,219.25 CR |
| 04-Aug-21 | PH456IO19H-08448 254711242500 01100001711200 CC D10258146474 | ATM | 04-Aug-21 | | 1,500.00 | 18,386,719.25 CR |
| 04-Aug-21 | PH466JEW5U-6013 254729717077 01100001711200 CC D10258152783 | ATM | 04-Aug-21 | | 3,000.00 | 18,389,719.25 CR |
| 04-Aug-21 | PESALINK#1216086794 77#LSK SACCO#1181463440#0 00001##679477 | ATM | 04-Aug-21 | | 20,500.00 | 18,410,219.25 CR |
| 04-Aug-21 | PH476KK5E7-LS10047 254746006400 01100001711200 CC D10258162150 | ATM | 04-Aug-21 | | 1,000.00 | 18,411,219.25 CR |
| 04-Aug-21 | PESALINK#1216086923 00#SARAH OMARIBA#01109844304 100#440782##692300 | ATM | 04-Aug-21 | | 50,000.00 | 18,461,219.25 CR |
| 04-Aug-21 | PH456KSAGF-5770 254702889709 01100001711200 CC D10258164150 | ATM | 04-Aug-21 | | 15,000.00 | 18,476,219.25 CR |
| 04-Aug-21 | PH446L04T4-5859 254723861981 01100001711200 CC D10258166070 | ATM | 04-Aug-21 | | 2,000.00 | 18,478,219.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 34 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|--------|-----------|------------------|
| 04-Aug-21 | PH436L7GB7-8783 254729901218 01100001711200 CC D10258167736 | ATM | 04-Aug-21 | | 5,000.00 | 18,483,219.25 CR |
| 04-Aug-21 | PH406LPY72-10026 254726218349 01100001711200 CC D10258172219 | ATM | 04-Aug-21 | | 10,000.00 | 18,493,219.25 CR |
| 04-Aug-21 | PH466M6QLU-09917 254717889937 01100001711200 CC D10258176257 | ATM | 04-Aug-21 | | 10,000.00 | 18,503,219.25 CR |
| 04-Aug-21 | LS-03671#00011065JCA SH:CASH ypeter | IBAPS | 04-Aug-21 | | 17,000.00 | 18,520,219.25 CR |
| 04-Aug-21 | PH466MJUA4-05020 254723164587 01100001711200 CC D10258179530 | ATM | 04-Aug-21 | | 5,000.00 | 18,525,219.25 CR |
| 04-Aug-21 | PH486N51DA-LS05153 254723951287 01100001711200 CC D10258185010 | ATM | 04-Aug-21 | | 20,000.00 | 18,545,219.25 CR |
| 04-Aug-21 | PH416N6KSN-Ls09860 254718453537 01100001711200 CC D10258185439 | ATM | 04-Aug-21 | | 1,000.00 | 18,546,219.25 CR |
| 04-Aug-21 | LS-05570#00011010JCH Q:2042 bnjage | IBAPS | 04-Aug-21 | | 32,200.00 | 18,578,419.25 CR |
| 04-Aug-21 | LSK CS CS LTD M NO 93 LSK CS CS LTD M NO 93 00000000OKWACH COMPANY ADVOCATES OF | SVR | 04-Aug-21 | | 1,500.00 | 18,579,919.25 CR |
| 04-Aug-21 | LSK SACCO SOCIETY LTD LS 03996 MADIALO LAWRE MADIALO LAWRENCE ODERO | SVR | 04-Aug-21 | | 93,750.00 | 18,673,669.25 CR |
| 04-Aug-21 | COMM INWARD EFT CR LS 03996 MADIALO LAWRE | SVR | 04-Aug-21 | 200.00 | | 18,673,469.25 CR |
| 04-Aug-21 | COMM INWARD EFT CR LSK CS CS LTD M NO 93 | SVR | 04-Aug-21 | 200.00 | | 18,673,269.25 CR |

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

Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 35 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|------------------|
| 04-Aug-21 | EXCISE DUTY EFT CR LS 03996 MADIALO LAWRE | SVR | 04-Aug-21 | 40.00 | | 18,673,229.25 CR |
| 04-Aug-21 | EXCISE DUTY EFT CR LSK CS CS LTD M NO 93 | SVR | 04-Aug-21 | 40.00 | | 18,673,189.25 CR |
| 04-Aug-21 | LS-03302#00011004 CA SH:CASH bkirigha | IBAPS | 04-Aug-21 | | 3,000.00 | 18,676,189.25 CR |
| 04-Aug-21 | LS-01177#00011045 CA SH:CASH ikinoti | IBAPS | 04-Aug-21 | | 5,000.00 | 18,681,189.25 CR |
| 04-Aug-21 | LS-00541#00011031 CH Q:102142 smunga | IBAPS | 04-Aug-21 | | 123,232.00 | 18,804,421.25 CR |
| 04-Aug-21 | PH416RC69L-08867 254705338110 01100001711200 CC D10258226483 | ATM | 04-Aug-21 | | 5,000.00 | 18,809,421.25 CR |
| 04-Aug-21 | PH426S6TXA-cynthiaka vu 254723034015 01100001711200 CC D10258234259 | ATM | 04-Aug-21 | | 8,000.00 | 18,817,421.25 CR |
| 04-Aug-21 | PH486SU0Z4-Ls08009 254713152334 01100001711200 CC D10258241251 | ATM | 04-Aug-21 | | 2,000.00 | 18,819,421.25 CR |
| 04-Aug-21 | PH496TA6ET-LS07241 254722138990 01100001711200 CC D10258246045 | ATM | 04-Aug-21 | | 16,000.00 | 18,835,421.25 CR |
| 04-Aug-21 | PH466U4W4U-LS1936 254721245279 01100001711200 CC D10258254831 | ATM | 04-Aug-21 | | 60,000.00 | 18,895,421.25 CR |
| 04-Aug-21 | PH416UKRCV-07677 254726616244 01100001711200 CC D10258259297 | ATM | 04-Aug-21 | | 30,000.00 | 18,925,421.25 CR |
| 04-Aug-21 | PH436USUSB-LS04179 254722129326 01100001711200 CC D10258261478 | ATM | 04-Aug-21 | | 6,000.00 | 18,931,421.25 CR |
| 04-Aug-21 | PH446V0VYM-2962980 8 254725452837 01100001711200 CC D10258263841 | ATM | 04-Aug-21 | | 20,000.00 | 18,951,421.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 36 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|------------|------------------|
| 04-Aug-21 | PH436V6EXD-6476 254722732353 01100001711200 CC D10258265463 | ATM | 04-Aug-21 | | 3,710.00 | 18,955,131.25 CR |
| 04-Aug-21 | LS-03890#00011049 CH Q:691 fnyamache | IBAPS | 04-Aug-21 | | 9,000.00 | 18,964,131.25 CR |
| 04-Aug-21 | PH496W3AB7-8127 254721156715 01100001711200 CC D10258275127 | ATM | 04-Aug-21 | | 30,000.00 | 18,994,131.25 CR |
| 04-Aug-21 | LS-06046#00011047 CA SH:CASH kwilliam | IBAPS | 04-Aug-21 | | 3,000.00 | 18,997,131.25 CR |
| 04-Aug-21 | LS-00710#00011065 CA SH:CASH ypeter | IBAPS | 04-Aug-21 | | 1,000.00 | 18,998,131.25 CR |
| 04-Aug-21 | PH466Y50ZG-5580 254724620011 01100001711200 CC D10258296116 | ATM | 04-Aug-21 | | 10,000.00 | 19,008,131.25 CR |
| 04-Aug-21 | PH456Y6BMV-3243 254723660009 01100001711200 CC D10258296678 | ATM | 04-Aug-21 | | 1,000.00 | 19,009,131.25 CR |
| 04-Aug-21 | LS-00130#00011037 CH Q:000714 fnyaga | IBAPS | 04-Aug-21 | | 50,000.00 | 19,059,131.25 CR |
| 04-Aug-21 | PH416Y7WN9-10080 254708048903 01100001711200 CC D10258297268 | ATM | 04-Aug-21 | | 2,000.00 | 19,061,131.25 CR |
| 04-Aug-21 | PH436YBHMN-3619 254702090766 01100001711200 CC D10258298546 | ATM | 04-Aug-21 | | 10,000.00 | 19,071,131.25 CR |
| 04-Aug-21 | LS-01270#00011011 CA SH:CASH aamohamed | IBAPS | 04-Aug-21 | | 450,000.00 | 19,521,131.25 CR |
| 04-Aug-21 | PH416ZFOUL-4371 254724457609 01100001711200 CC D10258311879 | ATM | 04-Aug-21 | | 15,000.00 | 19,536,131.25 CR |
| 04-Aug-21 | PH446ZN2A8-LS09107 254710116317 01100001711200 CC D10258314124 | ATM | 04-Aug-21 | | 10,000.00 | 19,546,131.25 CR |

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Personal Current Account Statement



CO-OPERATIVE BANK

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Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 37 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|----------|-----------|------------------|
| 04-Aug-21 | PH406ZUPS6-1011 Rose Waithera Gitahi 254722799048 01100001711200 CC D10258316484 | ATM | 04-Aug-21 | | 1,035.00 | 19,547,166.25 CR |
| 04-Aug-21 | PH4270JRSG-LS08952 254718142241 01100001711200 CC D10258324204 | ATM | 04-Aug-21 | | 1,000.00 | 19,548,166.25 CR |
| 04-Aug-21 | PH4670JMMG-1831 Esther wairimu Kinga 254724083665 01100001711200 CC D10258324235 | ATM | 04-Aug-21 | | 1,000.00 | 19,549,166.25 CR |
| 04-Aug-21 | COMM EFT DR 210804 | SVR | 04-Aug-21 | 5,400.00 | | 19,543,766.25 CR |
| 04-Aug-21 | EXCISE DUTY COMM EFT DR 210804 | SVR | 04-Aug-21 | 1,080.00 | | 19,542,686.25 CR |
| 04-Aug-21 | LS-01830#00011014 CH Q:103610 ywaigwa | IBAPS | 04-Aug-21 | | 40,000.00 | 19,582,686.25 CR |
| 04-Aug-21 | PH4971WG2L-2885 EVERLYN KAWILA MUTEMI 254710371212 01100001711200 CC D10258338904 | ATM | 04-Aug-21 | | 10,157.00 | 19,592,843.25 CR |
| 04-Aug-21 | PH4672T6Q6-341 254722840958 01100001711200 CC D10258348562 | ATM | 04-Aug-21 | | 7,960.00 | 19,600,803.25 CR |
| 04-Aug-21 | PH4972XJ8P-LS10002 254795117366 01100001711200 CC D10258349835 | ATM | 04-Aug-21 | | 2,000.00 | 19,602,803.25 CR |
| 04-Aug-21 | PH49734JZ1-LS08980 254728812285 01100001711200 CC D10258351771 | ATM | 04-Aug-21 | | 1,000.00 | 19,603,803.25 CR |
| 04-Aug-21 | LS-02907#00011011 CA SH:CASH aamohamed | IBAPS | 04-Aug-21 | | 2,000.00 | 19,605,803.25 CR |
| 04-Aug-21 | PH4774HO23-4153 254722566709 01100001711200 CC D10258366244 | ATM | 04-Aug-21 | | 40,000.00 | 19,645,803.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 38 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|------------|------------------|
| 04-Aug-21 | PH4474PZUI-09609 254721360476 01100001711200 CC D10258368780 | ATM | 04-Aug-21 | | 3,000.00 | 19,648,803.25 CR |
| 04-Aug-21 | LS-01274#00011037 CA SH:CASH jgithuka | IBAPS | 04-Aug-21 | | 10,000.00 | 19,658,803.25 CR |
| 04-Aug-21 | PH44753DY2-09842 254706835610 01100001711200 CC D10258372758 | ATM | 04-Aug-21 | | 1,000.00 | 19,659,803.25 CR |
| 04-Aug-21 | PH4475C6HC-LS09688 254725393923 01100001711200 CC D10258375388 | ATM | 04-Aug-21 | | 73,250.00 | 19,733,053.25 CR |
| 04-Aug-21 | LS-04049#00011045 CH Q:100 dmurigi | IBAPS | 04-Aug-21 | | 128,000.00 | 19,861,053.25 CR |
| 04-Aug-21 | LS-02659#00011045 CH Q:45 dmurigi | IBAPS | 04-Aug-21 | | 500,000.00 | 20,361,053.25 CR |
| 04-Aug-21 | 121604155045 LS-05465 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 04-Aug-21 | | 5,000.00 | 20,366,053.25 CR |
| 04-Aug-21 | PH42778DV6-10032 254720214001 01100001711200 CC D10258395131 | ATM | 04-Aug-21 | | 1,000.00 | 20,367,053.25 CR |
| 04-Aug-21 | PH4977HWWJ-02555 254722395093 01100001711200 CC D10258397939 | ATM | 04-Aug-21 | | 5,000.00 | 20,372,053.25 CR |
| 04-Aug-21 | PH417973VT-08718 254714528071 01100001711200 CC D10258415252 | ATM | 04-Aug-21 | | 8,000.00 | 20,380,053.25 CR |
| 04-Aug-21 | PH4879ARZK-06739 254701107122 01100001711200 CC D10258416213 | ATM | 04-Aug-21 | | 6,000.00 | 20,386,053.25 CR |
| 04-Aug-21 | PH4379AZCP-06616 254721422411 01100001711200 CC D10258416285 | ATM | 04-Aug-21 | | 30,000.00 | 20,416,053.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page Page 39 of 233

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|-----------|------------------|
| 04-Aug-21 | PH407AO05O-06591 254725595928 01100001711200 CC D10258429843 | ATM | 04-Aug-21 | | 2,000.00 | 20,418,053.25 CR |
| 04-Aug-21 | PH447AUJSA-LS10085 254717912222 01100001711200 CC D10258431620 | ATM | 04-Aug-21 | | 10,000.00 | 20,428,053.25 CR |
| 04-Aug-21 | PH487AWN8S-08440 254708632741 01100001711200 CC D10258432192 | ATM | 04-Aug-21 | | 11,000.00 | 20,439,053.25 CR |
| 04-Aug-21 | PH477AYETD-10133 254720040021 01100001711200 CC D10258432689 | ATM | 04-Aug-21 | | 20,000.00 | 20,459,053.25 CR |
| 04-Aug-21 | PH457CEMUP-07333 254725783018 01100001711200 CC D10258445638 | ATM | 04-Aug-21 | | 5,000.00 | 20,464,053.25 CR |
| 04-Aug-21 | PH497D2H6J-02864 254722839420 01100001711200 CC D10258451467 | ATM | 04-Aug-21 | | 25,000.00 | 20,489,053.25 CR |
| 04-Aug-21 | PH477D32H5-LS08819 254711108740 01100001711200 CC D10258451659 | ATM | 04-Aug-21 | | 1,000.00 | 20,490,053.25 CR |
| 04-Aug-21 | PH477EK867-27478565 254712694826 01100001711200 CC D10258464810 | ATM | 04-Aug-21 | | 1,000.00 | 20,491,053.25 CR |
| 04-Aug-21 | PH497EO7PR-LS09897 254710804740 01100001711200 CC D10258465739 | ATM | 04-Aug-21 | | 600.00 | 20,491,653.25 CR |
| 04-Aug-21 | PH457EUNW9-1844 SUSAN M WANJOHI 254721399524 01100001711200 CC D10258467335 | ATM | 04-Aug-21 | | 2,000.00 | 20,493,653.25 CR |
| 04-Aug-21 | PH427FCKE4-LS06850 254712153695 01100001711200 CC D10258471489 | ATM | 04-Aug-21 | | 1,000.00 | 20,494,653.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 40 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|-----------|------------------|
| 04-Aug-21 | PESALINK#1216188694 72#GEORGE NGUGI KIMOTH0#13010038804 7900#487429##869472 | ATM | 04-Aug-21 | | 2,000.00 | 20,496,653.25 CR |
| 04-Aug-21 | PH417HQNXX-5718 254727400842 01100001711200 CC D10258490842 | ATM | 04-Aug-21 | | 40,000.00 | 20,536,653.25 CR |
| 04-Aug-21 | PH467KAFJU-09747 254721132226 01100001711200 CC D10258508754 | ATM | 04-Aug-21 | | 1,000.00 | 20,537,653.25 CR |
| 04-Aug-21 | PH447KSTQ4-LS02782 254716563603 01100001711200 CC D10258511778 | ATM | 04-Aug-21 | | 25,000.00 | 20,562,653.25 CR |
| 04-Aug-21 | PH477MPHW9-LS10126 254700608163 01100001711200 CC D10258522915 | ATM | 04-Aug-21 | | 50,000.00 | 20,612,653.25 CR |
| 04-Aug-21 | PH407N1S1A-27911811 254727363338 01100001711200 CC D10258524922 | ATM | 04-Aug-21 | | 1,000.00 | 20,613,653.25 CR |
| 04-Aug-21 | PH417QMIS5-9365 254717223952 01100001711200 CC D10258545675 | ATM | 04-Aug-21 | | 30,000.00 | 20,643,653.25 CR |
| 04-Aug-21 | PH407SR4P4-8419 254724119261 01100001711200 CC D10258558325 | ATM | 04-Aug-21 | | 25,000.00 | 20,668,653.25 CR |
| 04-Aug-21 | PH487U2X7Y-LS07193 254727322175 01100001711200 CC D10258566371 | ATM | 04-Aug-21 | | 20,000.00 | 20,688,653.25 CR |
| 04-Aug-21 | PH417UPRN9-06384 254726668079 01100001711200 CC D10258570540 | ATM | 04-Aug-21 | | 15,500.00 | 20,704,153.25 CR |
| 04-Aug-21 | M/NO LS-06391 SO8383960006 | SVR | 04-Aug-21 | | 2,000.00 | 20,706,153.25 CR |
| 04-Aug-21 | ID 6047772 AMOS KILONZO MWIVA SO2583050006 | SVR | 04-Aug-21 | | 7,000.00 | 20,713,153.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page 41 of 233

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-Aug-21 | PH497VFDG7-01449 254721777989 01100001711200 CC D10258575290 | ATM | 05-Aug-21 | | 15,000.00 | 20,728,153.25 CR |
| 05-Aug-21 | PH567XPKHO 254724769415 01100001711200 MPESAC2B_400200 | C2B | 05-Aug-21 | | 50,000.00 | 20,778,153.25 CR |
| 05-Aug-21 | PH427WG0TS-LS08473 254702986987 01100001711200 CC D10258582522 | ATM | 05-Aug-21 | | 2,000.00 | 20,780,153.25 CR |
| 05-Aug-21 | PH597Z3149-6013 254729717077 01100001711200 CC D10258603063 | ATM | 05-Aug-21 | | 4,000.00 | 20,784,153.25 CR |
| 05-Aug-21 | PH567ZXGC8-LS06731 254798566909 01100001711200 CC D10258611025 | ATM | 05-Aug-21 | | 2,500.00 | 20,786,653.25 CR |
| 05-Aug-21 | PH527ZZQJK-7352 254727003250 01100001711200 CC D10258611582 | ATM | 05-Aug-21 | | 3,000.00 | 20,789,653.25 CR |
| 05-Aug-21 | PH5981IQC9-LS09967 254725031026 01100001711200 CC D10258624149 | ATM | 05-Aug-21 | | 1,000.00 | 20,790,653.25 CR |
| 05-Aug-21 | PH5082RG70-09555 254718254560 01100001711200 CC D10258634815 | ATM | 05-Aug-21 | | 2,000.00 | 20,792,653.25 CR |
| 05-Aug-21 | LS-08230#00011051 CA SH:CASH kimathi | IBAPS | 05-Aug-21 | | 1,000.00 | 20,793,653.25 CR |
| 05-Aug-21 | PH5683TZHE-12744778 254713388951 01100001711200 CC D10258644419 | ATM | 05-Aug-21 | | 2,000.00 | 20,795,653.25 CR |
| 05-Aug-21 | PH5683WU8U-06457 254727614643 01100001711200 CC D10258645072 | ATM | 05-Aug-21 | | 3,000.00 | 20,798,653.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 42 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|------------|------------|------------------|
| 05-Aug-21 | 121705091228 LS-01907 POSAG032076 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 05-Aug-21 | | 17,000.00 | 20,815,653.25 CR |
| 05-Aug-21 | PH56848K8I-2974 OMUDANGA JOHN 254722797799 01100001711200 CC D10258648188 | ATM | 05-Aug-21 | | 6,800.00 | 20,822,453.25 CR |
| 05-Aug-21 | L-S04551 MANGERERE BOSIRE AND ASSO | BPWR | 09-Aug-21 | | 200,000.00 | 21,022,453.25 CR |
| 05-Aug-21 | L-S04551 MANGERERE BOSIRE AND ASSO | BPWR | 09-Aug-21 | 200,000.00 | | 20,822,453.25 CR |
| 05-Aug-21 | L-S04551 BOSIRE KENNEDY MARK | BPWR | 09-Aug-21 | | 200,000.00 | 21,022,453.25 CR |
| 05-Aug-21 | PESALINK#1217090656 40#RITAM GETAWAYS LIMITED B#0440269650937#483 468##65640 | ATM | 05-Aug-21 | | 50,000.00 | 21,072,453.25 CR |
| 05-Aug-21 | PH5384L4L5-08423 254725760182 01100001711200 CC D10258651509 | ATM | 05-Aug-21 | | 4,690.00 | 21,077,143.25 CR |
| 05-Aug-21 | PH54859FYI-4420 254723795506 01100001711200 CC D10258658078 | ATM | 05-Aug-21 | | 21,039.00 | 21,098,182.25 CR |
| 05-Aug-21 | PH5285EJJ2-3327 254722854040 01100001711200 CC D10258659448 | ATM | 05-Aug-21 | | 10,000.00 | 21,108,182.25 CR |
| 05-Aug-21 | MICHELLE AKOTH KWAKA/RFB/Remittance ~LS 09619~Member contribution~ 36000KES 273FT18212160307 | SVR | 05-Aug-21 | | 36,000.00 | 21,144,182.25 CR |
| 05-Aug-21 | PH5285GIOQ-09670 254702109847 01100001711200 CC D10258660010 | ATM | 05-Aug-21 | | 5,000.00 | 21,149,182.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 43 of 233

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

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|--------|------------|------------------|
| 05-Aug-21 | LS-05924#00011031 CA SH:CASH smutua | IBAPS | 05-Aug-21 | | 1,000.00 | 21,150,182.25 CR |
| 05-Aug-21 | PH5185JBE9-3327JA000 485 254722854040 01100001711200 CC D10258660734 | ATM | 05-Aug-21 | | 5,000.00 | 21,155,182.25 CR |
| 05-Aug-21 | PESALINK#1217090723 87#EVA WANJIRU KAGONDU#1301018180 65100#487429##72387 | ATM | 05-Aug-21 | | 36,367.00 | 21,191,549.25 CR |
| 05-Aug-21 | LS-05925#00011031 CA SH:CASH smutua | IBAPS | 05-Aug-21 | | 1,000.00 | 21,192,549.25 CR |
| 05-Aug-21 | LS-05926#00011031 CA SH:CASH smutua | IBAPS | 05-Aug-21 | | 1,000.00 | 21,193,549.25 CR |
| 05-Aug-21 | LS-00120#00011031 CH Q:119318 smutua | IBAPS | 05-Aug-21 | | 72,734.00 | 21,266,283.25 CR |
| 05-Aug-21 | LS-00545#00011149 CA SH:CASH gkyego | IBAPS | 05-Aug-21 | | 1,000.00 | 21,267,283.25 CR |
| 05-Aug-21 | PH5586TMAZ-09761 254727396968 01100001711200 CC D10258673423 | ATM | 05-Aug-21 | | 50,300.00 | 21,317,583.25 CR |
| 05-Aug-21 | LSK SACCO LTD DEPOSIT CONTRIBUTIONMERCY MERCY MICHELLE NDANDA | SVR | 05-Aug-21 | | 1,500.00 | 21,319,083.25 CR |
| 05-Aug-21 | Law Society of Kenya Sacc KNQA 00000000KENYA NATIONAL QUALIFICATIO | SVR | 05-Aug-21 | | 3,000.00 | 21,322,083.25 CR |
| 05-Aug-21 | LSK SACCO ANN KASWII MULIANN KASWII ANN KASWII MULI | SVR | 05-Aug-21 | | 100,000.00 | 21,422,083.25 CR |
| 05-Aug-21 | COMM INWARD EFT CR KNQA | SVR | 05-Aug-21 | 200.00 | | 21,421,883.25 CR |
| 05-Aug-21 | COMM INWARD EFT CR ANN KASWII MULIANN KASWII | SVR | 05-Aug-21 | 200.00 | | 21,421,683.25 CR |
| 05-Aug-21 | COMM INWARD EFT CR DEPOSIT CONTRIBUTIONMERCY | SVR | 05-Aug-21 | 200.00 | | 21,421,483.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 44 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|------------------|
| 05-Aug-21 | EXCISE DUTY EFT CR KNQA | SVR | 05-Aug-21 | 40.00 | | 21,421,443.25 CR |
| 05-Aug-21 | EXCISE DUTY EFT CR ANN KASWII MULIANN KASWII | SVR | 05-Aug-21 | 40.00 | | 21,421,403.25 CR |
| 05-Aug-21 | EXCISE DUTY EFT CR DEPOSIT CONTRIBUTIONMERCY MERCY CHEBET KOSKEI/RFB/SACCO CONTRIBUTION~~~ 7000KES | SVR | 05-Aug-21 | 40.00 | | 21,421,363.25 CR |
| 05-Aug-21 | IR07802108051944 JOANE NYAMBURA MUTABARI/RFB/Monthly Deposit PaymentMonthly~Deposi 10000KES | SVR | 05-Aug-21 | | 7,000.00 | 21,428,363.25 CR |
| 05-Aug-21 | IR07802108052170 MERYLYNE OWITI/RFB/MERYLYNE OWITIID 21058068 SAVI~NGS~~ 20000KES | SVR | 05-Aug-21 | | 10,000.00 | 21,438,363.25 CR |
| 05-Aug-21 | IR07802108051864 JACQUELINE AKINYI OKEYO/RFB/SACCO Savings~~~ 20000KES | SVR | 05-Aug-21 | | 20,000.00 | 21,458,363.25 CR |
| 05-Aug-21 | IR07802108051574 LS-01941#00011045[CH Q:2085]dmurigi | SVR | 05-Aug-21 | | 20,000.00 | 21,478,363.25 CR |
| 05-Aug-21 | PH50888DLW-754 254722972503 01100001711200 CC D10258687714 | ATM | 05-Aug-21 | | 140,580.00 | 21,618,943.25 CR |
| 05-Aug-21 | PH5888H3WU-LS08594 254727305323 01100001711200 CC D10258690294 | ATM | 05-Aug-21 | | 55,000.00 | 21,673,943.25 CR |
| 05-Aug-21 | PH5588KL5D-10089 254713161131 01100001711200 CC D10258691368 | ATM | 05-Aug-21 | | 5,000.00 | 21,678,943.25 CR |
| 05-Aug-21 | | | | | 10,000.00 | 21,688,943.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 45 of 233

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

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|------------------|
| 05-Aug-21 | PH5688UOPQ-08827 254712002813 01100001711200 CC D10258694349 | ATM | 05-Aug-21 | | 2,000.00 | 21,690,943.25 CR |
| 05-Aug-21 | PH588909J8-05388 254721678908 01100001711200 CC D10258695971 | ATM | 05-Aug-21 | | 8,000.00 | 21,698,943.25 CR |
| 05-Aug-21 | LS-02672#00011049 CH Q:101864 rmuthama | IBAPS | 05-Aug-21 | | 14,000.00 | 21,712,943.25 CR |
| 05-Aug-21 | LS-02671#00011049 CH Q:101863 rmuthama | IBAPS | 05-Aug-21 | | 14,000.00 | 21,726,943.25 CR |
| 05-Aug-21 | PESALINK#1217110972 19#MARY NUNGARI KAHURA#01000050814 77#406908##97219 | ATM | 05-Aug-21 | | 100,000.00 | 21,826,943.25 CR |
| 05-Aug-21 | PH5589WDTJ-05820 254722801310 01100001711200 CC D10258705603 | ATM | 05-Aug-21 | | 17,000.00 | 21,843,943.25 CR |
| 05-Aug-21 | PH518A2IP3-LS09680 254729708550 01100001711200 CC D10258707437 | ATM | 05-Aug-21 | | 5,000.00 | 21,848,943.25 CR |
| 05-Aug-21 | PH598AJ31D-2851 JABU ABDULRAZAK MABRUK 254719588160 01100001711200 CC D10258712385 | ATM | 05-Aug-21 | | 25,500.00 | 21,874,443.25 CR |
| 05-Aug-21 | PH588AQXJ2-LS06581 254722352765 01100001711200 CC D10258714644 | ATM | 05-Aug-21 | | 2,000.00 | 21,876,443.25 CR |
| 05-Aug-21 | PH588ATOLQ-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10258715397 | ATM | 05-Aug-21 | | 13,690.00 | 21,890,133.25 CR |
| 05-Aug-21 | PH558BKS3-08248 254707072300 01100001711200 CC D10258723522 | ATM | 05-Aug-21 | | 2,000.00 | 21,892,133.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 46 of 233

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

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|----------|------------|------------------|
| 05-Aug-21 | PH518C0SNZ-LS07592 254724206385 01100001711200 CC D10258728225 | ATM | 05-Aug-21 | | 25,000.00 | 21,917,133.25 CR |
| 05-Aug-21 | PH508C8ST0-8751 254724083982 01100001711200 CC D10258730593 | ATM | 05-Aug-21 | | 50,000.00 | 21,967,133.25 CR |
| 05-Aug-21 | LOCAL CHQ DEPOSIT 0722804245 DROP BOX | BPWR | 09-Aug-21 | | 200,000.00 | 22,167,133.25 CR |
| 05-Aug-21 | PH568DP7GC-LS03426L oan 254711649826 01100001711200 CC D10258745986 | ATM | 05-Aug-21 | | 8,000.00 | 22,175,133.25 CR |
| 05-Aug-21 | PH568DSEGW-07033 254724671947 01100001711200 CC D10258746918 | ATM | 05-Aug-21 | | 5,000.00 | 22,180,133.25 CR |
| 05-Aug-21 | PH508E724K-06187 254722579300 01100001711200 CC D10258750919 | ATM | 05-Aug-21 | | 15,000.00 | 22,195,133.25 CR |
| 05-Aug-21 | LS-03621#00011037 CH Q:2936 jgithuka | IBAPS | 05-Aug-21 | | 65,000.00 | 22,260,133.25 CR |
| 05-Aug-21 | PH578GE1DF-LS08894 254717314750 01100001711200 CC D10258772209 | ATM | 05-Aug-21 | | 2,000.00 | 22,262,133.25 CR |
| 05-Aug-21 | EXCISE DUTY EFT DR 210805 | SVR | 05-Aug-21 | 10.00 | | 22,262,123.25 CR |
| 05-Aug-21 | COMM EFT DR 210805 | SVR | 05-Aug-21 | 2,250.00 | | 22,259,873.25 CR |
| 05-Aug-21 | EXCISE DUTY COMM EFT DR 210805 | SVR | 05-Aug-21 | 450.00 | | 22,259,423.25 CR |
| 05-Aug-21 | COMM UNPAID EFT DR 210805 | SVR | 05-Aug-21 | 50.00 | | 22,259,373.25 CR |
| 05-Aug-21 | PH518GMWW1-LS08392 254726280858 01100001711200 CC D10258774734 | ATM | 05-Aug-21 | | 15,000.00 | 22,274,373.25 CR |
| 05-Aug-21 | LS-01593#00011011 CA SH:CASH bgathoni | IBAPS | 05-Aug-21 | | 38,800.00 | 22,313,173.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 47 of 233

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

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|-----------|------------------|
| 05-Aug-21 | PH518I00IH-LS03166 254721434740 01100001711200 CC D10258787857 | ATM | 05-Aug-21 | | 10,000.00 | 22,323,173.25 CR |
| 05-Aug-21 | PH578JF59L-6014 254705442989 01100001711200 CC D10258802044 | ATM | 05-Aug-21 | | 70,000.00 | 22,393,173.25 CR |
| 05-Aug-21 | PH508JRMFO-08402 254722321120 01100001711200 CC D10258805479 | ATM | 05-Aug-21 | | 7,000.00 | 22,400,173.25 CR |
| 05-Aug-21 | PH518JSF01-LS07241 254722138990 01100001711200 CC D10258805698 | ATM | 05-Aug-21 | | 6,000.00 | 22,406,173.25 CR |
| 05-Aug-21 | PH528JY07E-9190 254725673978 01100001711200 CC D10258807228 | ATM | 05-Aug-21 | | 10,000.00 | 22,416,173.25 CR |
| 05-Aug-21 | PH578JYMU9-06917 254722435321 01100001711200 CC D10258807385 | ATM | 05-Aug-21 | | 20,000.00 | 22,436,173.25 CR |
| 05-Aug-21 | LS-02324#00011014 CH Q:5203 jmusyoki | IBAPS | 05-Aug-21 | | 25,000.00 | 22,461,173.25 CR |
| 05-Aug-21 | PH558LA35N-05346 254722458684 01100001711200 CC D10258820352 | ATM | 05-Aug-21 | | 14,500.00 | 22,475,673.25 CR |
| 05-Aug-21 | PH578LV8X1-010098 254717038373 01100001711200 CC D10258826051 | ATM | 05-Aug-21 | | 1,000.00 | 22,476,673.25 CR |
| 05-Aug-21 | PH508LVBWW-7686 254726154216 01100001711200 CC D10258826068 | ATM | 05-Aug-21 | | 12,800.00 | 22,489,473.25 CR |
| 05-Aug-21 | PH528MB5OC-09957 254723966353 01100001711200 CC D10258830467 | ATM | 05-Aug-21 | | 3,000.00 | 22,492,473.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 48 of 233

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-Aug-21 | PH588MUYGS-09426 254723606908 01100001711200 CC D10258835775 | ATM | 05-Aug-21 | | 16,000.00 | 22,508,473.25 CR |
| 05-Aug-21 | PH548MY30W-01649 254720814989 01100001711200 CC D10258836593 | ATM | 05-Aug-21 | | 3,000.00 | 22,511,473.25 CR |
| 05-Aug-21 | PH578N8AWB-10069 254700599259 01100001711200 CC D10258839248 | ATM | 05-Aug-21 | | 1,000.00 | 22,512,473.25 CR |
| 05-Aug-21 | PH588ND11C-LS7762 254729953271 01100001711200 CC D10258840497 | ATM | 05-Aug-21 | | 5,646.00 | 22,518,119.25 CR |
| 05-Aug-21 | PH548NLDNQ-22860039 254725999394 01100001711200 CC D10258842686 | ATM | 05-Aug-21 | | 1,000.00 | 22,519,119.25 CR |
| 05-Aug-21 | PH588NNNVK-1545 Charles Mokua Obiria 254721692807 01100001711200 CC D10258843307 | ATM | 05-Aug-21 | | 8,000.00 | 22,527,119.25 CR |
| 05-Aug-21 | PH578NVGDB-8476 254790782468 01100001711200 CC D10258845471 | ATM | 05-Aug-21 | | 4,000.00 | 22,531,119.25 CR |
| 05-Aug-21 | PH508NYSLQ-5583 254723017685 01100001711200 CC D10258846340 | ATM | 05-Aug-21 | | 2,040.00 | 22,533,159.25 CR |
| 05-Aug-21 | PH538O36QB-08761 254721712441 01100001711200 CC D10258847493 | ATM | 05-Aug-21 | | 25,701.00 | 22,558,860.25 CR |
| 05-Aug-21 | PH598O3C3J-3438 254724659156 01100001711200 CC D10258847530 | ATM | 05-Aug-21 | | 38,200.00 | 22,597,060.25 CR |
| 05-Aug-21 | LS-02158#00011045[CH Q:898]dmurigi | IBAPS | 05-Aug-21 | | 15,000.00 | 22,612,060.25 CR |
| 05-Aug-21 | LS-02159#00011045[CH Q:897]dmurigi | IBAPS | 05-Aug-21 | | 15,000.00 | 22,627,060.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 49 of 233

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

Branch KIMATHI STREET BRANCH
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|------------|---|------------|------------|-------|-----------|------------------|
| 05-Aug-21 | PH588PI99E-LS3979 254723427283 01100001711200 CC D10258861143 | ATM | 05-Aug-21 | | 10,000.00 | 22,637,060.25 CR |
| 05-Aug-21 | PH528PJ4NS-LS09897 254710804740 01100001711200 CC D10258861402 | ATM | 05-Aug-21 | | 2,000.00 | 22,639,060.25 CR |
| 05-Aug-21 | PH548PRG6C-LS04834 254725017333 01100001711200 CC D10258863546 | ATM | 05-Aug-21 | | 7,000.00 | 22,646,060.25 CR |
| 05-Aug-21 | PH568QLG4-07452 254714864654 01100001711200 CC D10258866331 | ATM | 05-Aug-21 | | 5,000.00 | 22,651,060.25 CR |
| 05-Aug-21 | PH548Q2M3I-09942 254724224649 01100001711200 CC D10258866616 | ATM | 05-Aug-21 | | 10,000.00 | 22,661,060.25 CR |
| 05-Aug-21 | ISSA & COMPANY 0725620501 DROP BOX | BPWR | 09-Aug-21 | | 35,000.00 | 22,696,060.25 CR |
| 05-Aug-21 | LS-01413#00011049 CH Q:28 fnyamache | IBAPS | 05-Aug-21 | | 25,000.00 | 22,721,060.25 CR |
| 05-Aug-21 | LS-04019#00011149 CH Q:1988 sgico | IBAPS | 05-Aug-21 | | 2,600.00 | 22,723,660.25 CR |
| 05-Aug-21 | PH528RJZD0-8560 254702548162 01100001711200 CC D10258880667 | ATM | 05-Aug-21 | | 5,000.00 | 22,728,660.25 CR |
| 05-Aug-21 | P752108026927464 01100001711200 LSK SACCOC753020821160 908 | IBAPS_BATC | 05-Aug-21 | | 8,000.00 | 22,736,660.25 CR |
| 05-Aug-21 | PH598RUCR5-LS07838 254714688680 01100001711200 CC D10258883311 | ATM | 05-Aug-21 | | 20,000.00 | 22,756,660.25 CR |
| 05-Aug-21 | PH508S4LAE-LS10000 254791555045 01100001711200 CC D10258885949 | ATM | 05-Aug-21 | | 1,000.00 | 22,757,660.25 CR |
| 05-Aug-21 | LS-08290#00011004 CH Q:18692 rondigi | IBAPS | 05-Aug-21 | | 6,983.00 | 22,764,643.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 50 of 233

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-Aug-21 | LS-03490#00011045]CH Q:813]VCHEPKEMOI | IBAPS | 05-Aug-21 | | 100,000.00 | 22,864,643.25 CR |
| 05-Aug-21 | PH528TL0Y0-6068 254723404282 01100001711200 CC D10258899108 | ATM | 05-Aug-21 | | 30,000.00 | 22,894,643.25 CR |
| 05-Aug-21 | PH568TM2QE-05671 254714078253 01100001711200 CC D10258899325 | ATM | 05-Aug-21 | | 5,000.00 | 22,899,643.25 CR |
| 05-Aug-21 | PH538TV38T-LS07151 254722598599 01100001711200 CC D10258901597 | ATM | 05-Aug-21 | | 2,000.00 | 22,901,643.25 CR |
| 05-Aug-21 | LS-04757#00011045]CH Q:13]dmurigi | IBAPS | 05-Aug-21 | | 30,000.00 | 22,931,643.25 CR |
| 05-Aug-21 | LS-08012#00011045]CH Q:50]dmurigi | IBAPS | 05-Aug-21 | | 2,000.00 | 22,933,643.25 CR |
| 05-Aug-21 | LS-01696#00011045]CH Q:253]dmurigi | IBAPS | 05-Aug-21 | | 70,298.00 | 23,003,941.25 CR |
| 05-Aug-21 | LS-03610#00011045]CH Q:38]dmurigi | IBAPS | 05-Aug-21 | | 32,000.00 | 23,035,941.25 CR |
| 05-Aug-21 | LS-01516#00011045]CH Q:1002]dmurigi | IBAPS | 05-Aug-21 | | 150,000.00 | 23,185,941.25 CR |
| 05-Aug-21 | LS-00155#00011045]CH Q:902]dmurigi | IBAPS | 05-Aug-21 | | 50,000.00 | 23,235,941.25 CR |
| 05-Aug-21 | LS-02201#00011045]CH Q:822]dmurigi | IBAPS | 05-Aug-21 | | 2,000.00 | 23,237,941.25 CR |
| 05-Aug-21 | PH538VSX2V-00721 254722303987 01100001711200 CC D10258918453 | ATM | 05-Aug-21 | | 2,000.00 | 23,239,941.25 CR |
| 05-Aug-21 | LS-00155#00011045]CH Q:2792]dmurigi | IBAPS | 05-Aug-21 | | 150,000.00 | 23,389,941.25 CR |
| 05-Aug-21 | PH558W0203-04017 254727956682 01100001711200 CC D10258920061 | ATM | 05-Aug-21 | | 10,000.00 | 23,399,941.25 CR |
| 05-Aug-21 | LS-02252#00011045]CH Q:825]dmurigi | IBAPS | 05-Aug-21 | | 1,000.00 | 23,400,941.25 CR |
| 05-Aug-21 | PH558WI08T-LS08022 254701521161 01100001711200 CC D10258924236 | ATM | 05-Aug-21 | | 2,000.00 | 23,402,941.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 51 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|-----------|------------------|
| 05-Aug-21 | PH518X2GWP-LS09884 254701209808 01100001711200 CC D10258928700 | ATM | 05-Aug-21 | | 20,000.00 | 23,422,941.25 CR |
| 05-Aug-21 | PH598X51D9-09795 254712156173 01100001711200 CC D10258929233 | ATM | 05-Aug-21 | | 33,000.00 | 23,455,941.25 CR |
| 05-Aug-21 | PH508XE1PY-3005 ATIENO AGNES ACHOLA 254725236262 01100001711200 CC D10258931123 | ATM | 05-Aug-21 | | 16,000.00 | 23,471,941.25 CR |
| 05-Aug-21 | PH508Y1TE4-9371 254725536250 01100001711200 CC D10258936384 | ATM | 05-Aug-21 | | 500.00 | 23,472,441.25 CR |
| 05-Aug-21 | PH508Y6YZ8-09271 254711820497 01100001711200 CC D10258937502 | ATM | 05-Aug-21 | | 15,000.00 | 23,487,441.25 CR |
| 05-Aug-21 | PH568YBP1C-09272 254711820497 01100001711200 CC D10258938536 | ATM | 05-Aug-21 | | 10,000.00 | 23,497,441.25 CR |
| 05-Aug-21 | PH568Z68BS-LS10106 254713995827 01100001711200 CC D10258944969 | ATM | 05-Aug-21 | | 2,000.00 | 23,499,441.25 CR |
| 05-Aug-21 | PH51958Q49-06672 254729322134 01100001711200 CC D10258982193 | ATM | 05-Aug-21 | | 16,100.00 | 23,515,541.25 CR |
| 05-Aug-21 | PH5895RP7A-6126 254725890964 01100001711200 CC D10258985258 | ATM | 05-Aug-21 | | 2,000.00 | 23,517,541.25 CR |
| 05-Aug-21 | PH5496EWNA-04423 254721147637 01100001711200 CC D10258989061 | ATM | 05-Aug-21 | | 10,300.00 | 23,527,841.25 CR |
| 05-Aug-21 | PH5898J6B0-07001 254723581326 01100001711200 CC D10259001677 | ATM | 05-Aug-21 | | 35,000.00 | 23,562,841.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 52 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|-----------|------------------|
| 05-Aug-21 | PH58990AJG-LS07747 254722474169 01100001711200 CC D10259004455 | ATM | 05-Aug-21 | | 20,000.00 | 23,582,841.25 CR |
| 05-Aug-21 | PH5099H2MQ-09933 254702503074 01100001711200 CC D10259007118 | ATM | 05-Aug-21 | | 9,000.00 | 23,591,841.25 CR |
| 05-Aug-21 | PH589ACCQO-09791 254701455447 01100001711200 CC D10259012283 | ATM | 05-Aug-21 | | 30,000.00 | 23,621,841.25 CR |
| 05-Aug-21 | PH549ANCYQ-1970 EMMA WANZA NZUKI 254722609681 01100001711200 CC D10259014042 | ATM | 05-Aug-21 | | 35,000.00 | 23,656,841.25 CR |
| 05-Aug-21 | PH579CTJLH-3397 254721302356 01100001711200 CC D10259027407 | ATM | 05-Aug-21 | | 18,375.00 | 23,675,216.25 CR |
| 05-Aug-21 | LS-09100 HALIMA SAADIA HALAKHE SO3668910002 | SVR | 05-Aug-21 | | 22,000.00 | 23,697,216.25 CR |
| 05-Aug-21 | 5038 CHARLES GITONGA MWANGI SO8219450006 | SVR | 05-Aug-21 | | 36,000.00 | 23,733,216.25 CR |
| 05-Aug-21 | 29506053 PHOEBE WAMUKORE M SO3222660002 | SVR | 05-Aug-21 | | 30,000.00 | 23,763,216.25 CR |
| 05-Aug-21 | LS-04895 BENSON KIPCHIRCHIR SO9737180003 | SVR | 05-Aug-21 | | 55,630.00 | 23,818,846.25 CR |
| 05-Aug-21 | SO JUDITH NTINYARI LS-02146 SO6893340004 | SVR | 05-Aug-21 | | 50,000.00 | 23,868,846.25 CR |
| 05-Aug-21 | LS-08399 LEONIDA ZEINAB MUSA SO4337760002 | SVR | 05-Aug-21 | | 2,000.00 | 23,870,846.25 CR |
| 05-Aug-21 | EUNICE JEBIWOTT MNO LS 07560 SO9895460003 | SVR | 05-Aug-21 | | 15,000.00 | 23,885,846.25 CR |
| 05-Aug-21 | 03645-CHARITY WANJIRU SO3185260002 | SVR | 05-Aug-21 | | 7,500.00 | 23,893,346.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 53 of 233

LAW 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 |
|------------|---|------------|------------|-------|------------|------------------|
| 05-Aug-21 | ID 27515063 MARGARET GATHONI SO3151320006 | SVR | 05-Aug-21 | | 5,000.00 | 23,898,346.25 CR |
| 05-Aug-21 | LS 06640 PAUL KIMANI SO0855710002 | SVR | 05-Aug-21 | | 30,000.00 | 23,928,346.25 CR |
| 05-Aug-21 | SO BRENDA IRENE MUNGAI SO0743090002 | SVR | 05-Aug-21 | | 3,000.00 | 23,931,346.25 CR |
| 05-Aug-21 | LS 03032 EMMA ESSENDI SO4447740012 | SVR | 05-Aug-21 | | 2,000.00 | 23,933,346.25 CR |
| 05-Aug-21 | LS 05605 JEAN OGOLLA SO4544990006 | SVR | 05-Aug-21 | | 5,000.00 | 23,938,346.25 CR |
| 05-Aug-21 | MNO 51134 ANNE BOWEN SO0938750009 | SVR | 05-Aug-21 | | 7,643.00 | 23,945,989.25 CR |
| 05-Aug-21 | LS-04399 SO7934900004 | SVR | 05-Aug-21 | | 10,000.00 | 23,955,989.25 CR |
| 05-Aug-21 | MNO 707 LUGADIRU KADURENGE SO1363090008 | SVR | 05-Aug-21 | | 5,000.00 | 23,960,989.25 CR |
| 06-Aug-21 | PH589EFDL6-08773 254724628929 01100001711200 CC D10259038743 | ATM | 06-Aug-21 | | 15,000.00 | 23,975,989.25 CR |
| 06-Aug-21 | PH569E0ZXK-03116 254702331672 01100001711200 CC D10259036117 | ATM | 06-Aug-21 | | 3,000.00 | 23,978,989.25 CR |
| 06-Aug-21 | PH599D6CCR-00563 254724068007 01100001711200 CC D10259029839 | ATM | 06-Aug-21 | | 150,000.00 | 24,128,989.25 CR |
| 06-Aug-21 | PH559DXLLN-LS05553 254794323055 01100001711200 CC D10259035498 | ATM | 06-Aug-21 | | 6,000.00 | 24,134,989.25 CR |
| 06-Aug-21 | PH699FWTP9-7736 254719552126 01100001711200 CC D10259052268 | ATM | 06-Aug-21 | | 27,000.00 | 24,161,989.25 CR |
| 06-Aug-21 | 4090 | SVR | 06-Aug-21 | | 1,000.00 | 24,162,989.25 CR |
| 06-Aug-21 | 3178 | SVR | 06-Aug-21 | | 2,000.00 | 24,164,989.25 CR |
| 06-Aug-21 | 769 | SVR | 06-Aug-21 | | 2,000.00 | 24,166,989.25 CR |
| 06-Aug-21 | 1513 | SVR | 06-Aug-21 | | 2,000.00 | 24,168,989.25 CR |
| 06-Aug-21 | 3855 | SVR | 06-Aug-21 | | 2,000.00 | 24,170,989.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 54 of 233

LAW 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 |
|------------|---------|------------|------------|-------|----------|------------------|
| 06-Aug-21 | 6266 | SVR | 06-Aug-21 | | 2,000.00 | 24,172,989.25 CR |
| 06-Aug-21 | 7955 | SVR | 06-Aug-21 | | 2,000.00 | 24,174,989.25 CR |
| 06-Aug-21 | 6773 | SVR | 06-Aug-21 | | 2,000.00 | 24,176,989.25 CR |
| 06-Aug-21 | 5377 | SVR | 06-Aug-21 | | 2,000.00 | 24,178,989.25 CR |
| 06-Aug-21 | 6387 | SVR | 06-Aug-21 | | 2,000.00 | 24,180,989.25 CR |
| 06-Aug-21 | 9429 | SVR | 06-Aug-21 | | 2,000.00 | 24,182,989.25 CR |
| 06-Aug-21 | 6707 | SVR | 06-Aug-21 | | 2,000.00 | 24,184,989.25 CR |
| 06-Aug-21 | 8019 | SVR | 06-Aug-21 | | 2,000.00 | 24,186,989.25 CR |
| 06-Aug-21 | 3903 | SVR | 06-Aug-21 | | 2,000.00 | 24,188,989.25 CR |
| 06-Aug-21 | 7223 | SVR | 06-Aug-21 | | 2,000.00 | 24,190,989.25 CR |
| 06-Aug-21 | 7999 | SVR | 06-Aug-21 | | 2,000.00 | 24,192,989.25 CR |
| 06-Aug-21 | 4934 | SVR | 06-Aug-21 | | 2,500.00 | 24,195,489.25 CR |
| 06-Aug-21 | 9964 | SVR | 06-Aug-21 | | 2,500.00 | 24,197,989.25 CR |
| 06-Aug-21 | 5326 | SVR | 06-Aug-21 | | 2,661.00 | 24,200,650.25 CR |
| 06-Aug-21 | 249 | SVR | 06-Aug-21 | | 3,000.00 | 24,203,650.25 CR |
| 06-Aug-21 | 2884 | SVR | 06-Aug-21 | | 2,993.00 | 24,206,643.25 CR |
| 06-Aug-21 | 4243 | SVR | 06-Aug-21 | | 3,000.00 | 24,209,643.25 CR |
| 06-Aug-21 | 4670 | SVR | 06-Aug-21 | | 3,000.00 | 24,212,643.25 CR |
| 06-Aug-21 | 6922 | SVR | 06-Aug-21 | | 3,000.00 | 24,215,643.25 CR |
| 06-Aug-21 | 7177 | SVR | 06-Aug-21 | | 3,000.00 | 24,218,643.25 CR |
| 06-Aug-21 | 8621 | SVR | 06-Aug-21 | | 3,000.00 | 24,221,643.25 CR |
| 06-Aug-21 | 8633 | SVR | 06-Aug-21 | | 3,000.00 | 24,224,643.25 CR |
| 06-Aug-21 | 6367 | SVR | 06-Aug-21 | | 3,000.00 | 24,227,643.25 CR |
| 06-Aug-21 | 3665 | SVR | 06-Aug-21 | | 4,000.00 | 24,231,643.25 CR |
| 06-Aug-21 | 2695 | SVR | 06-Aug-21 | | 4,000.00 | 24,235,643.25 CR |
| 06-Aug-21 | 1576 | SVR | 06-Aug-21 | | 4,000.00 | 24,239,643.25 CR |
| 06-Aug-21 | 2810 | SVR | 06-Aug-21 | | 4,000.00 | 24,243,643.25 CR |
| 06-Aug-21 | 8195 | SVR | 06-Aug-21 | | 4,000.00 | 24,247,643.25 CR |
| 06-Aug-21 | 1540 | SVR | 06-Aug-21 | | 4,000.00 | 24,251,643.25 CR |
| 06-Aug-21 | 3921 | SVR | 06-Aug-21 | | 5,000.00 | 24,256,643.25 CR |
| 06-Aug-21 | 4433 | SVR | 06-Aug-21 | | 5,000.00 | 24,261,643.25 CR |
| 06-Aug-21 | 2976 | SVR | 06-Aug-21 | | 5,000.00 | 24,266,643.25 CR |
| 06-Aug-21 | 8212 | SVR | 06-Aug-21 | | 5,000.00 | 24,271,643.25 CR |
| 06-Aug-21 | 8705 | SVR | 06-Aug-21 | | 5,000.00 | 24,276,643.25 CR |
| 06-Aug-21 | 7459 | SVR | 06-Aug-21 | | 5,000.00 | 24,281,643.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 55 of 233

LAW 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 |
|------------|---------|------------|------------|-------|-----------|------------------|
| 06-Aug-21 | 7498 | SVR | 06-Aug-21 | | 5,000.00 | 24,286,643.25 CR |
| 06-Aug-21 | 3376 | SVR | 06-Aug-21 | | 5,000.00 | 24,291,643.25 CR |
| 06-Aug-21 | 5202 | SVR | 06-Aug-21 | | 5,422.00 | 24,297,065.25 CR |
| 06-Aug-21 | 3886 | SVR | 06-Aug-21 | | 5,000.00 | 24,302,065.25 CR |
| 06-Aug-21 | 8406 | SVR | 06-Aug-21 | | 5,000.00 | 24,307,065.25 CR |
| 06-Aug-21 | 9570 | SVR | 06-Aug-21 | | 5,000.00 | 24,312,065.25 CR |
| 06-Aug-21 | 5623 | SVR | 06-Aug-21 | | 5,986.00 | 24,318,051.25 CR |
| 06-Aug-21 | 7834 | SVR | 06-Aug-21 | | 25,457.00 | 24,343,508.25 CR |
| 06-Aug-21 | 7466 | SVR | 06-Aug-21 | | 25,500.00 | 24,369,008.25 CR |
| 06-Aug-21 | 4487 | SVR | 06-Aug-21 | | 25,701.00 | 24,394,709.25 CR |
| 06-Aug-21 | 1772 | SVR | 06-Aug-21 | | 26,700.00 | 24,421,409.25 CR |
| 06-Aug-21 | 4034 | SVR | 06-Aug-21 | | 26,911.00 | 24,448,320.25 CR |
| 06-Aug-21 | 6475 | SVR | 06-Aug-21 | | 28,000.00 | 24,476,320.25 CR |
| 06-Aug-21 | 4463 | SVR | 06-Aug-21 | | 28,334.00 | 24,504,654.25 CR |
| 06-Aug-21 | 4236 | SVR | 06-Aug-21 | | 28,334.00 | 24,532,988.25 CR |
| 06-Aug-21 | 4599 | SVR | 06-Aug-21 | | 29,094.00 | 24,562,082.25 CR |
| 06-Aug-21 | 8292 | SVR | 06-Aug-21 | | 29,094.00 | 24,591,176.25 CR |
| 06-Aug-21 | 4256 | SVR | 06-Aug-21 | | 30,000.00 | 24,621,176.25 CR |
| 06-Aug-21 | 6648 | SVR | 06-Aug-21 | | 30,000.00 | 24,651,176.25 CR |
| 06-Aug-21 | 5680 | SVR | 06-Aug-21 | | 30,000.00 | 24,681,176.25 CR |
| 06-Aug-21 | 7306 | SVR | 06-Aug-21 | | 31,743.00 | 24,712,919.25 CR |
| 06-Aug-21 | 6392 | SVR | 06-Aug-21 | | 37,095.00 | 24,750,014.25 CR |
| 06-Aug-21 | 5402 | SVR | 06-Aug-21 | | 33,000.00 | 24,783,014.25 CR |
| 06-Aug-21 | 536 | SVR | 06-Aug-21 | | 35,000.00 | 24,818,014.25 CR |
| 06-Aug-21 | 7195 | SVR | 06-Aug-21 | | 36,004.00 | 24,854,018.25 CR |
| 06-Aug-21 | 1074 | SVR | 06-Aug-21 | | 43,251.00 | 24,897,269.25 CR |
| 06-Aug-21 | 2039 | SVR | 06-Aug-21 | | 47,288.00 | 24,944,557.25 CR |
| 06-Aug-21 | 6067 | SVR | 06-Aug-21 | | 50,000.00 | 24,994,557.25 CR |
| 06-Aug-21 | 2318 | SVR | 06-Aug-21 | | 50,162.00 | 25,044,719.25 CR |
| 06-Aug-21 | 2430 | SVR | 06-Aug-21 | | 51,998.00 | 25,096,717.25 CR |
| 06-Aug-21 | 7160 | SVR | 06-Aug-21 | | 52,005.00 | 25,148,722.25 CR |
| 06-Aug-21 | 3300 | SVR | 06-Aug-21 | | 53,000.00 | 25,201,722.25 CR |
| 06-Aug-21 | 2092 | SVR | 06-Aug-21 | | 64,676.00 | 25,266,398.25 CR |
| 06-Aug-21 | 3875 | SVR | 06-Aug-21 | | 70,621.00 | 25,337,019.25 CR |
| 06-Aug-21 | 2980 | SVR | 06-Aug-21 | | 89,243.00 | 25,426,262.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 56 of 233

LAW 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 |
|------------|---------|------------|------------|-------|------------|------------------|
| 06-Aug-21 | 6658 | SVR | 06-Aug-21 | | 101,472.00 | 25,527,734.25 CR |
| 06-Aug-21 | 4773 | SVR | 06-Aug-21 | | 117,917.00 | 25,645,651.25 CR |
| 06-Aug-21 | 3537 | SVR | 06-Aug-21 | | 118,864.00 | 25,764,515.25 CR |
| 06-Aug-21 | 1942 | SVR | 06-Aug-21 | | 120,316.00 | 25,884,831.25 CR |
| 06-Aug-21 | 4945 | SVR | 06-Aug-21 | | 150,000.00 | 26,034,831.25 CR |
| 06-Aug-21 | 744 | SVR | 06-Aug-21 | | 187,003.00 | 26,221,834.25 CR |
| 06-Aug-21 | 6798 | SVR | 06-Aug-21 | | 6,000.00 | 26,227,834.25 CR |
| 06-Aug-21 | 8303 | SVR | 06-Aug-21 | | 6,000.00 | 26,233,834.25 CR |
| 06-Aug-21 | 1861 | SVR | 06-Aug-21 | | 6,300.00 | 26,240,134.25 CR |
| 06-Aug-21 | 8755 | SVR | 06-Aug-21 | | 6,500.00 | 26,246,634.25 CR |
| 06-Aug-21 | 6385 | SVR | 06-Aug-21 | | 7,000.00 | 26,253,634.25 CR |
| 06-Aug-21 | 3901 | SVR | 06-Aug-21 | | 7,351.00 | 26,260,985.25 CR |
| 06-Aug-21 | 3460 | SVR | 06-Aug-21 | | 7,600.00 | 26,268,585.25 CR |
| 06-Aug-21 | 3080 | SVR | 06-Aug-21 | | 7,643.00 | 26,276,228.25 CR |
| 06-Aug-21 | 7624 | SVR | 06-Aug-21 | | 8,643.00 | 26,284,871.25 CR |
| 06-Aug-21 | 664 | SVR | 06-Aug-21 | | 10,000.00 | 26,294,871.25 CR |
| 06-Aug-21 | 1780 | SVR | 06-Aug-21 | | 10,000.00 | 26,304,871.25 CR |
| 06-Aug-21 | 3384 | SVR | 06-Aug-21 | | 10,000.00 | 26,314,871.25 CR |
| 06-Aug-21 | 4003 | SVR | 06-Aug-21 | | 10,000.00 | 26,324,871.25 CR |
| 06-Aug-21 | 3668 | SVR | 06-Aug-21 | | 10,000.00 | 26,334,871.25 CR |
| 06-Aug-21 | 4053 | SVR | 06-Aug-21 | | 10,000.00 | 26,344,871.25 CR |
| 06-Aug-21 | 2122 | SVR | 06-Aug-21 | | 10,000.00 | 26,354,871.25 CR |
| 06-Aug-21 | 4324 | SVR | 06-Aug-21 | | 10,000.00 | 26,364,871.25 CR |
| 06-Aug-21 | 2704 | SVR | 06-Aug-21 | | 10,000.00 | 26,374,871.25 CR |
| 06-Aug-21 | 5592 | SVR | 06-Aug-21 | | 10,000.00 | 26,384,871.25 CR |
| 06-Aug-21 | 9257 | SVR | 06-Aug-21 | | 10,000.00 | 26,394,871.25 CR |
| 06-Aug-21 | 8400 | SVR | 06-Aug-21 | | 10,000.00 | 26,404,871.25 CR |
| 06-Aug-21 | 9164 | SVR | 06-Aug-21 | | 10,000.00 | 26,414,871.25 CR |
| 06-Aug-21 | 4148 | SVR | 06-Aug-21 | | 10,000.00 | 26,424,871.25 CR |
| 06-Aug-21 | 2684 | SVR | 06-Aug-21 | | 10,000.00 | 26,434,871.25 CR |
| 06-Aug-21 | 9247 | SVR | 06-Aug-21 | | 10,500.00 | 26,445,371.25 CR |
| 06-Aug-21 | 6005 | SVR | 06-Aug-21 | | 10,636.00 | 26,456,007.25 CR |
| 06-Aug-21 | 6563 | SVR | 06-Aug-21 | | 10,965.00 | 26,466,972.25 CR |
| 06-Aug-21 | 8721 | SVR | 06-Aug-21 | | 11,000.00 | 26,477,972.25 CR |
| 06-Aug-21 | 6212 | SVR | 06-Aug-21 | | 11,000.00 | 26,488,972.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 57 of 233

LAW 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 |
|------------|---|------------|------------|-------|-----------|------------------|
| 06-Aug-21 | 6117 | SVR | 06-Aug-21 | | 11,500.00 | 26,500,472.25 CR |
| 06-Aug-21 | 5932 | SVR | 06-Aug-21 | | 12,928.00 | 26,513,400.25 CR |
| 06-Aug-21 | 6476 | SVR | 06-Aug-21 | | 13,625.00 | 26,527,025.25 CR |
| 06-Aug-21 | 5545 | SVR | 06-Aug-21 | | 13,954.00 | 26,540,979.25 CR |
| 06-Aug-21 | 6043 | SVR | 06-Aug-21 | | 14,486.00 | 26,555,465.25 CR |
| 06-Aug-21 | 1078 | SVR | 06-Aug-21 | | 15,000.00 | 26,570,465.25 CR |
| 06-Aug-21 | 873 | SVR | 06-Aug-21 | | 15,286.00 | 26,585,751.25 CR |
| 06-Aug-21 | 2160 | SVR | 06-Aug-21 | | 16,000.00 | 26,601,751.25 CR |
| 06-Aug-21 | 6276 | SVR | 06-Aug-21 | | 16,500.00 | 26,618,251.25 CR |
| 06-Aug-21 | 8607 | SVR | 06-Aug-21 | | 16,947.00 | 26,635,198.25 CR |
| 06-Aug-21 | 7483 | SVR | 06-Aug-21 | | 17,000.00 | 26,652,198.25 CR |
| 06-Aug-21 | 6969 | SVR | 06-Aug-21 | | 17,282.00 | 26,669,480.25 CR |
| 06-Aug-21 | 5360 | SVR | 06-Aug-21 | | 20,000.00 | 26,689,480.25 CR |
| 06-Aug-21 | 3109 | SVR | 06-Aug-21 | | 20,000.00 | 26,709,480.25 CR |
| 06-Aug-21 | 6036 | SVR | 06-Aug-21 | | 21,067.00 | 26,730,547.25 CR |
| 06-Aug-21 | 3516 | SVR | 06-Aug-21 | | 21,929.00 | 26,752,476.25 CR |
| 06-Aug-21 | 5633 | SVR | 06-Aug-21 | | 22,384.00 | 26,774,860.25 CR |
| 06-Aug-21 | 6385 | SVR | 06-Aug-21 | | 24,228.00 | 26,799,088.25 CR |
| 06-Aug-21 | 3969 | SVR | 06-Aug-21 | | 24,487.00 | 26,823,575.25 CR |
| 06-Aug-21 | 4827 | SVR | 06-Aug-21 | | 24,690.00 | 26,848,265.25 CR |
| 06-Aug-21 | 6802 | SVR | 06-Aug-21 | | 25,239.00 | 26,873,504.25 CR |
| 06-Aug-21 | PH659GKU37-09908 254724021619 01100001711200 CC D10259058722 | ATM | 06-Aug-21 | | 1,000.00 | 26,874,504.25 CR |
| 06-Aug-21 | PH659HCFQ1-LS10132 254720423070 01100001711200 CC D10259065385 | ATM | 06-Aug-21 | | 1,000.00 | 26,875,504.25 CR |
| 06-Aug-21 | PH699HH3ML-09598 254746161976 01100001711200 CC D10259066502 | ATM | 06-Aug-21 | | 4,500.00 | 26,880,004.25 CR |
| 06-Aug-21 | PH619I06TT-10066 254726291093 01100001711200 CC D10259070967 | ATM | 06-Aug-21 | | 200.00 | 26,880,204.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 58 of 233

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-Aug-21 | PH689IC5BI-02469 254722934875 01100001711200 CC D10259073849 | ATM | 06-Aug-21 | | 5,000.00 | 26,885,204.25 CR |
| 06-Aug-21 | PH679IQSWJ-LS08054 254712606943 01100001711200 CC D10259077275 | ATM | 06-Aug-21 | | 6,000.00 | 26,891,204.25 CR |
| 06-Aug-21 | PESALINK#1218084049 35#MUTHOMI THIANKOLU#016010561 52910#417363##404935 | ATM | 06-Aug-21 | | 5,000.00 | 26,896,204.25 CR |
| 06-Aug-21 | PH669IVSLE-07519 254703493684 01100001711200 CC D10259078478 | ATM | 06-Aug-21 | | 20,000.00 | 26,916,204.25 CR |
| 06-Aug-21 | PH639JC99P-LS08995 254725598300 01100001711200 CC D10259082144 | ATM | 06-Aug-21 | | 40,000.00 | 26,956,204.25 CR |
| 06-Aug-21 | PH629KSUI2-09150 254721824803 01100001711200 CC D10259095256 | ATM | 06-Aug-21 | | 1,500.00 | 26,957,704.25 CR |
| 06-Aug-21 | LS-00492#00011010 CA SH:CASH bwairimu | IBAPS | 06-Aug-21 | | 5,000.00 | 26,962,704.25 CR |
| 06-Aug-21 | PH689L6XTK-08293 254728093763 01100001711200 CC D10259098974 | ATM | 06-Aug-21 | | 7,800.00 | 26,970,504.25 CR |
| 06-Aug-21 | LS-00492#00011010 CA SH:CASH bwairimu | IBAPS | 06-Aug-21 | | 45,000.00 | 27,015,504.25 CR |
| 06-Aug-21 | PH689LCH2C-8497 254720043565 01100001711200 CC D10259100412 | ATM | 06-Aug-21 | | 16,000.00 | 27,031,504.25 CR |
| 06-Aug-21 | PH669LEMSC-6256 254724024204 01100001711200 CC D10259101025 | ATM | 06-Aug-21 | | 13,500.00 | 27,045,004.25 CR |
| 06-Aug-21 | LS-01071#00011002 CH Q:243 JWANDII | IBAPS | 06-Aug-21 | | 67,000.00 | 27,112,004.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 59 of 233

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 |
|------------|--|------------|------------|-------|-----------|------------------|
| 06-Aug-21 | PH659LJ2FT-10067 254711784504 01100001711200 CC D10259102270 | ATM | 06-Aug-21 | | 2,000.00 | 27,114,004.25 CR |
| 06-Aug-21 | PH619M6OIR-LS07171 254722219392 01100001711200 CC D10259108776 | ATM | 06-Aug-21 | | 8,000.00 | 27,122,004.25 CR |
| 06-Aug-21 | PH699MNSLL-LS09559 254723839390 01100001711200 CC D10259113327 | ATM | 06-Aug-21 | | 1,000.00 | 27,123,004.25 CR |
| 06-Aug-21 | PH689O5M80-7603 254729996349 01100001711200 CC D10259127496 | ATM | 06-Aug-21 | | 2,000.00 | 27,125,004.25 CR |
| 06-Aug-21 | SHEILA WANJA GITAU/RFB/Member No. 1537Sheila Wanja Gi~tau~~ 5000KES IR07802108061172 | SVR | 06-Aug-21 | | 5,000.00 | 27,130,004.25 CR |
| 06-Aug-21 | LS-06843#00011123 CA SH:CASH bgachau | IBAPS | 06-Aug-21 | | 6,000.00 | 27,136,004.25 CR |
| 06-Aug-21 | PH689OY50Q-Is09536 254723029467 01100001711200 CC D10259135501 | ATM | 06-Aug-21 | | 3,500.00 | 27,139,504.25 CR |
| 06-Aug-21 | LS-04720#00011006 CA SH:CASH mwachori | IBAPS | 06-Aug-21 | | 15,000.00 | 27,154,504.25 CR |
| 06-Aug-21 | PH679P035P-10125 254748818542 01100001711200 CC D10259136048 | ATM | 06-Aug-21 | | 2,000.00 | 27,156,504.25 CR |
| 06-Aug-21 | LSK SACCO LTD000000000000 B O STANLEY NGOSTANLEY NG STANLEY NGOSEYWE KAGUNZA | SVR | 06-Aug-21 | | 5,000.00 | 27,161,504.25 CR |
| 06-Aug-21 | LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC ANITA MUTHONI KIRIGA | SVR | 06-Aug-21 | | 2,000.00 | 27,163,504.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 60 of 233

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-Aug-21 | LSK SACCO LTD LS 00064 FACKSON WAINAINA FACKSON WAINAINA KAGWE | SVR | 06-Aug-21 | | 2,000.00 | 27,165,504.25 CR |
| 06-Aug-21 | LAW S KENYA MNO 276 P M NDUNGU CO ADV | SVR | 06-Aug-21 | | 3,000.00 | 27,168,504.25 CR |
| 06-Aug-21 | LSK SACCO LS 07805 NANCY ATIENO MIRERI | SVR | 06-Aug-21 | | 5,000.00 | 27,173,504.25 CR |
| 06-Aug-21 | LSK SACCO 06928 HUMPHREY M HUMPHREY MUTURI KAIRU | SVR | 06-Aug-21 | | 5,000.00 | 27,178,504.25 CR |
| 06-Aug-21 | LSK SACCO LTD MNO 05411 GRACE MUSA GRACE MUSANGI MBULULA | SVR | 06-Aug-21 | | 5,000.00 | 27,183,504.25 CR |
| 06-Aug-21 | LSK SACCO LTD MEMBER NO LS 02698 VIVIANNE W WANJALA MUTUA | SVR | 06-Aug-21 | | 5,000.00 | 27,188,504.25 CR |
| 06-Aug-21 | LSK SACCO LTD M NO LS 03649 CHARLES GOM CHARLES GOMBA AND COMPANY ADVOCATES | SVR | 06-Aug-21 | | 10,000.00 | 27,198,504.25 CR |
| 06-Aug-21 | LSK SACCO LTD DEVELOPMENT LOAN 06238 SA SANDRA PHILISTA OYOMBE | SVR | 06-Aug-21 | | 16,947.00 | 27,215,451.25 CR |
| 06-Aug-21 | LSK SACCO LTD LOAN REPAYMENT MEMBER NOL LINDA NYABOKE ONDIMU | SVR | 06-Aug-21 | | 29,094.00 | 27,244,545.25 CR |
| 06-Aug-21 | LSK SACCO LTD LS 06113 JANE NYAWIRA MUB 00000000JANE NYAWIRA MUBANGI | SVR | 06-Aug-21 | | 30,000.00 | 27,274,545.25 CR |
| 06-Aug-21 | LSK SACCO LTD MNO LS 05112 CARREN CHERO 00000000CARREN CHEROP MELI | SVR | 06-Aug-21 | | 35,000.00 | 27,309,545.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 61 of 233

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-Aug-21 | LSK SACCO LTD REMITTANCE OF LOAN LS 071 KOECH LELEI AND COMPANY ADVOCATES | SVR | 06-Aug-21 | | 64,676.00 | 27,374,221.25 CR |
| 06-Aug-21 | LSK SACCO LTD MNO 709 FLORENCE MUOTI MW 00000000FLORENCE MUOTI MWANGANGI | SVR | 06-Aug-21 | | 100,000.00 | 27,474,221.25 CR |
| 06-Aug-21 | LAW SOCIETY OF KENYA SACC SOD JOHN IRUNGUJOHN IRUNG JOHN IRUNGU WACHIRA | SVR | 06-Aug-21 | | 134,150.00 | 27,608,371.25 CR |
| 06-Aug-21 | COMM INWARD EFT CR B O STANLEY NGOSTANLEY NG | SVR | 06-Aug-21 | 200.00 | | 27,608,171.25 CR |
| 06-Aug-21 | COMM INWARD EFT CR LS 07805 | SVR | 06-Aug-21 | 200.00 | | 27,607,971.25 CR |
| 06-Aug-21 | COMM INWARD EFT CR 06928 HUMPHREY M | SVR | 06-Aug-21 | 200.00 | | 27,607,771.25 CR |
| 06-Aug-21 | COMM INWARD EFT CR MNO 05411 GRACE MUSA | SVR | 06-Aug-21 | 200.00 | | 27,607,571.25 CR |
| 06-Aug-21 | COMM INWARD EFT CR SOD JOHN IRUNGUJOHN IRUNG | SVR | 06-Aug-21 | 200.00 | | 27,607,371.25 CR |
| 06-Aug-21 | COMM INWARD EFT CR MEMBER NO LS 02698 | SVR | 06-Aug-21 | 200.00 | | 27,607,171.25 CR |
| 06-Aug-21 | COMM INWARD EFT CR MNO 276 | SVR | 06-Aug-21 | 200.00 | | 27,606,971.25 CR |
| 06-Aug-21 | COMM INWARD EFT CR M NO LS 03649 CHARLES GOM | SVR | 06-Aug-21 | 200.00 | | 27,606,771.25 CR |
| 06-Aug-21 | COMM INWARD EFT CR REMITTANCE OF LOAN LS 071 | SVR | 06-Aug-21 | 200.00 | | 27,606,571.25 CR |
| 06-Aug-21 | COMM INWARD EFT CR DEVELOPMENT LOAN 06238 SA | SVR | 06-Aug-21 | 200.00 | | 27,606,371.25 CR |
| 06-Aug-21 | COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC | SVR | 06-Aug-21 | 200.00 | | 27,606,171.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 62 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|--------|--------|------------------|
| 06-Aug-21 | COMM INWARD EFT CR LS 00064 FACKSON WAINAINA | SVR | 06-Aug-21 | 200.00 | | 27,605,971.25 CR |
| 06-Aug-21 | COMM INWARD EFT CR LOAN REPAYMENT MEMBER NOL | SVR | 06-Aug-21 | 200.00 | | 27,605,771.25 CR |
| 06-Aug-21 | COMM INWARD EFT CR MNO LS 05112 CARREN CHERO | SVR | 06-Aug-21 | 200.00 | | 27,605,571.25 CR |
| 06-Aug-21 | COMM INWARD EFT CR LS 06113 JANE NYAWIRA MUB | SVR | 06-Aug-21 | 200.00 | | 27,605,371.25 CR |
| 06-Aug-21 | COMM INWARD EFT CR MNO 709 FLORENCE MUOTI MW | SVR | 06-Aug-21 | 200.00 | | 27,605,171.25 CR |
| 06-Aug-21 | EXCISE DUTY EFT CR B O STANLEY NGOSTANLEY NG | SVR | 06-Aug-21 | 40.00 | | 27,605,131.25 CR |
| 06-Aug-21 | EXCISE DUTY EFT CR LS 07805 | SVR | 06-Aug-21 | 40.00 | | 27,605,091.25 CR |
| 06-Aug-21 | EXCISE DUTY EFT CR 06928 HUMPHREY M | SVR | 06-Aug-21 | 40.00 | | 27,605,051.25 CR |
| 06-Aug-21 | EXCISE DUTY EFT CR MNO 05411 GRACE MUSA | SVR | 06-Aug-21 | 40.00 | | 27,605,011.25 CR |
| 06-Aug-21 | EXCISE DUTY EFT CR SOD JOHN IRUNGUJOHN IRUNG | SVR | 06-Aug-21 | 40.00 | | 27,604,971.25 CR |
| 06-Aug-21 | EXCISE DUTY EFT CR MEMBER NO LS 02698 | SVR | 06-Aug-21 | 40.00 | | 27,604,931.25 CR |
| 06-Aug-21 | EXCISE DUTY EFT CR MNO 276 | SVR | 06-Aug-21 | 40.00 | | 27,604,891.25 CR |
| 06-Aug-21 | EXCISE DUTY EFT CR M NO LS 03649 CHARLES GOM | SVR | 06-Aug-21 | 40.00 | | 27,604,851.25 CR |
| 06-Aug-21 | EXCISE DUTY EFT CR REMITTANCE OF LOAN LS 071 | SVR | 06-Aug-21 | 40.00 | | 27,604,811.25 CR |
| 06-Aug-21 | EXCISE DUTY EFT CR DEVELOPMENT LOAN 06238 SA | SVR | 06-Aug-21 | 40.00 | | 27,604,771.25 CR |
| 06-Aug-21 | EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC | SVR | 06-Aug-21 | 40.00 | | 27,604,731.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 63 of 233

LAW 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 |
|------------|---|------------|------------|-------|------------|------------------|
| 06-Aug-21 | EXCISE DUTY EFT CR LS 00064 FACKSON WAINAINA | SVR | 06-Aug-21 | 40.00 | | 27,604,691.25 CR |
| 06-Aug-21 | EXCISE DUTY EFT CR LOAN REPAYMENT MEMBER NOL | SVR | 06-Aug-21 | 40.00 | | 27,604,651.25 CR |
| 06-Aug-21 | EXCISE DUTY EFT CR MNO LS 05112 CARREN CHERO | SVR | 06-Aug-21 | 40.00 | | 27,604,611.25 CR |
| 06-Aug-21 | EXCISE DUTY EFT CR LS 06113 JANE NYAWIRA MUB | SVR | 06-Aug-21 | 40.00 | | 27,604,571.25 CR |
| 06-Aug-21 | EXCISE DUTY EFT CR MNO 709 FLORENCE MUOTI MW | SVR | 06-Aug-21 | 40.00 | | 27,604,531.25 CR |
| 06-Aug-21 | PH669Q90A2-27881272 254725778227 01100001711200 CC D10259148890 | ATM | 06-Aug-21 | | 50,000.00 | 27,654,531.25 CR |
| 06-Aug-21 | LS-03169#00011036[CH Q:109jwchege | IBAPS | 06-Aug-21 | | 333,641.00 | 27,988,172.25 CR |
| 06-Aug-21 | PH639QVI0J-LS08675 254715170412 01100001711200 CC D10259155403 | ATM | 06-Aug-21 | | 50,000.00 | 28,038,172.25 CR |
| 06-Aug-21 | PH669RMVRA-06288 254724510733 01100001711200 CC D10259163192 | ATM | 06-Aug-21 | | 540.00 | 28,038,712.25 CR |
| 06-Aug-21 | PH679S2CY7-LS08958 254728362989 01100001711200 CC D10259167539 | ATM | 06-Aug-21 | | 25,457.00 | 28,064,169.25 CR |
| 06-Aug-21 | 121806113131 LS-07064 POSAG044060 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 06-Aug-21 | | 20,000.00 | 28,084,169.25 CR |
| 06-Aug-21 | PH689SWBOO-09894 254720471554 01100001711200 CC D10259175802 | ATM | 06-Aug-21 | | 2,000.00 | 28,086,169.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page 64 of 233

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-Aug-21 | PH609T1X6M-LS08883 254724947026 01100001711200 CC D10259177412 | ATM | 06-Aug-21 | | 5,000.00 | 28,091,169.25 CR |
| 06-Aug-21 | PH679T2J8F-08391 254726343350 01100001711200 CC D10259177532 | ATM | 06-Aug-21 | | 6,591.00 | 28,097,760.25 CR |
| 06-Aug-21 | JOYCE KHOYO NYAGOL/RFB/savings~ ~~ 10000KES | SVR | 06-Aug-21 | | 10,000.00 | 28,107,760.25 CR |
| 06-Aug-21 | IR07802108061868 PH639U1HWT-04762 254716303183 01100001711200 CC D10259187434 | ATM | 06-Aug-21 | | 5,000.00 | 28,112,760.25 CR |
| 06-Aug-21 | PH629VPO8U-341 254722840958 01100001711200 CC D10259203742 | ATM | 06-Aug-21 | | 9,650.00 | 28,122,410.25 CR |
| 06-Aug-21 | PH679W1J6P-LS04167 254725310185 01100001711200 CC D10259207068 | ATM | 06-Aug-21 | | 1,000.00 | 28,123,410.25 CR |
| 06-Aug-21 | PH689W96MK-08842 254726103597 01100001711200 CC D10259209083 | ATM | 06-Aug-21 | | 2,000.00 | 28,125,410.25 CR |
| 06-Aug-21 | PH629WV52I-LS09554 254711265695 01100001711200 CC D10259215139 | ATM | 06-Aug-21 | | 5,000.00 | 28,130,410.25 CR |
| 06-Aug-21 | PH619WVHA7-8170 254729015156 01100001711200 CC D10259215234 | ATM | 06-Aug-21 | | 37,000.00 | 28,167,410.25 CR |
| 06-Aug-21 | 01120001711200 | BPWR | 06-Aug-21 | 22,000,000.00 | | 6,167,410.25 CR |
| 06-Aug-21 | COMM_15 TRANSFER | BPWR | 06-Aug-21 | 250.00 | | 6,167,160.25 CR |
| 06-Aug-21 | EXCISE DUTY | BPWR | 06-Aug-21 | 50.00 | | 6,167,110.25 CR |
| 06-Aug-21 | PH629XWT9A-06517 254722116789 01100001711200 CC D10259227087 | ATM | 06-Aug-21 | | 500.00 | 6,167,610.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page Page 65 of 233

LAW 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 |
|------------|---|------------|------------|-------|------------|-----------------|
| 06-Aug-21 | LS-00973#00011044 CA SH:CASH fmwiania | IBAPS | 06-Aug-21 | | 150,000.00 | 6,317,610.25 CR |
| 06-Aug-21 | CHARLES M NJUGUNA/RFB/Others~ MN 372 Charles Mbugua Njuguna~~ 20000KES 273FT18212180207 | SVR | 06-Aug-21 | | 20,000.00 | 6,337,610.25 CR |
| 06-Aug-21 | VINCENT ODUOR OMUGAPAYMENT REF: LS -00345~~~ 150000KES FTTKKES21040 | SVR | 06-Aug-21 | | 150,000.00 | 6,487,610.25 CR |
| 06-Aug-21 | CHARLES M NJUGUNA/RFB/Others~ MN372 Charles Mbugua Njuguna Loan~~ 180000KES 273FT18212180209 | SVR | 06-Aug-21 | | 180,000.00 | 6,667,610.25 CR |
| 06-Aug-21 | PH689YATBK-5310 254723470704 01100001711200 CC D10259232386 | ATM | 06-Aug-21 | | 15,000.00 | 6,682,610.25 CR |
| 06-Aug-21 | PH659YNGAN-5316 254726629431 01100001711200 CC D10259236835 | ATM | 06-Aug-21 | | 25,000.00 | 6,707,610.25 CR |
| 06-Aug-21 | PH659YPWO1-10102 254717889937 01100001711200 CC D10259237785 | ATM | 06-Aug-21 | | 3,000.00 | 6,710,610.25 CR |
| 06-Aug-21 | PH649ZEZCO-LS07995 254700806108 01100001711200 CC D10259248738 | ATM | 06-Aug-21 | | 500.00 | 6,711,110.25 CR |
| 06-Aug-21 | PH639ZQWJ7-3204 254724087782 01100001711200 CC D10259254179 | ATM | 06-Aug-21 | | 1,000.00 | 6,712,110.25 CR |
| 06-Aug-21 | PH619ZRT8N-09818 254704259382 01100001711200 CC D10259254510 | ATM | 06-Aug-21 | | 20,000.00 | 6,732,110.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page 66 of 233

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|------------|-----------------|
| 06-Aug-21 | PH65A09JA7-07689 254724470251 01100001711200 CC D10259261168 | ATM | 06-Aug-21 | | 40,000.00 | 6,772,110.25 CR |
| 06-Aug-21 | PH61A0JTVR-5246 254718719510 01100001711200 CC D10259264668 | ATM | 06-Aug-21 | | 10,000.00 | 6,782,110.25 CR |
| 06-Aug-21 | PH61A0TWMX-10096 254799220979 01100001711200 CC D10259268064 | ATM | 06-Aug-21 | | 2,000.00 | 6,784,110.25 CR |
| 06-Aug-21 | KAMONJO KIBURI AND COMPANY/RFB/LOAN REPAYMENT~~~ 150000KES RTO0130210057635 | SVR | 06-Aug-21 | | 150,000.00 | 6,934,110.25 CR |
| 06-Aug-21 | PH69A1W54H-31359066 254703563623 01100001711200 CC D10259279683 | ATM | 06-Aug-21 | | 1,000.00 | 6,935,110.25 CR |
| 06-Aug-21 | PH64A27FVE-3405333 254700361034 01100001711200 CC D10259283087 | ATM | 06-Aug-21 | | 1,000.00 | 6,936,110.25 CR |
| 06-Aug-21 | PH65A2DJNX-3655 254711817140 01100001711200 CC D10259284889 | ATM | 06-Aug-21 | | 507.00 | 6,936,617.25 CR |
| 06-Aug-21 | PH68A2JOB6-10068 254717851186 01100001711200 CC D10259286463 | ATM | 06-Aug-21 | | 10,000.00 | 6,946,617.25 CR |
| 06-Aug-21 | PH60A3CXHK-5978 254711494594 01100001711200 CC D10259294865 | ATM | 06-Aug-21 | | 4,000.00 | 6,950,617.25 CR |
| 06-Aug-21 | PH68A3WO7W-5602loa n 254700050100 01100001711200 CC D10259300030 | ATM | 06-Aug-21 | | 75,000.00 | 7,025,617.25 CR |
| 06-Aug-21 | PH67A4KR3N-08857 254713088068 01100001711200 CC D10259306525 | ATM | 06-Aug-21 | | 5,000.00 | 7,030,617.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 67 of 233

LAW 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 |
|------------|---|------------|------------|-------|------------|-----------------|
| 06-Aug-21 | LS-04309#00011037 CA SH:CASH rtambu | IBAPS | 06-Aug-21 | | 3,000.00 | 7,033,617.25 CR |
| 06-Aug-21 | LS-03277#00011037 CA SH:CASH rtambu | IBAPS | 06-Aug-21 | | 3,000.00 | 7,036,617.25 CR |
| 06-Aug-21 | LS-02516#00011037 CA SH:CASH rtambu | IBAPS | 06-Aug-21 | | 15,000.00 | 7,051,617.25 CR |
| 06-Aug-21 | PH62A567BS-07590 254720938730 01100001711200 CC D10259312420 | ATM | 06-Aug-21 | | 2,000.00 | 7,053,617.25 CR |
| 06-Aug-21 | 121806154153 LS-01089 POSAG033693 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 06-Aug-21 | | 5,000.00 | 7,058,617.25 CR |
| 06-Aug-21 | PH63A5QYQR-09232 254723337713 01100001711200 CC D10259317897 | ATM | 06-Aug-21 | | 10,000.00 | 7,068,617.25 CR |
| 06-Aug-21 | PH65A6P1IP-4155 254725220511 01100001711200 CC D10259326986 | ATM | 06-Aug-21 | | 5,500.00 | 7,074,117.25 CR |
| 06-Aug-21 | PH69A6S7TT-LS09409 254701110128 01100001711200 CC D10259327820 | ATM | 06-Aug-21 | | 2,000.00 | 7,076,117.25 CR |
| 06-Aug-21 | PH67A6V37F-LS09477 254701110128 01100001711200 CC D10259328587 | ATM | 06-Aug-21 | | 2,000.00 | 7,078,117.25 CR |
| 06-Aug-21 | PH69A6X3EN-02344 254725779608 01100001711200 CC D10259329066 | ATM | 06-Aug-21 | | 2,000.00 | 7,080,117.25 CR |
| 06-Aug-21 | PH65A75K85-04367 254720798137 01100001711200 CC D10259331237 | ATM | 06-Aug-21 | | 50,000.00 | 7,130,117.25 CR |
| 06-Aug-21 | LS-09600#00011031 CA SH:CASH NMUMBE | IBAPS | 06-Aug-21 | | 100,000.00 | 7,230,117.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page Page 68 of 233

LAW 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 |
|------------|--|------------|------------|-----------|------------|-----------------|
| 06-Aug-21 | NYAKOA CHRISTINENYAKOA CHRISTINE LS-10066~SAVINGS AND DEPOSIT~~ 100000KES FT21217JJ2N8 | SVR | 06-Aug-21 | | 100,000.00 | 7,330,117.25 CR |
| 06-Aug-21 | PH66A854UO-10063 254722419419 01100001711200 CC D10259340651 | ATM | 06-Aug-21 | | 3,000.00 | 7,333,117.25 CR |
| 06-Aug-21 | PH64A8EZ5M-8907 254711857127 01100001711200 CC D10259343077 | ATM | 06-Aug-21 | | 3,000.00 | 7,336,117.25 CR |
| 06-Aug-21 | PH68A8OTIO-08503 254724725382 01100001711200 CC D10259345471 | ATM | 06-Aug-21 | | 5,000.00 | 7,341,117.25 CR |
| 06-Aug-21 | PH60A95CTA-09966 254710273134 01100001711200 CC D10259349344 | ATM | 06-Aug-21 | | 15,000.00 | 7,356,117.25 CR |
| 06-Aug-21 | PH64A9C15M-05551 254728430809 01100001711200 CC D10259350938 | ATM | 06-Aug-21 | | 29,000.00 | 7,385,117.25 CR |
| 06-Aug-21 | UNPAID DDI5360 RSN 63 | SVR | 06-Aug-21 | 20,000.00 | | 7,365,117.25 CR |
| 06-Aug-21 | UNPAID DDI5932 RSN 63 | SVR | 06-Aug-21 | 12,928.00 | | 7,352,189.25 CR |
| 06-Aug-21 | UNPAID DDI6212 RSN 63 | SVR | 06-Aug-21 | 11,000.00 | | 7,341,189.25 CR |
| 06-Aug-21 | UNPAID DDI4003 RSN 63 | SVR | 06-Aug-21 | 10,000.00 | | 7,331,189.25 CR |
| 06-Aug-21 | UNPAID DDI4053 RSN 63 | SVR | 06-Aug-21 | 10,000.00 | | 7,321,189.25 CR |
| 06-Aug-21 | UNPAID DDI2810 RSN 63 | SVR | 06-Aug-21 | 4,000.00 | | 7,317,189.25 CR |
| 06-Aug-21 | UNPAID DDI8633 RSN 63 | SVR | 06-Aug-21 | 3,000.00 | | 7,314,189.25 CR |
| 06-Aug-21 | PH62AAH7T4-L09294 254722914324 01100001711200 CC D10259360530 | ATM | 06-Aug-21 | | 10,000.00 | 7,324,189.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 69 of 233

LAW 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 |
|------------|--|------------|------------|-------|-----------|-----------------|
| 06-Aug-21 | CHQ 2149 OLOO & CHATUR ADVOCATES | BPWR | 10-Aug-21 | | 41,181.00 | 7,365,370.25 CR |
| 06-Aug-21 | PH65AF2DM3-05265 254721529719 01100001711200 CC | ATM | 06-Aug-21 | | 5,000.00 | 7,370,370.25 CR |
| 06-Aug-21 | D10259395903 PH69AH5LSX-LS09528 254702080207 01100001711200 CC | ATM | 06-Aug-21 | | 4,000.00 | 7,374,370.25 CR |
| 06-Aug-21 | D10259410167 PH61AIGN09-4840 254712812014 01100001711200 CC | ATM | 06-Aug-21 | | 2,500.00 | 7,376,870.25 CR |
| 06-Aug-21 | D10259418201 PH69AKNHIV-3554 254722984757 01100001711200 CC | ATM | 06-Aug-21 | | 5,000.00 | 7,381,870.25 CR |
| 06-Aug-21 | D10259429724 PH67AL5M2H-06346 254700658195 01100001711200 CC | ATM | 06-Aug-21 | | 50,000.00 | 7,431,870.25 CR |
| 06-Aug-21 | D10259432283 PH63AMC96J-Is08333 254721262231 01100001711200 CC | ATM | 06-Aug-21 | | 18,607.00 | 7,450,477.25 CR |
| 06-Aug-21 | D10259438403 PH68AMEXMC-1473 Marube Charles Gitanda 254722169126 01100001711200 CC | ATM | 06-Aug-21 | | 5,000.00 | 7,455,477.25 CR |
| 06-Aug-21 | D10259438828 PH62AQQKDM-05612 254725376049 01100001711200 CC | ATM | 06-Aug-21 | | 10,000.00 | 7,465,477.25 CR |
| 06-Aug-21 | D10259461871 PH62AT9RCA-10040 254702671472 01100001711200 CC | ATM | 06-Aug-21 | | 50,000.00 | 7,515,477.25 CR |
| 06-Aug-21 | D10259475127 PH60ATDXI2-10040 254702671472 01100001711200 CC | ATM | 06-Aug-21 | | 50,000.00 | 7,565,477.25 CR |
| | D10259475746 | | | | | |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 70 of 233

LAW 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 |
|------------|---|------------|------------|-------|-----------|-----------------|
| 06-Aug-21 | PH63ATJ48D-10040 254702671472 01100001711200 CC D10259476564 | ATM | 06-Aug-21 | | 70,000.00 | 7,635,477.25 CR |
| 06-Aug-21 | PH63ATPPSB-LS08316 254724893825 01100001711200 CC D10259477530 | ATM | 06-Aug-21 | | 10,000.00 | 7,645,477.25 CR |
| 06-Aug-21 | PH60AUAX9I-07419 254727295442 01100001711200 CC D10259480822 | ATM | 06-Aug-21 | | 700.00 | 7,646,177.25 CR |
| 06-Aug-21 | LS-07454 DICKSON KIMEU SO4303890002 | SVR | 06-Aug-21 | | 6,000.00 | 7,652,177.25 CR |
| 06-Aug-21 | 02746 ANNAH K. NJOROG SO6962290013 | SVR | 06-Aug-21 | | 3,000.00 | 7,655,177.25 CR |
| 06-Aug-21 | SO CONCILIA FAITH MNO.3829 SO0791550002 | SVR | 06-Aug-21 | | 26,000.00 | 7,681,177.25 CR |
| 07-Aug-21 | PH65AVGHOH-LS08270 254723004263 01100001711200 CC D10259488111 | ATM | 07-Aug-21 | | 2,000.00 | 7,683,177.25 CR |
| 07-Aug-21 | PH72AXB2DI-5796 254712877810 01100001711200 CC D10259501114 | ATM | 07-Aug-21 | | 1,000.00 | 7,684,177.25 CR |
| 07-Aug-21 | PH64AUJ9ZQ-08751 254724083982 01100001711200 CC D10259482154 | ATM | 07-Aug-21 | | 10,000.00 | 7,694,177.25 CR |
| 07-Aug-21 | PH64AWFQN8-LS05885 254705632315 01100001711200 CC D10259494969 | ATM | 07-Aug-21 | | 8,080.00 | 7,702,257.25 CR |
| 07-Aug-21 | PH64AWDWTI-9371 254725536250 01100001711200 CC D10259494635 | ATM | 07-Aug-21 | | 500.00 | 7,702,757.25 CR |
| 07-Aug-21 | PH66AVK6HC-754 254722972503 01100001711200 CC D10259488861 | ATM | 07-Aug-21 | | 15,000.00 | 7,717,757.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 71 of 233

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 |
|------------|---|------------|------------|-------|------------|-----------------|
| 07-Aug-21 | PH75AXNEUP-09910 254719110592 01100001711200 CC D10259504830 | ATM | 07-Aug-21 | | 2,000.00 | 7,719,757.25 CR |
| 07-Aug-21 | PH73B17OL9-LS02148 254721635523 01100001711200 CC D10259534441 | ATM | 07-Aug-21 | | 15,000.00 | 7,734,757.25 CR |
| 07-Aug-21 | LS-00210#00011045 CH Q:405 dmurigi | IBAPS | 07-Aug-21 | | 451,000.00 | 8,185,757.25 CR |
| 07-Aug-21 | LS-08012#00011045 CH Q:51 dmurigi | IBAPS | 07-Aug-21 | | 12,000.00 | 8,197,757.25 CR |
| 07-Aug-21 | LS-04512#00011045 CH Q:194 dmurigi | IBAPS | 07-Aug-21 | | 44,000.00 | 8,241,757.25 CR |
| 07-Aug-21 | PH74B1R3LG-4453 254724745958 01100001711200 CC D10259538503 | ATM | 07-Aug-21 | | 5,600.00 | 8,247,357.25 CR |
| 07-Aug-21 | LS-05165#00011045 CH Q:72 dmurigi | IBAPS | 07-Aug-21 | | 156,377.00 | 8,403,734.25 CR |
| 07-Aug-21 | LS-02075#00011045 CH Q:8 dmurigi | IBAPS | 07-Aug-21 | | 89,300.00 | 8,493,034.25 CR |
| 07-Aug-21 | LS-08772#00011045 CH Q:2160 dmurigi | IBAPS | 07-Aug-21 | | 1,000.00 | 8,494,034.25 CR |
| 07-Aug-21 | LS-02002#00011045 CH Q:2161 dmurigi | IBAPS | 07-Aug-21 | | 10,000.00 | 8,504,034.25 CR |
| 07-Aug-21 | PH77B2B6WF-01921 254725289828 01100001711200 CC D10259542851 | ATM | 07-Aug-21 | | 2,000.00 | 8,506,034.25 CR |
| 07-Aug-21 | LS-06271#00011270 CA SH:CASH wmukana | IBAPS | 07-Aug-21 | | 4,000.00 | 8,510,034.25 CR |
| 07-Aug-21 | PH71B2UJQX-5775 254727035841 01100001711200 CC D10259547227 | ATM | 07-Aug-21 | | 20,000.00 | 8,530,034.25 CR |
| 07-Aug-21 | PH73B2UMHV-8555 254728841160 01100001711200 CC D10259547269 | ATM | 07-Aug-21 | | 5,000.00 | 8,535,034.25 CR |
| 07-Aug-21 | PH71B33IMJ-08313 254728600526 01100001711200 CC D10259549288 | ATM | 07-Aug-21 | | 3,000.00 | 8,538,034.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page Page 72 of 233

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

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|-----------------|
| 07-Aug-21 | PH72B46JWA-7795 254710588680 01100001711200 CC D10259557896 | ATM | 07-Aug-21 | | 4,000.00 | 8,542,034.25 CR |
| 07-Aug-21 | 0 KENYA TEA GROWERS ASSOCIA | BPWR | 10-Aug-21 | | 5,000.00 | 8,547,034.25 CR |
| 07-Aug-21 | PH77B6YR4P-9607 254720104951 01100001711200 CC D10259581002 | ATM | 07-Aug-21 | | 12,000.00 | 8,559,034.25 CR |
| 07-Aug-21 | PH70B7IWAM-06845 254722280315 01100001711200 CC D10259585888 | ATM | 07-Aug-21 | | 8,000.00 | 8,567,034.25 CR |
| 07-Aug-21 | PH78B92YX4-341 254722840958 01100001711200 CC D10259599033 | ATM | 07-Aug-21 | | 9,650.00 | 8,576,684.25 CR |
| 07-Aug-21 | PH77BAM3FL-2514 ELIZABETH AKINYI OGOLA 254725942052 01100001711200 CC D10259611496 | ATM | 07-Aug-21 | | 18,000.00 | 8,594,684.25 CR |
| 07-Aug-21 | PH72BCQLZM-09710 254727175372 01100001711200 CC D10259628994 | ATM | 07-Aug-21 | | 10,000.00 | 8,604,684.25 CR |
| 07-Aug-21 | PH74BHEMZK-06675 254711695983 01100001711200 CC D10259664169 | ATM | 07-Aug-21 | | 10,000.00 | 8,614,684.25 CR |
| 07-Aug-21 | PH70BIMH16-07147 254725760543 01100001711200 CC D10259672431 | ATM | 07-Aug-21 | | 30,000.00 | 8,644,684.25 CR |
| 07-Aug-21 | 121907140827 LS-01948 POSAG019684LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 07-Aug-21 | | 100,000.00 | 8,744,684.25 CR |
| 07-Aug-21 | PH71BLJ4BZ-LS09647 254708117636 01100001711200 CC D10259692701 | ATM | 07-Aug-21 | | 2,000.00 | 8,746,684.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 73 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Aug-21 | PH72BLPTUG-LS01105 254720244663 01100001711200 CC D10259693913 | ATM | 07-Aug-21 | | 53,095.00 | 8,799,779.25 CR |
| 07-Aug-21 | PH76BLWASE-LS09976 254727683082 01100001711200 CC D10259695201 | ATM | 07-Aug-21 | | 2,000.00 | 8,801,779.25 CR |
| 07-Aug-21 | PH79BN9GS7-09068 254718892141 01100001711200 CC D10259704345 | ATM | 07-Aug-21 | | 20,040.00 | 8,821,819.25 CR |
| 07-Aug-21 | PH78BQTPVQ-754 254722972503 01100001711200 CC D10259727531 | ATM | 07-Aug-21 | | 15,000.00 | 8,836,819.25 CR |
| 07-Aug-21 | PH71BX9KP3-09816 254706658668 01100001711200 CC D10259764671 | ATM | 07-Aug-21 | | 10,000.00 | 8,846,819.25 CR |
| 07-Aug-21 | PH78BXOUX2-3581 254725826310 01100001711200 CC D10259766828 | ATM | 07-Aug-21 | | 2,000.00 | 8,848,819.25 CR |
| 07-Aug-21 | PH77BXW5UV-6110 254724730381 01100001711200 CC D10259767877 | ATM | 07-Aug-21 | | 2,040.00 | 8,850,859.25 CR |
| 07-Aug-21 | PH74BYALKI-2637 CLIFF OMONDI ODUK 254722373843 01100001711200 CC D10259769937 | ATM | 07-Aug-21 | | 41,500.00 | 8,892,359.25 CR |
| 07-Aug-21 | PH79BZBU7P-08400 254720520778 01100001711200 CC D10259774863 | ATM | 07-Aug-21 | | 10,000.00 | 8,902,359.25 CR |
| 07-Aug-21 | PH77C4QIGB-5425 254724914405 01100001711200 CC D10259797030 | ATM | 07-Aug-21 | | 20,000.00 | 8,922,359.25 CR |
| 07-Aug-21 | PH74C745AG-LS09716 254720718090 01100001711200 CC D10259806621 | ATM | 07-Aug-21 | | 1,500.00 | 8,923,859.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 74 of 233

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

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|------------|-----------------|
| 07-Aug-21 | PH75C7UVJ1-LS09976 254727683082 01100001711200 CC D10259809739 | ATM | 07-Aug-21 | | 2,000.00 | 8,925,859.25 CR |
| 07-Aug-21 | ID 2134733 ISAAC OKELO SO6082610008 | SVR | 07-Aug-21 | | 103,636.00 | 9,029,495.25 CR |
| 08-Aug-21 | PH82COLZVE-05894 254715550892 01100001711200 CC D10259912142 | ATM | 08-Aug-21 | | 5,000.00 | 9,034,495.25 CR |
| 08-Aug-21 | PH84CQLZKK-LS04088 254715329581 01100001711200 CC D10259926424 | ATM | 08-Aug-21 | | 50,000.00 | 9,084,495.25 CR |
| 08-Aug-21 | PH85CR7E1J-08174 254726235536 01100001711200 CC D10259930625 | ATM | 08-Aug-21 | | 5,000.00 | 9,089,495.25 CR |
| 08-Aug-21 | PH83CRZAA9-09302 254701928009 01100001711200 CC D10259936092 | ATM | 08-Aug-21 | | 5,000.00 | 9,094,495.25 CR |
| 08-Aug-21 | PH88CSSTO2-03850 254721960763 01100001711200 CC D10259941546 | ATM | 08-Aug-21 | | 4,050.00 | 9,098,545.25 CR |
| 08-Aug-21 | PH81CJ55WD-08587 254729951883 01100001711200 CC D10259867764 | ATM | 08-Aug-21 | | 38,000.00 | 9,136,545.25 CR |
| 08-Aug-21 | PH81CUJGUJ-LS08269 254723497063 01100001711200 CC D10259953104 | ATM | 08-Aug-21 | | 50,000.00 | 9,186,545.25 CR |
| 08-Aug-21 | PH83CLQJXH-LS04296 254704233440 01100001711200 CC D10259889551 | ATM | 08-Aug-21 | | 40,000.00 | 9,226,545.25 CR |
| 08-Aug-21 | PH84CLM3YM-5227 254722829414 01100001711200 CC D10259888513 | ATM | 08-Aug-21 | | 3,000.00 | 9,229,545.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page 75 of 233

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

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|-----------|-----------------|
| 08-Aug-21 | PH84CJ8QK4-341 254722840958 01100001711200 CC D10259868601 | ATM | 08-Aug-21 | | 7,850.00 | 9,237,395.25 CR |
| 08-Aug-21 | PH87CG30GF-09614 254726725630 01100001711200 CC D10259841288 | ATM | 08-Aug-21 | | 10,000.00 | 9,247,395.25 CR |
| 08-Aug-21 | PH86CLO0AO-09488 254721889463 01100001711200 CC D10259888977 | ATM | 08-Aug-21 | | 55,000.00 | 9,302,395.25 CR |
| 08-Aug-21 | 01116531513200 01100001711200 A10259960489 CC 254705800741 FT LS-06473 | ATM | 08-Aug-21 | | 12,000.00 | 9,314,395.25 CR |
| 08-Aug-21 | PH88CVPV4U-09740 254711573090 01100001711200 CC D10259960575 | ATM | 08-Aug-21 | | 8,300.00 | 9,322,695.25 CR |
| 08-Aug-21 | PH87CIKJ17-08988 254729765281 01100001711200 CC D10259862828 | ATM | 08-Aug-21 | | 5,000.00 | 9,327,695.25 CR |
| 08-Aug-21 | PH87CLJE65-341 254722840958 01100001711200 CC D10259887914 | ATM | 08-Aug-21 | | 7,980.00 | 9,335,675.25 CR |
| 08-Aug-21 | PH82CJAEWK-01433 254722665705 01100001711200 CC D10259868987 | ATM | 08-Aug-21 | | 13,000.00 | 9,348,675.25 CR |
| 08-Aug-21 | PH87CG41TF-08163 254717438188 01100001711200 CC D10259841600 | ATM | 08-Aug-21 | | 2,000.00 | 9,350,675.25 CR |
| 08-Aug-21 | PH87CWQBIX-9371 254725536250 01100001711200 CC D10259966516 | ATM | 08-Aug-21 | | 500.00 | 9,351,175.25 CR |
| 08-Aug-21 | PH87D3B681-25789722 254723115514 01100001711200 CC D10260003180 | ATM | 08-Aug-21 | | 2,000.00 | 9,353,175.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 76 of 233

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

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|-----------|-----------------|
| 08-Aug-21 | PH85D5X18Z-06078 254713964266 01100001711200 CC D10260017052 | ATM | 08-Aug-21 | | 18,000.00 | 9,371,175.25 CR |
| 08-Aug-21 | PH82D682U8-07770 254727301514 01100001711200 CC D10260018647 | ATM | 08-Aug-21 | | 12,000.00 | 9,383,175.25 CR |
| 08-Aug-21 | PH89DBRE27-1420 Florence Gitobu Imanyara 254724410067 01100001711200 CC D10260045292 | ATM | 08-Aug-21 | | 2,000.00 | 9,385,175.25 CR |
| 08-Aug-21 | PH89DIDXQL-2580 PAULETTE ACHIENG 254722623485 01100001711200 CC D10260070969 | ATM | 08-Aug-21 | | 18,200.00 | 9,403,375.25 CR |
| 08-Aug-21 | PH81DLSP8B-2273 MARY NJOKI KABAGE 254724545870 01100001711200 CC D10260083919 | ATM | 08-Aug-21 | | 12,000.00 | 9,415,375.25 CR |
| 09-Aug-21 | PH80DPSCQQ-28956966 254715681129 01100001711200 CC D10260098133 | ATM | 09-Aug-21 | | 30.00 | 9,415,405.25 CR |
| 09-Aug-21 | PH91DQSEXR-7984 254728661075 01100001711200 CC D10260103355 | ATM | 09-Aug-21 | | 45,000.00 | 9,460,405.25 CR |
| 09-Aug-21 | PH80DPU2EQ-28956966 254715681129 01100001711200 CC D10260098384 | ATM | 09-Aug-21 | | 200.00 | 9,460,605.25 CR |
| 09-Aug-21 | PH81DQATR1-00727 254720519292 01100001711200 CC D10260100893 | ATM | 09-Aug-21 | | 90.00 | 9,460,695.25 CR |
| 09-Aug-21 | PH93DQTRHV-7984 254728661075 01100001711200 CC D10260103544 | ATM | 09-Aug-21 | | 60,000.00 | 9,520,695.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page Page 77 of 233

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

Branch KIMATHI STREET BRANCH
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| Account No | 01100001711200 |
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| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|-----------------|
| 09-Aug-21 | PH92DS664K-01649 254720814989 01100001711200 CC D10260111390 | ATM | 09-Aug-21 | | 5,000.00 | 9,525,695.25 CR |
| 09-Aug-21 | PH99DT1YVV-2358 ANN WANGUI THEURI 254723875024 01100001711200 CC D10260117537 | ATM | 09-Aug-21 | | 10,000.00 | 9,535,695.25 CR |
| 09-Aug-21 | PH93DT65HX-08587 254729951883 01100001711200 CC D10260118284 | ATM | 09-Aug-21 | | 15,000.00 | 9,550,695.25 CR |
| 09-Aug-21 | PH98DUYZPQ-LS07861 254716218682 01100001711200 CC D10260130262 | ATM | 09-Aug-21 | | 10,000.00 | 9,560,695.25 CR |
| 09-Aug-21 | PH90DVNDFK-2324 RACHEAL NJERI GACHOYA 254721826325 01100001711200 CC D10260134834 | ATM | 09-Aug-21 | | 7,900.00 | 9,568,595.25 CR |
| 09-Aug-21 | PH99DXD51T-LS09852 254713455646 01100001711200 CC D10260147251 | ATM | 09-Aug-21 | | 15,000.00 | 9,583,595.25 CR |
| 09-Aug-21 | 122109091320 LS-06497 POSAG030883 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 09-Aug-21 | | 48,500.00 | 9,632,095.25 CR |
| 09-Aug-21 | PH99DYC8A7-00563 254724068007 01100001711200 CC D10260154969 | ATM | 09-Aug-21 | | 110,000.00 | 9,742,095.25 CR |
| 09-Aug-21 | PH90DZ2QMW-1895 ESTHER N. WANJA 254711880001 01100001711200 CC D10260160693 | ATM | 09-Aug-21 | | 60,000.00 | 9,802,095.25 CR |
| 09-Aug-21 | PH99DZ88W3-06654 254707456989 01100001711200 CC D10260161812 | ATM | 09-Aug-21 | | 2,100.00 | 9,804,195.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page 78 of 233

LAW SOCIETY OF KENYA COOPERATIVE
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 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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| Account No | 01100001711200 |
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| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|-----------|-----------------|
| 09-Aug-21 | PH98DZ99JS-01525 254720870392 01100001711200 CC D10260162021 | ATM | 09-Aug-21 | | 2,000.00 | 9,806,195.25 CR |
| 09-Aug-21 | PH98E06CWE-LS07692 254722387456 01100001711200 CC D10260169139 | ATM | 09-Aug-21 | | 34,000.00 | 9,840,195.25 CR |
| 09-Aug-21 | PH93E0EIMP-07270 254722647007 01100001711200 CC D10260170953 | ATM | 09-Aug-21 | | 5,000.00 | 9,845,195.25 CR |
| 09-Aug-21 | PH92E0J0RC-3509 254725136881 01100001711200 CC D10260171956 | ATM | 09-Aug-21 | | 20,000.00 | 9,865,195.25 CR |
| 09-Aug-21 | PH97E0NBJP-07270 254722647007 01100001711200 CC D10260172953 | ATM | 09-Aug-21 | | 5,000.00 | 9,870,195.25 CR |
| 09-Aug-21 | MULI-OLE KINA COMPANY/RFB/MEMBER No. LS- 00950 TUKERO O~LE KINA~ 15000KES SE07802108092260 | SVR | 09-Aug-21 | | 15,000.00 | 9,885,195.25 CR |
| 09-Aug-21 | CAROLINE WANJIRU MUCHIRI/RFB/Member 3442~~~ 70000KES IR07802108093218 | SVR | 09-Aug-21 | | 70,000.00 | 9,955,195.25 CR |
| 09-Aug-21 | PH97E23UFN-27300188 254721329326 01100001711200 CC D10260184767 | ATM | 09-Aug-21 | | 1,000.00 | 9,956,195.25 CR |
| 09-Aug-21 | PH96E2EE2K-LS03653 254723113390 01100001711200 CC D10260187124 | ATM | 09-Aug-21 | | 20,000.00 | 9,976,195.25 CR |
| 09-Aug-21 | PH96E2FY5G-258 254721249345 01100001711200 CC D10260187459 | ATM | 09-Aug-21 | | 10,800.00 | 9,986,995.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 79 of 233

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

Branch KIMATHI STREET BRANCH
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| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|-----------|------------------|
| 09-Aug-21 | PH94E315QU-29240044 254724481000 01100001711200 CC D10260192411 | ATM | 09-Aug-21 | | 1,000.00 | 9,987,995.25 CR |
| 09-Aug-21 | LS-01235#00011270 CH Q:000284 wmukana | IBAPS | 09-Aug-21 | | 2,000.00 | 9,989,995.25 CR |
| 09-Aug-21 | PH97E3VPC7-LS06799 254726702374 01100001711200 CC D10260199684 | ATM | 09-Aug-21 | | 49,000.00 | 10,038,995.25 CR |
| 09-Aug-21 | PH92E42QTC-LS06212 254729215719 01100001711200 CC D10260201362 | ATM | 09-Aug-21 | | 15,742.00 | 10,054,737.25 CR |
| 09-Aug-21 | PH95E43MAH-09512 254722297217 01100001711200 CC D10260201566 | ATM | 09-Aug-21 | | 5,000.00 | 10,059,737.25 CR |
| 09-Aug-21 | PH93E46RIT-09513 254722297217 01100001711200 CC D10260202317 | ATM | 09-Aug-21 | | 3,000.00 | 10,062,737.25 CR |
| 09-Aug-21 | PH91E4FN5P-LS07962 254707160191 01100001711200 CC D10260204481 | ATM | 09-Aug-21 | | 3,400.00 | 10,066,137.25 CR |
| 09-Aug-21 | LS-05126#00011139 CA SH:CASH wmahondo | IBAPS | 09-Aug-21 | | 10,000.00 | 10,076,137.25 CR |
| 09-Aug-21 | PH94E53BPQ-9106 254713367256 01100001711200 CC D10260210420 | ATM | 09-Aug-21 | | 5,000.00 | 10,081,137.25 CR |
| 09-Aug-21 | PH98E5FQXA-LS08047 254715162352 01100001711200 CC D10260213629 | ATM | 09-Aug-21 | | 5,000.00 | 10,086,137.25 CR |
| 09-Aug-21 | PH91E5Z86X-2514 ELIZABETH AKINYI OGOLA 254725942052 01100001711200 CC D10260218337 | ATM | 09-Aug-21 | | 34,500.00 | 10,120,637.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 80 of 233

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 |
|------------|--|------------|------------|-------|------------|------------------|
| 09-Aug-21 | PESALINK#1221124756 47#ROSEWALL MANAGEMENT LIMITED#4907700017#4 09034##475647 | ATM | 09-Aug-21 | | 171,919.00 | 10,292,556.25 CR |
| 09-Aug-21 | PH94E7C3E4-2251 ROBIN MECHA ISABOKE 254724159352 01100001711200 CC D10260230131 | ATM | 09-Aug-21 | | 6,813.00 | 10,299,369.25 CR |
| 09-Aug-21 | PH98E7Q66O-LS07967 254707644170 01100001711200 CC D10260233535 | ATM | 09-Aug-21 | | 2,000.00 | 10,301,369.25 CR |
| 09-Aug-21 | PH91E7RVCP-07628 254700260086 01100001711200 CC D10260233935 | ATM | 09-Aug-21 | | 100,000.00 | 10,401,369.25 CR |
| 09-Aug-21 | PH98E862Y4-5090 254724968624 01100001711200 CC D10260237317 | ATM | 09-Aug-21 | | 10,000.00 | 10,411,369.25 CR |
| 09-Aug-21 | PH99E8PB4H-903 254723725765 01100001711200 CC D10260242045 | ATM | 09-Aug-21 | | 25,000.00 | 10,436,369.25 CR |
| 09-Aug-21 | PH93E92NK5-1397 Edward Maina Lesinko 254720252936 01100001711200 CC D10260245227 | ATM | 09-Aug-21 | | 130,000.00 | 10,566,369.25 CR |
| 09-Aug-21 | PESALINK#1221134901 31#LSK SACCO#1183508751#0 00001##490131 | ATM | 09-Aug-21 | | 22,725.00 | 10,589,094.25 CR |
| 09-Aug-21 | LSK SACCO LTD LS06917 BRYAN MUTUG BRYAN MUTUGI NJIRU | SVR | 09-Aug-21 | | 30,000.00 | 10,619,094.25 CR |
| 09-Aug-21 | LSK SACCO LTD MNO 7870 OYUGI NAPHTA OYUGI NAPHTALY BONDO | SVR | 09-Aug-21 | | 5,000.00 | 10,624,094.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page 81 of 233

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

Branch KIMATHI STREET BRANCH
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| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|----------|-----------|------------------|
| 09-Aug-21 | LSK SACCO LS 02980 MEMBIRENE MWEND IRENE MWENDE KIWOOL | SVR | 09-Aug-21 | | 10,000.00 | 10,634,094.25 CR |
| 09-Aug-21 | LSK SACCO SOCIETY MAIN29415 MACHAKOS UNIVERSITY OPERATIONS A C | SVR | 09-Aug-21 | | 22,267.00 | 10,656,361.25 CR |
| 09-Aug-21 | COMM INWARD EFT CR MNO 7870 OYUGI NAPHTA | SVR | 09-Aug-21 | 200.00 | | 10,656,161.25 CR |
| 09-Aug-21 | COMM INWARD EFT CR LS 02980 MEMBIRENE MWEND | SVR | 09-Aug-21 | 200.00 | | 10,655,961.25 CR |
| 09-Aug-21 | COMM INWARD EFT CR LS06917 BRYAN MUTUG | SVR | 09-Aug-21 | 200.00 | | 10,655,761.25 CR |
| 09-Aug-21 | COMM INWARD EFT CR MAIN29415 | SVR | 09-Aug-21 | 200.00 | | 10,655,561.25 CR |
| 09-Aug-21 | EXCISE DUTY EFT CR MNO 7870 OYUGI NAPHTA | SVR | 09-Aug-21 | 40.00 | | 10,655,521.25 CR |
| 09-Aug-21 | EXCISE DUTY EFT CR LS 02980 MEMBIRENE MWEND | SVR | 09-Aug-21 | 40.00 | | 10,655,481.25 CR |
| 09-Aug-21 | EXCISE DUTY EFT CR LS06917 BRYAN MUTUG | SVR | 09-Aug-21 | 40.00 | | 10,655,441.25 CR |
| 09-Aug-21 | EXCISE DUTY EFT CR MAIN29415 | SVR | 09-Aug-21 | 40.00 | | 10,655,401.25 CR |
| 09-Aug-21 | COMM EFT DR 210809 | SVR | 09-Aug-21 | 7,600.00 | | 10,647,801.25 CR |
| 09-Aug-21 | EXCISE DUTY COMM EFT DR 210809 | SVR | 09-Aug-21 | 1,520.00 | | 10,646,281.25 CR |
| 09-Aug-21 | COMM UNPAID EFT DR 210809 | SVR | 09-Aug-21 | 50.00 | | 10,646,231.25 CR |
| 09-Aug-21 | EXCISE DUTY EFT DR 210809 | SVR | 09-Aug-21 | 10.00 | | 10,646,221.25 CR |
| 09-Aug-21 | LS-04386#00011161 CA SH:CASH Imugo | IBAPS | 09-Aug-21 | | 1,000.00 | 10,647,221.25 CR |
| 09-Aug-21 | LS-05087#00011161 CA SH:CASH Imugo | IBAPS | 09-Aug-21 | | 3,000.00 | 10,650,221.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 82 of 233

LAW 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 |
|------------|--|------------|------------|-------|------------|------------------|
| 09-Aug-21 | PH92EAJUTU-08642 254727284778 01100001711200 CC D10260258089 | ATM | 09-Aug-21 | | 5,000.00 | 10,655,221.25 CR |
| 09-Aug-21 | LS-03111#00011051 CH Q:333 Inyutu | IBAPS | 09-Aug-21 | | 150,000.00 | 10,805,221.25 CR |
| 09-Aug-21 | PH94EBQ2MY-7226 254725376462 01100001711200 CC D10260268256 | ATM | 09-Aug-21 | | 5,000.00 | 10,810,221.25 CR |
| 09-Aug-21 | PH95EBZT6F-07288 254720975351 01100001711200 CC D10260270579 | ATM | 09-Aug-21 | | 5,000.00 | 10,815,221.25 CR |
| 09-Aug-21 | PH97EC2RWF-Ls09860 254718453537 01100001711200 CC D10260271332 | ATM | 09-Aug-21 | | 20,000.00 | 10,835,221.25 CR |
| 09-Aug-21 | PH95EC8S2L-29480697 254790248695 01100001711200 CC D10260272666 | ATM | 09-Aug-21 | | 1,000.00 | 10,836,221.25 CR |
| 09-Aug-21 | PH92ED82U0-07226JA0 00528 254725376462 01100001711200 CC D10260280961 | ATM | 09-Aug-21 | | 5,000.00 | 10,841,221.25 CR |
| 09-Aug-21 | PH98EDEG8I-LS03183 254723805270 01100001711200 CC D10260282409 | ATM | 09-Aug-21 | | 14,450.00 | 10,855,671.25 CR |
| 09-Aug-21 | PH94EDHVL8-7799 254729878541 01100001711200 CC D10260283204 | ATM | 09-Aug-21 | | 6,400.00 | 10,862,071.25 CR |
| 09-Aug-21 | PH97EDT66T-7073 254721472890 01100001711200 CC D10260285876 | ATM | 09-Aug-21 | | 1,500.00 | 10,863,571.25 CR |
| 09-Aug-21 | PH92EEM2TG-LS04876 254722127903 01100001711200 CC D10260292595 | ATM | 09-Aug-21 | | 9,348.00 | 10,872,919.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 83 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|-----------|------------------|
| 09-Aug-21 | PH91EFFCG9-05189 254722348028 01100001711200 CC D10260299480 | ATM | 09-Aug-21 | | 92,666.00 | 10,965,585.25 CR |
| 09-Aug-21 | PH93EFJ7TT-LS10092 254726245676 01100001711200 CC D10260300469 | ATM | 09-Aug-21 | | 5,000.00 | 10,970,585.25 CR |
| 09-Aug-21 | PH93EFKBSF-LS09715 254719859113 01100001711200 CC D10260300722 | ATM | 09-Aug-21 | | 5,000.00 | 10,975,585.25 CR |
| 09-Aug-21 | PH93EFT6AJ-01423 254721224969 01100001711200 CC D10260302761 | ATM | 09-Aug-21 | | 10,000.00 | 10,985,585.25 CR |
| 09-Aug-21 | PH90EFWTSC-10057 254712468169 01100001711200 CC D10260303568 | ATM | 09-Aug-21 | | 5,000.00 | 10,990,585.25 CR |
| 09-Aug-21 | PH95EFZYOX-Is05910 254705984334 01100001711200 CC D10260304270 | ATM | 09-Aug-21 | | 20,000.00 | 11,010,585.25 CR |
| 09-Aug-21 | PH94EG5YBO-LS04990 254722262560 01100001711200 CC D10260305725 | ATM | 09-Aug-21 | | 24,000.00 | 11,034,585.25 CR |
| 09-Aug-21 | PH99EGJPZZ-LS09346 254719400301 01100001711200 CC D10260308934 | ATM | 09-Aug-21 | | 20,000.00 | 11,054,585.25 CR |
| 09-Aug-21 | PH96EGWSSI-07316 254717353977 01100001711200 CC D10260311986 | ATM | 09-Aug-21 | | 18,600.00 | 11,073,185.25 CR |
| 09-Aug-21 | PH97EH2J5F-07452 254714864654 01100001711200 CC D10260313437 | ATM | 09-Aug-21 | | 10,000.00 | 11,083,185.25 CR |
| 09-Aug-21 | PH96EHZCL2-07951 254703437368 01100001711200 CC D10260321115 | ATM | 09-Aug-21 | | 7,000.00 | 11,090,185.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 84 of 233

LAW 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 |
|------------|---|------------|------------|-------|------------|------------------|
| 09-Aug-21 | PH93EI3Z8Z-1307 Dalmas Omondi Ohungo 254705111370 01100001711200 CC D10260322175 | ATM | 09-Aug-21 | | 15,000.00 | 11,105,185.25 CR |
| 09-Aug-21 | LS-00316#00011153]CA SH:CASH nkipkirui | IBAPS | 09-Aug-21 | | 50,000.00 | 11,155,185.25 CR |
| 09-Aug-21 | PH92EIHKSA 254715803768 01100001711200 MPESAC2B_400200 | C2B | 09-Aug-21 | | 34,000.00 | 11,189,185.25 CR |
| 09-Aug-21 | PH93EJB75H-LS09783 254700376452 01100001711200 CC D10260331975 | ATM | 09-Aug-21 | | 4,000.00 | 11,193,185.25 CR |
| 09-Aug-21 | PH91EK50IJ-09717 254711944899 01100001711200 CC D10260338343 | ATM | 09-Aug-21 | | 3,500.00 | 11,196,685.25 CR |
| 09-Aug-21 | PH90ELIP3O-754 254722972503 01100001711200 CC D10260348644 | ATM | 09-Aug-21 | | 100,000.00 | 11,296,685.25 CR |
| 09-Aug-21 | PH91ELLB27-754 254722972503 01100001711200 CC D10260349115 | ATM | 09-Aug-21 | | 30,000.00 | 11,326,685.25 CR |
| 09-Aug-21 | PH97ELZGZB-1403 Maryanne Wanjiru Kagongona 254722605818 01100001711200 CC D10260351973 | ATM | 09-Aug-21 | | 10,000.00 | 11,336,685.25 CR |
| 09-Aug-21 | PH96EOJDBU-08163 254791445486 01100001711200 CC D10260368728 | ATM | 09-Aug-21 | | 5,050.00 | 11,341,735.25 CR |
| 09-Aug-21 | PH94EOYHIW-30167306 254708622287 01100001711200 CC D10260371430 | ATM | 09-Aug-21 | | 2,000.00 | 11,343,735.25 CR |
| 09-Aug-21 | PH95EQFKFP-341 254722840958 01100001711200 CC D10260380302 | ATM | 09-Aug-21 | | 7,850.00 | 11,351,585.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 85 of 233

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 |
|------------|---|------------|------------|-------|------------|------------------|
| 09-Aug-21 | PH99EQI10P-08163 254791445486 01100001711200 CC D10260380671 | ATM | 09-Aug-21 | | 45,000.00 | 11,396,585.25 CR |
| 09-Aug-21 | PH96EQU09C-06436 254725309563 01100001711200 CC D10260382618 | ATM | 09-Aug-21 | | 10,000.00 | 11,406,585.25 CR |
| 09-Aug-21 | 122109182132 LS-02761 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 09-Aug-21 | | 1,000.00 | 11,407,585.25 CR |
| 09-Aug-21 | 122109182320 LS-02831 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 09-Aug-21 | | 1,000.00 | 11,408,585.25 CR |
| 09-Aug-21 | PH96ES0VT4-09036 254727101145 01100001711200 CC D10260389495 | ATM | 09-Aug-21 | | 5,000.00 | 11,413,585.25 CR |
| 09-Aug-21 | PH94ES38VK-6034 254724033147 01100001711200 CC D10260389843 | ATM | 09-Aug-21 | | 500.00 | 11,414,085.25 CR |
| 09-Aug-21 | PH99ESAFGV-5757 254726838570 01100001711200 CC D10260390944 | ATM | 09-Aug-21 | | 1,000.00 | 11,415,085.25 CR |
| 09-Aug-21 | PH95EWC44T-32118803 254700494838 01100001711200 CC D10260409755 | ATM | 09-Aug-21 | | 2,000.00 | 11,417,085.25 CR |
| 09-Aug-21 | LS 06822 FRANK OCHIENG WALUKWE SO7925340015 | SVR | 09-Aug-21 | | 48,383.00 | 11,465,468.25 CR |
| 09-Aug-21 | PH98EZ7QC4-LS8643 254720865971 01100001711200 CC D10260422016 | ATM | 09-Aug-21 | | 5,000.00 | 11,470,468.25 CR |
| 09-Aug-21 | PH90F3D9O6-LS05478 254728488938 01100001711200 CC D10260440583 | ATM | 09-Aug-21 | | 145,870.00 | 11,616,338.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 86 of 233

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 |
|------------|--|------------|------------|-------|------------|------------------|
| 09-Aug-21 | PH97F4PAZ3-2835 IBRAHIM OMOLO ONYATA 254724347354 01100001711200 CC D10260446990 | ATM | 09-Aug-21 | | 2,500.00 | 11,618,838.25 CR |
| 09-Aug-21 | PH90F5GPSQ-6587 254719649198 01100001711200 CC D10260450640 | ATM | 09-Aug-21 | | 3,000.00 | 11,621,838.25 CR |
| 09-Aug-21 | PH93F5T2DJ-1326 David Mwangi Mugo 254721872641 01100001711200 CC D10260452358 | ATM | 09-Aug-21 | | 42,500.00 | 11,664,338.25 CR |
| 09-Aug-21 | PH91F5UQU5-01449 254721777989 01100001711200 CC D10260452616 | ATM | 09-Aug-21 | | 25,000.00 | 11,689,338.25 CR |
| 09-Aug-21 | LS-00607 MARIA GORETTI SO0907460012 | SVR | 09-Aug-21 | | 107,032.00 | 11,796,370.25 CR |
| 10-Aug-21 | PHA9F7VGJ1-03116 254729138966 01100001711200 CC D10260463761 | ATM | 10-Aug-21 | | 1,500.00 | 11,797,870.25 CR |
| 10-Aug-21 | PH94F7QH2M-07288 254720975351 01100001711200 CC D10260463031 | ATM | 10-Aug-21 | | 2,000.00 | 11,799,870.25 CR |
| 10-Aug-21 | PHA0F94RUU-2429 HELLEN AKOTH OMOLLO 254720383390 01100001711200 CC D10260473213 | ATM | 10-Aug-21 | | 6,000.00 | 11,805,870.25 CR |
| 10-Aug-21 | PESALINK#1222077493 09#PAUL KARIA#0110955437320 0#440782##749309 | ATM | 10-Aug-21 | | 97,000.00 | 11,902,870.25 CR |
| 10-Aug-21 | PHA2FBDB3Y-1397 Edward Maina Lesinko 254720252936 01100001711200 CC D10260489231 | ATM | 10-Aug-21 | | 120,000.00 | 12,022,870.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 87 of 233

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 |
|------------|--|------------|------------|--------|------------|------------------|
| 10-Aug-21 | PHA0FBQF76-1918 PHILOMENA NYAMBURA THEURI 254721540828 01100001711200 CC D10260491750 | ATM | 10-Aug-21 | | 103,840.00 | 12,126,710.25 CR |
| 10-Aug-21 | PHA2FBWNKQ-09806 254746111768 01100001711200 CC D10260492944 | ATM | 10-Aug-21 | | 1,000.00 | 12,127,710.25 CR |
| 10-Aug-21 | PHA6FCP52W-6136 254703941312 01100001711200 CC D10260498561 | ATM | 10-Aug-21 | | 16,242.00 | 12,143,952.25 CR |
| 10-Aug-21 | LS-01691#00011089 CA SH:CASH santsetse | IBAPS | 10-Aug-21 | | 5,000.00 | 12,148,952.25 CR |
| 10-Aug-21 | PHA2FDFUJU-LS03120 254721442072 01100001711200 CC D10260503583 | ATM | 10-Aug-21 | | 60,000.00 | 12,208,952.25 CR |
| 10-Aug-21 | LS-06323#00011161 CH Q:3522 dbyegon | IBAPS | 10-Aug-21 | | 15,000.00 | 12,223,952.25 CR |
| 10-Aug-21 | LS-00047#00011161 CH Q:3521 dbyegon | IBAPS | 10-Aug-21 | | 20,000.00 | 12,243,952.25 CR |
| 10-Aug-21 | PHA6FF7RJI-8757 254714429887 01100001711200 CC D10260517302 | ATM | 10-Aug-21 | | 1,500.00 | 12,245,452.25 CR |
| 10-Aug-21 | PHA9FFDRC7-LS09986 254703777542 01100001711200 CC D10260518613 | ATM | 10-Aug-21 | | 8,000.00 | 12,253,452.25 CR |
| 10-Aug-21 | PHA1FFDPYJ-LS01785 254721898995 01100001711200 CC D10260518616 | ATM | 10-Aug-21 | | 22,811.00 | 12,276,263.25 CR |
| 10-Aug-21 | PHA3FFPDTV-07270 254722647007 01100001711200 CC D10260521035 | ATM | 10-Aug-21 | | 10,000.00 | 12,286,263.25 CR |
| 10-Aug-21 | COMM INWARD EFT CR EXT CNTRLS LIABILITIES K | SVR | 10-Aug-21 | 200.00 | | 12,286,063.25 CR |
| 10-Aug-21 | COMM INWARD EFT CR LS 09519 FAITH SULWE | SVR | 10-Aug-21 | 200.00 | | 12,285,863.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page Page 88 of 233

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|--------|-----------|------------------|
| 10-Aug-21 | COMM INWARD EFT CR MNO LS 06285 AGNES NZISA | SVR | 10-Aug-21 | 200.00 | | 12,285,663.25 CR |
| 10-Aug-21 | COMM INWARD EFT CR Loan Repayment VICTOR MUL | SVR | 10-Aug-21 | 200.00 | | 12,285,463.25 CR |
| 10-Aug-21 | EXCISE DUTY EFT CR LS 09519 FAITH SULWE | SVR | 10-Aug-21 | 40.00 | | 12,285,423.25 CR |
| 10-Aug-21 | EXCISE DUTY EFT CR MNO LS 06285 AGNES NZISA | SVR | 10-Aug-21 | 40.00 | | 12,285,383.25 CR |
| 10-Aug-21 | EXCISE DUTY EFT CR Loan Repayment VICTOR MUL | SVR | 10-Aug-21 | 40.00 | | 12,285,343.25 CR |
| 10-Aug-21 | EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K | SVR | 10-Aug-21 | 40.00 | | 12,285,303.25 CR |
| 10-Aug-21 | LSK SACCO LTD LS 09519 FAITH SULWE 00000000FAITH SULWE | SVR | 10-Aug-21 | | 11,415.00 | 12,296,718.25 CR |
| 10-Aug-21 | LSK SACCO LTD EXT CNTRLS LIABILITIES K | SVR | 10-Aug-21 | | 5,000.00 | 12,301,718.25 CR |
| 10-Aug-21 | INVESTMENTMN004475 LSK SACCO MNO LS 06285 AGNES NZISA 00000000AGNES NZISA ROGO | SVR | 10-Aug-21 | | 48,489.00 | 12,350,207.25 CR |
| 10-Aug-21 | Law Society of Kenya Sacc Loan Repayment VICTOR MUL VICTOR MULINDI AND HELLEN OPILE | SVR | 10-Aug-21 | | 86,300.00 | 12,436,507.25 CR |
| 10-Aug-21 | PHA9FG1R4L-LS09897 254710804740 01100001711200 CC D10260523840 | ATM | 10-Aug-21 | | 2,600.00 | 12,439,107.25 CR |
| 10-Aug-21 | PHA4FGDS66-08743 254704374085 01100001711200 CC D10260526574 | ATM | 10-Aug-21 | | 1,000.00 | 12,440,107.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 89 of 233

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

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|------------|------------------|
| 10-Aug-21 | PHA7FH3SDV-08990 254700587240 01100001711200 CC D10260532577 | ATM | 10-Aug-21 | | 3,000.00 | 12,443,107.25 CR |
| 10-Aug-21 | BEATRICE MUKULU KIOKO/RFB/Sacco savings~~~ 7500KES IR07802108101402 | SVR | 10-Aug-21 | | 7,500.00 | 12,450,607.25 CR |
| 10-Aug-21 | PHA6FHPBAS-LS07962 254707160191 01100001711200 CC D10260537576 | ATM | 10-Aug-21 | | 2,300.00 | 12,452,907.25 CR |
| 10-Aug-21 | PHA5FIT7O7-2977 NJOROG PATRICK KARONGO 254723869865 01100001711200 CC D10260546873 | ATM | 10-Aug-21 | | 39,000.00 | 12,491,907.25 CR |
| 10-Aug-21 | LS-01694#00011012 CA SH:CASH jwambui | IBAPS | 10-Aug-21 | | 150,000.00 | 12,641,907.25 CR |
| 10-Aug-21 | PHA7FJ6AGV-08988 254729765281 01100001711200 CC D10260550101 | ATM | 10-Aug-21 | | 10,000.00 | 12,651,907.25 CR |
| 10-Aug-21 | PHA9FK9Z5F-07138 254727782256 01100001711200 CC D10260559936 | ATM | 10-Aug-21 | | 5,000.00 | 12,656,907.25 CR |
| 10-Aug-21 | PHA1FKKMUIJ-09562 254722723535 01100001711200 CC D10260562646 | ATM | 10-Aug-21 | | 5,000.00 | 12,661,907.25 CR |
| 10-Aug-21 | PHA6FKXSA0-LS02805 254797208626 01100001711200 CC D10260566164 | ATM | 10-Aug-21 | | 5,000.00 | 12,666,907.25 CR |
| 10-Aug-21 | PHA8FLPRPU-3235 254722575244 01100001711200 CC D10260573241 | ATM | 10-Aug-21 | | 25,500.00 | 12,692,407.25 CR |
| 10-Aug-21 | PHA6FLYF6A-01093 254720234716 01100001711200 CC D10260575342 | ATM | 10-Aug-21 | | 2,000.00 | 12,694,407.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 90 of 233

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

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|------------|------------------|
| 10-Aug-21 | LOCAL CHQ DEPOSIT 0721713874 DROP BOX | BPWR | 12-Aug-21 | | 42,500.00 | 12,736,907.25 CR |
| 10-Aug-21 | LS-10009#00011003 CH Q:119 kbett | IBAPS | 10-Aug-21 | | 3,000.00 | 12,739,907.25 CR |
| 10-Aug-21 | LS-03553#00011003 CH Q:116 kbett | IBAPS | 10-Aug-21 | | 300,000.00 | 13,039,907.25 CR |
| 10-Aug-21 | LS-09789#00011003 CH Q:117 kbett | IBAPS | 10-Aug-21 | | 10,000.00 | 13,049,907.25 CR |
| 10-Aug-21 | PHA0FOFTB6-09397 254715235067 01100001711200 CC D10260596941 | ATM | 10-Aug-21 | | 10,000.00 | 13,059,907.25 CR |
| 10-Aug-21 | PHA9FOME1D-734 254722839420 01100001711200 CC D10260598438 | ATM | 10-Aug-21 | | 35,000.00 | 13,094,907.25 CR |
| 10-Aug-21 | PHA0FP2UQ2-LS08514 254706669387 01100001711200 CC D10260602208 | ATM | 10-Aug-21 | | 14,300.00 | 13,109,207.25 CR |
| 10-Aug-21 | LS-03301#00011045 CH Q:1009 dmurigi | IBAPS | 10-Aug-21 | | 171,858.00 | 13,281,065.25 CR |
| 10-Aug-21 | LS-01516#00011045 CH Q:108137 dmurigi | IBAPS | 10-Aug-21 | | 550,000.00 | 13,831,065.25 CR |
| 10-Aug-21 | LS-06316#00011045 CH Q:843 dmurigi | IBAPS | 10-Aug-21 | | 9,304.00 | 13,840,369.25 CR |
| 10-Aug-21 | LS-00628#00011045 CH Q:102889 dmurigi | IBAPS | 10-Aug-21 | | 340,600.00 | 14,180,969.25 CR |
| 10-Aug-21 | LS-00970#00011045 CH Q:255 dmurigi | IBAPS | 10-Aug-21 | | 37,200.00 | 14,218,169.25 CR |
| 10-Aug-21 | PHA1FQGGSS-LS03937 254722815663 01100001711200 CC D10260613818 | ATM | 10-Aug-21 | | 1,530.00 | 14,219,699.25 CR |
| 10-Aug-21 | LS-07503#00011051 CA SH:CASH lmyutu | IBAPS | 10-Aug-21 | | 600,000.00 | 14,819,699.25 CR |
| 10-Aug-21 | PHA3FS2EOF-2521 RICHARD KHAINGAH TECHERA 254722389710 01100001711200 CC D10260626502 | ATM | 10-Aug-21 | | 6,000.00 | 14,825,699.25 CR |
| 10-Aug-21 | LS-07128#00011067 CA SH:CASH fondeng | IBAPS | 10-Aug-21 | | 5,000.00 | 14,830,699.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 91 of 233

LAW 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 |
|------------|--|------------|------------|----------|-----------|------------------|
| 10-Aug-21 | PHA9FSEMKZ-341 254722840958 01100001711200 CC D10260629161 | ATM | 10-Aug-21 | | 7,390.00 | 14,838,089.25 CR |
| 10-Aug-21 | PHA8FSIAGG-08379 254721522670 01100001711200 CC D10260629948 | ATM | 10-Aug-21 | | 58,187.00 | 14,896,276.25 CR |
| 10-Aug-21 | PHA3FT4PVT-31575902 254713734664 01100001711200 CC D10260634514 | ATM | 10-Aug-21 | | 2,000.00 | 14,898,276.25 CR |
| 10-Aug-21 | PHA1FT6UJ7-08706 254707291407 01100001711200 CC D10260634749 | ATM | 10-Aug-21 | | 50,000.00 | 14,948,276.25 CR |
| 10-Aug-21 | PHA8FTECL2-02124 254720752055 01100001711200 CC D10260636683 | ATM | 10-Aug-21 | | 28,851.00 | 14,977,127.25 CR |
| 10-Aug-21 | PHA9FTV293-3715 254719133914 01100001711200 CC D10260640527 | ATM | 10-Aug-21 | | 1,000.00 | 14,978,127.25 CR |
| 10-Aug-21 | COMM EFT DR 210810 | SVR | 10-Aug-21 | 2,650.00 | | 14,975,477.25 CR |
| 10-Aug-21 | EXCISE DUTY COMM EFT DR 210810 | SVR | 10-Aug-21 | 530.00 | | 14,974,947.25 CR |
| 10-Aug-21 | COMM UNPAID EFT DR 210810 | SVR | 10-Aug-21 | 50.00 | | 14,974,897.25 CR |
| 10-Aug-21 | EXCISE DUTY EFT DR 210810 | SVR | 10-Aug-21 | 10.00 | | 14,974,887.25 CR |
| 10-Aug-21 | PHA5FU6YUZ-LS01069 254722789331 01100001711200 CC D10260643217 | ATM | 10-Aug-21 | | 27,000.00 | 15,001,887.25 CR |
| 10-Aug-21 | PHA9FUL715-03090 254716539417 01100001711200 CC D10260646310 | ATM | 10-Aug-21 | | 10,000.00 | 15,011,887.25 CR |
| 10-Aug-21 | LS-05797#00011065]CA SH:CASH ekaigugu | IBAPS | 10-Aug-21 | | 3,000.00 | 15,014,887.25 CR |
| 10-Aug-21 | PHA7FVH79X-3400 254728245396 01100001711200 CC D10260653294 | ATM | 10-Aug-21 | | 3,340.00 | 15,018,227.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 92 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|------------------|
| 10-Aug-21 | LS-01679#00011051 CH Q:1415 Ikimathi | IBAPS | 10-Aug-21 | | 171,976.00 | 15,190,203.25 CR |
| 10-Aug-21 | PESALINK#1222159120 70##7968310016#40903 4##912070 | ATM | 10-Aug-21 | | 33,412.00 | 15,223,615.25 CR |
| 10-Aug-21 | LS-04399#00011010 CA SH:CASH bnjage | IBAPS | 10-Aug-21 | | 25,100.00 | 15,248,715.25 CR |
| 10-Aug-21 | LS-01312#00011021 CA SH:CASH cwawira | IBAPS | 10-Aug-21 | | 18,630.00 | 15,267,345.25 CR |
| 10-Aug-21 | PHA8FWKLN-9371 254725536250 01100001711200 CC D10260661883 | ATM | 10-Aug-21 | | 500.00 | 15,267,845.25 CR |
| 10-Aug-21 | LS-00775#00011045 CH Q:100967 dmurigi | IBAPS | 10-Aug-21 | | 300,000.00 | 15,567,845.25 CR |
| 10-Aug-21 | LS-03798#00011045 CH Q:438 dmurigi | IBAPS | 10-Aug-21 | | 74,000.00 | 15,641,845.25 CR |
| 10-Aug-21 | LS-05568#00011045 CH Q:28 dmurigi | IBAPS | 10-Aug-21 | | 61,000.00 | 15,702,845.25 CR |
| 10-Aug-21 | LS-05432#00011045 CH Q:27 dmurigi | IBAPS | 10-Aug-21 | | 117,000.00 | 15,819,845.25 CR |
| 10-Aug-21 | LS-01768#00011045 CH Q:300 dmurigi | IBAPS | 10-Aug-21 | | 57,400.00 | 15,877,245.25 CR |
| 10-Aug-21 | PHA3FZ4FKJ-04600 254716112499 01100001711200 CC D10260681924 | ATM | 10-Aug-21 | | 20,000.00 | 15,897,245.25 CR |
| 10-Aug-21 | LS-03378#00011036 CA SH:CASH nopondo | IBAPS | 10-Aug-21 | | 1,500.00 | 15,898,745.25 CR |
| 10-Aug-21 | PHA3G0F0ZH-6564 254723710926 01100001711200 CC D10260691736 | ATM | 10-Aug-21 | | 18,000.00 | 15,916,745.25 CR |
| 10-Aug-21 | 01116650123300 01100001711200 213129180279 CC 254720576515 FT Loan repayment | ATM | 10-Aug-21 | | 31,518.00 | 15,948,263.25 CR |
| 10-Aug-21 | PHA4G3E0II-LS09976 254727683082 01100001711200 CC D10260711943 | ATM | 10-Aug-21 | | 2,000.00 | 15,950,263.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page Page 93 of 233

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|-----------|------------------|
| 10-Aug-21 | 122210172224 LS-04720 POSAG023190 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 10-Aug-21 | | 45,000.00 | 15,995,263.25 CR |
| 10-Aug-21 | PHA8G462Q4-10061 254702717224 01100001711200 CC D10260716921 | ATM | 10-Aug-21 | | 300.00 | 15,995,563.25 CR |
| 10-Aug-21 | PHA6G5R134-LSLS0764 7 254706864446 01100001711200 CC D10260726468 | ATM | 10-Aug-21 | | 10,000.00 | 16,005,563.25 CR |
| 10-Aug-21 | PHA9G87HOR-9929 254728270653 01100001711200 CC D10260740066 | ATM | 10-Aug-21 | | 3,000.00 | 16,008,563.25 CR |
| 10-Aug-21 | PHA6G88TJQ-LS09530 254720826305 01100001711200 CC D10260740252 | ATM | 10-Aug-21 | | 10,000.00 | 16,018,563.25 CR |
| 10-Aug-21 | PHA5GEQJAZ-LS06235 254721950923 01100001711200 CC D10260768722 | ATM | 10-Aug-21 | | 36,971.00 | 16,055,534.25 CR |
| 10-Aug-21 | PHA7GF5FXX-09829 254708705090 01100001711200 CC D10260770437 | ATM | 10-Aug-21 | | 1,100.00 | 16,056,634.25 CR |
| 10-Aug-21 | PHA6GGIGFU-7982 254715224169 01100001711200 CC D10260776344 | ATM | 10-Aug-21 | | 2,000.00 | 16,058,634.25 CR |
| 10-Aug-21 | PHA3GHEMQ3-LS08210 254707332000 01100001711200 CC D10260780318 | ATM | 10-Aug-21 | | 26,400.00 | 16,085,034.25 CR |
| 10-Aug-21 | PHA6GIOOKY-6058 254727175463 01100001711200 CC D10260786107 | ATM | 10-Aug-21 | | 1,000.00 | 16,086,034.25 CR |
| 10-Aug-21 | PHA8GK5SAE-LS09961 254724353206 01100001711200 CC D10260792714 | ATM | 10-Aug-21 | | 1,000.00 | 16,087,034.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 94 of 233

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 |
|------------|---|------------|------------|-------|-----------|------------------|
| 10-Aug-21 | PHA7GKORUF-01449 254721777989 01100001711200 CC D10260795252 | ATM | 10-Aug-21 | | 25,000.00 | 16,112,034.25 CR |
| 10-Aug-21 | PHA6GKPDGQ-666 254721315628 01100001711200 CC D10260795319 | ATM | 10-Aug-21 | | 50,000.00 | 16,162,034.25 CR |
| 10-Aug-21 | PHA1GL7RK5-4718 254724443530 01100001711200 CC D10260797805 | ATM | 10-Aug-21 | | 36,367.00 | 16,198,401.25 CR |
| 10-Aug-21 | PHA2GLO50G-LS09976 254727683082 01100001711200 CC D10260799946 | ATM | 10-Aug-21 | | 200.00 | 16,198,601.25 CR |
| 10-Aug-21 | NANCY SHIKUKU/J MALE0000010110 SO00795892471 | SVR | 10-Aug-21 | | 10,000.00 | 16,208,601.25 CR |
| 10-Aug-21 | LN03550 SHARON JEROTICH SO1863930003 | SVR | 10-Aug-21 | | 19,433.00 | 16,228,034.25 CR |
| 10-Aug-21 | SO JACINTA WANGECI LS-08385 SO9398610006 | SVR | 10-Aug-21 | | 10,636.00 | 16,238,670.25 CR |
| 10-Aug-21 | SO WANGECHI MUNENE 904 SO5474860006 | SVR | 10-Aug-21 | | 72,734.00 | 16,311,404.25 CR |
| 10-Aug-21 | NO 09286 ERICK MORARA SO2184910002 | SVR | 10-Aug-21 | | 5,000.00 | 16,316,404.25 CR |
| 10-Aug-21 | MNO LS-09862 LENA INZIANI SO7872470003 | SVR | 10-Aug-21 | | 2,000.00 | 16,318,404.25 CR |
| 10-Aug-21 | LS 06324 GETRUDE CHEPNGETICH SO2545840003 | SVR | 10-Aug-21 | | 3,000.00 | 16,321,404.25 CR |
| 10-Aug-21 | MNO 3075 ANTHONY EDWIN KIPRONO SO4159220003 | SVR | 10-Aug-21 | | 10,000.00 | 16,331,404.25 CR |
| 10-Aug-21 | MNO 4826 NANCY JACQULINE SO8991140002 | SVR | 10-Aug-21 | | 2,000.00 | 16,333,404.25 CR |
| 10-Aug-21 | SO 6705 ZIPPORAH KARITHI M SO7158530002 | SVR | 10-Aug-21 | | 2,000.00 | 16,335,404.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page Page 95 of 233

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 |
|------------|---|------------|------------|-------|------------|------------------|
| 10-Aug-21 | SO MOLLY VIHENDA LS07500 SO8564720003 | SVR | 10-Aug-21 | | 11,000.00 | 16,346,404.25 CR |
| 10-Aug-21 | SO EMMANUEL SITUMA SO3638810003 | SVR | 10-Aug-21 | | 5,000.00 | 16,351,404.25 CR |
| 10-Aug-21 | 01231 TAMIMI LEWA SO4307850010 | SVR | 10-Aug-21 | | 50,000.00 | 16,401,404.25 CR |
| 11-Aug-21 | PHA4GMQB4U-6034 254724033147 01100001711200 CC D10260805684 | ATM | 11-Aug-21 | | 500.00 | 16,401,904.25 CR |
| 11-Aug-21 | PHA3GMLPAJ-5687 254729239301 01100001711200 CC D10260804919 | ATM | 11-Aug-21 | | 2,000.00 | 16,403,904.25 CR |
| 11-Aug-21 | PHB7GNPNQ9-07288 254720975351 01100001711200 CC D10260811481 | ATM | 11-Aug-21 | | 3,000.00 | 16,406,904.25 CR |
| 11-Aug-21 | PHB9GNWPQH-08706 254707291407 01100001711200 CC D10260812549 | ATM | 11-Aug-21 | | 11,000.00 | 16,417,904.25 CR |
| 11-Aug-21 | 6327 | SVR | 11-Aug-21 | | 70,000.00 | 16,487,904.25 CR |
| 11-Aug-21 | 4018 | SVR | 11-Aug-21 | | 72,734.00 | 16,560,638.25 CR |
| 11-Aug-21 | 4528 | SVR | 11-Aug-21 | | 73,000.00 | 16,633,638.25 CR |
| 11-Aug-21 | 281 | SVR | 11-Aug-21 | | 74,756.00 | 16,708,394.25 CR |
| 11-Aug-21 | 4838 | SVR | 11-Aug-21 | | 80,148.00 | 16,788,542.25 CR |
| 11-Aug-21 | 2476 | SVR | 11-Aug-21 | | 86,201.00 | 16,874,743.25 CR |
| 11-Aug-21 | 2934 | SVR | 11-Aug-21 | | 107,751.00 | 16,982,494.25 CR |
| 11-Aug-21 | 3230 | SVR | 11-Aug-21 | | 117,916.40 | 17,100,410.65 CR |
| 11-Aug-21 | 74 | SVR | 11-Aug-21 | | 450,413.00 | 17,550,823.65 CR |
| 11-Aug-21 | 3738 | SVR | 11-Aug-21 | | 20,000.00 | 17,570,823.65 CR |
| 11-Aug-21 | 2751 | SVR | 11-Aug-21 | | 20,000.00 | 17,590,823.65 CR |
| 11-Aug-21 | 8471 | SVR | 11-Aug-21 | | 20,000.00 | 17,610,823.65 CR |
| 11-Aug-21 | 9833 | SVR | 11-Aug-21 | | 20,000.00 | 17,630,823.65 CR |
| 11-Aug-21 | 897 | SVR | 11-Aug-21 | | 20,000.00 | 17,650,823.65 CR |
| 11-Aug-21 | 4730 | SVR | 11-Aug-21 | | 20,033.00 | 17,670,856.65 CR |
| 11-Aug-21 | 7299 | SVR | 11-Aug-21 | | 20,434.00 | 17,691,290.65 CR |
| 11-Aug-21 | 3199 | SVR | 11-Aug-21 | | 20,434.00 | 17,711,724.65 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 96 of 233

LAW 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 |
|------------|---------|------------|------------|-------|-----------|------------------|
| 11-Aug-21 | 8588 | SVR | 11-Aug-21 | | 21,251.00 | 17,732,975.65 CR |
| 11-Aug-21 | 8238 | SVR | 11-Aug-21 | | 22,567.00 | 17,755,542.65 CR |
| 11-Aug-21 | 2142 | SVR | 11-Aug-21 | | 22,883.00 | 17,778,425.65 CR |
| 11-Aug-21 | 5841 | SVR | 11-Aug-21 | | 23,705.00 | 17,802,130.65 CR |
| 11-Aug-21 | 9534 | SVR | 11-Aug-21 | | 24,269.00 | 17,826,399.65 CR |
| 11-Aug-21 | 6002 | SVR | 11-Aug-21 | | 25,000.00 | 17,851,399.65 CR |
| 11-Aug-21 | 5073 | SVR | 11-Aug-21 | | 25,942.00 | 17,877,341.65 CR |
| 11-Aug-21 | 6593 | SVR | 11-Aug-21 | | 26,257.00 | 17,903,598.65 CR |
| 11-Aug-21 | 9678 | SVR | 11-Aug-21 | | 26,669.00 | 17,930,267.65 CR |
| 11-Aug-21 | 2770 | SVR | 11-Aug-21 | | 26,700.00 | 17,956,967.65 CR |
| 11-Aug-21 | 7506 | SVR | 11-Aug-21 | | 28,000.00 | 17,984,967.65 CR |
| 11-Aug-21 | 3514 | SVR | 11-Aug-21 | | 30,000.00 | 18,014,967.65 CR |
| 11-Aug-21 | 1199 | SVR | 11-Aug-21 | | 30,000.00 | 18,044,967.65 CR |
| 11-Aug-21 | 5619 | SVR | 11-Aug-21 | | 30,000.00 | 18,074,967.65 CR |
| 11-Aug-21 | 5137 | SVR | 11-Aug-21 | | 30,000.00 | 18,104,967.65 CR |
| 11-Aug-21 | 171 | SVR | 11-Aug-21 | | 33,366.70 | 18,138,334.35 CR |
| 11-Aug-21 | 4958 | SVR | 11-Aug-21 | | 34,262.00 | 18,172,596.35 CR |
| 11-Aug-21 | 4405 | SVR | 11-Aug-21 | | 34,270.00 | 18,206,866.35 CR |
| 11-Aug-21 | 4353 | SVR | 11-Aug-21 | | 36,125.00 | 18,242,991.35 CR |
| 11-Aug-21 | 4747 | SVR | 11-Aug-21 | | 36,367.00 | 18,279,358.35 CR |
| 11-Aug-21 | 8544 | SVR | 11-Aug-21 | | 37,000.00 | 18,316,358.35 CR |
| 11-Aug-21 | 2238 | SVR | 11-Aug-21 | | 37,540.00 | 18,353,898.35 CR |
| 11-Aug-21 | 2803 | SVR | 11-Aug-21 | | 38,792.00 | 18,392,690.35 CR |
| 11-Aug-21 | 3668 | SVR | 11-Aug-21 | | 39,123.00 | 18,431,813.35 CR |
| 11-Aug-21 | 8405 | SVR | 11-Aug-21 | | 41,215.00 | 18,473,028.35 CR |
| 11-Aug-21 | 4427 | SVR | 11-Aug-21 | | 41,387.00 | 18,514,415.35 CR |
| 11-Aug-21 | 8017 | SVR | 11-Aug-21 | | 41,701.00 | 18,556,116.35 CR |
| 11-Aug-21 | 3335 | SVR | 11-Aug-21 | | 42,114.00 | 18,598,230.35 CR |
| 11-Aug-21 | 6813 | SVR | 11-Aug-21 | | 42,475.00 | 18,640,705.35 CR |
| 11-Aug-21 | 7613 | SVR | 11-Aug-21 | | 43,304.00 | 18,684,009.35 CR |
| 11-Aug-21 | 4430 | SVR | 11-Aug-21 | | 45,000.00 | 18,729,009.35 CR |
| 11-Aug-21 | 1035 | SVR | 11-Aug-21 | | 47,859.00 | 18,776,868.35 CR |
| 11-Aug-21 | 5094 | SVR | 11-Aug-21 | | 50,000.00 | 18,826,868.35 CR |
| 11-Aug-21 | 2306 | SVR | 11-Aug-21 | | 50,000.00 | 18,876,868.35 CR |
| 11-Aug-21 | 329 | SVR | 11-Aug-21 | | 50,000.00 | 18,926,868.35 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 97 of 233

LAW 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 |
|------------|---------|------------|------------|-------|-----------|------------------|
| 11-Aug-21 | 8266 | SVR | 11-Aug-21 | | 50,000.00 | 18,976,868.35 CR |
| 11-Aug-21 | 6109 | SVR | 11-Aug-21 | | 60,000.00 | 19,036,868.35 CR |
| 11-Aug-21 | 4823 | SVR | 11-Aug-21 | | 60,005.00 | 19,096,873.35 CR |
| 11-Aug-21 | 7798 | SVR | 11-Aug-21 | | 65,461.00 | 19,162,334.35 CR |
| 11-Aug-21 | 7146 | SVR | 11-Aug-21 | | 66,075.00 | 19,228,409.35 CR |
| 11-Aug-21 | 4819 | SVR | 11-Aug-21 | | 66,673.00 | 19,295,082.35 CR |
| 11-Aug-21 | 1199 | SVR | 11-Aug-21 | | 70,000.00 | 19,365,082.35 CR |
| 11-Aug-21 | 2284 | SVR | 11-Aug-21 | | 3,000.00 | 19,368,082.35 CR |
| 11-Aug-21 | 2064 | SVR | 11-Aug-21 | | 3,000.00 | 19,371,082.35 CR |
| 11-Aug-21 | 3769 | SVR | 11-Aug-21 | | 3,000.00 | 19,374,082.35 CR |
| 11-Aug-21 | 9803 | SVR | 11-Aug-21 | | 3,000.00 | 19,377,082.35 CR |
| 11-Aug-21 | 5340 | SVR | 11-Aug-21 | | 3,044.00 | 19,380,126.35 CR |
| 11-Aug-21 | 4660 | SVR | 11-Aug-21 | | 4,000.00 | 19,384,126.35 CR |
| 11-Aug-21 | 9067 | SVR | 11-Aug-21 | | 4,000.00 | 19,388,126.35 CR |
| 11-Aug-21 | 9135 | SVR | 11-Aug-21 | | 4,000.00 | 19,392,126.35 CR |
| 11-Aug-21 | 4255 | SVR | 11-Aug-21 | | 5,000.00 | 19,397,126.35 CR |
| 11-Aug-21 | 478 | SVR | 11-Aug-21 | | 5,000.00 | 19,402,126.35 CR |
| 11-Aug-21 | 2014 | SVR | 11-Aug-21 | | 5,000.00 | 19,407,126.35 CR |
| 11-Aug-21 | 4734 | SVR | 11-Aug-21 | | 5,000.00 | 19,412,126.35 CR |
| 11-Aug-21 | 3486 | SVR | 11-Aug-21 | | 5,000.00 | 19,417,126.35 CR |
| 11-Aug-21 | 2689 | SVR | 11-Aug-21 | | 5,000.00 | 19,422,126.35 CR |
| 11-Aug-21 | 5877 | SVR | 11-Aug-21 | | 5,000.00 | 19,427,126.35 CR |
| 11-Aug-21 | 221 | SVR | 11-Aug-21 | | 5,000.00 | 19,432,126.35 CR |
| 11-Aug-21 | 5990 | SVR | 11-Aug-21 | | 5,000.00 | 19,437,126.35 CR |
| 11-Aug-21 | 767 | SVR | 11-Aug-21 | | 5,000.00 | 19,442,126.35 CR |
| 11-Aug-21 | 2307 | SVR | 11-Aug-21 | | 5,000.00 | 19,447,126.35 CR |
| 11-Aug-21 | 6210 | SVR | 11-Aug-21 | | 5,000.00 | 19,452,126.35 CR |
| 11-Aug-21 | 6993 | SVR | 11-Aug-21 | | 5,000.00 | 19,457,126.35 CR |
| 11-Aug-21 | 5603 | SVR | 11-Aug-21 | | 5,000.00 | 19,462,126.35 CR |
| 11-Aug-21 | 8903 | SVR | 11-Aug-21 | | 5,000.00 | 19,467,126.35 CR |
| 11-Aug-21 | 8998 | SVR | 11-Aug-21 | | 5,000.00 | 19,472,126.35 CR |
| 11-Aug-21 | 6300 | SVR | 11-Aug-21 | | 5,000.00 | 19,477,126.35 CR |
| 11-Aug-21 | 1840 | SVR | 11-Aug-21 | | 5,000.00 | 19,482,126.35 CR |
| 11-Aug-21 | 2469 | SVR | 11-Aug-21 | | 5,000.00 | 19,487,126.35 CR |
| 11-Aug-21 | 5625 | SVR | 11-Aug-21 | | 5,000.00 | 19,492,126.35 CR |

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

Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 98 of 233

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 |
|------------|---------|------------|------------|-------|-----------|------------------|
| 11-Aug-21 | 6514 | SVR | 11-Aug-21 | | 5,000.00 | 19,497,126.35 CR |
| 11-Aug-21 | 9209 | SVR | 11-Aug-21 | | 5,000.00 | 19,502,126.35 CR |
| 11-Aug-21 | 9524 | SVR | 11-Aug-21 | | 5,000.00 | 19,507,126.35 CR |
| 11-Aug-21 | 3730 | SVR | 11-Aug-21 | | 5,000.00 | 19,512,126.35 CR |
| 11-Aug-21 | 9099 | SVR | 11-Aug-21 | | 5,480.00 | 19,517,606.35 CR |
| 11-Aug-21 | 8891 | SVR | 11-Aug-21 | | 6,252.00 | 19,523,858.35 CR |
| 11-Aug-21 | 5890 | SVR | 11-Aug-21 | | 1,000.00 | 19,524,858.35 CR |
| 11-Aug-21 | 3828 | SVR | 11-Aug-21 | | 2,000.00 | 19,526,858.35 CR |
| 11-Aug-21 | 5131 | SVR | 11-Aug-21 | | 2,000.00 | 19,528,858.35 CR |
| 11-Aug-21 | 5422 | SVR | 11-Aug-21 | | 2,000.00 | 19,530,858.35 CR |
| 11-Aug-21 | 1698 | SVR | 11-Aug-21 | | 2,000.00 | 19,532,858.35 CR |
| 11-Aug-21 | 4933 | SVR | 11-Aug-21 | | 2,000.00 | 19,534,858.35 CR |
| 11-Aug-21 | 951 | SVR | 11-Aug-21 | | 2,000.00 | 19,536,858.35 CR |
| 11-Aug-21 | 8247 | SVR | 11-Aug-21 | | 2,000.00 | 19,538,858.35 CR |
| 11-Aug-21 | 9165 | SVR | 11-Aug-21 | | 2,000.00 | 19,540,858.35 CR |
| 11-Aug-21 | 9168 | SVR | 11-Aug-21 | | 2,000.00 | 19,542,858.35 CR |
| 11-Aug-21 | 9471 | SVR | 11-Aug-21 | | 2,000.00 | 19,544,858.35 CR |
| 11-Aug-21 | 4376 | SVR | 11-Aug-21 | | 2,000.00 | 19,546,858.35 CR |
| 11-Aug-21 | 4135 | SVR | 11-Aug-21 | | 2,500.00 | 19,549,358.35 CR |
| 11-Aug-21 | 6840 | SVR | 11-Aug-21 | | 2,500.00 | 19,551,858.35 CR |
| 11-Aug-21 | 6113 | SVR | 11-Aug-21 | | 3,000.00 | 19,554,858.35 CR |
| 11-Aug-21 | 6657 | SVR | 11-Aug-21 | | 3,000.00 | 19,557,858.35 CR |
| 11-Aug-21 | 8717 | SVR | 11-Aug-21 | | 6,414.00 | 19,564,272.35 CR |
| 11-Aug-21 | 8259 | SVR | 11-Aug-21 | | 6,647.00 | 19,570,919.35 CR |
| 11-Aug-21 | 1012 | SVR | 11-Aug-21 | | 6,979.00 | 19,577,898.35 CR |
| 11-Aug-21 | 6646 | SVR | 11-Aug-21 | | 7,000.00 | 19,584,898.35 CR |
| 11-Aug-21 | 3672 | SVR | 11-Aug-21 | | 7,378.00 | 19,592,276.35 CR |
| 11-Aug-21 | 6081 | SVR | 11-Aug-21 | | 9,000.00 | 19,601,276.35 CR |
| 11-Aug-21 | 1396 | SVR | 11-Aug-21 | | 9,378.00 | 19,610,654.35 CR |
| 11-Aug-21 | 3104 | SVR | 11-Aug-21 | | 9,968.00 | 19,620,622.35 CR |
| 11-Aug-21 | 1256 | SVR | 11-Aug-21 | | 10,000.00 | 19,630,622.35 CR |
| 11-Aug-21 | 4624 | SVR | 11-Aug-21 | | 10,000.00 | 19,640,622.35 CR |
| 11-Aug-21 | 4595 | SVR | 11-Aug-21 | | 10,000.00 | 19,650,622.35 CR |
| 11-Aug-21 | 1988 | SVR | 11-Aug-21 | | 10,000.00 | 19,660,622.35 CR |
| 11-Aug-21 | 4852 | SVR | 11-Aug-21 | | 10,000.00 | 19,670,622.35 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 99 of 233

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 |
|------------|---------|------------|------------|-------|-----------|------------------|
| 11-Aug-21 | 5784 | SVR | 11-Aug-21 | | 10,000.00 | 19,680,622.35 CR |
| 11-Aug-21 | 9452 | SVR | 11-Aug-21 | | 10,000.00 | 19,690,622.35 CR |
| 11-Aug-21 | 2463 | SVR | 11-Aug-21 | | 10,000.00 | 19,700,622.35 CR |
| 11-Aug-21 | 1332 | SVR | 11-Aug-21 | | 10,000.00 | 19,710,622.35 CR |
| 11-Aug-21 | 2416 | SVR | 11-Aug-21 | | 10,000.00 | 19,720,622.35 CR |
| 11-Aug-21 | 1760 | SVR | 11-Aug-21 | | 10,000.00 | 19,730,622.35 CR |
| 11-Aug-21 | 4785 | SVR | 11-Aug-21 | | 10,000.00 | 19,740,622.35 CR |
| 11-Aug-21 | 9277 | SVR | 11-Aug-21 | | 10,000.00 | 19,750,622.35 CR |
| 11-Aug-21 | 3685 | SVR | 11-Aug-21 | | 10,000.00 | 19,760,622.35 CR |
| 11-Aug-21 | 2939 | SVR | 11-Aug-21 | | 10,304.00 | 19,770,926.35 CR |
| 11-Aug-21 | 1339 | SVR | 11-Aug-21 | | 10,965.00 | 19,781,891.35 CR |
| 11-Aug-21 | 4739 | SVR | 11-Aug-21 | | 11,201.00 | 19,793,092.35 CR |
| 11-Aug-21 | 7259 | SVR | 11-Aug-21 | | 11,633.00 | 19,804,725.35 CR |
| 11-Aug-21 | 7417 | SVR | 11-Aug-21 | | 11,965.00 | 19,816,690.35 CR |
| 11-Aug-21 | 1868 | SVR | 11-Aug-21 | | 12,626.00 | 19,829,316.35 CR |
| 11-Aug-21 | 5062 | SVR | 11-Aug-21 | | 13,000.00 | 19,842,316.35 CR |
| 11-Aug-21 | 7194 | SVR | 11-Aug-21 | | 13,000.00 | 19,855,316.35 CR |
| 11-Aug-21 | 7062 | SVR | 11-Aug-21 | | 13,768.00 | 19,869,084.35 CR |
| 11-Aug-21 | 5310 | SVR | 11-Aug-21 | | 14,299.30 | 19,883,383.65 CR |
| 11-Aug-21 | 2606 | SVR | 11-Aug-21 | | 14,380.00 | 19,897,763.65 CR |
| 11-Aug-21 | 1031 | SVR | 11-Aug-21 | | 14,424.00 | 19,912,187.65 CR |
| 11-Aug-21 | 4681 | SVR | 11-Aug-21 | | 15,000.00 | 19,927,187.65 CR |
| 11-Aug-21 | 7490 | SVR | 11-Aug-21 | | 15,000.00 | 19,942,187.65 CR |
| 11-Aug-21 | 3611 | SVR | 11-Aug-21 | | 15,000.00 | 19,957,187.65 CR |
| 11-Aug-21 | 4716 | SVR | 11-Aug-21 | | 15,286.00 | 19,972,473.65 CR |
| 11-Aug-21 | 5128 | SVR | 11-Aug-21 | | 15,286.00 | 19,987,759.65 CR |
| 11-Aug-21 | 9618 | SVR | 11-Aug-21 | | 15,286.00 | 20,003,045.65 CR |
| 11-Aug-21 | 7094 | SVR | 11-Aug-21 | | 15,618.00 | 20,018,663.65 CR |
| 11-Aug-21 | 1432 | SVR | 11-Aug-21 | | 16,117.00 | 20,034,780.65 CR |
| 11-Aug-21 | 6820 | SVR | 11-Aug-21 | | 16,890.00 | 20,051,670.65 CR |
| 11-Aug-21 | 1156 | SVR | 11-Aug-21 | | 17,000.00 | 20,068,670.65 CR |
| 11-Aug-21 | 4343 | SVR | 11-Aug-21 | | 17,279.00 | 20,085,949.65 CR |
| 11-Aug-21 | 7647 | SVR | 11-Aug-21 | | 17,801.00 | 20,103,750.65 CR |
| 11-Aug-21 | 5622 | SVR | 11-Aug-21 | | 19,644.00 | 20,123,394.65 CR |
| 11-Aug-21 | 1600 | SVR | 11-Aug-21 | | 19,770.00 | 20,143,164.65 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page 100 of 233

LAW 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 |
|------------|---|------------|------------|--------|-----------|------------------|
| 11-Aug-21 | 1322 | SVR | 11-Aug-21 | | 20,000.00 | 20,163,164.65 CR |
| 11-Aug-21 | 4111 | SVR | 11-Aug-21 | | 20,000.00 | 20,183,164.65 CR |
| 11-Aug-21 | PHB6GPX3FO-08587 254729951883 01100001711200 CC D10260827732 | ATM | 11-Aug-21 | | 30,000.00 | 20,213,164.65 CR |
| 11-Aug-21 | PHB7GRQ90T-06036 254710759701 01100001711200 CC D10260839777 | ATM | 11-Aug-21 | | 2,000.00 | 20,215,164.65 CR |
| 11-Aug-21 | PHB2GRWFFC-7916 254713926711 01100001711200 CC D10260841005 | ATM | 11-Aug-21 | | 1,000.00 | 20,216,164.65 CR |
| 11-Aug-21 | LS-04299#00011138 CA SH:CASH jkarani | IBAPS | 11-Aug-21 | | 20,000.00 | 20,236,164.65 CR |
| 11-Aug-21 | PHB7GTUVYH-09708 254721332856 01100001711200 CC D10260855017 | ATM | 11-Aug-21 | | 10,000.00 | 20,246,164.65 CR |
| 11-Aug-21 | COMM INWARD EFT CR MEMBER NO 213 | SVR | 11-Aug-21 | 200.00 | | 20,245,964.65 CR |
| 11-Aug-21 | COMM INWARD EFT CR RUBUA NGURE COMPANY SPI | SVR | 11-Aug-21 | 200.00 | | 20,245,764.65 CR |
| 11-Aug-21 | COMM INWARD EFT CR SI SI LORETTA GRACE | SVR | 11-Aug-21 | 200.00 | | 20,245,564.65 CR |
| 11-Aug-21 | COMM INWARD EFT CR m no 1965 njiru hmprey | SVR | 11-Aug-21 | 200.00 | | 20,245,364.65 CR |
| 11-Aug-21 | COMM INWARD EFT CR LS 07521 ERAMBOL B | SVR | 11-Aug-21 | 200.00 | | 20,245,164.65 CR |
| 11-Aug-21 | COMM INWARD EFT CR MEMBERSHIP NO 03343 | SVR | 11-Aug-21 | 200.00 | | 20,244,964.65 CR |
| 11-Aug-21 | COMM INWARD EFT CR LS05565 | SVR | 11-Aug-21 | 200.00 | | 20,244,764.65 CR |
| 11-Aug-21 | COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC | SVR | 11-Aug-21 | 200.00 | | 20,244,564.65 CR |
| 11-Aug-21 | COMM INWARD EFT CR LS 03970 DAVID WANJOHI KI | SVR | 11-Aug-21 | 200.00 | | 20,244,364.65 CR |
| 11-Aug-21 | COMM INWARD EFT CR TECLA JEPKOECH TUM ID 249 | SVR | 11-Aug-21 | 200.00 | | 20,244,164.65 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 101 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|--------|-----------|------------------|
| 11-Aug-21 | COMM INWARD EFT CR LS02282 HILARY KIPLAGAT C | SVR | 11-Aug-21 | 200.00 | | 20,243,964.65 CR |
| 11-Aug-21 | EXCISE DUTY EFT CR MEMBER NO 213 | SVR | 11-Aug-21 | 40.00 | | 20,243,924.65 CR |
| 11-Aug-21 | EXCISE DUTY EFT CR RUBUA NGURE COMPANY SPI | SVR | 11-Aug-21 | 40.00 | | 20,243,884.65 CR |
| 11-Aug-21 | EXCISE DUTY EFT CR SI SI LORETTA GRACE | SVR | 11-Aug-21 | 40.00 | | 20,243,844.65 CR |
| 11-Aug-21 | EXCISE DUTY EFT CR m no 1965 njiru hmprey | SVR | 11-Aug-21 | 40.00 | | 20,243,804.65 CR |
| 11-Aug-21 | EXCISE DUTY EFT CR LS 07521 ERAMBOL B | SVR | 11-Aug-21 | 40.00 | | 20,243,764.65 CR |
| 11-Aug-21 | EXCISE DUTY EFT CR MEMBERSHIP NO 03343 | SVR | 11-Aug-21 | 40.00 | | 20,243,724.65 CR |
| 11-Aug-21 | EXCISE DUTY EFT CR LS05565 | SVR | 11-Aug-21 | 40.00 | | 20,243,684.65 CR |
| 11-Aug-21 | EXCISE DUTY EFT CR LS 03970 DAVID WANJOHI KI | SVR | 11-Aug-21 | 40.00 | | 20,243,644.65 CR |
| 11-Aug-21 | EXCISE DUTY EFT CR TECLA JEPKOECH TUM ID 249 | SVR | 11-Aug-21 | 40.00 | | 20,243,604.65 CR |
| 11-Aug-21 | EXCISE DUTY EFT CR LS02282 HILARY KIPLAGAT C | SVR | 11-Aug-21 | 40.00 | | 20,243,564.65 CR |
| 11-Aug-21 | EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC | SVR | 11-Aug-21 | | 3,000.00 | 20,243,524.65 CR |
| 11-Aug-21 | LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC 00000000ERIC KYALO MUTUA CO CLIENT | SVR | 11-Aug-21 | | 10,000.00 | 20,256,524.65 CR |
| 11-Aug-21 | LSK SACCO RUBUA NGURE COMPANY SPI RUBUA NGURE COMPANY SPIKES BUI | SVR | 11-Aug-21 | | 10,000.00 | 20,266,524.65 CR |
| 11-Aug-21 | LSK SACCO LTD SI SI LORETTA GRACE SI SI LORETTA GRACE | SVR | 11-Aug-21 | | | |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 102 of 233

LAW 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 |
|------------|--|------------|------------|-------|-----------|------------------|
| 11-Aug-21 | LSK SACCO m no 1965 njiru hmprey HUMPHREY N NJIRU OR HELLEN W NJIRU | SVR | 11-Aug-21 | | 10,000.00 | 20,276,524.65 CR |
| 11-Aug-21 | LAW SOCIETY OF KENYA SACC LS 07521 ERAMBOL B LOICE BRIGHT ERAMBO | SVR | 11-Aug-21 | | 10,000.00 | 20,286,524.65 CR |
| 11-Aug-21 | LSK SACCO LTD LS02282 HILARY KIPLAGAT C 00000000HILARY KIPLAGAT CHEMITEI | SVR | 11-Aug-21 | | 20,000.00 | 20,306,524.65 CR |
| 11-Aug-21 | LSK SACCO LIMITED MEMBERSHIP NO 03343 LYDIAH WARUGURU WANGOMBE | SVR | 11-Aug-21 | | 25,000.00 | 20,331,524.65 CR |
| 11-Aug-21 | LSK SACCO LTD LS05565 EZRA NYARIKI NYARANGO | SVR | 11-Aug-21 | | 30,000.00 | 20,361,524.65 CR |
| 11-Aug-21 | LAW SOCIETY OF KENYA SACC TECLA JEPKOECH TUM ID 249 00000000TECLA JEPKOECH TUM | SVR | 11-Aug-21 | | 70,500.00 | 20,432,024.65 CR |
| 11-Aug-21 | LSK SACCO SOCIETY LTD MEMBER NO 213 JOSEPH NJOROG ANNE MBUGUA | SVR | 11-Aug-21 | | 74,500.00 | 20,506,524.65 CR |
| 11-Aug-21 | LSK SACCO LS 03970 DAVID WANJOHI KI DAVID WANJOHI KING ORI | SVR | 11-Aug-21 | | 93,000.00 | 20,599,524.65 CR |
| 11-Aug-21 | LS-01681#00011031 CA SH:CASH pkendi | IBAPS | 11-Aug-21 | | 5,000.00 | 20,604,524.65 CR |
| 11-Aug-21 | PHB5GUOBYZ-9371 254725536250 01100001711200 CC D10260861174 | ATM | 11-Aug-21 | | 500.00 | 20,605,024.65 CR |
| 11-Aug-21 | PHB2GUW0VI-2136 JARED OMARI MITUGA 254701876429 01100001711200 CC D10260863323 | ATM | 11-Aug-21 | | 2,000.00 | 20,607,024.65 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 103 of 233

LAW 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 |
|------------|---|------------|------------|-------|------------|------------------|
| 11-Aug-21 | PHB1GUX83V-341 254722840958 01100001711200 CC D10260863572 | ATM | 11-Aug-21 | | 7,950.00 | 20,614,974.65 CR |
| 11-Aug-21 | PHB6GV1PBC-4260 254722891923 01100001711200 CC D10260864765 | ATM | 11-Aug-21 | | 3,000.00 | 20,617,974.65 CR |
| 11-Aug-21 | PHB8GV57TK-LS08526 254721411023 01100001711200 CC D10260865551 | ATM | 11-Aug-21 | | 45,000.00 | 20,662,974.65 CR |
| 11-Aug-21 | LS-02602#00011142 CH Q:2370 skimondo | IBAPS | 11-Aug-21 | | 69,000.00 | 20,731,974.65 CR |
| 11-Aug-21 | PHB3GVOSDB-3179988 9 254729446054 01100001711200 CC D10260870102 | ATM | 11-Aug-21 | | 5,000.00 | 20,736,974.65 CR |
| 11-Aug-21 | PHB8GVUS8A-07270 254722647007 01100001711200 CC D10260871487 | ATM | 11-Aug-21 | | 10,000.00 | 20,746,974.65 CR |
| 11-Aug-21 | PHB9GW5349-04408 254727324921 01100001711200 CC D10260873762 | ATM | 11-Aug-21 | | 6,000.00 | 20,752,974.65 CR |
| 11-Aug-21 | PHB9GW91OH-LS01987 254722764926 01100001711200 CC D10260874611 | ATM | 11-Aug-21 | | 20,171.00 | 20,773,145.65 CR |
| 11-Aug-21 | PHB3GWACIZ-6222 254726984494 01100001711200 CC D10260874921 | ATM | 11-Aug-21 | | 1,040.00 | 20,774,185.65 CR |
| 11-Aug-21 | PHB2GX5Q2U-LS09976 254727683082 01100001711200 CC D10260881907 | ATM | 11-Aug-21 | | 2,000.00 | 20,776,185.65 CR |
| 11-Aug-21 | MARY NOEL AKINYI/RFB/Mary Noel Akinyi WangaLoan Rep~ayment Member 174768KES IR07802108110962 | SVR | 11-Aug-21 | | 174,768.00 | 20,950,953.65 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 104 of 233

LAW 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 |
|------------|--|------------|------------|-------|------------|------------------|
| 11-Aug-21 | PHB5GYM6I9-10005 254728646973 01100001711200 CC D10260893456 | ATM | 11-Aug-21 | | 3,000.00 | 20,953,953.65 CR |
| 11-Aug-21 | PHB8GZMWKI-LS07503 254722757625 01100001711200 CC D10260902126 | ATM | 11-Aug-21 | | 140,000.00 | 21,093,953.65 CR |
| 11-Aug-21 | PHB6GZQNXI-LS07503 254722757625 01100001711200 CC D10260903111 | ATM | 11-Aug-21 | | 112,000.00 | 21,205,953.65 CR |
| 11-Aug-21 | PHB3H0GK6T-05017 254723867303 01100001711200 CC D10260909707 | ATM | 11-Aug-21 | | 7,700.00 | 21,213,653.65 CR |
| 11-Aug-21 | LS-05738#00011036 CH Q:78 nopondo | IBAPS | 11-Aug-21 | | 1,000.00 | 21,214,653.65 CR |
| 11-Aug-21 | PHB9H2WSHX-09161 254716102769 01100001711200 CC D10260930371 | ATM | 11-Aug-21 | | 20,000.00 | 21,234,653.65 CR |
| 11-Aug-21 | PHB2H39XKU-3006 KINYANJUI RAHAB WAMBUI 254724872939 01100001711200 CC D10260933404 | ATM | 11-Aug-21 | | 14,900.00 | 21,249,553.65 CR |
| 11-Aug-21 | PHB0H3NSLS-00421 254722720522 01100001711200 CC D10260936599 | ATM | 11-Aug-21 | | 54,000.00 | 21,303,553.65 CR |
| 11-Aug-21 | PHB1H3U7WR-3647 254726805769 01100001711200 CC D10260938104 | ATM | 11-Aug-21 | | 10,000.00 | 21,313,553.65 CR |
| 11-Aug-21 | PHB0H46X0K-3535 254721981454 01100001711200 CC D10260941110 | ATM | 11-Aug-21 | | 2,000.00 | 21,315,553.65 CR |
| 11-Aug-21 | PHB4H4IBHC-09911 254702073735 01100001711200 CC D10260943814 | ATM | 11-Aug-21 | | 2,000.00 | 21,317,553.65 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 105 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|-----------|------------------|
| 11-Aug-21 | PHB7H4KMTP-03388 254714363982 01100001711200 CC D10260944429 | ATM | 11-Aug-21 | | 34,601.00 | 21,352,154.65 CR |
| 11-Aug-21 | LS-02545#00011031 CA SH:CASH pkendi | IBAPS | 11-Aug-21 | | 10,000.00 | 21,362,154.65 CR |
| 11-Aug-21 | PHB9H7ZLSB-04887 254720694308 01100001711200 CC D10260973524 | ATM | 11-Aug-21 | | 5,000.00 | 21,367,154.65 CR |
| 11-Aug-21 | PHB8H9UGC4-02427 254720946988 01100001711200 CC D10260988055 | ATM | 11-Aug-21 | | 57,000.00 | 21,424,154.65 CR |
| 11-Aug-21 | PHB5H9WZ3J-05264 254725914546 01100001711200 CC D10260988642 | ATM | 11-Aug-21 | | 1,000.00 | 21,425,154.65 CR |
| 11-Aug-21 | PHB6HA96B8-07270 254722647007 01100001711200 CC D10260991244 | ATM | 11-Aug-21 | | 10,000.00 | 21,435,154.65 CR |
| 11-Aug-21 | PHB4HAKNHW-07270 254722647007 01100001711200 CC D10260993641 | ATM | 11-Aug-21 | | 10,000.00 | 21,445,154.65 CR |
| 11-Aug-21 | LS-04772#00011004 CH Q:310 rondigi | IBAPS | 11-Aug-21 | | 18,610.00 | 21,463,764.65 CR |
| 11-Aug-21 | LS-06432#00011004 CH Q:308 rondigi | IBAPS | 11-Aug-21 | | 5,000.00 | 21,468,764.65 CR |
| 11-Aug-21 | LS-09850#00011004 CH Q:309 rondigi | IBAPS | 11-Aug-21 | | 3,000.00 | 21,471,764.65 CR |
| 11-Aug-21 | LS-01169#00011017 CA SH:CASH dmmwangi | IBAPS | 11-Aug-21 | | 68,500.00 | 21,540,264.65 CR |
| 11-Aug-21 | LS-03548#00011152 CA SH:CASH jodida | IBAPS | 11-Aug-21 | | 3,000.00 | 21,543,264.65 CR |
| 11-Aug-21 | PHB7HBZXAL-31782579 254748212964 01100001711200 CC D10261004554 | ATM | 11-Aug-21 | | 1,000.00 | 21,544,264.65 CR |
| 11-Aug-21 | PHB0HDO08I-LS06977 254720396919 01100001711200 CC D10261012809 | ATM | 11-Aug-21 | | 3,000.00 | 21,547,264.65 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 106 of 233

LAW 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 |
|------------|---|------------|------------|-------|------------|------------------|
| 11-Aug-21 | PHB6HDPNLW-3037031 9 254724780814 01100001711200 CC D10261018389 | ATM | 11-Aug-21 | | 1,000.00 | 21,548,264.65 CR |
| 11-Aug-21 | PHB7HDTSYV-3243 254723660009 01100001711200 CC D10261019259 | ATM | 11-Aug-21 | | 1,000.00 | 21,549,264.65 CR |
| 11-Aug-21 | LS-02318#00011045 CH Q:1004 dmurigi | IBAPS | 11-Aug-21 | | 51,000.00 | 21,600,264.65 CR |
| 11-Aug-21 | LS-00628#00011045 CH Q:101209 dmurigi | IBAPS | 11-Aug-21 | | 200,000.00 | 21,800,264.65 CR |
| 11-Aug-21 | PHB9HEHIIH1-6687 254717584914 01100001711200 CC D10261024258 | ATM | 11-Aug-21 | | 50,000.00 | 21,850,264.65 CR |
| 11-Aug-21 | PHB1HER8OL-9585 254705422225 01100001711200 CC D10261026240 | ATM | 11-Aug-21 | | 1,000.00 | 21,851,264.65 CR |
| 11-Aug-21 | PHB4HFG4OS-08658 254719408452 01100001711200 CC D10261031478 | ATM | 11-Aug-21 | | 11,130.00 | 21,862,394.65 CR |
| 11-Aug-21 | PHB6HHA8PO-LS05943 254726701371 01100001711200 CC D10261044213 | ATM | 11-Aug-21 | | 2,000.00 | 21,864,394.65 CR |
| 11-Aug-21 | PHB8HHETFQ-09902 254700494869 01100001711200 CC D10261045025 | ATM | 11-Aug-21 | | 10,000.00 | 21,874,394.65 CR |
| 11-Aug-21 | LS-01907#00011049 CH Q:2133 FNYAMACHE | IBAPS | 11-Aug-21 | | 7,000.00 | 21,881,394.65 CR |
| 11-Aug-21 | PHB1HHKP75-28565792 254721593937 01100001711200 CC D10261046070 | ATM | 11-Aug-21 | | 1,000.00 | 21,882,394.65 CR |
| 11-Aug-21 | PHB0HHS4KY-LS07922 254726974928 01100001711200 CC D10261047285 | ATM | 11-Aug-21 | | 10,000.00 | 21,892,394.65 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page Page 107 of 233

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 |
|------------|---|------------|------------|-------|-----------|------------------|
| 11-Aug-21 | PHB7HIQKL5-4589 254721781460 01100001711200 CC D10261053294 | ATM | 11-Aug-21 | | 3,000.00 | 21,895,394.65 CR |
| 11-Aug-21 | PHB6HJ67H0-LS08995 254725598300 01100001711200 CC D10261055976 | ATM | 11-Aug-21 | | 26,000.00 | 21,921,394.65 CR |
| 11-Aug-21 | PHB0HKF3GO-4299 254725830150 01100001711200 CC D10261063661 | ATM | 11-Aug-21 | | 34,000.00 | 21,955,394.65 CR |
| 11-Aug-21 | PHB6HMP5OI-09731 254711969181 01100001711200 CC D10261077138 | ATM | 11-Aug-21 | | 10,000.00 | 21,965,394.65 CR |
| 11-Aug-21 | PHB6HNS4AO-5736 254721256325 01100001711200 CC D10261083131 | ATM | 11-Aug-21 | | 55,000.00 | 22,020,394.65 CR |
| 11-Aug-21 | LS 08199 RONALD ONDUKO OBARE SO4634620003 | SVR | 11-Aug-21 | | 3,000.00 | 22,023,394.65 CR |
| 11-Aug-21 | PHB2HRXZ82-09876 254704834859 01100001711200 CC D10261102676 | ATM | 11-Aug-21 | | 1,000.00 | 22,024,394.65 CR |
| 11-Aug-21 | PHB9HSCRXH-01837 254721242195 01100001711200 CC D10261104505 | ATM | 11-Aug-21 | | 16,000.00 | 22,040,394.65 CR |
| 12-Aug-21 | PHC0I2HEXQ-LS00983 254721438607 01100001711200 CC D10261154413 | ATM | 12-Aug-21 | | 60,500.00 | 22,100,894.65 CR |
| 12-Aug-21 | PHB71LCCN-03116 254721225838 01100001711200 CC D10261148932 | ATM | 12-Aug-21 | | 2,500.00 | 22,103,394.65 CR |
| 12-Aug-21 | PHC5I420T7-1250 Kenneth O. Obae 254711600858 01100001711200 CC D10261167048 | ATM | 12-Aug-21 | | 40,000.00 | 22,143,394.65 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 108 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|------------------|
| 12-Aug-21 | PHC5I5CZPP-09822 254715220892 01100001711200 CC D10261176267 | ATM | 12-Aug-21 | | 5,000.00 | 22,148,394.65 CR |
| 12-Aug-21 | PHC1I6AYIF-6687 254717584914 01100001711200 CC D10261182358 | ATM | 12-Aug-21 | | 65,000.00 | 22,213,394.65 CR |
| 12-Aug-21 | PHC8I6PSQ0-00727 254720519292 01100001711200 CC D10261185251 | ATM | 12-Aug-21 | | 100.00 | 22,213,494.65 CR |
| 12-Aug-21 | PHC0I6S2YW-00727 254720519292 01100001711200 CC D10261185730 | ATM | 12-Aug-21 | | 100.00 | 22,213,594.65 CR |
| 12-Aug-21 | PHC4I6UARS-00727 254720519292 01100001711200 CC D10261186133 | ATM | 12-Aug-21 | | 100.00 | 22,213,694.65 CR |
| 12-Aug-21 | PHC0I7944I-03593 254722996586 01100001711200 CC D10261188848 | ATM | 12-Aug-21 | | 15,000.00 | 22,228,694.65 CR |
| 12-Aug-21 | PHC3I7MQ2D-00978 254722270455 01100001711200 CC D10261191498 | ATM | 12-Aug-21 | | 80,000.00 | 22,308,694.65 CR |
| 12-Aug-21 | LS-01870#00011045]CH Q:638]dmurigi | IBAPS | 12-Aug-21 | | 200,000.00 | 22,508,694.65 CR |
| 12-Aug-21 | LS-01516#00011045]CH Q:1005]dmurigi | IBAPS | 12-Aug-21 | | 150,000.00 | 22,658,694.65 CR |
| 12-Aug-21 | LS-00923#00011065]CA SH:CASH]ypeter | IBAPS | 12-Aug-21 | | 67,000.00 | 22,725,694.65 CR |
| 12-Aug-21 | PHC7I9GI1Z-341 254722840958 01100001711200 CC D10261204727 | ATM | 12-Aug-21 | | 9,850.00 | 22,735,544.65 CR |
| 12-Aug-21 | PHC3I9I0T9-32410879 254727624908 01100001711200 CC D10261205101 | ATM | 12-Aug-21 | | 10,000.00 | 22,745,544.65 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page 109 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|--------|------------|------------------|
| 12-Aug-21 | PHC5I9XA37-01524 254722653726 01100001711200 CC D10261208916 | ATM | 12-Aug-21 | | 4,500.00 | 22,750,044.65 CR |
| 12-Aug-21 | LSK SACCO LIMITED EVANS OKIABERA JULY 2021 INTERNATIONAL JUSTICE MISSION | SVR | 12-Aug-21 | | 2,000.00 | 22,752,044.65 CR |
| 12-Aug-21 | COMM INWARD EFT CR EVANS OKIABERA JULY 2021 | SVR | 12-Aug-21 | 200.00 | | 22,751,844.65 CR |
| 12-Aug-21 | EXCISE DUTY EFT CR EVANS OKIABERA JULY 2021 | SVR | 12-Aug-21 | 40.00 | | 22,751,804.65 CR |
| 12-Aug-21 | LS-04819#00011169 CA SH:CASH dhullu | IBAPS | 12-Aug-21 | | 100,000.00 | 22,851,804.65 CR |
| 12-Aug-21 | PHC8IA9C5E-LS05216 254716685239 01100001711200 CC D10261211497 | ATM | 12-Aug-21 | | 2,100.00 | 22,853,904.65 CR |
| 12-Aug-21 | LS-09998#00011031 CA SH:CASH smutua | IBAPS | 12-Aug-21 | | 10,000.00 | 22,863,904.65 CR |
| 12-Aug-21 | PHC0IB0IVW-LS09548 254715321996 01100001711200 CC D10261217789 | ATM | 12-Aug-21 | | 1,000.00 | 22,864,904.65 CR |
| 12-Aug-21 | PHC6IBB12I-08981 254798185947 01100001711200 CC D10261220272 | ATM | 12-Aug-21 | | 1,000.00 | 22,865,904.65 CR |
| 12-Aug-21 | ROBERT KANIU GITONGA/RFB/Member No. LS-10071~~~ 370000KES IR07802108120986 | SVR | 12-Aug-21 | | 370,000.00 | 23,235,904.65 CR |
| 12-Aug-21 | PHC7IBROFR-LS03252 254720799231 01100001711200 CC D10261224455 | ATM | 12-Aug-21 | | 6,200.00 | 23,242,104.65 CR |
| 12-Aug-21 | PHC0ICGPQI-LS09339 254724106194 01100001711200 CC D10261230201 | ATM | 12-Aug-21 | | 2,000.00 | 23,244,104.65 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 110 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|------------------|
| 12-Aug-21 | PHC7ICHRNZ-01449 254721777989 01100001711200 CC D10261230413 | ATM | 12-Aug-21 | | 20,000.00 | 23,264,104.65 CR |
| 12-Aug-21 | PHC9ICQZE9-09080 254716986768 01100001711200 CC D10261232564 | ATM | 12-Aug-21 | | 1,000.00 | 23,265,104.65 CR |
| 12-Aug-21 | PHC5IE73MV-Ls00392 254723921316 01100001711200 CC D10261244194 | ATM | 12-Aug-21 | | 30,000.00 | 23,295,104.65 CR |
| 12-Aug-21 | PHC8IF67SO-A05514 254721925824 01100001711200 CC D10261251818 | ATM | 12-Aug-21 | | 10,964.00 | 23,306,068.65 CR |
| 12-Aug-21 | PHC6IGDUAY-08949 254720710495 01100001711200 CC D10261261931 | ATM | 12-Aug-21 | | 1,000.00 | 23,307,068.65 CR |
| 12-Aug-21 | PHC4IGFHPI-07270 254722647007 01100001711200 CC D10261262265 | ATM | 12-Aug-21 | | 55,000.00 | 23,362,068.65 CR |
| 12-Aug-21 | LS-05971#00011051 TR F:ACCOUNT TRANSFER Ikimathi | IBAPS | 12-Aug-21 | | 487,219.00 | 23,849,287.65 CR |
| 12-Aug-21 | PHC9II3HLH-08697 254720379969 01100001711200 CC D10261275421 | ATM | 12-Aug-21 | | 17,000.00 | 23,866,287.65 CR |
| 12-Aug-21 | LS-02147#00011067 CH Q:002128 fondeng | IBAPS | 12-Aug-21 | | 25,000.00 | 23,891,287.65 CR |
| 12-Aug-21 | PHC6IJAKO0-03593JA0 00196 254722975153 01100001711200 CC D10261285005 | ATM | 12-Aug-21 | | 20,000.00 | 23,911,287.65 CR |
| 12-Aug-21 | PHCOIJQDMC-LS09606 254726630093 01100001711200 CC D10261288472 | ATM | 12-Aug-21 | | 35,000.00 | 23,946,287.65 CR |
| 12-Aug-21 | PHC3IK49EN-09784 254713579337 01100001711200 CC D10261291473 | ATM | 12-Aug-21 | | 5,000.00 | 23,951,287.65 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 111 of 233

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 |
|------------|--|------------|------------|---------------|------------|------------------|
| 12-Aug-21 | PHC9IKI20B-LS05036 254721861847 01100001711200 CC D10261294463 | ATM | 12-Aug-21 | | 150,000.00 | 24,101,287.65 CR |
| 12-Aug-21 | 01120001711200 | BPWR | 12-Aug-21 | 21,000,000.00 | | 3,101,287.65 CR |
| 12-Aug-21 | COMM_15 TRANSFER | BPWR | 12-Aug-21 | 250.00 | | 3,101,037.65 CR |
| 12-Aug-21 | EXCISE DUTY | BPWR | 12-Aug-21 | 50.00 | | 3,100,987.65 CR |
| 12-Aug-21 | PHC4IMMNAO-LS09268 254723684354 01100001711200 CC D10261310616 | ATM | 12-Aug-21 | | 100,000.00 | 3,200,987.65 CR |
| 12-Aug-21 | PHC4INT3PG-27314947 254710818829 01100001711200 CC D10261319413 | ATM | 12-Aug-21 | | 1,000.00 | 3,201,987.65 CR |
| 12-Aug-21 | PHC1IOKL3F-26764260 254713226152 01100001711200 CC D10261325136 | ATM | 12-Aug-21 | | 1,000.00 | 3,202,987.65 CR |
| 12-Aug-21 | PHC8IOX2LK-09575 254716722492 01100001711200 CC D10261327698 | ATM | 12-Aug-21 | | 5,000.00 | 3,207,987.65 CR |
| 12-Aug-21 | PHC0IP4I4Q-1790 Jacklyne lthondeka 254721499974 01100001711200 CC D10261329271 | ATM | 12-Aug-21 | | 20,000.00 | 3,227,987.65 CR |
| 12-Aug-21 | LS-05769#00011048 CA SH:CASH kmutembe | IBAPS | 12-Aug-21 | | 8,000.00 | 3,235,987.65 CR |
| 12-Aug-21 | LS-00687#00011153 CH Q:809 ggathanga | IBAPS | 12-Aug-21 | | 102,119.00 | 3,338,106.65 CR |
| 12-Aug-21 | PHC7IPOATV-7928 254721328733 01100001711200 CC D10261333362 | ATM | 12-Aug-21 | | 1,000.00 | 3,339,106.65 CR |
| 12-Aug-21 | CHQ 5705 LITTLE LAMBS CO | BPWR | 16-Aug-21 | | 49,000.00 | 3,388,106.65 CR |
| 12-Aug-21 | PHC3IQ09EL-9371 254725536250 01100001711200 CC D10261335717 | ATM | 12-Aug-21 | | 500.00 | 3,388,606.65 CR |
| 12-Aug-21 | LS-09872#00011045 CA SH:CASH kkarie | IBAPS | 12-Aug-21 | | 5,000.00 | 3,393,606.65 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 112 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|-----------------|
| 12-Aug-21 | PHC2IQGCP0-9423 254716017114 01100001711200 CC D10261338909 | ATM | 12-Aug-21 | | 2,000.00 | 3,395,606.65 CR |
| 12-Aug-21 | PHC4IQIAYS-8751 254724083982 01100001711200 CC D10261339301 | ATM | 12-Aug-21 | | 30,000.00 | 3,425,606.65 CR |
| 12-Aug-21 | PHC6IQQT98-30541238 254704730291 01100001711200 CC D10261341109 | ATM | 12-Aug-21 | | 1,000.00 | 3,426,606.65 CR |
| 12-Aug-21 | LS-01953#00011270 CH Q:002940 wmukana | IBAPS | 12-Aug-21 | | 155,000.00 | 3,581,606.65 CR |
| 12-Aug-21 | PHC4IR0D2O-LS08995 254725598300 01100001711200 CC D10261342966 | ATM | 12-Aug-21 | | 43,500.00 | 3,625,106.65 CR |
| 12-Aug-21 | PHC1IR6UTL-LS10114 254723665491 01100001711200 CC D10261344345 | ATM | 12-Aug-21 | | 1,000.00 | 3,626,106.65 CR |
| 12-Aug-21 | PESALINK#1224156396 04#JAMES MBUGUA NJENGA#001018099050 10#417363##639604 | ATM | 12-Aug-21 | | 3,550.00 | 3,629,656.65 CR |
| 12-Aug-21 | LS-00092#00011045 CH Q:467 dmurigi | IBAPS | 12-Aug-21 | | 80,489.00 | 3,710,145.65 CR |
| 12-Aug-21 | PHC7IS8TN1-08637 254713389389 01100001711200 CC D10261351996 | ATM | 12-Aug-21 | | 6,000.00 | 3,716,145.65 CR |
| 12-Aug-21 | PHC7ISB8WZ-3394 254722779478 01100001711200 CC D10261352505 | ATM | 12-Aug-21 | | 20,000.00 | 3,736,145.65 CR |
| 12-Aug-21 | PHC5ISY46Z-LS08995 254725598300 01100001711200 CC D10261357173 | ATM | 12-Aug-21 | | 95,000.00 | 3,831,145.65 CR |
| 12-Aug-21 | PHC1ISZN3T-00505 254722604924 01100001711200 CC D10261357503 | ATM | 12-Aug-21 | | 5,000.00 | 3,836,145.65 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 113 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|-----------|-----------------|
| 12-Aug-21 | PHC0ITFBDE-05055 254720557838 01100001711200 CC D10261360701 | ATM | 12-Aug-21 | | 1,000.00 | 3,837,145.65 CR |
| 12-Aug-21 | LS-04771#00011044 CH Q:10625 fmwiania | IBAPS | 12-Aug-21 | | 22,000.00 | 3,859,145.65 CR |
| 12-Aug-21 | LS-04164#00011044 CH Q:1273 fmwiania | IBAPS | 12-Aug-21 | | 15,000.00 | 3,874,145.65 CR |
| 12-Aug-21 | PHC7IUNMLD-05426 254725959606 01100001711200 CC D10261369778 | ATM | 12-Aug-21 | | 2,000.00 | 3,876,145.65 CR |
| 12-Aug-21 | PHC3IWQTBH-2882 MAXWEL OWOUR MIYAWA 254723807582 01100001711200 CC D10261383936 | ATM | 12-Aug-21 | | 8,000.00 | 3,884,145.65 CR |
| 12-Aug-21 | PHC7IZ54XR-09490 254725447977 01100001711200 CC D10261399114 | ATM | 12-Aug-21 | | 3,000.00 | 3,887,145.65 CR |
| 12-Aug-21 | PHC5J06Y83-09694 254725215689 01100001711200 CC D10261405165 | ATM | 12-Aug-21 | | 5,000.00 | 3,892,145.65 CR |
| 12-Aug-21 | PHC9J5MEUT-9432 254728945823 01100001711200 CC D10261431501 | ATM | 12-Aug-21 | | 8,000.00 | 3,900,145.65 CR |
| 12-Aug-21 | PHC5J6Z9RT-4901 254726726482 01100001711200 CC D10261436857 | ATM | 12-Aug-21 | | 4,000.00 | 3,904,145.65 CR |
| 12-Aug-21 | PHC7J8CLQ1-5425 254724914405 01100001711200 CC D10261442550 | ATM | 12-Aug-21 | | 50,000.00 | 3,954,145.65 CR |
| 12-Aug-21 | PHC5JAFZVF-01956 254721687165 01100001711200 CC D10261451660 | ATM | 12-Aug-21 | | 2,000.00 | 3,956,145.65 CR |
| 12-Aug-21 | PHC5JDIQOZ-LS06242 254727271012 01100001711200 CC D10261464762 | ATM | 12-Aug-21 | | 2,000.00 | 3,958,145.65 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page Page 114 of 233

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|--------|------------|-----------------|
| 12-Aug-21 | PHC1JE7H6X-6339 254724213588 01100001711200 CC D10261467690 | ATM | 12-Aug-21 | | 2,000.00 | 3,960,145.65 CR |
| 12-Aug-21 | PHC0JEAQRO-10015 254721836290 01100001711200 CC D10261468089 | ATM | 12-Aug-21 | | 2,000.00 | 3,962,145.65 CR |
| 12-Aug-21 | PHC4JFLDEM-07288 254720975351 01100001711200 CC D10261473993 | ATM | 12-Aug-21 | | 5,000.00 | 3,967,145.65 CR |
| 12-Aug-21 | SO AARON MWENDWA MUSAU 04694 SO3231630005 | SVR | 12-Aug-21 | | 7,100.00 | 3,974,245.65 CR |
| 13-Aug-21 | PHD8JH096W-10003 254724273803 01100001711200 CC D10261481737 | ATM | 13-Aug-21 | | 40,000.00 | 4,014,245.65 CR |
| 13-Aug-21 | PHD8JISVSY-2865 ALEXANDER MUSUNGU 254721656177 01100001711200 CC D10261494968 | ATM | 13-Aug-21 | | 7,000.00 | 4,021,245.65 CR |
| 13-Aug-21 | PHD9JJTW23-LS09834 254726477033 01100001711200 CC D10261501498 | ATM | 13-Aug-21 | | 2,000.00 | 4,023,245.65 CR |
| 13-Aug-21 | PHD6JMGFUO-09888 254718616711 01100001711200 CC D10261519603 | ATM | 13-Aug-21 | | 1,000.00 | 4,024,245.65 CR |
| 13-Aug-21 | LS-00095#00011049 CA SH:CASH FNYAMACHE | IBAPS | 13-Aug-21 | | 225,918.00 | 4,250,163.65 CR |
| 13-Aug-21 | PHD2JO4MRQ-23317436 254798983894 01100001711200 CC D10261534091 | ATM | 13-Aug-21 | | 1,000.00 | 4,251,163.65 CR |
| 13-Aug-21 | LSK SACCO AUGUST 21 CONTRIBUTION BE BEACCO GABRIELE | SVR | 13-Aug-21 | | 60,000.00 | 4,311,163.65 CR |
| 13-Aug-21 | COMM INWARD EFT CR AUGUST 21 CONTRIBUTION BE | SVR | 13-Aug-21 | 200.00 | | 4,310,963.65 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 115 of 233

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 |
|------------|---|------------|------------|-------|------------|-----------------|
| 13-Aug-21 | EXCISE DUTY EFT CR AUGUST 21 | SVR | 13-Aug-21 | 40.00 | | 4,310,923.65 CR |
| 13-Aug-21 | CONTRIBUTION BE PHD2JONM9U-00727 254720519292 01100001711200 CC | ATM | 13-Aug-21 | | 100.00 | 4,311,023.65 CR |
| 13-Aug-21 | D10261538238 PHD8JQ0MNS-2722 HILLARY MECHEO APIMA ORINA 254724505755 01100001711200 CC | ATM | 13-Aug-21 | | 2,000.00 | 4,313,023.65 CR |
| 13-Aug-21 | D10261550068 PHD6JQCKKY-LS03937 254722815663 01100001711200 CC | ATM | 13-Aug-21 | | 15,000.00 | 4,328,023.65 CR |
| 13-Aug-21 | D10261554740 PHD8JQV88Q-04908 254711975349 01100001711200 CC | ATM | 13-Aug-21 | | 2,000.00 | 4,330,023.65 CR |
| 13-Aug-21 | D10261557303 PHD5JQXFNJ-08637 254713389389 01100001711200 CC | ATM | 13-Aug-21 | | 80,000.00 | 4,410,023.65 CR |
| 13-Aug-21 | D10261557812 VICTORIA MWAKA MWANGOMELOAN REPAYMENT~~~ 300000KES 000000980796 | SVR | 13-Aug-21 | | 300,000.00 | 4,710,023.65 CR |
| 13-Aug-21 | PHD8JRRQ8G-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC | ATM | 13-Aug-21 | | 20,000.00 | 4,730,023.65 CR |
| 13-Aug-21 | D10261564390 PHD2JR4E-7545 254702551808 01100001711200 CC | ATM | 13-Aug-21 | | 150,000.00 | 4,880,023.65 CR |
| 13-Aug-21 | D10261564898 LOAN REPAYMENT JUDITH SIJENY 725~~~ 94047.60KES GER004052225 | SVR | 13-Aug-21 | | 94,047.60 | 4,974,071.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 116 of 233

LAW 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 |
|------------|--|------------|------------|----------|------------|-----------------|
| 13-Aug-21 | PHD8JS9MN2-04288 254724437083 01100001711200 CC D10261568419 | ATM | 13-Aug-21 | | 75,000.00 | 5,049,071.25 CR |
| 13-Aug-21 | PHD4JSE7LU-29388401 254715907898 01100001711200 CC D10261569390 | ATM | 13-Aug-21 | | 1,000.00 | 5,050,071.25 CR |
| 13-Aug-21 | 122513111120 LS-03135 POSAG043045LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 13-Aug-21 | | 20,000.00 | 5,070,071.25 CR |
| 13-Aug-21 | PHD7JSVOGJ-LS08008 254724203961 01100001711200 CC D10261573376 | ATM | 13-Aug-21 | | 40,000.00 | 5,110,071.25 CR |
| 13-Aug-21 | PHD5JUQ8EX-07523 254717773916 01100001711200 CC D10261588277 | ATM | 13-Aug-21 | | 150,000.00 | 5,260,071.25 CR |
| 13-Aug-21 | PHD4JUW9FO-7545 254724341286 01100001711200 CC D10261589642 | ATM | 13-Aug-21 | | 40,000.00 | 5,300,071.25 CR |
| 13-Aug-21 | PHD2JV79I8-7954 254720175142 01100001711200 CC D10261592053 | ATM | 13-Aug-21 | | 10,000.00 | 5,310,071.25 CR |
| 13-Aug-21 | PHD3JVKAAN-S02966 254726319624 01100001711200 CC D10261595028 | ATM | 13-Aug-21 | | 17,608.00 | 5,327,679.25 CR |
| 13-Aug-21 | PHD3JWHMY9-2763278 3 254710751520 01100001711200 CC D10261602453 | ATM | 13-Aug-21 | | 1,000.00 | 5,328,679.25 CR |
| 13-Aug-21 | PHD7JX697D-9371 254725536250 01100001711200 CC D10261607909 | ATM | 13-Aug-21 | | 500.00 | 5,329,179.25 CR |
| 13-Aug-21 | COMM EFT DR 210813 | SVR | 13-Aug-21 | 1,600.00 | | 5,327,579.25 CR |
| 13-Aug-21 | EXCISE DUTY COMM EFT DR 210813 | SVR | 13-Aug-21 | 320.00 | | 5,327,259.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 117 of 233

LAW 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 |
|------------|--|------------|------------|------------|------------|-----------------|
| 13-Aug-21 | COMM UNPAID EFT DR 210813 | SVR | 13-Aug-21 | 50.00 | | 5,327,209.25 CR |
| 13-Aug-21 | EXCISE DUTY EFT DR 210813 | SVR | 13-Aug-21 | 10.00 | | 5,327,199.25 CR |
| 13-Aug-21 | LS-01828#00011045 CA SH:CASH vchepkemoi | IBAPS | 13-Aug-21 | | 10,000.00 | 5,337,199.25 CR |
| 13-Aug-21 | PHD0JY95X0-8525 254723063594 01100001711200 CC D10261616445 | ATM | 13-Aug-21 | | 15,000.00 | 5,352,199.25 CR |
| 13-Aug-21 | PHD8JYWBFM 254711788050 01100001711200 MPESAC2B_400200 | C2B | 13-Aug-21 | | 150,000.00 | 5,502,199.25 CR |
| 13-Aug-21 | LS-05606#00011037 CA SH:CASH rtembu | IBAPS | 13-Aug-21 | | 30,000.00 | 5,532,199.25 CR |
| 13-Aug-21 | PESALINK#1225139113 36#BEATRICE KOSGEI#011081880855 00#440782##911336 | ATM | 13-Aug-21 | | 20,286.00 | 5,552,485.25 CR |
| 13-Aug-21 | PHD2K0FFXY-LS06459 254721215061 01100001711200 CC D10261634048 | ATM | 13-Aug-21 | | 12,800.00 | 5,565,285.25 CR |
| 13-Aug-21 | PHD5K0VWV1-08834 254724787203 01100001711200 CC D10261637610 | ATM | 13-Aug-21 | | 38,000.00 | 5,603,285.25 CR |
| 13-Aug-21 | 1.NGONYO MUNYUA &CO 1.NGONYO MUNYUA &CO | BPWR | 17-Aug-21 | | 300,000.00 | 5,903,285.25 CR |
| 13-Aug-21 | PHD3K3IDA9-LS08568 254722793374 01100001711200 CC D10261657824 | ATM | 13-Aug-21 | | 2,000.00 | 5,905,285.25 CR |
| 13-Aug-21 | PHD5K3RMSP-32272188 254794265648 01100001711200 CC D10261659740 | ATM | 13-Aug-21 | | 1,000.00 | 5,906,285.25 CR |
| 13-Aug-21 | LS-04901#00011036 TR F:ACCOUNT TRANSFER smulusa | IBAPS | 13-Aug-21 | | 300,000.00 | 6,206,285.25 CR |
| 13-Aug-21 | UNPD CHQ NO 000638RSN 63 | SVR | 16-Aug-21 | 200,000.00 | | 6,006,285.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 118 of 233

LAW 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 |
|------------|---|------------|------------|------------|------------|-----------------|
| 13-Aug-21 | COMM ON UNPD CHQ 000638 Rsn 63 | SVR | 13-Aug-21 | 500.00 | | 6,005,785.25 CR |
| 13-Aug-21 | EXCISE DUTY 000638 Rsn 63 | SVR | 13-Aug-21 | 100.00 | | 6,005,685.25 CR |
| 13-Aug-21 | PHD4K5LPNU-08503 254724725382 01100001711200 CC D10261674606 | ATM | 13-Aug-21 | | 5,000.00 | 6,010,685.25 CR |
| 13-Aug-21 | PESALINK#1225159414 39#ALICE WAIRIMU MUGO#0080157867291 0#417363##941439 | ATM | 13-Aug-21 | | 2,000.00 | 6,012,685.25 CR |
| 13-Aug-21 | LS-02159#00011045 CH Q:904 dmurigi | IBAPS | 13-Aug-21 | | 15,000.00 | 6,027,685.25 CR |
| 13-Aug-21 | LS-02158#00011045 CH Q:903 dmurigi | IBAPS | 13-Aug-21 | | 15,000.00 | 6,042,685.25 CR |
| 13-Aug-21 | LS-00476#00011045 CH Q:558 dmurigi | IBAPS | 13-Aug-21 | | 100,000.00 | 6,142,685.25 CR |
| 13-Aug-21 | LS-07710#00011002 CA SH:CASH etheuri | IBAPS | 13-Aug-21 | | 1,000.00 | 6,143,685.25 CR |
| 13-Aug-21 | 765 KAMOTHO NJOMO | BPWR | 17-Aug-21 | | 157,000.00 | 6,300,685.25 CR |
| 13-Aug-21 | 765 KAMOTHO NJOMO | BPWR | 17-Aug-21 | 157,000.00 | | 6,143,685.25 CR |
| 13-Aug-21 | PHD8K896DC-5163 254723092216 01100001711200 CC D10261696631 | ATM | 13-Aug-21 | | 9,500.00 | 6,153,185.25 CR |
| 13-Aug-21 | LS-02161#00011014 CH Q:765 nnguru | IBAPS | 13-Aug-21 | | 157,000.00 | 6,310,185.25 CR |
| 13-Aug-21 | PHD3K9G747-LS02340 254720799231 01100001711200 CC D10261706432 | ATM | 13-Aug-21 | | 13,000.00 | 6,323,185.25 CR |
| 13-Aug-21 | PHD5K9J2SR-2521 RICHARD KHAINGAH TECHERA 254722389710 01100001711200 CC D10261707053 | ATM | 13-Aug-21 | | 3,500.00 | 6,326,685.25 CR |
| 13-Aug-21 | PHD6KAKX4Y-5208 254727503759 01100001711200 CC D10261714830 | ATM | 13-Aug-21 | | 51,000.00 | 6,377,685.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page Page 119 of 233

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 |
|------------|---|------------|------------|-------|-----------|-----------------|
| 13-Aug-21 | PHD1KB8MIH-01560 254721799133 01100001711200 CC D10261719641 | ATM | 13-Aug-21 | | 3,000.00 | 6,380,685.25 CR |
| 13-Aug-21 | PHD6KDY59U-00163 254726999126 01100001711200 CC D10261738419 | ATM | 13-Aug-21 | | 60,685.00 | 6,441,370.25 CR |
| 13-Aug-21 | PHD4KEBK9U-2626 MARY KANINI NJAGI 254726872673 01100001711200 CC D10261740763 | ATM | 13-Aug-21 | | 2,000.00 | 6,443,370.25 CR |
| 13-Aug-21 | PHD0KGA2NE-LS06309 254706944459 01100001711200 CC D10261752570 | ATM | 13-Aug-21 | | 5,000.00 | 6,448,370.25 CR |
| 13-Aug-21 | PHD9KHRRAD-341 254722840958 01100001711200 CC D10261760808 | ATM | 13-Aug-21 | | 8,750.00 | 6,457,120.25 CR |
| 13-Aug-21 | PHD8KINXTK-2805 FELIX ONYANGO NDOLO 254797208626 01100001711200 CC D10261765522 | ATM | 13-Aug-21 | | 10,000.00 | 6,467,120.25 CR |
| 13-Aug-21 | PHD5KJRLSZ-07457 254721920334 01100001711200 CC D10261770613 | ATM | 13-Aug-21 | | 8,350.00 | 6,475,470.25 CR |
| 13-Aug-21 | PHD8KK10R0-06935 254729975465 01100001711200 CC D10261771711 | ATM | 13-Aug-21 | | 1,000.00 | 6,476,470.25 CR |
| 13-Aug-21 | PHD4KN42ZA-LS10059 254728135246 01100001711200 CC D10261784636 | ATM | 13-Aug-21 | | 5,000.00 | 6,481,470.25 CR |
| 13-Aug-21 | PHD1KNYEYV-6687 254717584914 01100001711200 CC D10261788086 | ATM | 13-Aug-21 | | 55,000.00 | 6,536,470.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 120 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Aug-21 | PHD0KOMCR0-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10261790883 | ATM | 13-Aug-21 | | 25,000.00 | 6,561,470.25 CR |
| 13-Aug-21 | PHD7KPUJ5X-9395 254702628333 01100001711200 CC D10261796310 | ATM | 13-Aug-21 | | 15,000.00 | 6,576,470.25 CR |
| 13-Aug-21 | PHD7KS6V9D-6034 254724033147 01100001711200 CC D10261806659 | ATM | 13-Aug-21 | | 1,000.00 | 6,577,470.25 CR |
| 13-Aug-21 | PHD1KSABTD-Is04828 254724426038 01100001711200 CC D10261807083 | ATM | 13-Aug-21 | | 3,986.00 | 6,581,456.25 CR |
| 13-Aug-21 | 01109530724200 01100001711200 A10261810482 CC 254722212230 FT shares | ATM | 13-Aug-21 | | 150,000.00 | 6,731,456.25 CR |
| 13-Aug-21 | PHD3KV1EWZ-LS08995 254725598300 01100001711200 CC D10261818884 | ATM | 13-Aug-21 | | 5,000.00 | 6,736,456.25 CR |
| 13-Aug-21 | PHD8KV56UG-LS08995 254725598300 01100001711200 CC D10261819319 | ATM | 13-Aug-21 | | 50,000.00 | 6,786,456.25 CR |
| 13-Aug-21 | LS-02148 SO1607140006 | SVR | 13-Aug-21 | | 5,000.00 | 6,791,456.25 CR |
| 13-Aug-21 | LS-02148 SO1607140006 | SVR | 13-Aug-21 | | 5,000.00 | 6,796,456.25 CR |
| 13-Aug-21 | LS-2597 SO1607140008 | SVR | 13-Aug-21 | | 5,000.00 | 6,801,456.25 CR |
| 13-Aug-21 | LS-2597 SO1607140008 | SVR | 13-Aug-21 | | 5,000.00 | 6,806,456.25 CR |
| 14-Aug-21 | PHE9KXL8DT-00163 254726999126 01100001711200 CC D10261832448 | ATM | 14-Aug-21 | | 10,000.00 | 6,816,456.25 CR |
| 14-Aug-21 | PHD5KW6791-08637 254713389389 01100001711200 CC D10261824239 | ATM | 14-Aug-21 | | 9,000.00 | 6,825,456.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page Page 121 of 233

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|------------|-----------------|
| 14-Aug-21 | PHE8KXGN56-LS09279 254721496965 01100001711200 CC D10261831770 | ATM | 14-Aug-21 | | 1,500.00 | 6,826,956.25 CR |
| 14-Aug-21 | PHD0KVWON0-08637 254713389389 01100001711200 CC D10261822830 | ATM | 14-Aug-21 | | 35,000.00 | 6,861,956.25 CR |
| 14-Aug-21 | PHE8KZ6WQY-10040 254702671472 01100001711200 CC D10261844483 | ATM | 14-Aug-21 | | 20,000.00 | 6,881,956.25 CR |
| 14-Aug-21 | PHE2L021IA-LS08269 254712091588 01100001711200 CC D10261850122 | ATM | 14-Aug-21 | | 60,000.00 | 6,941,956.25 CR |
| 14-Aug-21 | PHE2L2558G-2173 PAULINE W. MWAI 254720772518 01100001711200 CC D10261863068 | ATM | 14-Aug-21 | | 7,000.00 | 6,948,956.25 CR |
| 14-Aug-21 | PHE6L2FHX8-05528 254722323863 01100001711200 CC D10261864931 | ATM | 14-Aug-21 | | 11,600.00 | 6,960,556.25 CR |
| 14-Aug-21 | PHE0L3T4A8-LS08995 254725598300 01100001711200 CC D10261874386 | ATM | 14-Aug-21 | | 50,000.00 | 7,010,556.25 CR |
| 14-Aug-21 | LS-01020#00011065 CA SH:CASH dkangangi | IBAPS | 14-Aug-21 | | 1,000.00 | 7,011,556.25 CR |
| 14-Aug-21 | LS-00465#00011065 CH Q:906102 dkangangi | IBAPS | 14-Aug-21 | | 280,000.00 | 7,291,556.25 CR |
| 14-Aug-21 | PHE4L4CRGE-4533 254722605661 01100001711200 CC D10261878194 | ATM | 14-Aug-21 | | 20,000.00 | 7,311,556.25 CR |
| 14-Aug-21 | LS-01012#00011021 CA SH:CASH Ikimani | IBAPS | 14-Aug-21 | | 2,000.00 | 7,313,556.25 CR |
| 14-Aug-21 | PHE0L50D0G-LS09815 254724834502 01100001711200 CC D10261882977 | ATM | 14-Aug-21 | | 1,000.00 | 7,314,556.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 122 of 233

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 |
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| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|-----------------|
| 14-Aug-21 | PHE4L766Z4-5602loan 254700050100 01100001711200 CC D10261898559 | ATM | 14-Aug-21 | | 15,000.00 | 7,329,556.25 CR |
| 14-Aug-21 | LS-00280#00011045]CA SH:CASH vchepkemoi | IBAPS | 14-Aug-21 | | 50,000.00 | 7,379,556.25 CR |
| 14-Aug-21 | PHE9L9B6WF-LS09996 254792485082 01100001711200 CC D10261914411 | ATM | 14-Aug-21 | | 5,000.00 | 7,384,556.25 CR |
| 14-Aug-21 | PHE2LB3QCE-4901 254726726482 01100001711200 CC D10261927636 | ATM | 14-Aug-21 | | 1,000.00 | 7,385,556.25 CR |
| 14-Aug-21 | 122614120240 LS-03135 POSAG043045LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 14-Aug-21 | | 10,000.00 | 7,395,556.25 CR |
| 14-Aug-21 | PESALINK#1226121916 95#TRACY KWANZU#01116158565 500#440782##191695 | ATM | 14-Aug-21 | | 100,000.00 | 7,495,556.25 CR |
| 14-Aug-21 | PHE8LE16MO-Is04828 254724426038 01100001711200 CC D10261948750 | ATM | 14-Aug-21 | | 1,000.00 | 7,496,556.25 CR |
| 14-Aug-21 | PHE0LE9DBM-6339 254724213588 01100001711200 CC D10261950349 | ATM | 14-Aug-21 | | 2,000.00 | 7,498,556.25 CR |
| 14-Aug-21 | PHE1LKNDEZ-9371 254725536250 01100001711200 CC D10261992477 | ATM | 14-Aug-21 | | 500.00 | 7,499,056.25 CR |
| 14-Aug-21 | PHE0LLCGRS-09900 254713023159 01100001711200 CC D10261996582 | ATM | 14-Aug-21 | | 50,000.00 | 7,549,056.25 CR |
| 14-Aug-21 | PHE2LLS9L2-08637 254713389389 01100001711200 CC D10261999271 | ATM | 14-Aug-21 | | 30,000.00 | 7,579,056.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 123 of 233

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 |
|------------|---|------------|------------|-------|-----------|-----------------|
| 14-Aug-21 | PHE3LMO8IZ-4474 254707124831 01100001711200 CC D10262004772 | ATM | 14-Aug-21 | | 1,000.00 | 7,580,056.25 CR |
| 14-Aug-21 | PHE4LOE9OC-01649 254720814989 01100001711200 CC D10262014921 | ATM | 14-Aug-21 | | 3,000.00 | 7,583,056.25 CR |
| 14-Aug-21 | PHE1LPODZ3-LS03937 254722815663 01100001711200 CC D10262022483 | ATM | 14-Aug-21 | | 2,111.00 | 7,585,167.25 CR |
| 14-Aug-21 | PHE9LPQMEL-07937 254723003656 01100001711200 CC D10262022889 | ATM | 14-Aug-21 | | 5,000.00 | 7,590,167.25 CR |
| 14-Aug-21 | PHE9LRZGO1-3814 254722428301 01100001711200 CC D10262035544 | ATM | 14-Aug-21 | | 550.00 | 7,590,717.25 CR |
| 14-Aug-21 | PHE9LT34HF-1936 VICTOR ONYANGO JUMA 254719817750 01100001711200 CC D10262041633 | ATM | 14-Aug-21 | | 12,000.00 | 7,602,717.25 CR |
| 14-Aug-21 | PHE0LVWXB-1936 VICTOR ONYANGO JUMA 254722511048 01100001711200 CC D10262056455 | ATM | 14-Aug-21 | | 31,600.00 | 7,634,317.25 CR |
| 14-Aug-21 | PHE9LWWFYP-LS08995 254725598300 01100001711200 CC D10262061377 | ATM | 14-Aug-21 | | 8,000.00 | 7,642,317.25 CR |
| 14-Aug-21 | PHE5LYJHE5-5319 254712602011 01100001711200 CC D10262068825 | ATM | 14-Aug-21 | | 20,000.00 | 7,662,317.25 CR |
| 14-Aug-21 | PHE8LZOQGQ-07783 254705924329 01100001711200 CC D10262073838 | ATM | 14-Aug-21 | | 10,304.00 | 7,672,621.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 124 of 233

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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| Currency | KES |

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|-----------|-----------------|
| 14-Aug-21 | PHE6M1FN00-09809 254724104801 01100001711200 CC D10262080755 | ATM | 14-Aug-21 | | 100.00 | 7,672,721.25 CR |
| 14-Aug-21 | PHE5M4DP6P-09748 254713829629 01100001711200 CC D10262091312 | ATM | 14-Aug-21 | | 10,000.00 | 7,682,721.25 CR |
| 15-Aug-21 | PHE2MCENEM-LS03755 254725388601 01100001711200 CC D10262122687 | ATM | 15-Aug-21 | | 10,000.00 | 7,692,721.25 CR |
| 15-Aug-21 | PHF9MDTM21-09995 254725878569 01100001711200 CC D10262129873 | ATM | 15-Aug-21 | | 1,000.00 | 7,693,721.25 CR |
| 15-Aug-21 | PHF8MG5VCC-LS08262 254712543280 01100001711200 CC D10262142851 | ATM | 15-Aug-21 | | 17,047.00 | 7,710,768.25 CR |
| 15-Aug-21 | PHF3MPDMSN-3292 254725373717 01100001711200 CC D10262191778 | ATM | 15-Aug-21 | | 2,000.00 | 7,712,768.25 CR |
| 15-Aug-21 | PHF2MQ5MFM-1424 Evans Ndunda Mutisya 254711361304 01100001711200 CC D10262196218 | ATM | 15-Aug-21 | | 12,000.00 | 7,724,768.25 CR |
| 15-Aug-21 | PHF8MS30JQ-07288 254720975351 01100001711200 CC D10262206739 | ATM | 15-Aug-21 | | 7,000.00 | 7,731,768.25 CR |
| 15-Aug-21 | PHF6MTQN1A-4075 254728149647 01100001711200 CC D10262215294 | ATM | 15-Aug-21 | | 2,000.00 | 7,733,768.25 CR |
| 15-Aug-21 | PHF1MUX8ZN-6034 254724033147 01100001711200 CC D10262221312 | ATM | 15-Aug-21 | | 500.00 | 7,734,268.25 CR |
| 15-Aug-21 | PHF4N2XWCW-06219 254711459689 01100001711200 CC D10262258907 | ATM | 15-Aug-21 | | 5,000.00 | 7,739,268.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page Page 125 of 233

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 |
|------------|---|------------|------------|-------|------------|-----------------|
| 15-Aug-21 | PHF3N44C7X-07810 254722324406 01100001711200 CC D10262264382 | ATM | 15-Aug-21 | | 40,000.00 | 7,779,268.25 CR |
| 15-Aug-21 | PHF9N71CZB-LS03118 254721910661 01100001711200 CC D10262276919 | ATM | 15-Aug-21 | | 10,000.00 | 7,789,268.25 CR |
| 15-Aug-21 | PHF4N79MHG-08960 254724630510 01100001711200 CC D10262277912 | ATM | 15-Aug-21 | | 1,000.00 | 7,790,268.25 CR |
| 15-Aug-21 | PHF3N8CL59-3814 254722428301 01100001711200 CC D10262282401 | ATM | 15-Aug-21 | | 550.00 | 7,790,818.25 CR |
| 15-Aug-21 | PHF4NDEBKS-3204 254724087782 01100001711200 CC D10262301843 | ATM | 15-Aug-21 | | 1,000.00 | 7,791,818.25 CR |
| 15-Aug-21 | PHF7NIGDJN-05143 254723611863 01100001711200 CC D10262318475 | ATM | 15-Aug-21 | | 6,000.00 | 7,797,818.25 CR |
| 15-Aug-21 | PHF7NKQ9TF-L03937 254722815663 01100001711200 CC D10262326073 | ATM | 15-Aug-21 | | 11,000.00 | 7,808,818.25 CR |
| 15-Aug-21 | PHF5NKSOU5-5140 254729871584 01100001711200 CC D10262326301 | ATM | 15-Aug-21 | | 1,000.00 | 7,809,818.25 CR |
| 15-Aug-21 | PHF5NLRVJ9-08637 254713389389 01100001711200 CC D10262329683 | ATM | 15-Aug-21 | | 40,000.00 | 7,849,818.25 CR |
| 15-Aug-21 | PHF6NMA42A-01257 254722283539 01100001711200 CC D10262331504 | ATM | 15-Aug-21 | | 130,000.00 | 7,979,818.25 CR |
| 15-Aug-21 | SO LS09267 magdalene mbithe SO3111470004 | SVR | 15-Aug-21 | | 4,000.00 | 7,983,818.25 CR |
| 15-Aug-21 | ID 11807963-PATRICK N MAINA SO2232020002 | SVR | 15-Aug-21 | | 50,000.00 | 8,033,818.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 126 of 233

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

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|--------|------------|-----------------|
| 15-Aug-21 | MNO 05455 LEAH WACHIKA GIKONYO SO9063160006 | SVR | 15-Aug-21 | | 23,067.00 | 8,056,885.25 CR |
| 15-Aug-21 | LS 08780 CAROLYNE MUTHEU M SO2113120006 | SVR | 15-Aug-21 | | 40,000.00 | 8,096,885.25 CR |
| 15-Aug-21 | ID 26142877 JAMES KIGERA SO2384800005 | SVR | 15-Aug-21 | | 2,000.00 | 8,098,885.25 CR |
| 15-Aug-21 | MNO 05757 GITHII MWERU SO0870270009 | SVR | 15-Aug-21 | | 5,000.00 | 8,103,885.25 CR |
| 15-Aug-21 | LIZA GICHEHA LS 00245 SO7506200013 | SVR | 15-Aug-21 | | 100,000.00 | 8,203,885.25 CR |
| 16-Aug-21 | PHF8NOK8CG-00727 254720519292 01100001711200 CC D10262340525 | ATM | 16-Aug-21 | | 100.00 | 8,203,985.25 CR |
| 16-Aug-21 | PHF7NP6RRJ-09516 254724688055 01100001711200 CC D10262343618 | ATM | 16-Aug-21 | | 10,000.00 | 8,213,985.25 CR |
| 16-Aug-21 | PHG6NRP3EE-3863 254722454137 01100001711200 CC D10262359133 | ATM | 16-Aug-21 | | 5,000.00 | 8,218,985.25 CR |
| 16-Aug-21 | PHG1NRT3SV-08484 254722454137 01100001711200 CC D10262359761 | ATM | 16-Aug-21 | | 5,000.00 | 8,223,985.25 CR |
| 16-Aug-21 | PHG8NSIB9O-LS02064 254720346889 01100001711200 CC D10262364063 | ATM | 16-Aug-21 | | 10,000.00 | 8,233,985.25 CR |
| 16-Aug-21 | PHG5NTA5OT-LS08778 254719510319 01100001711200 CC D10262368545 | ATM | 16-Aug-21 | | 3,000.00 | 8,236,985.25 CR |
| 16-Aug-21 | PHG4NUTMKA-1590 Daniel M. Maithya 254722903208 01100001711200 CC D10262378579 | ATM | 16-Aug-21 | | 12,500.00 | 8,249,485.25 CR |
| 16-Aug-21 | COMM INWARD EFT CR MUTUA MUNYAO AND CO ADV | SVR | 16-Aug-21 | 200.00 | | 8,249,285.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page Page 127 of 233

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

Branch KIMATHI STREET BRANCH
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|------------|---|------------|------------|--------|------------|-----------------|
| 16-Aug-21 | COMM INWARD EFT CR ROBAI AYUMA WAK | SVR | 16-Aug-21 | 200.00 | | 8,249,085.25 CR |
| 16-Aug-21 | COMM INWARD EFT CR ANTHONY AKELO OKULO | SVR | 16-Aug-21 | 200.00 | | 8,248,885.25 CR |
| 16-Aug-21 | COMM INWARD EFT CR 03316 MERCY KABE | SVR | 16-Aug-21 | 200.00 | | 8,248,685.25 CR |
| 16-Aug-21 | EXCISE DUTY EFT CR MUTUA MUNYAO AND CO ADV | SVR | 16-Aug-21 | 40.00 | | 8,248,645.25 CR |
| 16-Aug-21 | EXCISE DUTY EFT CR ROBAI AYUMA WAK | SVR | 16-Aug-21 | 40.00 | | 8,248,605.25 CR |
| 16-Aug-21 | EXCISE DUTY EFT CR ANTHONY AKELO OKULO | SVR | 16-Aug-21 | 40.00 | | 8,248,565.25 CR |
| 16-Aug-21 | EXCISE DUTY EFT CR 03316 MERCY KABE | SVR | 16-Aug-21 | 40.00 | | 8,248,525.25 CR |
| 16-Aug-21 | LSK SACCO ANTHONY AKELO OKULO ANTHONY AKELO OKULO | SVR | 16-Aug-21 | | 200,000.00 | 8,448,525.25 CR |
| 16-Aug-21 | LAW SOCIETY OF KENYA SACC MUTUA MUNYAO AND CO ADV MUTUA MUNYAO AND CO ADV | SVR | 16-Aug-21 | | 2,500.00 | 8,451,025.25 CR |
| 16-Aug-21 | LSK SACCO LTD ROBAI AYUMA WAK ROBAI AYUMA WAKOLI | SVR | 16-Aug-21 | | 10,000.00 | 8,461,025.25 CR |
| 16-Aug-21 | LSK SACCO 03316 MERCY KABE MERCY KABETHI COMPANY | SVR | 16-Aug-21 | | 36,367.00 | 8,497,392.25 CR |
| 16-Aug-21 | LS-06021#00011161 CA SH:CASH dbyegon | IBAPS | 16-Aug-21 | | 12,000.00 | 8,509,392.25 CR |
| 16-Aug-21 | PHG1NYX8W1-09499 254711156413 01100001711200 CC D10262410336 | ATM | 16-Aug-21 | | 2,500.00 | 8,511,892.25 CR |
| 16-Aug-21 | PHG7005GPR-09059 254712991044 01100001711200 CC D10262420879 | ATM | 16-Aug-21 | | 8,643.00 | 8,520,535.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 128 of 233

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

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| Currency | KES |

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|-----------|-----------------|
| 16-Aug-21 | LENNAH MWIKALI NZIOKI/RFB/Loan PaymentRepayment of Loan~~~ 19441KES IR07802108161442 | SVR | 16-Aug-21 | | 19,441.00 | 8,539,976.25 CR |
| 16-Aug-21 | PHG901YSIT-5090 254724968624 01100001711200 CC D10262436767 | ATM | 16-Aug-21 | | 40,000.00 | 8,579,976.25 CR |
| 16-Aug-21 | PHG802JFXU-3315 254720741027 01100001711200 CC D10262442017 | ATM | 16-Aug-21 | | 35,000.00 | 8,614,976.25 CR |
| 16-Aug-21 | PHG8037838-5425 254724914405 01100001711200 CC D10262447856 | ATM | 16-Aug-21 | | 68,000.00 | 8,682,976.25 CR |
| 16-Aug-21 | PHG504CL9F-481 254706744602 01100001711200 CC D10262458349 | ATM | 16-Aug-21 | | 2,000.00 | 8,684,976.25 CR |
| 16-Aug-21 | PHG904MAXB-LS04752 254725513988 01100001711200 CC D10262460787 | ATM | 16-Aug-21 | | 21,000.00 | 8,705,976.25 CR |
| 16-Aug-21 | PHG3054TW9-2952525 6 254710621403 01100001711200 CC D10262465197 | ATM | 16-Aug-21 | | 1,000.00 | 8,706,976.25 CR |
| 16-Aug-21 | PHG8059ZK0-2926 LUCY MWENDE WAWERU 254715236323 01100001711200 CC D10262466430 | ATM | 16-Aug-21 | | 2,000.00 | 8,708,976.25 CR |
| 16-Aug-21 | PHG205ZW38-7504 254717271627 01100001711200 CC D10262472504 | ATM | 16-Aug-21 | | 40,000.00 | 8,748,976.25 CR |
| 16-Aug-21 | PHG306M7PT-5673 254710787849 01100001711200 CC D10262477963 | ATM | 16-Aug-21 | | 50,000.00 | 8,798,976.25 CR |
| 16-Aug-21 | LS-03548#00011152 CA SH:CASH rojuaya | IBAPS | 16-Aug-21 | | 2,000.00 | 8,800,976.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 129 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|-----------------|
| 16-Aug-21 | PHG308BQAJ-7077 254720933604 01100001711200 CC D10262492709 | ATM | 16-Aug-21 | | 2,000.00 | 8,802,976.25 CR |
| 16-Aug-21 | PHG008EZPY-06484 254701506128 01100001711200 CC D10262493493 | ATM | 16-Aug-21 | | 1,000.00 | 8,803,976.25 CR |
| 16-Aug-21 | LS-04917#00011014 CA SH:CASH jmusyoki | IBAPS | 16-Aug-21 | | 20,000.00 | 8,823,976.25 CR |
| 16-Aug-21 | MEMBER NO. 09186 TABITHA MUMBE MUTIA | BPWR | 16-Aug-21 | | 500.00 | 8,824,476.25 CR |
| 16-Aug-21 | PHG6OBOR9Q-1740 Kizito Mwoto Mukabwa 254711922775 01100001711200 CC D10262521773 | ATM | 16-Aug-21 | | 3,326.00 | 8,827,802.25 CR |
| 16-Aug-21 | LS-05896#00011049 CA SH:CASH rmuthama | IBAPS | 16-Aug-21 | | 10,000.00 | 8,837,802.25 CR |
| 16-Aug-21 | PHG8OCOP58-02663 254725397422 01100001711200 CC D10262530448 | ATM | 16-Aug-21 | | 20,000.00 | 8,857,802.25 CR |
| 16-Aug-21 | PHG5OCQ2VP-LS09594 254724706872 01100001711200 CC D10262530797 | ATM | 16-Aug-21 | | 4,000.00 | 8,861,802.25 CR |
| 16-Aug-21 | LS-06246#00011110 CA SH:CASH foduor | IBAPS | 16-Aug-21 | | 2,000.00 | 8,863,802.25 CR |
| 16-Aug-21 | LS-00483#00011031 TR F:ACCOUNT TRANSFER pkendi | IBAPS | 16-Aug-21 | | 200,000.00 | 9,063,802.25 CR |
| 16-Aug-21 | 122816153452 LS-07591 POSAG017723 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 16-Aug-21 | | 29,000.00 | 9,092,802.25 CR |
| 16-Aug-21 | PHG7OF17X7-5090 254724968624 01100001711200 CC D10262551228 | ATM | 16-Aug-21 | | 30,000.00 | 9,122,802.25 CR |
| 16-Aug-21 | LS-01962#00011004 CA SH:CASH rondigi | IBAPS | 16-Aug-21 | | 1,000.00 | 9,123,802.25 CR |
| 16-Aug-21 | LS-01295#00011045 CH Q:000695 ikinoti | IBAPS | 16-Aug-21 | | 15,000.00 | 9,138,802.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 130 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|--------|------------|------------------|
| 16-Aug-21 | PHG5OFIQV1-8242 254721242195 01100001711200 CC D10262555526 | ATM | 16-Aug-21 | | 10,000.00 | 9,148,802.25 CR |
| 16-Aug-21 | LS-00820#00011164 CA SH:CASH jmwanzia | IBAPS | 16-Aug-21 | | 40,000.00 | 9,188,802.25 CR |
| 16-Aug-21 | PHG8OFRWGY-08719 254700423753 01100001711200 CC D10262557720 | ATM | 16-Aug-21 | | 20,000.00 | 9,208,802.25 CR |
| 16-Aug-21 | PHG6OG3QDE-09584 254722359884 01100001711200 CC D10262560767 | ATM | 16-Aug-21 | | 10,000.00 | 9,218,802.25 CR |
| 16-Aug-21 | COMM EFT DR 210816 | SVR | 16-Aug-21 | 800.00 | | 9,218,002.25 CR |
| 16-Aug-21 | EXCISE DUTY COMM EFT DR 210816 | SVR | 16-Aug-21 | 160.00 | | 9,217,842.25 CR |
| 16-Aug-21 | PHG6OI9RSA-2037 PETER MAINA MUKOMA 254722789726 01100001711200 CC D10262581257 | ATM | 16-Aug-21 | | 20,000.00 | 9,237,842.25 CR |
| 16-Aug-21 | PHG0OIPSYG-1221 Andrew Mutune 254722582218 01100001711200 CC D10262584888 | ATM | 16-Aug-21 | | 2,100.00 | 9,239,942.25 CR |
| 16-Aug-21 | LS-00470#00011045 CH Q:3965 dmurigi | IBAPS | 16-Aug-21 | | 250,000.00 | 9,489,942.25 CR |
| 16-Aug-21 | LS-00471#00011045 CH Q:3964 dmurigi | IBAPS | 16-Aug-21 | | 400,000.00 | 9,889,942.25 CR |
| 16-Aug-21 | LS-04757#00011045 CH Q:14 dmurigi | IBAPS | 16-Aug-21 | | 30,000.00 | 9,919,942.25 CR |
| 16-Aug-21 | PESALINK#1228169020 70#JACKLINE NYAMBURA KAMAU#002017935482 8#483468##902070 | ATM | 16-Aug-21 | | 20,000.00 | 9,939,942.25 CR |
| 16-Aug-21 | LS-00934#00011045 CH Q:2256 dmurigi | IBAPS | 16-Aug-21 | | 15,000.00 | 9,954,942.25 CR |
| 16-Aug-21 | LS-04578#00011045 CH Q:13 dmurigi | IBAPS | 16-Aug-21 | | 16,814.00 | 9,971,756.25 CR |
| 16-Aug-21 | LS-03429#00011045 CH Q:102 dmurigi | IBAPS | 16-Aug-21 | | 35,426.00 | 10,007,182.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 131 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|------------------|
| 16-Aug-21 | LS-02761#00011014 TR F:ACCOUNT TRANSFER nnguru | IBAPS | 16-Aug-21 | | 38,000.00 | 10,045,182.25 CR |
| 16-Aug-21 | LS-00435#00011045 CH Q:2865 dmurigi | IBAPS | 16-Aug-21 | | 30,000.00 | 10,075,182.25 CR |
| 16-Aug-21 | PHG7OJOMG7-341 254722840958 01100001711200 CC D10262592849 | ATM | 16-Aug-21 | | 8,640.00 | 10,083,822.25 CR |
| 16-Aug-21 | LS-00359#00011045 CH Q:229 dmurigi | IBAPS | 16-Aug-21 | | 187,528.00 | 10,271,350.25 CR |
| 16-Aug-21 | LS-00780#00011045 CH Q:102629 dmurigi | IBAPS | 16-Aug-21 | | 30,000.00 | 10,301,350.25 CR |
| 16-Aug-21 | 01148173978200 01100001711200 305985472925 CC 254722893038 FT No 644 | ATM | 16-Aug-21 | | 200,000.00 | 10,501,350.25 CR |
| 16-Aug-21 | PHG1OO5WQ5-LS07346 254726373029 01100001711200 CC D10262625829 | ATM | 16-Aug-21 | | 25,674.00 | 10,527,024.25 CR |
| 16-Aug-21 | PHG4OOHFA4-07698 254722606349 01100001711200 CC D10262627883 | ATM | 16-Aug-21 | | 3,000.00 | 10,530,024.25 CR |
| 16-Aug-21 | PHG3OON93P-03119 254721149885 01100001711200 CC D10262628956 | ATM | 16-Aug-21 | | 8,050.00 | 10,538,074.25 CR |
| 16-Aug-21 | PHG0ORBS50-412 254721609808 01100001711200 CC D10262644905 | ATM | 16-Aug-21 | | 20,000.00 | 10,558,074.25 CR |
| 16-Aug-21 | PHG2OX4B6E-LS10118 254713666535 01100001711200 CC D10262670653 | ATM | 16-Aug-21 | | 2,000.00 | 10,560,074.25 CR |
| 16-Aug-21 | PHG9OY72Q1-9371 254725536250 01100001711200 CC D10262675546 | ATM | 16-Aug-21 | | 500.00 | 10,560,574.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 132 of 233

LAW 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 |
|------------|--|------------|------------|-------|-----------|------------------|
| 16-Aug-21 | PHG1OYR03N-L03937 254722815663 01100001711200 CC | ATM | 16-Aug-21 | | 1,300.00 | 10,561,874.25 CR |
| 16-Aug-21 | D10262677925 PHG1P3UIFP-LS07360 254721383048 01100001711200 CC | ATM | 16-Aug-21 | | 2,000.00 | 10,563,874.25 CR |
| 17-Aug-21 | D10262700651 PHG1P4V8IZ-09242 254702651217 01100001711200 CC | ATM | 17-Aug-21 | | 3,000.00 | 10,566,874.25 CR |
| 17-Aug-21 | D10262706094 PHG0P4VHIK-09243 254702651217 01100001711200 CC | ATM | 17-Aug-21 | | 5,000.00 | 10,571,874.25 CR |
| 17-Aug-21 | D10262706115 PHH7P6622V-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC | ATM | 17-Aug-21 | | 2,500.00 | 10,574,374.25 CR |
| 17-Aug-21 | D10262716580 5482 | SVR | 17-Aug-21 | | 2,000.00 | 10,576,374.25 CR |
| 17-Aug-21 | 7934 | SVR | 17-Aug-21 | | 2,000.00 | 10,578,374.25 CR |
| 17-Aug-21 | 8752 | SVR | 17-Aug-21 | | 2,000.00 | 10,580,374.25 CR |
| 17-Aug-21 | 3882 | SVR | 17-Aug-21 | | 2,000.00 | 10,582,374.25 CR |
| 17-Aug-21 | 3068 | SVR | 17-Aug-21 | | 3,000.00 | 10,585,374.25 CR |
| 17-Aug-21 | 4168 | SVR | 17-Aug-21 | | 3,000.00 | 10,588,374.25 CR |
| 17-Aug-21 | 3590 | SVR | 17-Aug-21 | | 3,000.00 | 10,591,374.25 CR |
| 17-Aug-21 | 4132 | SVR | 17-Aug-21 | | 4,000.00 | 10,595,374.25 CR |
| 17-Aug-21 | 544 | SVR | 17-Aug-21 | | 4,000.00 | 10,599,374.25 CR |
| 17-Aug-21 | 4931 | SVR | 17-Aug-21 | | 4,000.00 | 10,603,374.25 CR |
| 17-Aug-21 | 5238 | SVR | 17-Aug-21 | | 4,591.00 | 10,607,965.25 CR |
| 17-Aug-21 | 4565 | SVR | 17-Aug-21 | | 5,000.00 | 10,612,965.25 CR |
| 17-Aug-21 | 7822 | SVR | 17-Aug-21 | | 5,000.00 | 10,617,965.25 CR |
| 17-Aug-21 | 6228 | SVR | 17-Aug-21 | | 5,000.00 | 10,622,965.25 CR |
| 17-Aug-21 | 4051 | SVR | 17-Aug-21 | | 5,000.00 | 10,627,965.25 CR |
| 17-Aug-21 | 5968 | SVR | 17-Aug-21 | | 5,000.00 | 10,632,965.25 CR |
| 17-Aug-21 | 8092 | SVR | 17-Aug-21 | | 5,000.00 | 10,637,965.25 CR |
| 17-Aug-21 | 4472 | SVR | 17-Aug-21 | | 8,643.00 | 10,646,608.25 CR |
| 17-Aug-21 | 517 | SVR | 17-Aug-21 | | 10,000.00 | 10,656,608.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 133 of 233

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 |
|------------|--|------------|------------|-------|------------|------------------|
| 17-Aug-21 | 6320 | SVR | 17-Aug-21 | | 10,000.00 | 10,666,608.25 CR |
| 17-Aug-21 | 3457 | SVR | 17-Aug-21 | | 10,000.00 | 10,676,608.25 CR |
| 17-Aug-21 | 6696 | SVR | 17-Aug-21 | | 10,000.00 | 10,686,608.25 CR |
| 17-Aug-21 | 8315 | SVR | 17-Aug-21 | | 10,000.00 | 10,696,608.25 CR |
| 17-Aug-21 | 4415 | SVR | 17-Aug-21 | | 10,000.00 | 10,706,608.25 CR |
| 17-Aug-21 | 6592 | SVR | 17-Aug-21 | | 10,000.00 | 10,716,608.25 CR |
| 17-Aug-21 | 7578 | SVR | 17-Aug-21 | | 10,996.00 | 10,727,604.25 CR |
| 17-Aug-21 | 5566 | SVR | 17-Aug-21 | | 12,562.00 | 10,740,166.25 CR |
| 17-Aug-21 | 4611 | SVR | 17-Aug-21 | | 12,958.00 | 10,753,124.25 CR |
| 17-Aug-21 | 4285 | SVR | 17-Aug-21 | | 14,000.00 | 10,767,124.25 CR |
| 17-Aug-21 | 3704 | SVR | 17-Aug-21 | | 16,616.00 | 10,783,740.25 CR |
| 17-Aug-21 | 45 | SVR | 17-Aug-21 | | 20,000.00 | 10,803,740.25 CR |
| 17-Aug-21 | 6129 | SVR | 17-Aug-21 | | 21,750.00 | 10,825,490.25 CR |
| 17-Aug-21 | 1608 | SVR | 17-Aug-21 | | 26,334.00 | 10,851,824.25 CR |
| 17-Aug-21 | 980 | SVR | 17-Aug-21 | | 30,000.00 | 10,881,824.25 CR |
| 17-Aug-21 | 2157 | SVR | 17-Aug-21 | | 33,214.00 | 10,915,038.25 CR |
| 17-Aug-21 | 3312 | SVR | 17-Aug-21 | | 35,000.00 | 10,950,038.25 CR |
| 17-Aug-21 | 4742 | SVR | 17-Aug-21 | | 50,000.00 | 11,000,038.25 CR |
| 17-Aug-21 | 670 | SVR | 17-Aug-21 | | 72,734.00 | 11,072,772.25 CR |
| 17-Aug-21 | 845 | SVR | 17-Aug-21 | | 84,656.00 | 11,157,428.25 CR |
| 17-Aug-21 | PHH3P6Q9QL-6034 254724033147 01100001711200 CC D10262720871 | ATM | 17-Aug-21 | | 500.00 | 11,157,928.25 CR |
| 17-Aug-21 | PHH9P71CBD-2010 CALLED JOMO ONGUTI 254722319907 01100001711200 CC D10262723063 | ATM | 17-Aug-21 | | 97,000.00 | 11,254,928.25 CR |
| 17-Aug-21 | PHH6P8A314-LS03120 254721442072 01100001711200 CC D10262731410 | ATM | 17-Aug-21 | | 20,000.00 | 11,274,928.25 CR |
| 17-Aug-21 | PHH0P92ZEK-06680 254727058967 01100001711200 CC D10262736554 | ATM | 17-Aug-21 | | 149,000.00 | 11,423,928.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 134 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|------------------|
| 17-Aug-21 | PHH5P959DT-06680 254727058967 01100001711200 CC D10262736952 | ATM | 17-Aug-21 | | 150,000.00 | 11,573,928.25 CR |
| 17-Aug-21 | PHH9P9TOEN-05540 254722301920 01100001711200 CC D10262741662 | ATM | 17-Aug-21 | | 79,000.00 | 11,652,928.25 CR |
| 17-Aug-21 | PHH2PC7PGM-00958 254706220457 01100001711200 CC D10262760050 | ATM | 17-Aug-21 | | 100,000.00 | 11,752,928.25 CR |
| 17-Aug-21 | LSK SACCO LTD MEMEBER NOLS08008 | SVR | 17-Aug-21 | | 2,000.00 | 11,754,928.25 CR |
| 17-Aug-21 | MAURICE ODUOR LSK SACCO LTD | SVR | 17-Aug-21 | | 5,000.00 | 11,759,928.25 CR |
| 17-Aug-21 | LSK SACCO LTD LUCAS OCHIENG WAUNA OLUOCH | SVR | 17-Aug-21 | | 5,000.00 | 11,764,928.25 CR |
| 17-Aug-21 | LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC NANZALA MAYABI AND ASSOCIATES | SVR | 17-Aug-21 | | 26,669.00 | 11,791,597.25 CR |
| 17-Aug-21 | LSK SACCO LTD LS 07129 KALILI FRANCIS M 00000000KALILI AND COMPANY ADVOCATE | SVR | 17-Aug-21 | | 35,000.00 | 11,826,597.25 CR |
| 17-Aug-21 | LSK SACCO DORCAS MWARI NYAMU DORCAS MWARI NYAMU | SVR | 17-Aug-21 | | 45,000.00 | 11,871,597.25 CR |
| 17-Aug-21 | LSK SACCO LTD CHRISTINE ORARO COMPAN CHRISTINE ORARO COMPANY ADVOCATES | SVR | 17-Aug-21 | | 50,000.00 | 11,921,597.25 CR |
| 17-Aug-21 | LSK SACCO SOCIETY LTD MNO 05609 VIVIAN MORAA KE 00000000VIVIAN MORAA KERAGE | SVR | 17-Aug-21 | | | |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 135 of 233

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 |
|------------|---|------------|------------|--------|------------|------------------|
| 17-Aug-21 | EXCISE DUTY EFT CR CHRISTINE ORARO COMPAN | SVR | 17-Aug-21 | 40.00 | | 11,921,557.25 CR |
| 17-Aug-21 | COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC | SVR | 17-Aug-21 | 200.00 | | 11,921,357.25 CR |
| 17-Aug-21 | COMM INWARD EFT CR MNO 05609 VIVIAN MORAA KE | SVR | 17-Aug-21 | 200.00 | | 11,921,157.25 CR |
| 17-Aug-21 | EXCISE DUTY EFT CR DORCAS MWARI NYAMU | SVR | 17-Aug-21 | 40.00 | | 11,921,117.25 CR |
| 17-Aug-21 | EXCISE DUTY EFT CR LSK SACCO LTD | SVR | 17-Aug-21 | 40.00 | | 11,921,077.25 CR |
| 17-Aug-21 | EXCISE DUTY EFT CR MEMEBER NOLS08008 | SVR | 17-Aug-21 | 40.00 | | 11,921,037.25 CR |
| 17-Aug-21 | EXCISE DUTY EFT CR LS 07129 KALILI FRANCIS M | SVR | 17-Aug-21 | 40.00 | | 11,920,997.25 CR |
| 17-Aug-21 | EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC | SVR | 17-Aug-21 | 40.00 | | 11,920,957.25 CR |
| 17-Aug-21 | EXCISE DUTY EFT CR MNO 05609 VIVIAN MORAA KE | SVR | 17-Aug-21 | 40.00 | | 11,920,917.25 CR |
| 17-Aug-21 | COMM INWARD EFT CR DORCAS MWARI NYAMU | SVR | 17-Aug-21 | 200.00 | | 11,920,717.25 CR |
| 17-Aug-21 | COMM INWARD EFT CR CHRISTINE ORARO COMPAN | SVR | 17-Aug-21 | 200.00 | | 11,920,517.25 CR |
| 17-Aug-21 | COMM INWARD EFT CR LSK SACCO LTD | SVR | 17-Aug-21 | 200.00 | | 11,920,317.25 CR |
| 17-Aug-21 | COMM INWARD EFT CR MEMEBER NOLS08008 | SVR | 17-Aug-21 | 200.00 | | 11,920,117.25 CR |
| 17-Aug-21 | COMM INWARD EFT CR LS 07129 KALILI FRANCIS M | SVR | 17-Aug-21 | 200.00 | | 11,919,917.25 CR |
| 17-Aug-21 | LS-00839#00011004 CA SH:CASH womwenga | IBAPS | 17-Aug-21 | | 540,000.00 | 12,459,917.25 CR |
| 17-Aug-21 | PHH0PFE5VK-LS09897 254710804740 01100001711200 CC D10262789362 | ATM | 17-Aug-21 | | 1,000.00 | 12,460,917.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page Page 136 of 233

LAW 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 |
|------------|--|------------|------------|-------|------------|------------------|
| 17-Aug-21 | PHH4PFID12-LS08015 254718620220 01100001711200 CC D10262790473 | ATM | 17-Aug-21 | | 20,000.00 | 12,480,917.25 CR |
| 17-Aug-21 | 01109530724200 01100001711200 A10262792461 CC 254722212230 FT shares | ATM | 17-Aug-21 | | 100,000.00 | 12,580,917.25 CR |
| 17-Aug-21 | EDNAH ACHIENG RWEYAEDNAH ACHIENG RWEYA LS-04154~~~ 200000KES FT21229ZSQVL | SVR | 17-Aug-21 | | 200,000.00 | 12,780,917.25 CR |
| 17-Aug-21 | LS-05562#00011032 TR F:ACCOUNT TRANSFER smaoto | IBAPS | 17-Aug-21 | | 87,280.00 | 12,868,197.25 CR |
| 17-Aug-21 | PHH9PK0KEP-LS01655 254721213464 01100001711200 CC D10262828278 | ATM | 17-Aug-21 | | 5,000.00 | 12,873,197.25 CR |
| 17-Aug-21 | PHH1PK3ORR-LS08681 254721213464 01100001711200 CC D10262829013 | ATM | 17-Aug-21 | | 5,000.00 | 12,878,197.25 CR |
| 17-Aug-21 | PHH5PK6JCN-LS09542 254721213464 01100001711200 CC D10262829702 | ATM | 17-Aug-21 | | 5,000.00 | 12,883,197.25 CR |
| 17-Aug-21 | PHH9PK72HN-6034 254724033147 01100001711200 CC D10262829799 | ATM | 17-Aug-21 | | 17,769.00 | 12,900,966.25 CR |
| 17-Aug-21 | PHH1PK8WYH-08239 254711642415 01100001711200 CC D10262830245 | ATM | 17-Aug-21 | | 20,286.00 | 12,921,252.25 CR |
| 17-Aug-21 | PHH6PKA7U4-LS09543 254721213464 01100001711200 CC D10262830585 | ATM | 17-Aug-21 | | 5,000.00 | 12,926,252.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page Page 137 of 233

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 |
|------------|---|------------|------------|-------|------------|------------------|
| 17-Aug-21 | PHH2PKHLTK-3526 254710840568 01100001711200 CC D10262832344 | ATM | 17-Aug-21 | | 1,000.00 | 12,927,252.25 CR |
| 17-Aug-21 | LS-00453#00011051 CH Q:2220 Inyutu | IBAPS | 17-Aug-21 | | 87,264.00 | 13,014,516.25 CR |
| 17-Aug-21 | LS-00452#00011051 CH Q:2219 Inyutu | IBAPS | 17-Aug-21 | | 88,453.00 | 13,102,969.25 CR |
| 17-Aug-21 | PHH6PLSMAA-09901 254722836200 01100001711200 CC D10262845243 | ATM | 17-Aug-21 | | 5,000.00 | 13,107,969.25 CR |
| 17-Aug-21 | PHH8PMBKKU-LS02501 254728655531 01100001711200 CC D10262849813 | ATM | 17-Aug-21 | | 2,000.00 | 13,109,969.25 CR |
| 17-Aug-21 | PHH7PO5NKZ-09748 254713829629 01100001711200 CC D10262864848 | ATM | 17-Aug-21 | | 4,000.00 | 13,113,969.25 CR |
| 17-Aug-21 | LS-05549#00011065 CA SH:CASH embijiwe | IBAPS | 17-Aug-21 | | 1,000.00 | 13,114,969.25 CR |
| 17-Aug-21 | LS-01778#00011044 TR F:ACCOUNT TRANSFER fmwiania | IBAPS | 17-Aug-21 | | 70,000.00 | 13,184,969.25 CR |
| 17-Aug-21 | LS-00435#00011045 CH Q:2757 dmurigi | IBAPS | 17-Aug-21 | | 211,833.00 | 13,396,802.25 CR |
| 17-Aug-21 | LS-02369#00011045 CH Q:255 dmurigi | IBAPS | 17-Aug-21 | | 50,000.00 | 13,446,802.25 CR |
| 17-Aug-21 | LS-02516#00011037 CH Q:893 rtembu | IBAPS | 17-Aug-21 | | 122,000.00 | 13,568,802.25 CR |
| 17-Aug-21 | LS-00560#00011045 CH Q:68024 dmurigi | IBAPS | 17-Aug-21 | | 25,000.00 | 13,593,802.25 CR |
| 17-Aug-21 | PHH6PTK67O-09984 254720084873 01100001711200 CC D10262910484 | ATM | 17-Aug-21 | | 2,000.00 | 13,595,802.25 CR |
| 17-Aug-21 | LS-00801#00011045 CH Q:311205 dmurigi | IBAPS | 17-Aug-21 | | 50,000.00 | 13,645,802.25 CR |
| 17-Aug-21 | PHH3PUOABD-7587 254711841195 01100001711200 CC D10262922794 | ATM | 17-Aug-21 | | 2,000.00 | 13,647,802.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 138 of 233

LAW 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 |
|------------|---|------------|------------|-------|-----------|------------------|
| 17-Aug-21 | PHH6PUR7AW-7651 254711841195 01100001711200 CC D10262923566 | ATM | 17-Aug-21 | | 2,000.00 | 13,649,802.25 CR |
| 17-Aug-21 | PHH1PW89KH-02350 254726805040 01100001711200 CC D10262936374 | ATM | 17-Aug-21 | | 3,000.00 | 13,652,802.25 CR |
| 17-Aug-21 | PHH7PWRFI5-04552 254710142938 01100001711200 CC D10262940850 | ATM | 17-Aug-21 | | 500.00 | 13,653,302.25 CR |
| 17-Aug-21 | PHH4PXDE7M-09515 254721702919 01100001711200 CC D10262945709 | ATM | 17-Aug-21 | | 2,000.00 | 13,655,302.25 CR |
| 17-Aug-21 | PHH4PZOLVM-LS5002 254728237762 01100001711200 CC D10262957740 | ATM | 17-Aug-21 | | 24,300.00 | 13,679,602.25 CR |
| 17-Aug-21 | PHH1Q0N5VB-LS09897 254710804740 01100001711200 CC D10262968985 | ATM | 17-Aug-21 | | 1,000.00 | 13,680,602.25 CR |
| 17-Aug-21 | 122917181033 LS-07720 POSAG018161 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 17-Aug-21 | | 2,000.00 | 13,682,602.25 CR |
| 17-Aug-21 | PHH2Q2HZ7A-6687 254717584914 01100001711200 CC D10262980747 | ATM | 17-Aug-21 | | 50,000.00 | 13,732,602.25 CR |
| 17-Aug-21 | PHH6Q2VPOM-6687 254717584914 01100001711200 CC D10262983087 | ATM | 17-Aug-21 | | 25,000.00 | 13,757,602.25 CR |
| 17-Aug-21 | PHH7Q3JJOV-07979 254700299648 01100001711200 CC D10262987024 | ATM | 17-Aug-21 | | 2,000.00 | 13,759,602.25 CR |
| 17-Aug-21 | PHH8Q4VUMK-Is01605 254722722521 01100001711200 CC D10262994293 | ATM | 17-Aug-21 | | 25,537.00 | 13,785,139.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page Page 139 of 233

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|-----------|------------------|
| 17-Aug-21 | PHH4QFU09A-LSLS077 35 254713189473 01100001711200 CC D10263040250 | ATM | 17-Aug-21 | | 20,000.00 | 13,805,139.25 CR |
| 17-Aug-21 | PHH6QG633C-4359 254721809218 01100001711200 CC D10263041581 | ATM | 17-Aug-21 | | 15,000.00 | 13,820,139.25 CR |
| 17-Aug-21 | PHH6QHHE5W-08642 254727094941 01100001711200 CC D10263047581 | ATM | 17-Aug-21 | | 3,000.00 | 13,823,139.25 CR |
| 17-Aug-21 | PHH9QHJF11-7516 254710134032 01100001711200 CC D10263047848 | ATM | 17-Aug-21 | | 10,000.00 | 13,833,139.25 CR |
| 17-Aug-21 | PHH3QI17D3-9371 254725536250 01100001711200 CC D10263050330 | ATM | 17-Aug-21 | | 500.00 | 13,833,639.25 CR |
| 18-Aug-21 | PHH7QILC3R-07289 254710519126 01100001711200 CC D10263053324 | ATM | 18-Aug-21 | | 41,300.00 | 13,874,939.25 CR |
| 18-Aug-21 | PHH6QIYLT8-1338 Hildah Kerubo Ogeto 254722113370 01100001711200 CC D10263055425 | ATM | 18-Aug-21 | | 7,000.00 | 13,881,939.25 CR |
| 18-Aug-21 | PHI7QKEPFR-LS03910 254722668519 01100001711200 CC D10263066066 | ATM | 18-Aug-21 | | 3,000.00 | 13,884,939.25 CR |
| 18-Aug-21 | PHI3QKHB4Z-LS00979 254723414116 01100001711200 CC D10263066548 | ATM | 18-Aug-21 | | 65,460.00 | 13,950,399.25 CR |
| 18-Aug-21 | PHI5QLACUV-341 254722840958 01100001711200 CC D10263071982 | ATM | 18-Aug-21 | | 7,890.00 | 13,958,289.25 CR |
| 18-Aug-21 | PHI2QLZMG2-LS09886 254727851644 01100001711200 CC D10263076629 | ATM | 18-Aug-21 | | 20,000.00 | 13,978,289.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 140 of 233

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 |
|------------|---|------------|------------|--------|------------|------------------|
| 18-Aug-21 | PHI3QM9LEL-LS00928 254729854892 01100001711200 CC D10263078379 | ATM | 18-Aug-21 | | 76,000.00 | 14,054,289.25 CR |
| 18-Aug-21 | PHI8QMBU7W-LS07944 254725508545 01100001711200 CC D10263078739 | ATM | 18-Aug-21 | | 4,000.00 | 14,058,289.25 CR |
| 18-Aug-21 | PHI9QMIHPB-06680 254727058967 01100001711200 CC D10263079858 | ATM | 18-Aug-21 | | 100,000.00 | 14,158,289.25 CR |
| 18-Aug-21 | PHI4QNRIDM-4883 254722335352 01100001711200 CC D10263087536 | ATM | 18-Aug-21 | | 44,000.00 | 14,202,289.25 CR |
| 18-Aug-21 | PHI7QOCHXZ-4533 254720579513 01100001711200 CC D10263091369 | ATM | 18-Aug-21 | | 27,000.00 | 14,229,289.25 CR |
| 18-Aug-21 | COMM INWARD EFT CR J N MBUTHIA CO ADVOCA | SVR | 18-Aug-21 | 200.00 | | 14,229,089.25 CR |
| 18-Aug-21 | COMM INWARD EFT CR EXT CNTRLS LIABILITIES K | SVR | 18-Aug-21 | 200.00 | | 14,228,889.25 CR |
| 18-Aug-21 | COMM INWARD EFT CR ELIZABETH MOKAYA BOGONKO | SVR | 18-Aug-21 | 200.00 | | 14,228,689.25 CR |
| 18-Aug-21 | COMM INWARD EFT CR KINGARA CO ADV | SVR | 18-Aug-21 | 200.00 | | 14,228,489.25 CR |
| 18-Aug-21 | COMM INWARD EFT CR 02729 SACCO LOAN REPAYMEN | SVR | 18-Aug-21 | 200.00 | | 14,228,289.25 CR |
| 18-Aug-21 | COMM INWARD EFT CR REF 4412 ROSE MUIGAI | SVR | 18-Aug-21 | 200.00 | | 14,228,089.25 CR |
| 18-Aug-21 | EXCISE DUTY EFT CR J N MBUTHIA CO ADVOCA | SVR | 18-Aug-21 | 40.00 | | 14,228,049.25 CR |
| 18-Aug-21 | EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K | SVR | 18-Aug-21 | 40.00 | | 14,228,009.25 CR |
| 18-Aug-21 | EXCISE DUTY EFT CR ELIZABETH MOKAYA BOGONKO | SVR | 18-Aug-21 | 40.00 | | 14,227,969.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page Page 141 of 233

LAW 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 |
|------------|---|------------|------------|-------|-----------|------------------|
| 18-Aug-21 | EXCISE DUTY EFT CR KINGARA CO ADV | SVR | 18-Aug-21 | 40.00 | | 14,227,929.25 CR |
| 18-Aug-21 | EXCISE DUTY EFT CR 02729 SACCO LOAN REPAYMEN | SVR | 18-Aug-21 | 40.00 | | 14,227,889.25 CR |
| 18-Aug-21 | EXCISE DUTY EFT CR REF 4412 ROSE MUGAI | SVR | 18-Aug-21 | 40.00 | | 14,227,849.25 CR |
| 18-Aug-21 | LAW SOCIETY OF KENYA KINGARA CO ADV | SVR | 18-Aug-21 | | 20,000.00 | 14,247,849.25 CR |
| 18-Aug-21 | KINGARA COMPANY ASSOCIATES LAW SOCIETY OF KENYA SACC | SVR | 18-Aug-21 | | 33,600.00 | 14,281,449.25 CR |
| 18-Aug-21 | ELIZABETH MOKAYA BOGONKO ELIZAPHAN MOKAYA BOGONKO | SVR | 18-Aug-21 | | 49,899.00 | 14,331,348.25 CR |
| 18-Aug-21 | LSK SACCO LTD EXT CNTRL LIABILITIES K BEATRICEKOSGEIM NO6536 | SVR | 18-Aug-21 | | 90,000.00 | 14,421,348.25 CR |
| 18-Aug-21 | M NO 0608 J N MBUTHIA J N MBUTHIA CO ADVOCA J N MBUTHIA CO ADVOCATES OFFICE | SVR | 18-Aug-21 | | 64,676.00 | 14,486,024.25 CR |
| 18-Aug-21 | LSK SACCO LTD 02729 SACCO LOAN REPAYMEN RISPER ARUNGA CO ADVOCATES | SVR | 18-Aug-21 | | 80,000.00 | 14,566,024.25 CR |
| 18-Aug-21 | REF 4412 ROSE MUGAI 00000000ROSE WAMBUI MUGAI | ATM | 18-Aug-21 | | 6,000.00 | 14,572,024.25 CR |
| 18-Aug-21 | PHI5QPGLK7-LS03120 254721442072 01100001711200 CC D10263098870 | ATM | 18-Aug-21 | | 16,756.00 | 14,588,780.25 CR |
| 18-Aug-21 | PHI6QPJPTC-LS03636 254722399862 01100001711200 CC D10263099429 | ATM | 18-Aug-21 | | | |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 142 of 233

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 |
|------------|---|------------|------------|-------|------------|------------------|
| 18-Aug-21 | PHI9QPRN9J-08988 254729765281 01100001711200 CC D10263100893 | ATM | 18-Aug-21 | | 3,500.00 | 14,592,280.25 CR |
| 18-Aug-21 | PHI2QQ3GKG-09363 254707421052 01100001711200 CC D10263103214 | ATM | 18-Aug-21 | | 15,000.00 | 14,607,280.25 CR |
| 18-Aug-21 | LS-04531#00011169 CA SH:CASH dhullu | IBAPS | 18-Aug-21 | | 50,000.00 | 14,657,280.25 CR |
| 18-Aug-21 | 123018095132 LS-01089 POSAG042892 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 18-Aug-21 | | 5,000.00 | 14,662,280.25 CR |
| 18-Aug-21 | PHI7QS1V29-9690 254724692503 01100001711200 CC D10263117101 | ATM | 18-Aug-21 | | 4,000.00 | 14,666,280.25 CR |
| 18-Aug-21 | PHI8QS6Z9Y-3615 254722771118 01100001711200 CC D10263118127 | ATM | 18-Aug-21 | | 5,000.00 | 14,671,280.25 CR |
| 18-Aug-21 | PESALINK#1230103978 12#MARY NUNGARI KAHURA#01000050814 77#406908##397812 | ATM | 18-Aug-21 | | 100,000.00 | 14,771,280.25 CR |
| 18-Aug-21 | PHI0QSVX4I-LS07389 254727757046 01100001711200 CC D10263123503 | ATM | 18-Aug-21 | | 132,000.00 | 14,903,280.25 CR |
| 18-Aug-21 | PESALINK#1230104025 20##0150100086060#48 3468##402520 | ATM | 18-Aug-21 | | 75,000.00 | 14,978,280.25 CR |
| 18-Aug-21 | LS-04901#00011036 TR F:ACCOUNT TRANSFER nopondo | IBAPS | 18-Aug-21 | | 200,000.00 | 15,178,280.25 CR |
| 18-Aug-21 | PHI5QV2JO3-09474 254721848708 01100001711200 CC D10263140438 | ATM | 18-Aug-21 | | 200.00 | 15,178,480.25 CR |
| 18-Aug-21 | PHI0QW768Q-04600 254716112499 01100001711200 CC D10263148779 | ATM | 18-Aug-21 | | 70,000.00 | 15,248,480.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page Page 143 of 233

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 |
|------------|--|------------|------------|-------|------------|------------------|
| 18-Aug-21 | PHI1QWYYS7-01268 254723364115 01100001711200 CC D10263154434 | ATM | 18-Aug-21 | | 1,000.00 | 15,249,480.25 CR |
| 18-Aug-21 | PHI1QXQ3N5-06209 254721347889 01100001711200 CC D10263160008 | ATM | 18-Aug-21 | | 100,000.00 | 15,349,480.25 CR |
| 18-Aug-21 | PHI4QXQ7K2-08903 254725692235 01100001711200 CC D10263160031 | ATM | 18-Aug-21 | | 50,000.00 | 15,399,480.25 CR |
| 18-Aug-21 | PHI4QYEL72-LS2148 254721635523 01100001711200 CC D10263165091 | ATM | 18-Aug-21 | | 5,000.00 | 15,404,480.25 CR |
| 18-Aug-21 | PHI2QYRLGS-LS10092 254726245676 01100001711200 CC D10263167778 | ATM | 18-Aug-21 | | 10,000.00 | 15,414,480.25 CR |
| 18-Aug-21 | PHI7QZ8JOP-LS09480 254720255420 01100001711200 CC D10263171325 | ATM | 18-Aug-21 | | 2,000.00 | 15,416,480.25 CR |
| 18-Aug-21 | PHI2QZBHCg-10040 254702671472 01100001711200 CC D10263171922 | ATM | 18-Aug-21 | | 15,000.00 | 15,431,480.25 CR |
| 18-Aug-21 | PHI8QZIDTC-33691518 254792411391 01100001711200 CC D10263173240 | ATM | 18-Aug-21 | | 1,000.00 | 15,432,480.25 CR |
| 18-Aug-21 | LS-06093#00011049 CA SH:CASH nduatij | IBAPS | 18-Aug-21 | | 20,000.00 | 15,452,480.25 CR |
| 18-Aug-21 | LS-09539#00011049 CA SH:CASH nduatij | IBAPS | 18-Aug-21 | | 20,000.00 | 15,472,480.25 CR |
| 18-Aug-21 | PHI0R070KG-08513 254797369959 01100001711200 CC D10263178137 | ATM | 18-Aug-21 | | 4,000.00 | 15,476,480.25 CR |
| 18-Aug-21 | PHI9R0CSB1-09971 254717889937 01100001711200 CC D10263179288 | ATM | 18-Aug-21 | | 2,000.00 | 15,478,480.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 144 of 233

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 |
|------------|---|------------|------------|-------|------------|------------------|
| 18-Aug-21 | PHI2R0ILXS-LS08361 254717089160 01100001711200 CC D10263180443 | ATM | 18-Aug-21 | | 20,000.00 | 15,498,480.25 CR |
| 18-Aug-21 | PESALINK#1230134484 88#MARY WANGUI MUNGA KIARIE#0010261323130 #483468##448488 | ATM | 18-Aug-21 | | 235,494.00 | 15,733,974.25 CR |
| 18-Aug-21 | PHI8R1W01C-LS09771 254748713286 01100001711200 CC D10263190075 | ATM | 18-Aug-21 | | 5,000.00 | 15,738,974.25 CR |
| 18-Aug-21 | PHI0R29UM0-LS04100 254723698099 01100001711200 CC D10263192703 | ATM | 18-Aug-21 | | 9,633.00 | 15,748,607.25 CR |
| 18-Aug-21 | LS-03642#00011164 CA SH:CASH jmwanzia | IBAPS | 18-Aug-21 | | 300,000.00 | 16,048,607.25 CR |
| 18-Aug-21 | LS-05823#00011010 CA SH:CASH angahu | IBAPS | 18-Aug-21 | | 100,000.00 | 16,148,607.25 CR |
| 18-Aug-21 | PHI2R3KT3K-3655 254711817140 01100001711200 CC D10263201644 | ATM | 18-Aug-21 | | 511.00 | 16,149,118.25 CR |
| 18-Aug-21 | PHI7R5CMMJ-09302 254701928009 01100001711200 CC D10263213747 | ATM | 18-Aug-21 | | 10,000.00 | 16,159,118.25 CR |
| 18-Aug-21 | PHI0R5W704-9441 254725665941 01100001711200 CC D10263217329 | ATM | 18-Aug-21 | | 100.00 | 16,159,218.25 CR |
| 18-Aug-21 | LS-01700#00011045 CA SH:CASH vchepkemoi | IBAPS | 18-Aug-21 | | 1,000.00 | 16,160,218.25 CR |
| 18-Aug-21 | LS-01699#00011045 CA SH:CASH vchepkemoi | IBAPS | 18-Aug-21 | | 1,000.00 | 16,161,218.25 CR |
| 18-Aug-21 | LS-07884#00011045 CA SH:CASH vchepkemoi | IBAPS | 18-Aug-21 | | 1,000.00 | 16,162,218.25 CR |
| 18-Aug-21 | PHI5R643MD-00978 254722270455 01100001711200 CC D10263218781 | ATM | 18-Aug-21 | | 32,500.00 | 16,194,718.25 CR |
| 18-Aug-21 | LS-06095#00011045 CA SH:CASH vchepkemoi | IBAPS | 18-Aug-21 | | 2,000.00 | 16,196,718.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 145 of 233

LAW 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 |
|------------|---|------------|------------|-------|------------|------------------|
| 18-Aug-21 | LS-08939#00011045 CA SH:CASH vchepkemoi | IBAPS | 18-Aug-21 | | 3,000.00 | 16,199,718.25 CR |
| 18-Aug-21 | LS-03799#00011045 CA SH:CASH vchepkemoi | IBAPS | 18-Aug-21 | | 2,000.00 | 16,201,718.25 CR |
| 18-Aug-21 | PESALINK#1230154701 73#JANET NDANU KATISYA#1000248092# 409034##470173 | ATM | 18-Aug-21 | | 50,000.00 | 16,251,718.25 CR |
| 18-Aug-21 | LS-00117#00011045 CA SH:CASH vchepkemoi | IBAPS | 18-Aug-21 | | 5,000.00 | 16,256,718.25 CR |
| 18-Aug-21 | PHI4R6BFO6-09995 254725878569 01100001711200 CC D10263220258 | ATM | 18-Aug-21 | | 16,500.00 | 16,273,218.25 CR |
| 18-Aug-21 | PHI0R6ZYEE-LS08077 254710653613 01100001711200 CC D10263225132 | ATM | 18-Aug-21 | | 2,500.00 | 16,275,718.25 CR |
| 18-Aug-21 | PHI2R7DPCI-08988 254729765281 01100001711200 CC D10263227715 | ATM | 18-Aug-21 | | 1,500.00 | 16,277,218.25 CR |
| 18-Aug-21 | LS-01265#00011045 CH Q:3191 dmurigi | IBAPS | 18-Aug-21 | | 45,000.00 | 16,322,218.25 CR |
| 18-Aug-21 | LS-01015#00011045 CH Q:100365 dmurigi | IBAPS | 18-Aug-21 | | 320,000.00 | 16,642,218.25 CR |
| 18-Aug-21 | LS-02117#00011045 CH Q:72 dmurigi | IBAPS | 18-Aug-21 | | 37,200.00 | 16,679,418.25 CR |
| 18-Aug-21 | PHI3R967EZ-LS07168 254724743864 01100001711200 CC D10263239748 | ATM | 18-Aug-21 | | 7,000.00 | 16,686,418.25 CR |
| 18-Aug-21 | PHI8R9MHBW-LS08995 254725598300 01100001711200 CC D10263242868 | ATM | 18-Aug-21 | | 33,000.00 | 16,719,418.25 CR |
| 18-Aug-21 | PHI2RANDUO-08988 254729765281 01100001711200 CC D10263249151 | ATM | 18-Aug-21 | | 1,000.00 | 16,720,418.25 CR |
| 18-Aug-21 | PHI9RBSYC7-1010 Vincent Mambuya Sabatia 254721713075 01100001711200 CC D10263256196 | ATM | 18-Aug-21 | | 5,982.00 | 16,726,400.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 146 of 233

LAW 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 |
|------------|--|------------|------------|-------|-----------|------------------|
| 18-Aug-21 | PHI0RCYJOO-10089 254713161131 01100001711200 CC D10263263054 | ATM | 18-Aug-21 | | 5,000.00 | 16,731,400.25 CR |
| 18-Aug-21 | PHI7REF1MN-01649 254720814989 01100001711200 CC D10263271379 | ATM | 18-Aug-21 | | 5,000.00 | 16,736,400.25 CR |
| 18-Aug-21 | 123018185741 LS-07434 POSAG012498LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 18-Aug-21 | | 10,000.00 | 16,746,400.25 CR |
| 18-Aug-21 | PHI9RLELLF-LS07241 254722138990 01100001711200 CC D10263303393 | ATM | 18-Aug-21 | | 6,000.00 | 16,752,400.25 CR |
| 18-Aug-21 | PHI9RR1IW9-LS08995 254725598300 01100001711200 CC D10263324368 | ATM | 18-Aug-21 | | 1,400.00 | 16,753,800.25 CR |
| 18-Aug-21 | PHI7RUY9EN-5867 254727554556 01100001711200 CC D10263339545 | ATM | 18-Aug-21 | | 37,000.00 | 16,790,800.25 CR |
| 18-Aug-21 | PHI0RVXIWO-8810 254720003570 01100001711200 CC D10263343952 | ATM | 18-Aug-21 | | 20,000.00 | 16,810,800.25 CR |
| 19-Aug-21 | PHJ3RYWTO7-10052 254726538607 01100001711200 CC D10263362137 | ATM | 19-Aug-21 | | 1,000.00 | 16,811,800.25 CR |
| 19-Aug-21 | PHJ8RZAGZK-09818 254704259382 01100001711200 CC D10263364671 | ATM | 19-Aug-21 | | 10,000.00 | 16,821,800.25 CR |
| 19-Aug-21 | PHJ7S18B2R-2333 NICHOLAS O. ONGERI 254721385667 01100001711200 CC D10263376547 | ATM | 19-Aug-21 | | 10,000.00 | 16,831,800.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 147 of 233

LAW 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-Aug-21 | PHJ0S1V9VU-LS08995 254725598300 01100001711200 CC D10263380510 | ATM | 19-Aug-21 | | 2,000.00 | 16,833,800.25 CR |
| 19-Aug-21 | PHJ2S2NKVS-08133 254727002318 01100001711200 CC D10263385390 | ATM | 19-Aug-21 | | 10,000.00 | 16,843,800.25 CR |
| 19-Aug-21 | PHJ0S3PIHO-LS01930 254721344783 01100001711200 CC D10263392269 | ATM | 19-Aug-21 | | 5,100.00 | 16,848,900.25 CR |
| 19-Aug-21 | PHJ9S3XX6V 254724769415 01100001711200 MPESAC2B_400200 | C2B | 19-Aug-21 | | 20,000.00 | 16,868,900.25 CR |
| 19-Aug-21 | PHJ8S4EH5A-2885 EVERLYN KAWILA MUTEMI 254710371212 01100001711200 CC D10263397008 | ATM | 19-Aug-21 | | 10,000.00 | 16,878,900.25 CR |
| 19-Aug-21 | PHJ7S67N21-09959 254721112167 01100001711200 CC D10263409608 | ATM | 19-Aug-21 | | 60,000.00 | 16,938,900.25 CR |
| 19-Aug-21 | PHJ2S69Y00-09692 254722620597 01100001711200 CC D10263410027 | ATM | 19-Aug-21 | | 10,000.00 | 16,948,900.25 CR |
| 19-Aug-21 | PHJ5S6MLHB-09913 254710724255 01100001711200 CC D10263412596 | ATM | 19-Aug-21 | | 1,000.00 | 16,949,900.25 CR |
| 19-Aug-21 | 123119101803 LS-01695 POSAG020886 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 19-Aug-21 | | 43,000.00 | 16,992,900.25 CR |
| 19-Aug-21 | PHJ8S7BXZ4-07424 254726786857 01100001711200 CC D10263417563 | ATM | 19-Aug-21 | | 10,000.00 | 17,002,900.25 CR |
| 19-Aug-21 | LS-02676#00011031 CH Q:3348 smutua | IBAPS | 19-Aug-21 | | 29,094.00 | 17,031,994.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 148 of 233

LAW 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 |
|------------|--|------------|------------|-------|------------|------------------|
| 19-Aug-21 | PHJ6S8J3WG-09917 254717889937 01100001711200 CC D10263426109 | ATM | 19-Aug-21 | | 5,000.00 | 17,036,994.25 CR |
| 19-Aug-21 | PHJ9S9JFXP-2590 GETRUDE CHERUIYOT LANGAT 254728828637 01100001711200 CC D10263433142 | ATM | 19-Aug-21 | | 1,000.00 | 17,037,994.25 CR |
| 19-Aug-21 | PHJ5S9V3DL-341 254722840958 01100001711200 CC D10263435525 | ATM | 19-Aug-21 | | 7,890.00 | 17,045,884.25 CR |
| 19-Aug-21 | PHJ2SAKHBG-LS01815 254722762750 01100001711200 CC D10263440721 | ATM | 19-Aug-21 | | 20,000.00 | 17,065,884.25 CR |
| 19-Aug-21 | LS-01951#00011065JCA SH:CASH dkangangi | IBAPS | 19-Aug-21 | | 58,200.00 | 17,124,084.25 CR |
| 19-Aug-21 | PHJ1SB8F8L-05419 254728641887 01100001711200 CC D10263445546 | ATM | 19-Aug-21 | | 30,000.00 | 17,154,084.25 CR |
| 19-Aug-21 | PHJ7SBO469-09975 254725562335 01100001711200 CC D10263448938 | ATM | 19-Aug-21 | | 120,000.00 | 17,274,084.25 CR |
| 19-Aug-21 | PHJ5SC38HR-9628 254714644080 01100001711200 CC D10263451942 | ATM | 19-Aug-21 | | 4,000.00 | 17,278,084.25 CR |
| 19-Aug-21 | PHJ7SC3A3V-LS02542 254712763314 01100001711200 CC D10263451958 | ATM | 19-Aug-21 | | 110,000.00 | 17,388,084.25 CR |
| 19-Aug-21 | PHJ0SCDUY8-10040 254702671472 01100001711200 CC D10263454092 | ATM | 19-Aug-21 | | 13,000.00 | 17,401,084.25 CR |
| 19-Aug-21 | PHJ7SCH4ZV-10040 254702671472 01100001711200 CC D10263454786 | ATM | 19-Aug-21 | | 2,000.00 | 17,403,084.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 149 of 233

LAW 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 |
|------------|--|------------|------------|----------|------------|------------------|
| 19-Aug-21 | PHJ6SCORIC-LS06876 254711665974 01100001711200 CC D10263456397 | ATM | 19-Aug-21 | | 3,000.00 | 17,406,084.25 CR |
| 19-Aug-21 | PHJ3SCSYKB-LS04819 254721159363 01100001711200 CC D10263457225 | ATM | 19-Aug-21 | | 88,000.00 | 17,494,084.25 CR |
| 19-Aug-21 | PHJ0SCTHTU 254711788050 01100001711200 MPESAC2B_400200 | C2B | 19-Aug-21 | | 42,000.00 | 17,536,084.25 CR |
| 19-Aug-21 | LS-00898#00011004 CH Q:3130 emmutua | IBAPS | 19-Aug-21 | | 15,194.00 | 17,551,278.25 CR |
| 19-Aug-21 | PHJ0SDWO8A-06884 254726481967 01100001711200 CC D10263465623 | ATM | 19-Aug-21 | | 19,000.00 | 17,570,278.25 CR |
| 19-Aug-21 | LS-00532#00011002 CH Q:538 JWANDII | IBAPS | 19-Aug-21 | | 152,000.00 | 17,722,278.25 CR |
| 19-Aug-21 | COMM EFT DR 210819 | SVR | 19-Aug-21 | 3,950.00 | | 17,718,328.25 CR |
| 19-Aug-21 | EXCISE DUTY COMM EFT DR 210819 | SVR | 19-Aug-21 | 790.00 | | 17,717,538.25 CR |
| 19-Aug-21 | COMM UNPAID EFT DR 210819 | SVR | 19-Aug-21 | 100.00 | | 17,717,438.25 CR |
| 19-Aug-21 | EXCISE DUTY EFT DR 210819 | SVR | 19-Aug-21 | 20.00 | | 17,717,418.25 CR |
| 19-Aug-21 | PHJ0SFBXIU-LS09606 254726630093 01100001711200 CC D10263475500 | ATM | 19-Aug-21 | | 22,000.00 | 17,739,418.25 CR |
| 19-Aug-21 | PHJ6SGHGIG-1567 Francis Otieno Oduor 254721647452 01100001711200 CC D10263483416 | ATM | 19-Aug-21 | | 13,000.00 | 17,752,418.25 CR |
| 19-Aug-21 | PHJ6SH842C-5316 254726629431 01100001711200 CC D10263488337 | ATM | 19-Aug-21 | | 100,000.00 | 17,852,418.25 CR |
| 19-Aug-21 | PHJ8SHB7NW-09710 254727175372 01100001711200 CC D10263488952 | ATM | 19-Aug-21 | | 20,000.00 | 17,872,418.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 150 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|------------|------------------|
| 19-Aug-21 | PHJ3SI13MB-8467 254719557243 01100001711200 CC D10263493985 | ATM | 19-Aug-21 | | 20,000.00 | 17,892,418.25 CR |
| 19-Aug-21 | PHJ6SI2FWQ-1936 VICTOR ONYANGO JUMA 254720922664 01100001711200 CC D10263494238 | ATM | 19-Aug-21 | | 15,000.00 | 17,907,418.25 CR |
| 19-Aug-21 | PHJ9SINECT-04819 254725149223 01100001711200 CC D10263498189 | ATM | 19-Aug-21 | | 12,000.00 | 17,919,418.25 CR |
| 19-Aug-21 | PHJ3SIZRIR-09241 254729523795 01100001711200 CC D10263500511 | ATM | 19-Aug-21 | | 2,000.00 | 17,921,418.25 CR |
| 19-Aug-21 | PHJ3SJDUQH-LS06123 254722269901 01100001711200 CC D10263503192 | ATM | 19-Aug-21 | | 8,643.00 | 17,930,061.25 CR |
| 19-Aug-21 | LS-01975#00011002 CA SH:CASH kwakini | IBAPS | 19-Aug-21 | | 1,000.00 | 17,931,061.25 CR |
| 19-Aug-21 | PHJ4SJMP1O-LS08995 254725598300 01100001711200 CC D10263504779 | ATM | 19-Aug-21 | | 19,500.00 | 17,950,561.25 CR |
| 19-Aug-21 | LS-09837#00011003 CH Q:124 dcherop | IBAPS | 19-Aug-21 | | 3,000.00 | 17,953,561.25 CR |
| 19-Aug-21 | LS-03553#00011003 CH Q:123 dcherop | IBAPS | 19-Aug-21 | | 333,000.00 | 18,286,561.25 CR |
| 19-Aug-21 | PHJ0SKR1UO-5775 254727035841 01100001711200 CC D10263512588 | ATM | 19-Aug-21 | | 5,000.00 | 18,291,561.25 CR |
| 19-Aug-21 | PHJ0SKVVY-7434 254720678946 01100001711200 CC D10263513448 | ATM | 19-Aug-21 | | 10,000.00 | 18,301,561.25 CR |
| 19-Aug-21 | 01100085063500 01100001711200 A10263513928 CC 254721276566 FT Loan Repayment | ATM | 19-Aug-21 | | 34,000.00 | 18,335,561.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 151 of 233

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 |
|------------|--|------------|------------|-------|------------|------------------|
| 19-Aug-21 | PHJ4SLBQ4O-1004 Vinic Sarange Ombaso 254722907356 01100001711200 CC D10263516439 | ATM | 19-Aug-21 | | 40,000.00 | 18,375,561.25 CR |
| 19-Aug-21 | LS-02602#00011142 CH Q:2372 kkonchora | IBAPS | 19-Aug-21 | | 300,000.00 | 18,675,561.25 CR |
| 19-Aug-21 | LS-02602#00011142 CH Q:2373 kkonchora | IBAPS | 19-Aug-21 | | 74,000.00 | 18,749,561.25 CR |
| 19-Aug-21 | JACKSON AWELE ONYANGOLS 04141~~~ 25724KES | SVR | 19-Aug-21 | | 25,724.00 | 18,775,285.25 CR |
| 19-Aug-21 | FTC210819WAQZ PHJ7SPPH4X-LS05854 254724228847 01100001711200 CC D10263545466 | ATM | 19-Aug-21 | | 1,500.00 | 18,776,785.25 CR |
| 19-Aug-21 | PHJ0SQ5BM8-4915 254719114911 01100001711200 CC D10263548439 | ATM | 19-Aug-21 | | 40,000.00 | 18,816,785.25 CR |
| 19-Aug-21 | PHJ5SRIDR7-9464 254719448154 01100001711200 CC D10263556505 | ATM | 19-Aug-21 | | 1,000.00 | 18,817,785.25 CR |
| 19-Aug-21 | PHJ3SRSANH-LS06008 254710419921 01100001711200 CC D10263558179 | ATM | 19-Aug-21 | | 3,500.00 | 18,821,285.25 CR |
| 19-Aug-21 | LS-02544#00011045 CH Q:575 dmurigi | IBAPS | 19-Aug-21 | | 225,967.00 | 19,047,252.25 CR |
| 19-Aug-21 | LS-01516#00011045 CH Q:93 dmurigi | IBAPS | 19-Aug-21 | | 100,000.00 | 19,147,252.25 CR |
| 19-Aug-21 | LS-01169#00011045 CH Q:456 dmurigi | IBAPS | 19-Aug-21 | | 12,340.00 | 19,159,592.25 CR |
| 19-Aug-21 | PHJ6ST5Z4K-04887 254720694308 01100001711200 CC D10263565724 | ATM | 19-Aug-21 | | 4,000.00 | 19,163,592.25 CR |
| 19-Aug-21 | PHJ2ST8CRI-5685 254716605219 01100001711200 CC D10263566080 | ATM | 19-Aug-21 | | 27,218.00 | 19,190,810.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page Page 152 of 233

LAW 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 |
|------------|--|------------|------------|-------|-----------|------------------|
| 19-Aug-21 | PHJ3STPMIL-7157 254721483328 01100001711200 CC D10263568669 | ATM | 19-Aug-21 | | 45,000.00 | 19,235,810.25 CR |
| 19-Aug-21 | PHJ5STSKD7-7669 254727097621 01100001711200 CC D10263569075 | ATM | 19-Aug-21 | | 1,000.00 | 19,236,810.25 CR |
| 19-Aug-21 | PHJ7SUOC9T-01837 254721242195 01100001711200 CC D10263573664 | ATM | 19-Aug-21 | | 15,000.00 | 19,251,810.25 CR |
| 19-Aug-21 | PHJ2SW43F0-09917 254717889937 01100001711200 CC D10263580899 | ATM | 19-Aug-21 | | 3,000.00 | 19,254,810.25 CR |
| 19-Aug-21 | 123119181602 LS-07434 POSAG038547LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 19-Aug-21 | | 2,000.00 | 19,256,810.25 CR |
| 19-Aug-21 | PHJ3SYJ6S3-08064 254717619190 01100001711200 CC D10263592012 | ATM | 19-Aug-21 | | 1,000.00 | 19,257,810.25 CR |
| 19-Aug-21 | PHJ0SYN4HY-341 254722840958 01100001711200 CC D10263592463 | ATM | 19-Aug-21 | | 6,580.00 | 19,264,390.25 CR |
| 19-Aug-21 | PHJ8T0HWE6-L03937 254722815663 01100001711200 CC D10263599750 | ATM | 19-Aug-21 | | 21,459.00 | 19,285,849.25 CR |
| 19-Aug-21 | PHJ5T1PNKH-9301 254721837100 01100001711200 CC D10263604584 | ATM | 19-Aug-21 | | 2,000.00 | 19,287,849.25 CR |
| 19-Aug-21 | PHJ5T1VC0H-LS02805 254797208626 01100001711200 CC D10263605236 | ATM | 19-Aug-21 | | 5,000.00 | 19,292,849.25 CR |
| 19-Aug-21 | PHJ1T99ZIV-953 254721382968 01100001711200 CC D10263635049 | ATM | 19-Aug-21 | | 50,000.00 | 19,342,849.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 153 of 233

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 |
|------------|--|------------|------------|--------|-----------|------------------|
| 19-Aug-21 | PHJ5T9FV4H-8734 254718009771 01100001711200 CC D10263635738 | ATM | 19-Aug-21 | | 13,380.00 | 19,356,229.25 CR |
| 19-Aug-21 | PHJ8T9O0H4-31069569 254702624740 01100001711200 CC D10263636735 | ATM | 19-Aug-21 | | 10,000.00 | 19,366,229.25 CR |
| 20-Aug-21 | PHJ4TC4JAU-2624 WILLIS ODUOR OLUGA 254724777514 01100001711200 CC D10263649634 | ATM | 20-Aug-21 | | 15,000.00 | 19,381,229.25 CR |
| 20-Aug-21 | PHK2TEBTE0-09222 254791399339 01100001711200 CC D10263664950 | ATM | 20-Aug-21 | | 1,500.00 | 19,382,729.25 CR |
| 20-Aug-21 | PHK3TFHAYN-07230 254701708629 01100001711200 CC D10263672222 | ATM | 20-Aug-21 | | 7,230.00 | 19,389,959.25 CR |
| 20-Aug-21 | LSK SACCO LTD SCOLASTICA WANGSCOLASTICA SCOLASTICA WANGARI MAINA | SVR | 20-Aug-21 | | 15,000.00 | 19,404,959.25 CR |
| 20-Aug-21 | LSK SACCO LIMITED EXT CNTRLS LIABILITIES K LOANREPAYMENTLS 2160 | SVR | 20-Aug-21 | | 44,500.00 | 19,449,459.25 CR |
| 20-Aug-21 | COMM INWARD EFT CR SCOLASTICA WANGSCOLASTICA | SVR | 20-Aug-21 | 200.00 | | 19,449,259.25 CR |
| 20-Aug-21 | COMM INWARD EFT CR EXT CNTRLS LIABILITIES K | SVR | 20-Aug-21 | 200.00 | | 19,449,059.25 CR |
| 20-Aug-21 | EXCISE DUTY EFT CR SCOLASTICA WANGSCOLASTICA | SVR | 20-Aug-21 | 40.00 | | 19,449,019.25 CR |
| 20-Aug-21 | EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K | SVR | 20-Aug-21 | 40.00 | | 19,448,979.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page Page 154 of 233

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 |
|------------|--|------------|------------|-------|------------|------------------|
| 20-Aug-21 | PHK5THTGSB-08988 254729765281 01100001711200 CC D10263687318 | ATM | 20-Aug-21 | | 10,000.00 | 19,458,979.25 CR |
| 20-Aug-21 | PHK0TIQ1Q0-06051 254726717207 01100001711200 CC D10263693618 | ATM | 20-Aug-21 | | 100,000.00 | 19,558,979.25 CR |
| 20-Aug-21 | PHK4TIWTRO-10017 254724972105 01100001711200 CC D10263695013 | ATM | 20-Aug-21 | | 1,000.00 | 19,559,979.25 CR |
| 20-Aug-21 | LS-00832#00011270 CA SH:CASH eouma | IBAPS | 20-Aug-21 | | 48,000.00 | 19,607,979.25 CR |
| 20-Aug-21 | PHK5TJM2P3-24625933 254705687231 01100001711200 CC D10263700161 | ATM | 20-Aug-21 | | 1,000.00 | 19,608,979.25 CR |
| 20-Aug-21 | PHK2TKFLP2-07087 254720548507 01100001711200 CC D10263706016 | ATM | 20-Aug-21 | | 15,950.00 | 19,624,929.25 CR |
| 20-Aug-21 | PHK1TKMQA9-05010 254722373204 01100001711200 CC D10263707456 | ATM | 20-Aug-21 | | 31,000.00 | 19,655,929.25 CR |
| 20-Aug-21 | PHK8TLC4E8-27911811 254727363338 01100001711200 CC D10263712776 | ATM | 20-Aug-21 | | 1,000.00 | 19,656,929.25 CR |
| 20-Aug-21 | PHK2TM41A6-LS04752 254725513988 01100001711200 CC D10263718654 | ATM | 20-Aug-21 | | 30,000.00 | 19,686,929.25 CR |
| 20-Aug-21 | PHK4TMVPDE-07345 254717971800 01100001711200 CC D10263724696 | ATM | 20-Aug-21 | | 3,000.00 | 19,689,929.25 CR |
| 20-Aug-21 | LS-01367#00011051 CH Q:230 laomondi | IBAPS | 20-Aug-21 | | 76,000.00 | 19,765,929.25 CR |
| 20-Aug-21 | PHK5TNMJB1-3843 254725333087 01100001711200 CC D10263730697 | ATM | 20-Aug-21 | | 5,000.00 | 19,770,929.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 155 of 233

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 |
|------------|---|------------|------------|---------------|-----------|------------------|
| 20-Aug-21 | PHK0TO0UV6-01717 254722658031 01100001711200 CC D10263733839 | ATM | 20-Aug-21 | | 3,000.00 | 19,773,929.25 CR |
| 20-Aug-21 | PHK2TOP1MG-LS05885 254705632315 01100001711200 CC D10263738996 | ATM | 20-Aug-21 | | 15,754.00 | 19,789,683.25 CR |
| 20-Aug-21 | PHK7TP1W7N-LS10101 254715192640 01100001711200 CC D10263741684 | ATM | 20-Aug-21 | | 1,000.00 | 19,790,683.25 CR |
| 20-Aug-21 | PHK5TQOQEB-Is00392 254723921316 01100001711200 CC D10263754297 | ATM | 20-Aug-21 | | 20,000.00 | 19,810,683.25 CR |
| 20-Aug-21 | LS-00673#00011045[CH Q:101490]dmurigi | IBAPS | 20-Aug-21 | | 80,857.00 | 19,891,540.25 CR |
| 20-Aug-21 | LS-02158#00011045[CH Q:906]dmurigi | IBAPS | 20-Aug-21 | | 15,000.00 | 19,906,540.25 CR |
| 20-Aug-21 | LS-02159#00011045[CH Q:907]dmurigi | IBAPS | 20-Aug-21 | | 15,000.00 | 19,921,540.25 CR |
| 20-Aug-21 | PHK0TRDHAE-341 254722840958 01100001711200 CC D10263760283 | ATM | 20-Aug-21 | | 18,500.00 | 19,940,040.25 CR |
| 20-Aug-21 | LS-05657#00011045[CH Q:23]dmurigi | IBAPS | 20-Aug-21 | | 13,328.00 | 19,953,368.25 CR |
| 20-Aug-21 | LS-05657#00011045[CH Q:15]dmurigi | IBAPS | 20-Aug-21 | | 18,064.00 | 19,971,432.25 CR |
| 20-Aug-21 | 01120001711200 | BPWR | 20-Aug-21 | 16,000,000.00 | | 3,971,432.25 CR |
| 20-Aug-21 | COMM_15 TRANSFER | BPWR | 20-Aug-21 | 250.00 | | 3,971,182.25 CR |
| 20-Aug-21 | EXCISE DUTY | BPWR | 20-Aug-21 | 50.00 | | 3,971,132.25 CR |
| 20-Aug-21 | PHK7TSOTP7-LS09164 254714121178 01100001711200 CC D10263770928 | ATM | 20-Aug-21 | | 5,000.00 | 3,976,132.25 CR |
| 20-Aug-21 | PHK0TSQWBO-03015 254723124769 01100001711200 CC D10263771472 | ATM | 20-Aug-21 | | 1,000.00 | 3,977,132.25 CR |
| 20-Aug-21 | PHK1TTCSQH-LS09897 254710804740 01100001711200 CC D10263776497 | ATM | 20-Aug-21 | | 2,000.00 | 3,979,132.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 156 of 233

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-Aug-21 | PHK5TTSUY-10039 254711426857 01100001711200 CC D10263780033 | ATM | 20-Aug-21 | | 2,000.00 | 3,981,132.25 CR |
| 20-Aug-21 | LS-03642#00011036 CA SH:CASH smulusa | IBAPS | 20-Aug-21 | | 500,000.00 | 4,481,132.25 CR |
| 20-Aug-21 | PHK2TU6Z2A-754 254722972503 01100001711200 CC D10263783122 | ATM | 20-Aug-21 | | 15,000.00 | 4,496,132.25 CR |
| 20-Aug-21 | PHK4TJ6O6-08834 254724787203 01100001711200 CC D10263785882 | ATM | 20-Aug-21 | | 10,000.00 | 4,506,132.25 CR |
| 20-Aug-21 | PHK1TV958T-1614 John Norman Wachira 254719332823 01100001711200 CC D10263791720 | ATM | 20-Aug-21 | | 60,000.00 | 4,566,132.25 CR |
| 20-Aug-21 | LS-03853#00011031 CH Q:263 smutua | IBAPS | 20-Aug-21 | | 50,000.00 | 4,616,132.25 CR |
| 20-Aug-21 | EXCISE DUTY COMM EFT DR 210820 | SVR | 20-Aug-21 | 220.00 | | 4,615,912.25 CR |
| 20-Aug-21 | COMM EFT DR 210820 | SVR | 20-Aug-21 | 1,100.00 | | 4,614,812.25 CR |
| 20-Aug-21 | LOCAL CHQ DEPOSIT LUMATE | BPWR | 24-Aug-21 | | 122,000.00 | 4,736,812.25 CR |
| 20-Aug-21 | PHK9TXH7CV-LS03185 254723006255 01100001711200 CC D10263813792 | ATM | 20-Aug-21 | | 12,000.00 | 4,748,812.25 CR |
| 20-Aug-21 | LS-01117#00011014 CA SH:CASH nnguru | IBAPS | 20-Aug-21 | | 7,700.00 | 4,756,512.25 CR |
| 20-Aug-21 | PESALINK#1232140996 87#TRACY KWANZU#01116158565 500#440782##99687 | ATM | 20-Aug-21 | | 100,000.00 | 4,856,512.25 CR |
| 20-Aug-21 | PHK9TY7IBP-06924 254712763600 01100001711200 CC D10263821638 | ATM | 20-Aug-21 | | 15,200.00 | 4,871,712.25 CR |
| 20-Aug-21 | LS-03937#00011014 CA SH:CASH gkwamboka | IBAPS | 20-Aug-21 | | 54,500.00 | 4,926,212.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 157 of 233

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 |
|------------|--|------------|------------|-------|------------|-----------------|
| 20-Aug-21 | PHK5TZX9LN-1705 Monica W. Nganga 254724053590 01100001711200 CC D10263844605 | ATM | 20-Aug-21 | | 100,000.00 | 5,026,212.25 CR |
| 20-Aug-21 | PHK7U04X1J-5379 254710255203 01100001711200 CC D10263847537 | ATM | 20-Aug-21 | | 25,000.00 | 5,051,212.25 CR |
| 20-Aug-21 | LS-00845#00011012 CA SH:CASH jwambui | IBAPS | 20-Aug-21 | | 43,000.00 | 5,094,212.25 CR |
| 20-Aug-21 | LS-01066#00011045 CH Q:58 dmurigi | IBAPS | 20-Aug-21 | | 110,000.00 | 5,204,212.25 CR |
| 20-Aug-21 | LS-07524#00011045 CH Q:376 dmurigi | IBAPS | 20-Aug-21 | | 100,000.00 | 5,304,212.25 CR |
| 20-Aug-21 | PHK6U2DLCI-00727 254720519292 01100001711200 CC D10263876735 | ATM | 20-Aug-21 | | 85.00 | 5,304,297.25 CR |
| 20-Aug-21 | PHK9U2QRKJ-08828 254792968434 01100001711200 CC D10263880971 | ATM | 20-Aug-21 | | 10,000.00 | 5,314,297.25 CR |
| 20-Aug-21 | PHK4U3FJDO-14576972 254723527543 01100001711200 CC D10263889263 | ATM | 20-Aug-21 | | 2,000.00 | 5,316,297.25 CR |
| 20-Aug-21 | LS-00572#00011009 CA SH:CASH sngari | IBAPS | 20-Aug-21 | | 59,212.00 | 5,375,509.25 CR |
| 20-Aug-21 | PHK5U417X3-LS03937 254722815663 01100001711200 CC D10263901846 | ATM | 20-Aug-21 | | 26,000.00 | 5,401,509.25 CR |
| 20-Aug-21 | PHK9U2164B 15786339 E CHANNELS | SVR | 20-Aug-21 | | 2,000.00 | 5,403,509.25 CR |
| 20-Aug-21 | PHK9U5LS1J-LS08995 254725598300 01100001711200 CC D10263913110 | ATM | 20-Aug-21 | | 10,000.00 | 5,413,509.25 CR |
| 20-Aug-21 | PHK3U8V3HT-LS05153 254723951287 01100001711200 CC D10263941348 | ATM | 20-Aug-21 | | 15,000.00 | 5,428,509.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 158 of 233

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

Branch KIMATHI STREET BRANCH
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| Currency | KES |

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|------------|-----------------|
| 20-Aug-21 | PHK7U93W03-09731 254711969181 01100001711200 CC D10263943166 | ATM | 20-Aug-21 | | 10,000.00 | 5,438,509.25 CR |
| 20-Aug-21 | PHK6UBBB62-06517 254722116789 01100001711200 CC D10263958465 | ATM | 20-Aug-21 | | 500.00 | 5,439,009.25 CR |
| 20-Aug-21 | PHK3UQ1JVV-6660 254795831866 01100001711200 CC D10264034834 | ATM | 20-Aug-21 | | 6,000.00 | 5,445,009.25 CR |
| 20-Aug-21 | PHK9UQEV LH-3647 254726805769 01100001711200 CC D10264036916 | ATM | 20-Aug-21 | | 10,000.00 | 5,455,009.25 CR |
| 20-Aug-21 | MNO 993 GEORGE GISORE MBOGA SO2676320003 | SVR | 20-Aug-21 | | 90,382.00 | 5,545,391.25 CR |
| 20-Aug-21 | MNO 04626 SO8277320003 | SVR | 20-Aug-21 | | 29,095.00 | 5,574,486.25 CR |
| 20-Aug-21 | LS 07998 MARY NJERI GATHIGI SO5282660003 | SVR | 20-Aug-21 | | 25,000.00 | 5,599,486.25 CR |
| 20-Aug-21 | JOYCE /SIMON MNO 2321 SO2069760009 | SVR | 20-Aug-21 | | 120,000.00 | 5,719,486.25 CR |
| 20-Aug-21 | MNO 06946-ERICK ONYANGO KOMOLO SO2248850004 | SVR | 20-Aug-21 | | 25,000.00 | 5,744,486.25 CR |
| 20-Aug-21 | 00469 PETER GICHEHA KAMAU SO7506200011 | SVR | 20-Aug-21 | | 110,000.00 | 5,854,486.25 CR |
| 21-Aug-21 | PHL9UTJDD5-341 254722840958 01100001711200 CC D10264057974 | ATM | 21-Aug-21 | | 15,600.00 | 5,870,086.25 CR |
| 21-Aug-21 | PHL6UUGN7A-6779 254727457743 01100001711200 CC D10264064929 | ATM | 21-Aug-21 | | 80,000.00 | 5,950,086.25 CR |
| 21-Aug-21 | PHL8UW0DRQ-LS06638 254718856807 01100001711200 CC D10264076493 | ATM | 21-Aug-21 | | 5,000.00 | 5,955,086.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 159 of 233

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

Branch KIMATHI STREET BRANCH
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| Account No | 01100001711200 |
| Account Description | INSTANT ACCESS A/C |
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| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|-----------------|
| 21-Aug-21 | PESALINK#1233082908 24#LSK SACCO#1273537947#0 00001##290824 | ATM | 21-Aug-21 | | 8,000.00 | 5,963,086.25 CR |
| 21-Aug-21 | PHL4UYN7ZU-09592 254711428811 01100001711200 CC D10264097057 | ATM | 21-Aug-21 | | 50,000.00 | 6,013,086.25 CR |
| 21-Aug-21 | LS-00926#00011005 CA SH:CASH emnjue | IBAPS | 21-Aug-21 | | 70,000.00 | 6,083,086.25 CR |
| 21-Aug-21 | LS-00470#00011065 CH Q:3969 embijiwe | IBAPS | 21-Aug-21 | | 800,000.00 | 6,883,086.25 CR |
| 21-Aug-21 | LS-00470#00011065 CH Q:3968 embijiwe | IBAPS | 21-Aug-21 | | 370,000.00 | 7,253,086.25 CR |
| 21-Aug-21 | LS-00470#00011065 CH Q:3967 embijiwe | IBAPS | 21-Aug-21 | | 900,000.00 | 8,153,086.25 CR |
| 21-Aug-21 | PHL3V3JK19-08125 254710863590 01100001711200 CC D10264135389 | ATM | 21-Aug-21 | | 1,000.00 | 8,154,086.25 CR |
| 21-Aug-21 | LS-07349#00011270 CA SH:CASH eouma | IBAPS | 21-Aug-21 | | 10,000.00 | 8,164,086.25 CR |
| 21-Aug-21 | PHL1V5WH01-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10264153774 | ATM | 21-Aug-21 | | 2,500.00 | 8,166,586.25 CR |
| 21-Aug-21 | PHL4V8TZSI-09975 254725562335 01100001711200 CC D10264175245 | ATM | 21-Aug-21 | | 130,000.00 | 8,296,586.25 CR |
| 21-Aug-21 | PHL3V9UUT9-09484 254712844738 01100001711200 CC D10264182484 | ATM | 21-Aug-21 | | 1,000.00 | 8,297,586.25 CR |
| 21-Aug-21 | LS-00507#00011156 CH Q:855 rmuli | IBAPS | 21-Aug-21 | | 150,000.00 | 8,447,586.25 CR |
| 21-Aug-21 | PHL5VDFQVJ-LS08696 254722814232 01100001711200 CC D10264205725 | ATM | 21-Aug-21 | | 25,042.00 | 8,472,628.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page Page 160 of 233

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

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|-----------|-----------------|
| 21-Aug-21 | PHL9VE965J-1936 VICTOR ONYANGO JUMA 254722511048 01100001711200 CC D10264210797 | ATM | 21-Aug-21 | | 35,000.00 | 8,507,628.25 CR |
| 21-Aug-21 | PHL5VGWDG7-08370 254715837939 01100001711200 CC D10264227360 | ATM | 21-Aug-21 | | 9,800.00 | 8,517,428.25 CR |
| 21-Aug-21 | PHL1VM4KOF-LS07241 254722138990 01100001711200 CC D10264258265 | ATM | 21-Aug-21 | | 45,000.00 | 8,562,428.25 CR |
| 21-Aug-21 | PHL6VOY8I6-327 254722775237 01100001711200 CC D10264273517 | ATM | 21-Aug-21 | | 50,000.00 | 8,612,428.25 CR |
| 21-Aug-21 | PHL3VPC6J5-1250 Kenneth O. Obae 254711600858 01100001711200 CC D10264275588 | ATM | 21-Aug-21 | | 40,000.00 | 8,652,428.25 CR |
| 21-Aug-21 | PHL3VRYUJH-07689 254724470251 01100001711200 CC D10264288452 | ATM | 21-Aug-21 | | 20,000.00 | 8,672,428.25 CR |
| 21-Aug-21 | PHL7W5PHRB 254724769415 01100001711200 MPESAC2B_400200 | C2B | 21-Aug-21 | | 15,000.00 | 8,687,428.25 CR |
| 21-Aug-21 | PHL7W74B03-1922 SAMSON ONYANGO ALOSA 254721393042 01100001711200 CC D10264346277 | ATM | 21-Aug-21 | | 21,750.00 | 8,709,178.25 CR |
| 22-Aug-21 | PHL0W8S97Q-LS04606 254723366068 01100001711200 CC D10264353880 | ATM | 22-Aug-21 | | 20,000.00 | 8,729,178.25 CR |
| 22-Aug-21 | PHL7W8F1AB-6200 254723689282 01100001711200 CC D10264351979 | ATM | 22-Aug-21 | | 18,608.00 | 8,747,786.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page Page 161 of 233

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|------------|-----------------|
| 22-Aug-21 | PHM8WCMQBA-03569 254724472427 01100001711200 CC D10264377108 | ATM | 22-Aug-21 | | 21,250.00 | 8,769,036.25 CR |
| 22-Aug-21 | PHM5WFE0OZ-341 254722840958 01100001711200 CC D10264392373 | ATM | 22-Aug-21 | | 8,750.00 | 8,777,786.25 CR |
| 22-Aug-21 | PHM7WHKSD7-8170 254729015156 01100001711200 CC D10264404949 | ATM | 22-Aug-21 | | 5,000.00 | 8,782,786.25 CR |
| 22-Aug-21 | PHM3WI79LL-00727 254720519292 01100001711200 CC D10264408670 | ATM | 22-Aug-21 | | 100.00 | 8,782,886.25 CR |
| 22-Aug-21 | PHM4WIF7MU-00727 254720519292 01100001711200 CC D10264409857 | ATM | 22-Aug-21 | | 49.00 | 8,782,935.25 CR |
| 22-Aug-21 | PHM2WLTG86-8216 254795496473 01100001711200 CC D10264429060 | ATM | 22-Aug-21 | | 4,000.00 | 8,786,935.25 CR |
| 22-Aug-21 | PHM3WP8AT9-08313 254728600526 01100001711200 CC D10264448011 | ATM | 22-Aug-21 | | 3,000.00 | 8,789,935.25 CR |
| 22-Aug-21 | PHM4WQYPUW-LS0949 1 254703580288 01100001711200 CC D10264457094 | ATM | 22-Aug-21 | | 50,000.00 | 8,839,935.25 CR |
| 22-Aug-21 | 123422180221 LS-07591 POSAG017723 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 22-Aug-21 | | 37,000.00 | 8,876,935.25 CR |
| 22-Aug-21 | PHM3X6NJ2P-4901 254726726482 01100001711200 CC D10264529313 | ATM | 22-Aug-21 | | 3,000.00 | 8,879,935.25 CR |
| 22-Aug-21 | PHM3XC8T6P-4630 254723565080 01100001711200 CC D10264548237 | ATM | 22-Aug-21 | | 150,000.00 | 9,029,935.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 162 of 233

LAW 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 |
|------------|---|------------|------------|-------|------------|-----------------|
| 22-Aug-21 | PHM9XHHK6L-LS00470 254722762943 01100001711200 CC D10264566806 | ATM | 22-Aug-21 | | 35,288.00 | 9,065,223.25 CR |
| 22-Aug-21 | MNO LS-08579 ANGELA NDEGI SO0767060007 | SVR | 22-Aug-21 | | 7,000.00 | 9,072,223.25 CR |
| 22-Aug-21 | MNO 4200 MAXWELL RATEMO SO2236750010 | SVR | 22-Aug-21 | | 19,223.00 | 9,091,446.25 CR |
| 22-Aug-21 | MNO 5134 MARY CHEMWENO KIPTUI SO3264030010 | SVR | 22-Aug-21 | | 120,000.00 | 9,211,446.25 CR |
| 23-Aug-21 | PHM1XJBY77-06866 254723400897 01100001711200 CC D10264574089 | ATM | 23-Aug-21 | | 2,000.00 | 9,213,446.25 CR |
| 23-Aug-21 | PHN9XKZ7BN-09995 254725878569 01100001711200 CC D10264583891 | ATM | 23-Aug-21 | | 1,000.00 | 9,214,446.25 CR |
| 23-Aug-21 | PHN9XL4CPT-4630 254723565080 01100001711200 CC D10264584872 | ATM | 23-Aug-21 | | 150,000.00 | 9,364,446.25 CR |
| 23-Aug-21 | 8667 | SVR | 23-Aug-21 | | 2,000.00 | 9,366,446.25 CR |
| 23-Aug-21 | 8680 | SVR | 23-Aug-21 | | 2,000.00 | 9,368,446.25 CR |
| 23-Aug-21 | 7081 | SVR | 23-Aug-21 | | 2,000.00 | 9,370,446.25 CR |
| 23-Aug-21 | 4485 | SVR | 23-Aug-21 | | 3,000.00 | 9,373,446.25 CR |
| 23-Aug-21 | 3947 | SVR | 23-Aug-21 | | 3,000.00 | 9,376,446.25 CR |
| 23-Aug-21 | 6304 | SVR | 23-Aug-21 | | 3,000.00 | 9,379,446.25 CR |
| 23-Aug-21 | 9679 | SVR | 23-Aug-21 | | 3,500.00 | 9,382,946.25 CR |
| 23-Aug-21 | 3782 | SVR | 23-Aug-21 | | 4,986.00 | 9,387,932.25 CR |
| 23-Aug-21 | 6694 | SVR | 23-Aug-21 | | 5,000.00 | 9,392,932.25 CR |
| 23-Aug-21 | 1499 | SVR | 23-Aug-21 | | 5,000.00 | 9,397,932.25 CR |
| 23-Aug-21 | 1276 | SVR | 23-Aug-21 | | 5,000.00 | 9,402,932.25 CR |
| 23-Aug-21 | 8254 | SVR | 23-Aug-21 | | 5,000.00 | 9,407,932.25 CR |
| 23-Aug-21 | 8728 | SVR | 23-Aug-21 | | 5,000.00 | 9,412,932.25 CR |
| 23-Aug-21 | 9404 | SVR | 23-Aug-21 | | 5,000.00 | 9,417,932.25 CR |
| 23-Aug-21 | 9891 | SVR | 23-Aug-21 | | 7,000.00 | 9,424,932.25 CR |
| 23-Aug-21 | 6724 | SVR | 23-Aug-21 | | 7,643.00 | 9,432,575.25 CR |
| 23-Aug-21 | 857 | SVR | 23-Aug-21 | | 8,643.00 | 9,441,218.25 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 163 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---------|------------|------------|-------|-----------|------------------|
| 23-Aug-21 | 8930 | SVR | 23-Aug-21 | | 9,530.00 | 9,450,748.25 CR |
| 23-Aug-21 | 6752 | SVR | 23-Aug-21 | | 10,000.00 | 9,460,748.25 CR |
| 23-Aug-21 | 5946 | SVR | 23-Aug-21 | | 10,000.00 | 9,470,748.25 CR |
| 23-Aug-21 | 10115 | SVR | 23-Aug-21 | | 10,000.00 | 9,480,748.25 CR |
| 23-Aug-21 | 2913 | SVR | 23-Aug-21 | | 10,000.00 | 9,490,748.25 CR |
| 23-Aug-21 | 9065 | SVR | 23-Aug-21 | | 11,000.00 | 9,501,748.25 CR |
| 23-Aug-21 | 853 | SVR | 23-Aug-21 | | 11,734.00 | 9,513,482.25 CR |
| 23-Aug-21 | 2379 | SVR | 23-Aug-21 | | 15,947.00 | 9,529,429.25 CR |
| 23-Aug-21 | 2434 | SVR | 23-Aug-21 | | 16,484.00 | 9,545,913.25 CR |
| 23-Aug-21 | 5177 | SVR | 23-Aug-21 | | 16,510.00 | 9,562,423.25 CR |
| 23-Aug-21 | 2580 | SVR | 23-Aug-21 | | 17,770.00 | 9,580,193.25 CR |
| 23-Aug-21 | 7833 | SVR | 23-Aug-21 | | 18,607.20 | 9,598,800.45 CR |
| 23-Aug-21 | 1014 | SVR | 23-Aug-21 | | 18,608.00 | 9,617,408.45 CR |
| 23-Aug-21 | 4553 | SVR | 23-Aug-21 | | 18,990.15 | 9,636,398.60 CR |
| 23-Aug-21 | 6606 | SVR | 23-Aug-21 | | 20,000.00 | 9,656,398.60 CR |
| 23-Aug-21 | 9227 | SVR | 23-Aug-21 | | 20,000.00 | 9,676,398.60 CR |
| 23-Aug-21 | 6873 | SVR | 23-Aug-21 | | 20,000.00 | 9,696,398.60 CR |
| 23-Aug-21 | 8648 | SVR | 23-Aug-21 | | 20,960.00 | 9,717,358.60 CR |
| 23-Aug-21 | 1109 | SVR | 23-Aug-21 | | 22,615.00 | 9,739,973.60 CR |
| 23-Aug-21 | 534 | SVR | 23-Aug-21 | | 23,100.00 | 9,763,073.60 CR |
| 23-Aug-21 | 8395 | SVR | 23-Aug-21 | | 24,272.00 | 9,787,345.60 CR |
| 23-Aug-21 | 3906 | SVR | 23-Aug-21 | | 27,018.00 | 9,814,363.60 CR |
| 23-Aug-21 | 2016 | SVR | 23-Aug-21 | | 28,205.00 | 9,842,568.60 CR |
| 23-Aug-21 | 5958 | SVR | 23-Aug-21 | | 28,334.00 | 9,870,902.60 CR |
| 23-Aug-21 | 1571 | SVR | 23-Aug-21 | | 28,572.00 | 9,899,474.60 CR |
| 23-Aug-21 | 1179 | SVR | 23-Aug-21 | | 29,667.00 | 9,929,141.60 CR |
| 23-Aug-21 | 2359 | SVR | 23-Aug-21 | | 30,100.00 | 9,959,241.60 CR |
| 23-Aug-21 | 2549 | SVR | 23-Aug-21 | | 30,565.00 | 9,989,806.60 CR |
| 23-Aug-21 | 7629 | SVR | 23-Aug-21 | | 34,000.00 | 10,023,806.60 CR |
| 23-Aug-21 | 3186 | SVR | 23-Aug-21 | | 35,715.00 | 10,059,521.60 CR |
| 23-Aug-21 | 4816 | SVR | 23-Aug-21 | | 36,852.00 | 10,096,373.60 CR |
| 23-Aug-21 | 6897 | SVR | 23-Aug-21 | | 37,386.00 | 10,133,759.60 CR |
| 23-Aug-21 | 960 | SVR | 23-Aug-21 | | 38,792.00 | 10,172,551.60 CR |
| 23-Aug-21 | 1003 | SVR | 23-Aug-21 | | 43,641.00 | 10,216,192.60 CR |
| 23-Aug-21 | 1790 | SVR | 23-Aug-21 | | 38,913.00 | 10,255,105.60 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 164 of 233

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 |
|------------|--|------------|------------|-------|------------|------------------|
| 23-Aug-21 | 8708 | SVR | 23-Aug-21 | | 44,004.00 | 10,299,109.60 CR |
| 23-Aug-21 | 7301 | SVR | 23-Aug-21 | | 45,051.00 | 10,344,160.60 CR |
| 23-Aug-21 | 2053 | SVR | 23-Aug-21 | | 48,500.00 | 10,392,660.60 CR |
| 23-Aug-21 | 4742 | SVR | 23-Aug-21 | | 50,000.00 | 10,442,660.60 CR |
| 23-Aug-21 | 1330 | SVR | 23-Aug-21 | | 50,000.00 | 10,492,660.60 CR |
| 23-Aug-21 | 6035 | SVR | 23-Aug-21 | | 52,822.00 | 10,545,482.60 CR |
| 23-Aug-21 | 1652 | SVR | 23-Aug-21 | | 55,642.00 | 10,601,124.60 CR |
| 23-Aug-21 | 1566 | SVR | 23-Aug-21 | | 58,000.00 | 10,659,124.60 CR |
| 23-Aug-21 | 2028 | SVR | 23-Aug-21 | | 60,127.00 | 10,719,251.60 CR |
| 23-Aug-21 | 2671 | SVR | 23-Aug-21 | | 63,582.00 | 10,782,833.60 CR |
| 23-Aug-21 | 1411 | SVR | 23-Aug-21 | | 65,125.00 | 10,847,958.60 CR |
| 23-Aug-21 | 6151 | SVR | 23-Aug-21 | | 67,885.00 | 10,915,843.60 CR |
| 23-Aug-21 | 3299 | SVR | 23-Aug-21 | | 67,982.00 | 10,983,825.60 CR |
| 23-Aug-21 | 2503 | SVR | 23-Aug-21 | | 90,000.00 | 11,073,825.60 CR |
| 23-Aug-21 | 248 | SVR | 23-Aug-21 | | 100,000.00 | 11,173,825.60 CR |
| 23-Aug-21 | 240 | SVR | 23-Aug-21 | | 105,464.00 | 11,279,289.60 CR |
| 23-Aug-21 | 4116 | SVR | 23-Aug-21 | | 109,570.00 | 11,388,859.60 CR |
| 23-Aug-21 | 1943 | SVR | 23-Aug-21 | | 117,917.00 | 11,506,776.60 CR |
| 23-Aug-21 | PHN3XQLCGZ-1397 Edward Maina Lesinko 254720252936 01100001711200 CC D10264620918 | ATM | 23-Aug-21 | | 35,000.00 | 11,541,776.60 CR |
| 23-Aug-21 | PHN7XQOAFt-Is10094 254713271958 01100001711200 CC D10264621622 | ATM | 23-Aug-21 | | 5,000.00 | 11,546,776.60 CR |
| 23-Aug-21 | LS-04019#00011149 CH Q:2007 gkyego | IBAPS | 23-Aug-21 | | 2,700.00 | 11,549,476.60 CR |
| 23-Aug-21 | LS-01203#00011065 CH Q:294 ekaigugu | IBAPS | 23-Aug-21 | | 145,000.00 | 11,694,476.60 CR |
| 23-Aug-21 | PHN1XRM9OL-4724 254715373537 01100001711200 CC D10264628608 | ATM | 23-Aug-21 | | 40,000.00 | 11,734,476.60 CR |
| 23-Aug-21 | PHN3XRQJO9-LS08643 254720865971 01100001711200 CC D10264629471 | ATM | 23-Aug-21 | | 7,000.00 | 11,741,476.60 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 165 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|--------|------------|------------------|
| 23-Aug-21 | PHN4XSGNWW-8127 254721156715 01100001711200 CC D10264634894 | ATM | 23-Aug-21 | | 30,000.00 | 11,771,476.60 CR |
| 23-Aug-21 | LSK SACCO LTD P07SIFT192630015WILLI AM N WILLIAM NDINYA OMOLL | SVR | 23-Aug-21 | | 10,000.00 | 11,781,476.60 CR |
| 23-Aug-21 | LSK SACCO SOCIETY LTD JOSEPH GACHIGUA JOSEPH GACHIGUA KAMA | SVR | 23-Aug-21 | | 14,519.00 | 11,795,995.60 CR |
| 23-Aug-21 | L S K SACCO LTD P50SIFT201890002WILLI AM N WILLIAM NDINYA OMOLL | SVR | 23-Aug-21 | | 17,800.00 | 11,813,795.60 CR |
| 23-Aug-21 | LSK SACCO LTD P50SIFT192910001GENE RAL T GENERAL TOUR SERVICE | SVR | 23-Aug-21 | | 98,992.00 | 11,912,787.60 CR |
| 23-Aug-21 | LSK SACCO SOCIETY LIMITED LOAN REPAYMENT PHYLLIS WA PHYLLIS WANGUI KAMAU | SVR | 23-Aug-21 | | 136,431.00 | 12,049,218.60 CR |
| 23-Aug-21 | LSK SACCO SOCIETY LTD EXT CNTRLS LIABILITIES K SACCOSHARES LOANPAYMENT | SVR | 23-Aug-21 | | 155,917.00 | 12,205,135.60 CR |
| 23-Aug-21 | LSK SACCO LTD LS 00016 AGN KAMAU ADVOCA 00000000AGN KAMAU ADVOCATES OFFICE | SVR | 23-Aug-21 | | 242,055.00 | 12,447,190.60 CR |
| 23-Aug-21 | COMM INWARD EFT CR JOSEPH GACHIGUA | SVR | 23-Aug-21 | 200.00 | | 12,446,990.60 CR |
| 23-Aug-21 | COMM INWARD EFT CR P07SIFT192630015WILLI AM N | SVR | 23-Aug-21 | 200.00 | | 12,446,790.60 CR |
| 23-Aug-21 | COMM INWARD EFT CR P50SIFT201890002WILLI AM N | SVR | 23-Aug-21 | 200.00 | | 12,446,590.60 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 166 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|--------|------------|------------------|
| 23-Aug-21 | COMM INWARD EFT CR P50SIFT192910001GENE RAL T | SVR | 23-Aug-21 | 200.00 | | 12,446,390.60 CR |
| 23-Aug-21 | COMM INWARD EFT CR EXT CNTRLS LIABILITIES K | SVR | 23-Aug-21 | 200.00 | | 12,446,190.60 CR |
| 23-Aug-21 | COMM INWARD EFT CR LS 00016 AGN KAMAU ADVOCA | SVR | 23-Aug-21 | 200.00 | | 12,445,990.60 CR |
| 23-Aug-21 | COMM INWARD EFT CR LOAN REPAYMENT PHYLLIS WA | SVR | 23-Aug-21 | 200.00 | | 12,445,790.60 CR |
| 23-Aug-21 | EXCISE DUTY EFT CR JOSEPH GACHIGUA | SVR | 23-Aug-21 | 40.00 | | 12,445,750.60 CR |
| 23-Aug-21 | EXCISE DUTY EFT CR P07SIFT192630015WILLI AM N | SVR | 23-Aug-21 | 40.00 | | 12,445,710.60 CR |
| 23-Aug-21 | EXCISE DUTY EFT CR P50SIFT201890002WILLI AM N | SVR | 23-Aug-21 | 40.00 | | 12,445,670.60 CR |
| 23-Aug-21 | EXCISE DUTY EFT CR P50SIFT192910001GENE RAL T | SVR | 23-Aug-21 | 40.00 | | 12,445,630.60 CR |
| 23-Aug-21 | EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K | SVR | 23-Aug-21 | 40.00 | | 12,445,590.60 CR |
| 23-Aug-21 | EXCISE DUTY EFT CR LS 00016 AGN KAMAU ADVOCA | SVR | 23-Aug-21 | 40.00 | | 12,445,550.60 CR |
| 23-Aug-21 | EXCISE DUTY EFT CR LOAN REPAYMENT PHYLLIS WA | SVR | 23-Aug-21 | 40.00 | | 12,445,510.60 CR |
| 23-Aug-21 | PHN5XU46BB-LS05625 254728094743 01100001711200 CC D10264647905 | ATM | 23-Aug-21 | | 20,000.00 | 12,465,510.60 CR |
| 23-Aug-21 | 01109530724200 01100001711200 A10264650269 CC 254722212230 FT deposit | ATM | 23-Aug-21 | | 111,000.00 | 12,576,510.60 CR |
| 23-Aug-21 | PHN2XUFCT8-LS01366 254721201743 01100001711200 CC D10264650282 | ATM | 23-Aug-21 | | 16,000.00 | 12,592,510.60 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 167 of 233

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

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|-----------|------------------|
| 23-Aug-21 | PHN5XUTMKV-5051 254770417293 01100001711200 CC D10264653403 | ATM | 23-Aug-21 | | 7,000.00 | 12,599,510.60 CR |
| 23-Aug-21 | PHN3XUX7B9-Is08244 254722805514 01100001711200 CC D10264654284 | ATM | 23-Aug-21 | | 9,500.00 | 12,609,010.60 CR |
| 23-Aug-21 | PHN0XV028G-01950 254720787962 01100001711200 CC D10264654879 | ATM | 23-Aug-21 | | 9,350.00 | 12,618,360.60 CR |
| 23-Aug-21 | LS-00710#00011065 CH Q:1138 embijiwe | IBAPS | 23-Aug-21 | | 50,000.00 | 12,668,360.60 CR |
| 23-Aug-21 | LS-02762#00011164 CH Q:269 cwahura | IBAPS | 23-Aug-21 | | 85,707.00 | 12,754,067.60 CR |
| 23-Aug-21 | LS-01454#00011010 CH Q:409997 akaguu | IBAPS | 23-Aug-21 | | 26,000.00 | 12,780,067.60 CR |
| 23-Aug-21 | PHN7XYHJ7R-2805 FELIX ONYANGO NDOLO 254797208626 01100001711200 CC D10264683179 | ATM | 23-Aug-21 | | 10,000.00 | 12,790,067.60 CR |
| 23-Aug-21 | PHN8XYIWQA-2333 NICHOLAS O. ONGERI 254721385667 01100001711200 CC D10264683526 | ATM | 23-Aug-21 | | 13,000.00 | 12,803,067.60 CR |
| 23-Aug-21 | PHN5XYJYE1-05010 254722373204 01100001711200 CC D10264683762 | ATM | 23-Aug-21 | | 30,000.00 | 12,833,067.60 CR |
| 23-Aug-21 | PHN0XYL2T6-4583 254722914355 01100001711200 CC D10264684028 | ATM | 23-Aug-21 | | 18,000.00 | 12,851,067.60 CR |
| 23-Aug-21 | PHN1XYVR3X-4180 254706454664 01100001711200 CC D10264686479 | ATM | 23-Aug-21 | | 31,700.00 | 12,882,767.60 CR |
| 23-Aug-21 | PHN9XYZ77D-07919 254729903815 01100001711200 CC D10264687248 | ATM | 23-Aug-21 | | 1,000.00 | 12,883,767.60 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 168 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|------------|------------------|
| 23-Aug-21 | PHN1XZ087D-341 254722840958 01100001711200 CC D10264687474 | ATM | 23-Aug-21 | | 8,960.00 | 12,892,727.60 CR |
| 23-Aug-21 | PHN3XZA9Q5-04030 254722711406 01100001711200 CC D10264689681 | ATM | 23-Aug-21 | | 133,000.00 | 13,025,727.60 CR |
| 23-Aug-21 | PHN7XZAYZF-3415144 3 254707403840 01100001711200 CC D10264689883 | ATM | 23-Aug-21 | | 1,000.00 | 13,026,727.60 CR |
| 23-Aug-21 | LS-04189#00011065]CA SH:CASH]ekaigugu | IBAPS | 23-Aug-21 | | 3,000.00 | 13,029,727.60 CR |
| 23-Aug-21 | PHN0Y0ZFNI-LS09164 254714121178 01100001711200 CC D10264703232 | ATM | 23-Aug-21 | | 5,000.00 | 13,034,727.60 CR |
| 23-Aug-21 | PHN5Y12D4L-01226 254722516055 01100001711200 CC D10264703876 | ATM | 23-Aug-21 | | 10,000.00 | 13,044,727.60 CR |
| 23-Aug-21 | PHN5Y2VNBT-LS08874 254724616562 01100001711200 CC D10264718167 | ATM | 23-Aug-21 | | 1,000.00 | 13,045,727.60 CR |
| 23-Aug-21 | PHN9Y35J71-28327281 254710999324 01100001711200 CC D10264720141 | ATM | 23-Aug-21 | | 1,000.00 | 13,046,727.60 CR |
| 23-Aug-21 | LS-05908#00011049]CA SH:CASH]cmwandigha | IBAPS | 23-Aug-21 | | 2,000.00 | 13,048,727.60 CR |
| 23-Aug-21 | LS-08070#00011049]CA SH:CASH]cmwandigha | IBAPS | 23-Aug-21 | | 2,000.00 | 13,050,727.60 CR |
| 23-Aug-21 | LS-10078#00011049]CA SH:CASH]cmwandigha | IBAPS | 23-Aug-21 | | 2,000.00 | 13,052,727.60 CR |
| 23-Aug-21 | PHN9Y4B8Z7-LS03937 254722815663 01100001711200 CC D10264728973 | ATM | 23-Aug-21 | | 4,000.00 | 13,056,727.60 CR |
| 23-Aug-21 | PHN6Y4H1X2-28806517 254710999324 01100001711200 CC D10264730211 | ATM | 23-Aug-21 | | 1,000.00 | 13,057,727.60 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 169 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|------------------|
| 23-Aug-21 | PHN7Y5K8DR-04072 254712507443 01100001711200 CC D10264738616 | ATM | 23-Aug-21 | | 22,500.00 | 13,080,227.60 CR |
| 23-Aug-21 | PHN7Y5QAIT-05388 254721678908 01100001711200 CC D10264739900 | ATM | 23-Aug-21 | | 20,000.00 | 13,100,227.60 CR |
| 23-Aug-21 | PHN1Y6EATN-09694 254725215689 01100001711200 CC D10264745075 | ATM | 23-Aug-21 | | 10,000.00 | 13,110,227.60 CR |
| 23-Aug-21 | PHN1Y7C9DB-30032027 254703838547 01100001711200 CC D10264752503 | ATM | 23-Aug-21 | | 1,000.00 | 13,111,227.60 CR |
| 23-Aug-21 | PHN4Y7DK1E-2510 HEZRON ODHIAMBO ABOK 254720856180 01100001711200 CC D10264752756 | ATM | 23-Aug-21 | | 26,000.00 | 13,137,227.60 CR |
| 23-Aug-21 | PHN4Y7MARO-4417 254720856180 01100001711200 CC D10264754735 | ATM | 23-Aug-21 | | 10,000.00 | 13,147,227.60 CR |
| 23-Aug-21 | LS-00845#00011012 CA SH:CASH jwambui | IBAPS | 23-Aug-21 | | 24,000.00 | 13,171,227.60 CR |
| 23-Aug-21 | 123523151158 LS-02831 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 23-Aug-21 | | 2,000.00 | 13,173,227.60 CR |
| 23-Aug-21 | 123523151332 LS-02761 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 23-Aug-21 | | 2,000.00 | 13,175,227.60 CR |
| 23-Aug-21 | PHN1Y8L053-06680 254727058967 01100001711200 CC D10264762446 | ATM | 23-Aug-21 | | 88,000.00 | 13,263,227.60 CR |
| 23-Aug-21 | LS-00750#00011045 CH Q:318 dmurigi | IBAPS | 23-Aug-21 | | 17,696.00 | 13,280,923.60 CR |
| 23-Aug-21 | LS-00866#00011045 CH Q:1695 dmurigi | IBAPS | 23-Aug-21 | | 444,000.00 | 13,724,923.60 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 170 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|------------|------------------|
| 23-Aug-21 | LS-00881#00011045 CH Q:23 dmurigi | IBAPS | 23-Aug-21 | | 20,000.00 | 13,744,923.60 CR |
| 23-Aug-21 | LS-00243#00011045 CH Q:828 dmurigi | IBAPS | 23-Aug-21 | | 120,000.00 | 13,864,923.60 CR |
| 23-Aug-21 | LS-02545#00011045 CH Q:1007 dmurigi | IBAPS | 23-Aug-21 | | 100,000.00 | 13,964,923.60 CR |
| 23-Aug-21 | LS-00417#00011153 CA SH:CASH cogeya | IBAPS | 23-Aug-21 | | 700,000.00 | 14,664,923.60 CR |
| 23-Aug-21 | PHN3Y9LFN1-LSLS0764 3 254727674274 01100001711200 CC D10264770243 | ATM | 23-Aug-21 | | 5,000.00 | 14,669,923.60 CR |
| 23-Aug-21 | PHN6Y9SOP6-11307809 254716060110 01100001711200 CC D10264771756 | ATM | 23-Aug-21 | | 1,000.00 | 14,670,923.60 CR |
| 23-Aug-21 | PHN6Y9XZVY-2362945 8 254724853483 01100001711200 CC D10264772843 | ATM | 23-Aug-21 | | 1,000.00 | 14,671,923.60 CR |
| 23-Aug-21 | PHN5YCO721-9371 254725536250 01100001711200 CC D10264792894 | ATM | 23-Aug-21 | | 500.00 | 14,672,423.60 CR |
| 23-Aug-21 | PHN8YCUJHQ-2882 MAXWEL OWOUR MIYAWA 254723807582 01100001711200 CC D10264794109 | ATM | 23-Aug-21 | | 30,000.00 | 14,702,423.60 CR |
| 23-Aug-21 | PHN8YD3Y3G-01949 254721681740 01100001711200 CC D10264796261 | ATM | 23-Aug-21 | | 11,000.00 | 14,713,423.60 CR |
| 23-Aug-21 | PHN4YDPY1C-01206 254722793447 01100001711200 CC D10264800951 | ATM | 23-Aug-21 | | 12,000.00 | 14,725,423.60 CR |
| 23-Aug-21 | PHN6YEE22K-5602loan 254700050100 01100001711200 CC D10264805711 | ATM | 23-Aug-21 | | 25,000.00 | 14,750,423.60 CR |
| 23-Aug-21 | PHN9YG2OSP-341 254722840958 01100001711200 CC D10264816914 | ATM | 23-Aug-21 | | 12,500.00 | 14,762,923.60 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page Page 171 of 233

LAW 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 |
|------------|--|------------|------------|-------|------------|------------------|
| 23-Aug-21 | PHN5YGC783-8324 254727905878 01100001711200 CC D10264818739 | ATM | 23-Aug-21 | | 2,000.00 | 14,764,923.60 CR |
| 23-Aug-21 | PHN2YNI5WA-341 254722840958 01100001711200 CC D10264854719 | ATM | 23-Aug-21 | | 9,650.00 | 14,774,573.60 CR |
| 23-Aug-21 | PHN3YOB6ZX-LS03318 254722999683 01100001711200 CC D10264857999 | ATM | 23-Aug-21 | | 100,000.00 | 14,874,573.60 CR |
| 23-Aug-21 | PHN4YQ7HYG-10006 254714745388 01100001711200 CC D10264865339 | ATM | 23-Aug-21 | | 28,000.00 | 14,902,573.60 CR |
| 23-Aug-21 | PHN0YS5IBY-00289 254721777989 01100001711200 CC D10264873171 | ATM | 23-Aug-21 | | 30,000.00 | 14,932,573.60 CR |
| 23-Aug-21 | PHN8YUHBAG-07237 254711861685 01100001711200 CC D10264882673 | ATM | 23-Aug-21 | | 5,000.00 | 14,937,573.60 CR |
| 23-Aug-21 | PHN4YWD50K-07288 254720975351 01100001711200 CC D10264890542 | ATM | 23-Aug-21 | | 10,000.00 | 14,947,573.60 CR |
| 23-Aug-21 | PHN3YWJBXT-LS01029 254722392396 01100001711200 CC D10264891300 | ATM | 23-Aug-21 | | 8,074.00 | 14,955,647.60 CR |
| 23-Aug-21 | PESALINK#1235210905 29#DAVID KIMANI NJUGUNA#0260191376 870#483468##90529 | ATM | 23-Aug-21 | | 800,000.00 | 15,755,647.60 CR |
| 24-Aug-21 | PHN5YYCCFX-2055 LOISE WAMUYU MURAYA 254722408118 01100001711200 CC D10264900128 | ATM | 24-Aug-21 | | 8,100.00 | 15,763,747.60 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page Page 172 of 233

LAW 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-Aug-21 | PHO7YZN89D-4630 254723565080 01100001711200 CC D10264909472 | ATM | 24-Aug-21 | | 150,000.00 | 15,913,747.60 CR |
| 24-Aug-21 | PHO7Z114DX-3593JA00 0197 254722975153 01100001711200 CC D10264920010 | ATM | 24-Aug-21 | | 20,000.00 | 15,933,747.60 CR |
| 24-Aug-21 | PHO3Z22ODH-LS08269 254712091588 01100001711200 CC D10264927376 | ATM | 24-Aug-21 | | 80,000.00 | 16,013,747.60 CR |
| 24-Aug-21 | PHO9Z2OHHT-Is09536 254723029467 01100001711200 CC D10264931422 | ATM | 24-Aug-21 | | 2,500.00 | 16,016,247.60 CR |
| 24-Aug-21 | LS-04729#00011164 CA SH:CASH JMWANZIA | IBAPS | 24-Aug-21 | | 5,000.00 | 16,021,247.60 CR |
| 24-Aug-21 | PHO8Z4GYK-06770 254721824374 01100001711200 CC D10264945132 | ATM | 24-Aug-21 | | 5,000.00 | 16,026,247.60 CR |
| 24-Aug-21 | PHO7Z69S9P-10160 254707403840 01100001711200 CC D10264959970 | ATM | 24-Aug-21 | | 1,000.00 | 16,027,247.60 CR |
| 24-Aug-21 | PHO9Z6U7GF-5642 254722394322 01100001711200 CC D10264965107 | ATM | 24-Aug-21 | | 10,000.00 | 16,037,247.60 CR |
| 24-Aug-21 | PHO9Z75AO3-LS10147 254721593937 01100001711200 CC D10264967881 | ATM | 24-Aug-21 | | 2,000.00 | 16,039,247.60 CR |
| 24-Aug-21 | PHO4Z79J7M-LS08526 254721411023 01100001711200 CC D10264968930 | ATM | 24-Aug-21 | | 1,000.00 | 16,040,247.60 CR |
| 24-Aug-21 | PHO2Z7D3TU-07230 254701708629 01100001711200 CC D10264969811 | ATM | 24-Aug-21 | | 5,000.00 | 16,045,247.60 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 173 of 233

LAW 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

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|--------|------------|------------------|
| 24-Aug-21 | LSK SACCO LTD LS 07936 TOM MATHOKA MUTH 00000000TOM | SVR | 24-Aug-21 | | 9,000.00 | 16,054,247.60 CR |
| 24-Aug-21 | MATHOKA MUTHAMA LAW SOCIETY OF KENYA VERONICA WANJIRVERONICA W VERONICA WANJIRU MWANGI | SVR | 24-Aug-21 | | 57,065.00 | 16,111,312.60 CR |
| 24-Aug-21 | LSK SACCO LS06527 MULU COMP MULU COMPANY | SVR | 24-Aug-21 | | 117,917.00 | 16,229,229.60 CR |
| 24-Aug-21 | COMM INWARD EFT CR LS 07936 TOM MATHOKA MUTH | SVR | 24-Aug-21 | 200.00 | | 16,229,029.60 CR |
| 24-Aug-21 | COMM INWARD EFT CR VERONICA WANJIRVERONICA W | SVR | 24-Aug-21 | 200.00 | | 16,228,829.60 CR |
| 24-Aug-21 | COMM INWARD EFT CR LS06527 MULU COMP | SVR | 24-Aug-21 | 200.00 | | 16,228,629.60 CR |
| 24-Aug-21 | EXCISE DUTY EFT CR LS 07936 TOM MATHOKA MUTH | SVR | 24-Aug-21 | 40.00 | | 16,228,589.60 CR |
| 24-Aug-21 | EXCISE DUTY EFT CR VERONICA WANJIRVERONICA W | SVR | 24-Aug-21 | 40.00 | | 16,228,549.60 CR |
| 24-Aug-21 | EXCISE DUTY EFT CR LS06527 MULU COMP | SVR | 24-Aug-21 | 40.00 | | 16,228,509.60 CR |
| 24-Aug-21 | PHO0Z932JC-LS02620 254723457068 01100001711200 CC D10264984908 | ATM | 24-Aug-21 | | 12,000.00 | 16,240,509.60 CR |
| 24-Aug-21 | PHO0Z9BCAI-03813 254721815010 01100001711200 CC D10264986926 | ATM | 24-Aug-21 | | 125,000.00 | 16,365,509.60 CR |
| 24-Aug-21 | LS-04028#00011161 CA SH:CASH wonyango | IBAPS | 24-Aug-21 | | 15,000.00 | 16,380,509.60 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 174 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|------------------|
| 24-Aug-21 | PHO5Z9SPU3-00931 254722803920 01100001711200 CC D10264991287 | ATM | 24-Aug-21 | | 3,000.00 | 16,383,509.60 CR |
| 24-Aug-21 | LS-00572#00011009 CA SH:CASH llugusa | IBAPS | 24-Aug-21 | | 70,788.00 | 16,454,297.60 CR |
| 24-Aug-21 | LS-04914#00011004 CA SH:CASH fmukangah | IBAPS | 24-Aug-21 | | 31,225.00 | 16,485,522.60 CR |
| 24-Aug-21 | PHO5ZAYXNP-4920 254725367605 01100001711200 CC D10265002708 | ATM | 24-Aug-21 | | 150,000.00 | 16,635,522.60 CR |
| 24-Aug-21 | PHO7ZB0M0J-05551 254728430809 01100001711200 CC D10265003088 | ATM | 24-Aug-21 | | 38,500.00 | 16,674,022.60 CR |
| 24-Aug-21 | PHO9ZBIS5H-4177 254725593864 01100001711200 CC D10265008436 | ATM | 24-Aug-21 | | 40,000.00 | 16,714,022.60 CR |
| 24-Aug-21 | LS-04929#00011037 CH Q:708 rtembu | IBAPS | 24-Aug-21 | | 65,000.00 | 16,779,022.60 CR |
| 24-Aug-21 | LS-07332#00011037 CH Q:707 rtembu | IBAPS | 24-Aug-21 | | 65,000.00 | 16,844,022.60 CR |
| 24-Aug-21 | PHO7ZDX94D-1767 Samora Owino 254725118976 01100001711200 CC D10265030725 | ATM | 24-Aug-21 | | 100,000.00 | 16,944,022.60 CR |
| 24-Aug-21 | PHO7ZF07MD-LS04088 254715329581 01100001711200 CC D10265040676 | ATM | 24-Aug-21 | | 70,000.00 | 17,014,022.60 CR |
| 24-Aug-21 | PHO6ZGK7NU-02187 254722746433 01100001711200 CC D10265054581 | ATM | 24-Aug-21 | | 10,000.00 | 17,024,022.60 CR |
| 24-Aug-21 | LS-02159#00011164 CH Q:745 cwahura | IBAPS | 24-Aug-21 | | 160,000.00 | 17,184,022.60 CR |
| 24-Aug-21 | PHO6ZGUUVY-06986 254701473370 01100001711200 CC D10265057195 | ATM | 24-Aug-21 | | 6,584.00 | 17,190,606.60 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 175 of 233

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-Aug-21 | PHO0ZH7YGQ-10112 254759551640 01100001711200 CC D10265060476 | ATM | 24-Aug-21 | | 3,000.00 | 17,193,606.60 CR |
| 24-Aug-21 | PHO0ZH89HO-10112 254720361617 01100001711200 CC D10265060562 | ATM | 24-Aug-21 | | 4,000.00 | 17,197,606.60 CR |
| 24-Aug-21 | LS-06093#00011049 CA SH:CASH cmwandigha | IBAPS | 24-Aug-21 | | 100,000.00 | 17,297,606.60 CR |
| 24-Aug-21 | LS-09539#00011049 CA SH:CASH cmwandigha | IBAPS | 24-Aug-21 | | 50,000.00 | 17,347,606.60 CR |
| 24-Aug-21 | PHO1ZHP4GT-1545 Charles Mokua Obiria 254721692807 01100001711200 CC D10265064564 | ATM | 24-Aug-21 | | 45,000.00 | 17,392,606.60 CR |
| 24-Aug-21 | COMM EFT DR 210824 | SVR | 24-Aug-21 | 500.00 | | 17,392,106.60 CR |
| 24-Aug-21 | EXCISE DUTY COMM EFT DR 210824 | SVR | 24-Aug-21 | 100.00 | | 17,392,006.60 CR |
| 24-Aug-21 | DELOITTE LIMITEDBY ORDER OF KENYA POWER PENSION FUN~AUGUST 2021~~ 10000KES 3123603236 | SVR | 24-Aug-21 | | 10,000.00 | 17,402,006.60 CR |
| 24-Aug-21 | PHO8ZKMD44-341 254722840958 01100001711200 CC D10265089363 | ATM | 24-Aug-21 | | 7,850.00 | 17,409,856.60 CR |
| 24-Aug-21 | PHO0ZKYKGK-3125981 3 254726255743 01100001711200 CC D10265092283 | ATM | 24-Aug-21 | | 1,000.00 | 17,410,856.60 CR |
| 24-Aug-21 | LS-01870#00011045 CH Q:101 dmurigi | IBAPS | 24-Aug-21 | | 200,000.00 | 17,610,856.60 CR |
| 24-Aug-21 | PHO9ZN6TV5-09455 254728402510 01100001711200 CC D10265111062 | ATM | 24-Aug-21 | | 3,000.00 | 17,613,856.60 CR |
| 24-Aug-21 | KENYA TEA GROWERS SACCO 0728801803 DROP BOX | BPWR | 26-Aug-21 | | 5,000.00 | 17,618,856.60 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page Page 176 of 233

LAW 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-Aug-21 | PESALINK#1236154020 78#LEAH KAARI MACHARIA#012450913 46900#445971##402078 | ATM | 24-Aug-21 | | 53,551.00 | 17,672,407.60 CR |
| 24-Aug-21 | PHO2ZNGON6-09592 254727238754 01100001711200 CC D10265113405 | ATM | 24-Aug-21 | | 115,000.00 | 17,787,407.60 CR |
| 24-Aug-21 | LS-08380#00011045]CH Q:342]dmurigi | IBAPS | 24-Aug-21 | | 300,000.00 | 18,087,407.60 CR |
| 24-Aug-21 | PHO9ZNN38H-09592 254711428811 01100001711200 CC D10265114855 | ATM | 24-Aug-21 | | 135,000.00 | 18,222,407.60 CR |
| 24-Aug-21 | PHO5ZO8TQD-4969 254726067525 01100001711200 CC D10265120097 | ATM | 24-Aug-21 | | 15,000.00 | 18,237,407.60 CR |
| 24-Aug-21 | LS-03642#00011036]CA SH:CASH]nopondo | IBAPS | 24-Aug-21 | | 300,000.00 | 18,537,407.60 CR |
| 24-Aug-21 | PHO6ZPV2HG-06429 254725651082 01100001711200 CC D10265133743 | ATM | 24-Aug-21 | | 2,000.00 | 18,539,407.60 CR |
| 24-Aug-21 | PHO8ZQ3B1C-LS05153 254723951287 01100001711200 CC D10265135564 | ATM | 24-Aug-21 | | 20,000.00 | 18,559,407.60 CR |
| 24-Aug-21 | LS-02396#00011045]CH Q:437]dmurigi | IBAPS | 24-Aug-21 | | 165,000.00 | 18,724,407.60 CR |
| 24-Aug-21 | LS-07524#00011045]CH Q:385]dmurigi | IBAPS | 24-Aug-21 | | 105,000.00 | 18,829,407.60 CR |
| 24-Aug-21 | LS-08828#00011045]CH Q:386]dmurigi | IBAPS | 24-Aug-21 | | 5,000.00 | 18,834,407.60 CR |
| 24-Aug-21 | PHO8ZSB6US-1251 Hellen Omiti Machora 254708707858 01100001711200 CC D10265153345 | ATM | 24-Aug-21 | | 5,000.00 | 18,839,407.60 CR |
| 24-Aug-21 | PHO1ZSRJQV-LS05834 254724200029 01100001711200 CC D10265156727 | ATM | 24-Aug-21 | | 20,773.00 | 18,860,180.60 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 177 of 233

LAW 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-Aug-21 | PHO2ZUCFPK-07553 254726057766 01100001711200 CC D10265168020 | ATM | 24-Aug-21 | | 2,000.00 | 18,862,180.60 CR |
| 24-Aug-21 | PHO6ZUEZDE-27911811 254727363338 01100001711200 CC D10265168464 | ATM | 24-Aug-21 | | 2,000.00 | 18,864,180.60 CR |
| 24-Aug-21 | PHO8ZUJPKE-27911811 254727363338 01100001711200 CC D10265169390 | ATM | 24-Aug-21 | | 1,000.00 | 18,865,180.60 CR |
| 24-Aug-21 | PHO6ZYBCQI-03851 254724464533 01100001711200 CC D10265192689 | ATM | 24-Aug-21 | | 30,000.00 | 18,895,180.60 CR |
| 24-Aug-21 | PHO6131QXM-06438 254716250029 01100001711200 CC D10265214861 | ATM | 24-Aug-21 | | 8,850.00 | 18,904,030.60 CR |
| 24-Aug-21 | PHO816PS4Y-LS09639 254725446480 01100001711200 CC D10265231152 | ATM | 24-Aug-21 | | 50,000.00 | 18,954,030.60 CR |
| 24-Aug-21 | PHO317U49H-07996 254707116929 01100001711200 CC D10265236231 | ATM | 24-Aug-21 | | 5,000.00 | 18,959,030.60 CR |
| 24-Aug-21 | PHO51983DV-00289 254721777989 01100001711200 CC D10265242468 | ATM | 24-Aug-21 | | 20,000.00 | 18,979,030.60 CR |
| 24-Aug-21 | PHO61BWP1G-LS0677 254722609579 01100001711200 CC D10265255002 | ATM | 24-Aug-21 | | 87,000.00 | 19,066,030.60 CR |
| 25-Aug-21 | PHO31CK4DN-LS03910 254722668519 01100001711200 CC D10265258359 | ATM | 25-Aug-21 | | 3,000.00 | 19,069,030.60 CR |
| 25-Aug-21 | PHO71CH3E5-09941 254701382708 01100001711200 CC D10265257902 | ATM | 25-Aug-21 | | 45,000.00 | 19,114,030.60 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page Page 178 of 233

LAW 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 |
|------------|--|------------|------------|-------|------------|------------------|
| 25-Aug-21 | PHO01DEB06-08503 254724725382 01100001711200 CC D10265263702 | ATM | 25-Aug-21 | | 3,500.00 | 19,117,530.60 CR |
| 25-Aug-21 | PHP41ERG1K-4630 254723565080 01100001711200 CC D10265274741 | ATM | 25-Aug-21 | | 150,000.00 | 19,267,530.60 CR |
| 25-Aug-21 | PHP71G5L1N-10089 254713161131 01100001711200 CC D10265286753 | ATM | 25-Aug-21 | | 10,000.00 | 19,277,530.60 CR |
| 25-Aug-21 | PHP31G9HV9-3534 254720767101 01100001711200 CC D10265287640 | ATM | 25-Aug-21 | | 30,000.00 | 19,307,530.60 CR |
| 25-Aug-21 | PHP51GVOUX-06790 254720805444 01100001711200 CC D10265292358 | ATM | 25-Aug-21 | | 26,670.00 | 19,334,200.60 CR |
| 25-Aug-21 | PHP21HN59C-341 254722840958 01100001711200 CC D10265297845 | ATM | 25-Aug-21 | | 8,590.00 | 19,342,790.60 CR |
| 25-Aug-21 | PHP91HUKTH-Is09536 254723029467 01100001711200 CC D10265299352 | ATM | 25-Aug-21 | | 2,000.00 | 19,344,790.60 CR |
| 25-Aug-21 | PHP61J17E4-04128 254710829910 01100001711200 CC D10265308630 | ATM | 25-Aug-21 | | 6,000.00 | 19,350,790.60 CR |
| 25-Aug-21 | LS-01725#00011051 CA SH:CASH Inyutu | IBAPS | 25-Aug-21 | | 270,000.00 | 19,620,790.60 CR |
| 25-Aug-21 | PHP81KS5WC-LS09766 254722255649 01100001711200 CC D10265323106 | ATM | 25-Aug-21 | | 40,000.00 | 19,660,790.60 CR |
| 25-Aug-21 | DORIS WAMBUI MACHARIA/RFB/Others~ Loan and deposit Member 523~~ 74234KES 273FT18212360268 | SVR | 25-Aug-21 | | 74,234.00 | 19,735,024.60 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 179 of 233

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 |
|------------|---|------------|------------|-------|------------|------------------|
| 25-Aug-21 | GEORGE MUIGAI KIONGERA AND ELIZABET/RFB/LN0396 AUGUST 2021 PYMT~~ 450413KES RTOEBK02736990 | SVR | 25-Aug-21 | | 450,413.00 | 20,185,437.60 CR |
| 25-Aug-21 | PHP51LWB0F-LS09897 254710804740 01100001711200 CC D10265333018 | ATM | 25-Aug-21 | | 2,000.00 | 20,187,437.60 CR |
| 25-Aug-21 | PHP61MAX78-09674 254724754650 01100001711200 CC D10265336470 | ATM | 25-Aug-21 | | 15,000.00 | 20,202,437.60 CR |
| 25-Aug-21 | PHP51MGT0R-1109 Beatrice Atieno Odhiambo 254711841195 01100001711200 CC D10265337974 | ATM | 25-Aug-21 | | 15,000.00 | 20,217,437.60 CR |
| 25-Aug-21 | LS-02383#00011051 CH Q:525jkingori | IBAPS | 25-Aug-21 | | 297,000.00 | 20,514,437.60 CR |
| 25-Aug-21 | PHP31MP3RZ-1936 VICTOR ONYANGO JUMA 254727914308 01100001711200 CC D10265340037 | ATM | 25-Aug-21 | | 5,000.00 | 20,519,437.60 CR |
| 25-Aug-21 | PHP11MSSWF-Is05910 254705984334 01100001711200 CC D10265340926 | ATM | 25-Aug-21 | | 20,000.00 | 20,539,437.60 CR |
| 25-Aug-21 | PHP61MTM8O-04887 254720694308 01100001711200 CC D10265341130 | ATM | 25-Aug-21 | | 5,000.00 | 20,544,437.60 CR |
| 25-Aug-21 | PHP81N1SE6-07170 254710794529 01100001711200 CC D10265343078 | ATM | 25-Aug-21 | | 1,000.00 | 20,545,437.60 CR |
| 25-Aug-21 | PHP81N7OJO-LS09441 254725665941 01100001711200 CC D10265344537 | ATM | 25-Aug-21 | | 2,000.00 | 20,547,437.60 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 180 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|--------|------------|------------------|
| 25-Aug-21 | PHP11NMT6Z-09362 254724552349 01100001711200 CC D10265348330 | ATM | 25-Aug-21 | | 11,965.00 | 20,559,402.60 CR |
| 25-Aug-21 | LS-07299#00011037 CH Q:270 rtembu | IBAPS | 25-Aug-21 | | 430,137.00 | 20,989,539.60 CR |
| 25-Aug-21 | EUNICE NYATHIRIGA MATHENGE/RFB/LS 07153~~~ 30000KES | SVR | 25-Aug-21 | | 30,000.00 | 21,019,539.60 CR |
| 25-Aug-21 | IR07802108251726 PHP31Q0CGX-LS07168 254724743864 01100001711200 CC D10265369831 | ATM | 25-Aug-21 | | 5,000.00 | 21,024,539.60 CR |
| 25-Aug-21 | PHP91QODOB-02575 254729013188 01100001711200 CC D10265376170 | ATM | 25-Aug-21 | | 98,500.00 | 21,123,039.60 CR |
| 25-Aug-21 | PHP71QPXXT-LS07410 254712783609 01100001711200 CC D10265376535 | ATM | 25-Aug-21 | | 2,000.00 | 21,125,039.60 CR |
| 25-Aug-21 | PHP91R1P7X-LS03734 254721207499 01100001711200 CC D10265379629 | ATM | 25-Aug-21 | | 25,000.00 | 21,150,039.60 CR |
| 25-Aug-21 | LSK SACCO LTD EDDAH WAMBUI KA EDDAH WAMBUI KARIUKI | SVR | 25-Aug-21 | | 20,000.00 | 21,170,039.60 CR |
| 25-Aug-21 | PESALINK#1237117624 88###473884###762488 | ATM | 25-Aug-21 | | 30,000.00 | 21,200,039.60 CR |
| 25-Aug-21 | PHP51RY8AF-06710 254728821984 01100001711200 CC D10265387875 | ATM | 25-Aug-21 | | 20,000.00 | 21,220,039.60 CR |
| 25-Aug-21 | COMM INWARD EFT CR EDDAH WAMBUI KA | SVR | 25-Aug-21 | 200.00 | | 21,219,839.60 CR |
| 25-Aug-21 | EXCISE DUTY EFT CR EDDAH WAMBUI KA | SVR | 25-Aug-21 | 40.00 | | 21,219,799.60 CR |
| 25-Aug-21 | EXCISE DUTY COMM EFT DR 210825 | SVR | 25-Aug-21 | 20.00 | | 21,219,779.60 CR |
| 25-Aug-21 | COMM EFT DR 210825 | SVR | 25-Aug-21 | 100.00 | | 21,219,679.60 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 181 of 233

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 |
|------------|---|------------|------------|-------|------------|------------------|
| 25-Aug-21 | PHP01STBB0-LS01904 254722609579 01100001711200 CC D10265396825 | ATM | 25-Aug-21 | | 85,000.00 | 21,304,679.60 CR |
| 25-Aug-21 | PHP11T39XL-08362 254720214536 01100001711200 CC D10265399599 | ATM | 25-Aug-21 | | 50,000.00 | 21,354,679.60 CR |
| 25-Aug-21 | PHP11UDJAN-883 254720726990 01100001711200 CC D10265413013 | ATM | 25-Aug-21 | | 110,000.00 | 21,464,679.60 CR |
| 25-Aug-21 | PHP51UYUVJ-LS08993 254706102509 01100001711200 CC D10265418903 | ATM | 25-Aug-21 | | 10,000.00 | 21,474,679.60 CR |
| 25-Aug-21 | PHP21VB5UE-00257 254726803337 01100001711200 CC D10265422356 | ATM | 25-Aug-21 | | 31,517.00 | 21,506,196.60 CR |
| 25-Aug-21 | LS-04912#00011153 CA SH:CASH ggathanga | IBAPS | 25-Aug-21 | | 5,000.00 | 21,511,196.60 CR |
| 25-Aug-21 | LS-03642#00011036 CA SH:CASH nopondo | IBAPS | 25-Aug-21 | | 500,000.00 | 22,011,196.60 CR |
| 25-Aug-21 | mbugua evans/RFB/17619221~~ ~ 150000KES RTOTPG02737884 | SVR | 25-Aug-21 | | 150,000.00 | 22,161,196.60 CR |
| 25-Aug-21 | PHP920JWZV-09941 254701382708 01100001711200 CC D10265471275 | ATM | 25-Aug-21 | | 50,000.00 | 22,211,196.60 CR |
| 25-Aug-21 | PHP120N85D-07937 254723003656 01100001711200 CC D10265472224 | ATM | 25-Aug-21 | | 22,000.00 | 22,233,196.60 CR |
| 25-Aug-21 | PHP920WULJ-7975 254721159144 01100001711200 CC D10265474701 | ATM | 25-Aug-21 | | 8,500.00 | 22,241,696.60 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page Page 182 of 233

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|------------|------------------|
| 25-Aug-21 | PHP720XTNF-2971 KARANJA MARGRET NYAMBURA 254794728998 01100001711200 CC D10265474895 | ATM | 25-Aug-21 | | 79,000.00 | 22,320,696.60 CR |
| 25-Aug-21 | PHP1211D59-6225 254723970049 01100001711200 CC D10265475885 | ATM | 25-Aug-21 | | 10,415.00 | 22,331,111.60 CR |
| 25-Aug-21 | LS-02748#00011050 CA SH:CASH amnaro | IBAPS | 25-Aug-21 | | 19,000.00 | 22,350,111.60 CR |
| 25-Aug-21 | MICHELLE AKOTH KWAKA/RFB/Others~LS 09619~KWAKA MICHELLE AKOTH~ 60000KES 273FT18212370202 | SVR | 25-Aug-21 | | 60,000.00 | 22,410,111.60 CR |
| 25-Aug-21 | ALMAK LIMITED CPR2015200114RTGS TRF IFO LSK SACCO SOCIETY LTD~LOA 450000KES RTGS008001548879 | SVR | 25-Aug-21 | | 450,000.00 | 22,860,111.60 CR |
| 25-Aug-21 | PHP3224OF1-29629808 254705440414 01100001711200 CC D10265486371 | ATM | 25-Aug-21 | | 5,000.00 | 22,865,111.60 CR |
| 25-Aug-21 | PHP4227H0G-341 254722840958 01100001711200 CC D10265487110 | ATM | 25-Aug-21 | | 6,580.00 | 22,871,691.60 CR |
| 25-Aug-21 | LS-00417#00011153 CA SH:CASH cogeya | IBAPS | 25-Aug-21 | | 300,000.00 | 23,171,691.60 CR |
| 25-Aug-21 | PHP52321YN-07586 254725577537 01100001711200 CC D10265495062 | ATM | 25-Aug-21 | | 20,000.00 | 23,191,691.60 CR |
| 25-Aug-21 | PHP82333CA-LS00683 254721398722 01100001711200 CC D10265495310 | ATM | 25-Aug-21 | | 67,000.00 | 23,258,691.60 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 183 of 233

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 |
|------------|--|------------|------------|-------|--------------|------------------|
| 25-Aug-21 | PHP623ATDE-LS10077 254721773950 01100001711200 CC D10265497258 | ATM | 25-Aug-21 | | 2,000.00 | 23,260,691.60 CR |
| 25-Aug-21 | LS-05865#00011164 CH Q:106 JMWANZIA | IBAPS | 25-Aug-21 | | 45,000.00 | 23,305,691.60 CR |
| 25-Aug-21 | PHP623RQLW-2882 MAXWEL OWOUR MIYAWA 254723807582 01100001711200 CC D10265501399 | ATM | 25-Aug-21 | | 15,000.00 | 23,320,691.60 CR |
| 25-Aug-21 | PHP025B2E6-LS10039 254711426857 01100001711200 CC D10265515367 | ATM | 25-Aug-21 | | 1,000.00 | 23,321,691.60 CR |
| 25-Aug-21 | LS-04856#00011044 CH Q:002472 tmartin | IBAPS | 25-Aug-21 | | 2,000,000.00 | 25,321,691.60 CR |
| 25-Aug-21 | PHP825LRQC-Is09673 254727653782 01100001711200 CC D10265518034 | ATM | 25-Aug-21 | | 5,000.00 | 25,326,691.60 CR |
| 25-Aug-21 | PHP425MD8O-09710 254727175372 01100001711200 CC D10265518173 | ATM | 25-Aug-21 | | 10,000.00 | 25,336,691.60 CR |
| 25-Aug-21 | PHP525X5LT-LSLS0768 1 254723769261 01100001711200 CC D10265520909 | ATM | 25-Aug-21 | | 6,372.00 | 25,343,063.60 CR |
| 25-Aug-21 | PHP826DCT6-0845 Jane Wanjiru Wambugu 254721765111 01100001711200 CC D10265524855 | ATM | 25-Aug-21 | | 10,012.00 | 25,353,075.60 CR |
| 25-Aug-21 | PHP826T3IA-2910 MARIE AKECH KOPIYO 254725835341 01100001711200 CC D10265528454 | ATM | 25-Aug-21 | | 2,000.00 | 25,355,075.60 CR |
| 25-Aug-21 | PHP62765HO-1713 Job Odhiambo Ochieng 254725835341 01100001711200 CC D10265531561 | ATM | 25-Aug-21 | | 2,000.00 | 25,357,075.60 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 184 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|------------------|
| 25-Aug-21 | PHP0277R0W-LSLS0884 6 254723010568 01100001711200 CC D10265531997 | ATM | 25-Aug-21 | | 22,000.00 | 25,379,075.60 CR |
| 25-Aug-21 | PHP729ZG0P-4791 254722878287 01100001711200 CC D1026555155 | ATM | 25-Aug-21 | | 35,000.00 | 25,414,075.60 CR |
| 25-Aug-21 | PHP42AOZX0-10052 254726538607 01100001711200 CC D10265560664 | ATM | 25-Aug-21 | | 2,000.00 | 25,416,075.60 CR |
| 25-Aug-21 | LS-01332#00011045 CH Q:11 dmurigi | IBAPS | 25-Aug-21 | | 850,000.00 | 26,266,075.60 CR |
| 25-Aug-21 | LS-00662#00011045 CH Q:352 dmurigi | IBAPS | 25-Aug-21 | | 10,000.00 | 26,276,075.60 CR |
| 25-Aug-21 | LS-02415#00011045 CH Q:119 dmurigi | IBAPS | 25-Aug-21 | | 750,000.00 | 27,026,075.60 CR |
| 25-Aug-21 | LS-00984#00011045 CH Q:102802 dmurigi | IBAPS | 25-Aug-21 | | 50,000.00 | 27,076,075.60 CR |
| 25-Aug-21 | LS-07998#00011045 CH Q:30 dmurigi | IBAPS | 25-Aug-21 | | 30,000.00 | 27,106,075.60 CR |
| 25-Aug-21 | LS-00723#00011045 CH Q:2601 dmurigi | IBAPS | 25-Aug-21 | | 32,143.00 | 27,138,218.60 CR |
| 25-Aug-21 | LS-00723#00011045 CH Q:2602 dmurigi | IBAPS | 25-Aug-21 | | 3,000.00 | 27,141,218.60 CR |
| 25-Aug-21 | PHP82D41Y4-07689 254724470251 01100001711200 CC D10265578273 | ATM | 25-Aug-21 | | 7,000.00 | 27,148,218.60 CR |
| 25-Aug-21 | PHP32FDF0D-07677 254726616244 01100001711200 CC D10265593587 | ATM | 25-Aug-21 | | 38,800.00 | 27,187,018.60 CR |
| 25-Aug-21 | PHP42LLJ6U-10161 254724853483 01100001711200 CC D10265626031 | ATM | 25-Aug-21 | | 30,000.00 | 27,217,018.60 CR |
| 25-Aug-21 | PHP02NTV6O-03289 254729345372 01100001711200 CC D10265637063 | ATM | 25-Aug-21 | | 60,000.00 | 27,277,018.60 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 185 of 233

LAW 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 |
|------------|---|------------|------------|-------|------------|------------------|
| 25-Aug-21 | PHP32NYGP3-09809 254724104801 01100001711200 CC D10265637741 | ATM | 25-Aug-21 | | 200.00 | 27,277,218.60 CR |
| 25-Aug-21 | PHP42O1T0S-06603 254718224296 01100001711200 CC D10265638266 | ATM | 25-Aug-21 | | 29,100.00 | 27,306,318.60 CR |
| 25-Aug-21 | PHP42OCZLU-06562 254708112351 01100001711200 CC D10265639793 | ATM | 25-Aug-21 | | 100,000.00 | 27,406,318.60 CR |
| 25-Aug-21 | PHP32Q9CQD-00727 254720519292 01100001711200 CC D10265649438 | ATM | 25-Aug-21 | | 100.00 | 27,406,418.60 CR |
| 25-Aug-21 | PHP32QFFZF-03093 254716539417 01100001711200 CC D10265650287 | ATM | 25-Aug-21 | | 10,000.00 | 27,416,418.60 CR |
| 25-Aug-21 | PHP52TNIK3-00289 254721777989 01100001711200 CC D10265671563 | ATM | 25-Aug-21 | | 20,000.00 | 27,436,418.60 CR |
| 25-Aug-21 | PHP82T5F5W-00727 254720519292 01100001711200 CC D10265667742 | ATM | 25-Aug-21 | | 100.00 | 27,436,518.60 CR |
| 25-Aug-21 | PHP52SNXPT-6034 254724033147 01100001711200 CC D10265664215 | ATM | 25-Aug-21 | | 500.00 | 27,437,018.60 CR |
| 25-Aug-21 | PHP32T7ST3-00727 254720519292 01100001711200 CC D10265668247 | ATM | 25-Aug-21 | | 85.00 | 27,437,103.60 CR |
| 25-Aug-21 | PHP32T9GW5-9254 254726657527 01100001711200 CC D10265668599 | ATM | 25-Aug-21 | | 2,000.00 | 27,439,103.60 CR |
| 25-Aug-21 | 3505 VIENNAH ONGOLI SO1690770003 | SVR | 25-Aug-21 | | 23,068.00 | 27,462,171.60 CR |
| 25-Aug-21 | CHRISTINE ASUNA O LS-02024 SO7121250009 | SVR | 25-Aug-21 | | 34,000.00 | 27,496,171.60 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 186 of 233

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 |
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| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|------------|------------------|
| 26-Aug-21 | PHQ12VBB0L-LS05885 254705632315 01100001711200 CC D10265684005 | ATM | 26-Aug-21 | | 130,000.00 | 27,626,171.60 CR |
| 26-Aug-21 | PHQ32VCMIN-1936 VICTOR ONYANGO JUMA 254725370005 01100001711200 CC D10265684332 | ATM | 26-Aug-21 | | 18,000.00 | 27,644,171.60 CR |
| 26-Aug-21 | 5236 | SVR | 26-Aug-21 | | 1,500.00 | 27,645,671.60 CR |
| 26-Aug-21 | 2386 | SVR | 26-Aug-21 | | 3,000.00 | 27,648,671.60 CR |
| 26-Aug-21 | 617 | SVR | 26-Aug-21 | | 15,000.00 | 27,663,671.60 CR |
| 26-Aug-21 | 4153 | SVR | 26-Aug-21 | | 21,929.00 | 27,685,600.60 CR |
| 26-Aug-21 | 9399 | SVR | 26-Aug-21 | | 24,487.00 | 27,710,087.60 CR |
| 26-Aug-21 | 6249 | SVR | 26-Aug-21 | | 25,000.00 | 27,735,087.60 CR |
| 26-Aug-21 | 632 | SVR | 26-Aug-21 | | 32,500.00 | 27,767,587.60 CR |
| 26-Aug-21 | 7941 | SVR | 26-Aug-21 | | 40,000.00 | 27,807,587.60 CR |
| 26-Aug-21 | 5562 | SVR | 26-Aug-21 | | 43,640.00 | 27,851,227.60 CR |
| 26-Aug-21 | 3538 | SVR | 26-Aug-21 | | 44,540.00 | 27,895,767.60 CR |
| 26-Aug-21 | 2700 | SVR | 26-Aug-21 | | 64,658.00 | 27,960,425.60 CR |
| 26-Aug-21 | PHQ42X0ZMM-4718 254724443530 01100001711200 CC D10265711801 | ATM | 26-Aug-21 | | 36,367.00 | 27,996,792.60 CR |
| 26-Aug-21 | PHQ02Z6A6G-03586 254719277275 01100001711200 CC D10265745875 | ATM | 26-Aug-21 | | 4,000.00 | 28,000,792.60 CR |
| 26-Aug-21 | PHQ12ZUOIR-LS03910 254722668519 01100001711200 CC D10265755782 | ATM | 26-Aug-21 | | 4,000.00 | 28,004,792.60 CR |
| 26-Aug-21 | PHQ2308HUO-1109 Beatrice Atieno Odhiambo 254711841195 01100001711200 CC D10265761142 | ATM | 26-Aug-21 | | 17,000.00 | 28,021,792.60 CR |
| 26-Aug-21 | LS-03384#00011025[CA SH:CASH fyegon | IBAPS | 26-Aug-21 | | 53,000.00 | 28,074,792.60 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 187 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|------------|------------------|
| 26-Aug-21 | PHQ8328JKQ-09801 254727585883 01100001711200 CC D10265788836 | ATM | 26-Aug-21 | | 1,000.00 | 28,075,792.60 CR |
| 26-Aug-21 | PHQ032RXJQ-LS10134 254711341111 01100001711200 CC D10265796163 | ATM | 26-Aug-21 | | 2,000.00 | 28,077,792.60 CR |
| 26-Aug-21 | PHQ934VM63-24904440 254727633485 01100001711200 CC D10265828738 | ATM | 26-Aug-21 | | 1,000.00 | 28,078,792.60 CR |
| 26-Aug-21 | PHQ034VKSO-LS07149 254721269004 01100001711200 CC D10265828781 | ATM | 26-Aug-21 | | 100,000.00 | 28,178,792.60 CR |
| 26-Aug-21 | PHQ934Z11Z-7063 254718256273 01100001711200 CC D10265830111 | ATM | 26-Aug-21 | | 1,490.00 | 28,180,282.60 CR |
| 26-Aug-21 | LS-03955-CHRISTINEKIO KO | BPWR | 26-Aug-21 | | 10,000.00 | 28,190,282.60 CR |
| 26-Aug-21 | PHQ935OSC7-08229 254710776293 01100001711200 CC D10265840543 | ATM | 26-Aug-21 | | 10,000.00 | 28,200,282.60 CR |
| 26-Aug-21 | PHQ137APA1-LS08392 254726280858 01100001711200 CC D10265863000 | ATM | 26-Aug-21 | | 15,000.00 | 28,215,282.60 CR |
| 26-Aug-21 | ROBERT KANIU GITONGA/RFB/LS-01007 1~~~ 5000KES | SVR | 26-Aug-21 | | 5,000.00 | 28,220,282.60 CR |
| 26-Aug-21 | IR07802108262722 PHQ738D42H-10111 254710767061 01100001711200 CC D10265876920 | ATM | 26-Aug-21 | | 2,000.00 | 28,222,282.60 CR |
| 26-Aug-21 | PHQ638YS1M-08465 254722270455 01100001711200 CC D10265884827 | ATM | 26-Aug-21 | | 5,000.00 | 28,227,282.60 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page Page 188 of 233

LAW 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 |
|------------|--|------------|------------|--------|------------|------------------|
| 26-Aug-21 | LSK SACCO LTD M NO LS KAHINDI WANJIRU ANNEKAHIN KAHINDI WANJIRU ANNE | SVR | 26-Aug-21 | | 3,000.00 | 28,230,282.60 CR |
| 26-Aug-21 | LSK SACCO LS 08567 SAMUEL GECHEO OB 00000000SAMUEL GECHEO OBAE | SVR | 26-Aug-21 | | 5,000.00 | 28,235,282.60 CR |
| 26-Aug-21 | LSK SACCO LIMITED MNO 13 05676 MAGDALENE MU MissMAGDALENE M MAKAU | SVR | 26-Aug-21 | | 10,000.00 | 28,245,282.60 CR |
| 26-Aug-21 | LSK SACCO ANTHONY AKELO OKULO ANTHONY AKELO OKULO | SVR | 26-Aug-21 | | 24,000.00 | 28,269,282.60 CR |
| 26-Aug-21 | Sacco Deductions EPRA PAYMENTS 00000000ENERGY AND PETROLEUM REG AU | SVR | 26-Aug-21 | | 43,250.00 | 28,312,532.60 CR |
| 26-Aug-21 | LSK SACCO SOCIETY LTD LS02054 FATMA NDUNG FATMA NDUNG U MUIRURI | SVR | 26-Aug-21 | | 63,000.00 | 28,375,532.60 CR |
| 26-Aug-21 | LSK SACCO LIMITED DAVID WAHOME ATKINS AMB DAVID WAHOME ATKINS AMBANI | SVR | 26-Aug-21 | | 70,550.00 | 28,446,082.60 CR |
| 26-Aug-21 | LAW SOCIETY OF KENYA SACC SYBEP2508211269LOA N REPAY FELIX MILKAH J T | SVR | 26-Aug-21 | | 103,928.00 | 28,550,010.60 CR |
| 26-Aug-21 | LAW SOCIETY OF KENYA SACC FELISTAS FATUMA WANJIKU PRESTIGE GUEST LODGE | SVR | 26-Aug-21 | | 375,000.00 | 28,925,010.60 CR |
| 26-Aug-21 | COMM INWARD EFT CR MNO 13 05676 MAGDALENE MU | SVR | 26-Aug-21 | 200.00 | | 28,924,810.60 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 189 of 233

LAW SOCIETY OF KENYA COOPERATI
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VE SAVINGS & CREDIT SOIETY

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|--------|--------|------------------|
| 26-Aug-21 | COMM INWARD EFT CR ANTHONY AKELO OKULO | SVR | 26-Aug-21 | 200.00 | | 28,924,610.60 CR |
| 26-Aug-21 | COMM INWARD EFT CR SYBEP2508211269LOA N REPAY | SVR | 26-Aug-21 | 200.00 | | 28,924,410.60 CR |
| 26-Aug-21 | COMM INWARD EFT CR EPRA PAYMENTS | SVR | 26-Aug-21 | 200.00 | | 28,924,210.60 CR |
| 26-Aug-21 | COMM INWARD EFT CR LS 08567 SAMUEL GECHEO OB | SVR | 26-Aug-21 | 200.00 | | 28,924,010.60 CR |
| 26-Aug-21 | COMM INWARD EFT CR KAHINDI WANJIRU ANNEKAHIN | SVR | 26-Aug-21 | 200.00 | | 28,923,810.60 CR |
| 26-Aug-21 | COMM INWARD EFT CR DAVID WAHOME ATKINS AMB | SVR | 26-Aug-21 | 200.00 | | 28,923,610.60 CR |
| 26-Aug-21 | COMM INWARD EFT CR LS02054 FATMA NDUNG | SVR | 26-Aug-21 | 200.00 | | 28,923,410.60 CR |
| 26-Aug-21 | COMM INWARD EFT CR FELISTAS FATUMA WANJIKU | SVR | 26-Aug-21 | 200.00 | | 28,923,210.60 CR |
| 26-Aug-21 | EXCISE DUTY EFT CR MNO 13 05676 MAGDALENE MU | SVR | 26-Aug-21 | 40.00 | | 28,923,170.60 CR |
| 26-Aug-21 | EXCISE DUTY EFT CR ANTHONY AKELO OKULO | SVR | 26-Aug-21 | 40.00 | | 28,923,130.60 CR |
| 26-Aug-21 | EXCISE DUTY EFT CR SYBEP2508211269LOA N REPAY | SVR | 26-Aug-21 | 40.00 | | 28,923,090.60 CR |
| 26-Aug-21 | EXCISE DUTY EFT CR EPRA PAYMENTS | SVR | 26-Aug-21 | 40.00 | | 28,923,050.60 CR |
| 26-Aug-21 | EXCISE DUTY EFT CR LS 08567 SAMUEL GECHEO OB | SVR | 26-Aug-21 | 40.00 | | 28,923,010.60 CR |
| 26-Aug-21 | EXCISE DUTY EFT CR KAHINDI WANJIRU ANNEKAHIN | SVR | 26-Aug-21 | 40.00 | | 28,922,970.60 CR |
| 26-Aug-21 | EXCISE DUTY EFT CR DAVID WAHOME ATKINS AMB | SVR | 26-Aug-21 | 40.00 | | 28,922,930.60 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 190 of 233

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

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|------------------|
| 26-Aug-21 | EXCISE DUTY EFT CR LS02054 FATMA NDUNG | SVR | 26-Aug-21 | 40.00 | | 28,922,890.60 CR |
| 26-Aug-21 | EXCISE DUTY EFT CR FELISTAS FATUMA WANJIKU | SVR | 26-Aug-21 | 40.00 | | 28,922,850.60 CR |
| 26-Aug-21 | PHQ239XMDM-08456 254701202464 01100001711200 CC D10265897348 | ATM | 26-Aug-21 | | 3,000.00 | 28,925,850.60 CR |
| 26-Aug-21 | PHQ83ABJ8C-LS07149 254721269004 01100001711200 CC D10265902711 | ATM | 26-Aug-21 | | 84,000.00 | 29,009,850.60 CR |
| 26-Aug-21 | PHQ83AEDA8-03773 254729922987 01100001711200 CC D10265903737 | ATM | 26-Aug-21 | | 10,000.00 | 29,019,850.60 CR |
| 26-Aug-21 | PHQ43CXZEW-01649 254720814989 01100001711200 CC D10265936760 | ATM | 26-Aug-21 | | 3,000.00 | 29,022,850.60 CR |
| 26-Aug-21 | PHQ33FY4DJ-5798 254723357565 01100001711200 CC D10265973222 | ATM | 26-Aug-21 | | 25,000.00 | 29,047,850.60 CR |
| 26-Aug-21 | PHQ43GD070-27911811 254727363338 01100001711200 CC D10265977937 | ATM | 26-Aug-21 | | 41,000.00 | 29,088,850.60 CR |
| 26-Aug-21 | PHQ03GFLB4-4078 254700858559 01100001711200 CC D10265978790 | ATM | 26-Aug-21 | | 17,800.00 | 29,106,650.60 CR |
| 26-Aug-21 | PHQ93GSCO1-5793 254711143025 01100001711200 CC D10265982883 | ATM | 26-Aug-21 | | 140,000.00 | 29,246,650.60 CR |
| 26-Aug-21 | LS-00905#00011161 CH Q:459 wonyango | IBAPS | 26-Aug-21 | | 5,000.00 | 29,251,650.60 CR |
| 26-Aug-21 | PHQ83H1Q6U-3342 254711590911 01100001711200 CC D10265985792 | ATM | 26-Aug-21 | | 60,000.00 | 29,311,650.60 CR |

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Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 191 of 233

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

Branch KIMATHI STREET BRANCH
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| Account No | 01100001711200 |
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| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|---------------|------------|------------------|
| 26-Aug-21 | PHQ13H8Z2V-5793 254711143025 01100001711200 CC D10265988010 | ATM | 26-Aug-21 | | 140,000.00 | 29,451,650.60 CR |
| 26-Aug-21 | PHQ93IEUDL-05189 254722348028 01100001711200 CC D10266000968 | ATM | 26-Aug-21 | | 92,666.00 | 29,544,316.60 CR |
| 26-Aug-21 | LS-01026#00011044 CA SH:CASH fmwiania | IBAPS | 26-Aug-21 | | 16,350.00 | 29,560,666.60 CR |
| 26-Aug-21 | LS-02507#00011044 CA SH:CASH fmwiania | IBAPS | 26-Aug-21 | | 7,650.00 | 29,568,316.60 CR |
| 26-Aug-21 | PESALINK#1238151543 49#JAMES NGUGI GATHAIYA#130100348 799000#487429##15434 9 | ATM | 26-Aug-21 | | 100,000.00 | 29,668,316.60 CR |
| 26-Aug-21 | 01120001711200 | BPWR | 26-Aug-21 | 25,000,000.00 | | 4,668,316.60 CR |
| 26-Aug-21 | COMM_15 TRANSFER | BPWR | 26-Aug-21 | 250.00 | | 4,668,066.60 CR |
| 26-Aug-21 | EXCISE DUTY | BPWR | 26-Aug-21 | 50.00 | | 4,668,016.60 CR |
| 26-Aug-21 | PHQ23L68JK-LSLS0808 9 254716422806 01100001711200 CC D10266030950 | ATM | 26-Aug-21 | | 4,176.00 | 4,672,192.60 CR |
| 26-Aug-21 | LS-08911#00011045 CH Q:104262 kkarie | IBAPS | 26-Aug-21 | | 20,967.00 | 4,693,159.60 CR |
| 26-Aug-21 | LS-00951#00011045 CH Q:101031 kkarie | IBAPS | 26-Aug-21 | | 20,434.00 | 4,713,593.60 CR |
| 26-Aug-21 | LS-06876#00011045 CH Q:18 kkarie | IBAPS | 26-Aug-21 | | 45,400.00 | 4,758,993.60 CR |
| 26-Aug-21 | LS-00967#00011037 CA SH:CASH jgithuka | IBAPS | 26-Aug-21 | | 50,000.00 | 4,808,993.60 CR |
| 26-Aug-21 | PHQ13NVCT3-05143 254723611863 01100001711200 CC D10266058962 | ATM | 26-Aug-21 | | 7,000.00 | 4,815,993.60 CR |
| 26-Aug-21 | PHQ03OD74O-2114 JANET MWIKALI KIMEU 254724681595 01100001711200 CC D10266063884 | ATM | 26-Aug-21 | | 2,000.00 | 4,817,993.60 CR |
| 26-Aug-21 | PHQ33OQVV3-7196 254724681595 01100001711200 CC D10266067513 | ATM | 26-Aug-21 | | 2,000.00 | 4,819,993.60 CR |

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Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 192 of 233

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

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|-----------|-----------------|
| 26-Aug-21 | PHQ43OUK16-5385 254724681595 01100001711200 CC D10266068469 | ATM | 26-Aug-21 | | 2,000.00 | 4,821,993.60 CR |
| 26-Aug-21 | LS-01509#00011002 CH Q:2095 jwandii | IBAPS | 26-Aug-21 | | 58,490.00 | 4,880,483.60 CR |
| 26-Aug-21 | LS-01573#00011045 CH Q:8 kkarie | IBAPS | 26-Aug-21 | | 57,824.00 | 4,938,307.60 CR |
| 26-Aug-21 | LS-01732#00011045 CH Q:161 kkarie | IBAPS | 26-Aug-21 | | 5,000.00 | 4,943,307.60 CR |
| 26-Aug-21 | LS-05312#00011045 CH Q:31 kkarie | IBAPS | 26-Aug-21 | | 50,000.00 | 4,993,307.60 CR |
| 26-Aug-21 | PHQ13PRB73-10155 254705687231 01100001711200 CC D10266077361 | ATM | 26-Aug-21 | | 1,000.00 | 4,994,307.60 CR |
| 26-Aug-21 | PHQ83SHM7G-08095 254703600436 01100001711200 CC D10266102882 | ATM | 26-Aug-21 | | 1,500.00 | 4,995,807.60 CR |
| 26-Aug-21 | PHQ73SRVJT-6264 254723000464 01100001711200 CC D10266105407 | ATM | 26-Aug-21 | | 2,000.00 | 4,997,807.60 CR |
| 26-Aug-21 | PHQ43TNIGU-09195 254722650279 01100001711200 CC D10266113068 | ATM | 26-Aug-21 | | 21,251.00 | 5,019,058.60 CR |
| 26-Aug-21 | LS-01002#00011004 CH Q:2746 fmukangah | IBAPS | 26-Aug-21 | | 10,000.00 | 5,029,058.60 CR |
| 26-Aug-21 | PESALINK#1238181974 60#LSK SACCO#1273537947#0 00001##197460 | ATM | 26-Aug-21 | | 8,000.00 | 5,037,058.60 CR |
| 26-Aug-21 | PHQ03U8PWM-6305 254728120685 01100001711200 CC D10266117837 | ATM | 26-Aug-21 | | 15,694.00 | 5,052,752.60 CR |
| 26-Aug-21 | PHQ63VNO2I-09941 254701382708 01100001711200 CC D10266129096 | ATM | 26-Aug-21 | | 5,000.00 | 5,057,752.60 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 193 of 233

LAW 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

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|-----------------|
| 26-Aug-21 | 01116531513200 01100001711200 A10266138332 CC 254705800741 FT LS-06473 | ATM | 26-Aug-21 | | 44,000.00 | 5,101,752.60 CR |
| 26-Aug-21 | PHQ33YM185-09009 254729272534 01100001711200 CC D10266149118 | ATM | 26-Aug-21 | | 4,300.00 | 5,106,052.60 CR |
| 26-Aug-21 | PHQ33YNHID-06546 254726432862 01100001711200 CC D10266149376 | ATM | 26-Aug-21 | | 50,000.00 | 5,156,052.60 CR |
| 26-Aug-21 | PHQ943405D-09917 254717889937 01100001711200 CC D10266174188 | ATM | 26-Aug-21 | | 10,000.00 | 5,166,052.60 CR |
| 26-Aug-21 | PHQ646B6YK-LS08265 254703737997 01100001711200 CC D10266193122 | ATM | 26-Aug-21 | | 2,000.00 | 5,168,052.60 CR |
| 26-Aug-21 | PHQ246W9ZQ-08738 254726843730 01100001711200 CC D10266196733 | ATM | 26-Aug-21 | | 5,000.00 | 5,173,052.60 CR |
| 26-Aug-21 | PHQ3481C2L-03959 254722886644 01100001711200 CC D10266203652 | ATM | 26-Aug-21 | | 117,920.00 | 5,290,972.60 CR |
| 26-Aug-21 | PHQ7493W0J-03289 254729345372 01100001711200 CC D10266210224 | ATM | 26-Aug-21 | | 10,000.00 | 5,300,972.60 CR |
| 26-Aug-21 | PHQ949M7ON-4779 254716680526 01100001711200 CC D10266213714 | ATM | 26-Aug-21 | | 10,000.00 | 5,310,972.60 CR |
| 26-Aug-21 | 5736 MARY WAIRIMU OUNA SO8661760002 | SVR | 26-Aug-21 | | 25,000.00 | 5,335,972.60 CR |
| 26-Aug-21 | LS-03045 PENINAH WANGARI SO9233450003 | SVR | 26-Aug-21 | | 45,000.00 | 5,380,972.60 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page Page 194 of 233

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|------------|-----------------|
| 27-Aug-21 | PHQ84AYWKI-09720 254729082277 01100001711200 CC D10266223281 | ATM | 27-Aug-21 | | 40,000.00 | 5,420,972.60 CR |
| 27-Aug-21 | PHR04GCWV0-6976 254728764047 01100001711200 CC D10266284922 | ATM | 27-Aug-21 | | 20.00 | 5,420,992.60 CR |
| 27-Aug-21 | PHR64GL6OA-6976 254728764047 01100001711200 CC D10266287367 | ATM | 27-Aug-21 | | 10.00 | 5,421,002.60 CR |
| 27-Aug-21 | PHR74HNHYR-04423 254721147637 01100001711200 CC D10266298878 | ATM | 27-Aug-21 | | 10,200.00 | 5,431,202.60 CR |
| 27-Aug-21 | LS-02111#00011164 CA SH:CASH jmwanzia | IBAPS | 27-Aug-21 | | 13,000.00 | 5,444,202.60 CR |
| 27-Aug-21 | PHR34IKPLZ-05557 254728912157 01100001711200 CC D10266308732 | ATM | 27-Aug-21 | | 13,000.00 | 5,457,202.60 CR |
| 27-Aug-21 | PHR74J188R-925 254728912157 01100001711200 CC D10266313904 | ATM | 27-Aug-21 | | 60,000.00 | 5,517,202.60 CR |
| 27-Aug-21 | PHR44J1DHA-LS07453 254717399949 01100001711200 CC D10266313935 | ATM | 27-Aug-21 | | 120,000.00 | 5,637,202.60 CR |
| 27-Aug-21 | PHR34JAAGT-09144 254728912157 01100001711200 CC D10266316865 | ATM | 27-Aug-21 | | 50,000.00 | 5,687,202.60 CR |
| 27-Aug-21 | LS-01907#00011049 CA SH:CASH fnyamache | IBAPS | 27-Aug-21 | | 17,000.00 | 5,704,202.60 CR |
| 27-Aug-21 | LS-09600#00011049 CA SH:CASH NDUATIJ | IBAPS | 27-Aug-21 | | 70,000.00 | 5,774,202.60 CR |
| 27-Aug-21 | PHR94LCJML-1818 Kennedy Musa Mugo 254724668398 01100001711200 CC D10266340653 | ATM | 27-Aug-21 | | 10,000.00 | 5,784,202.60 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 195 of 233

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 |
|------------|---|------------|------------|-------|------------|-----------------|
| 27-Aug-21 | PHR84LFPRG-LS09341L OAN 254721812239 01100001711200 CC D10266341708 | ATM | 27-Aug-21 | | 30,000.00 | 5,814,202.60 CR |
| 27-Aug-21 | LS-06449#00011270 CA SH:CASH eouma | IBAPS | 27-Aug-21 | | 10,965.00 | 5,825,167.60 CR |
| 27-Aug-21 | JULIE LUCY MWIHAKI MWANGI/RFB/07348~~~ 5000KES | SVR | 27-Aug-21 | | 5,000.00 | 5,830,167.60 CR |
| 27-Aug-21 | IR07802108270540 PHR94LJZNH-09474 254721848708 01100001711200 CC D10266343126 | ATM | 27-Aug-21 | | 300.00 | 5,830,467.60 CR |
| 27-Aug-21 | PHR24LKU20-LS09341D EPOSIT 254721812239 01100001711200 CC D10266343466 | ATM | 27-Aug-21 | | 42,000.00 | 5,872,467.60 CR |
| 27-Aug-21 | LS-07963#00011014 CA SH:CASH ywaigwa | IBAPS | 27-Aug-21 | | 100,000.00 | 5,972,467.60 CR |
| 27-Aug-21 | PESALINK#1239104098 02#MARY NUNGARI KAHURA#01000050814 88#406908##409802 | ATM | 27-Aug-21 | | 160,000.00 | 6,132,467.60 CR |
| 27-Aug-21 | PHR04NDM9Y-LS09172 254722909854 01100001711200 CC D10266364361 | ATM | 27-Aug-21 | | 6,000.00 | 6,138,467.60 CR |
| 27-Aug-21 | PHR24OUI2Y-LS08445 254704731753 01100001711200 CC D10266382988 | ATM | 27-Aug-21 | | 2,500.00 | 6,140,967.60 CR |
| 27-Aug-21 | PHR74PFNGT-LS09604 254720801411 01100001711200 CC D10266390466 | ATM | 27-Aug-21 | | 2,000.00 | 6,142,967.60 CR |
| 27-Aug-21 | PHR54PNOJP-LS09603 254720801411 01100001711200 CC D10266393310 | ATM | 27-Aug-21 | | 2,000.00 | 6,144,967.60 CR |
| 27-Aug-21 | LSK SACCO LTD 01918 PHILOMENA PHILOMENA NYAMBURA THEURI | SVR | 27-Aug-21 | | 103,840.00 | 6,248,807.60 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 196 of 233

LAW 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 |
|------------|---|------------|------------|--------|------------|-----------------|
| 27-Aug-21 | MEMBER NO 5001 LSK SACC SO LAWI TOROR KIMUTAI LAWI TOROR KIMUTAI | SVR | 27-Aug-21 | | 10,000.00 | 6,258,807.60 CR |
| 27-Aug-21 | LSK SACCO PV 3567 RefuSHE KENYA KE RefuSHE KENYA KES A C | SVR | 27-Aug-21 | | 20,000.00 | 6,278,807.60 CR |
| 27-Aug-21 | LS-02706#00011039 CA SH:CASH endunge | IBAPS | 27-Aug-21 | | 140,000.00 | 6,418,807.60 CR |
| 27-Aug-21 | COMM INWARD EFT CR SO LAWI TOROR KIMUTAI | SVR | 27-Aug-21 | 200.00 | | 6,418,607.60 CR |
| 27-Aug-21 | COMM INWARD EFT CR 01918 PHILOMENA | SVR | 27-Aug-21 | 200.00 | | 6,418,407.60 CR |
| 27-Aug-21 | COMM INWARD EFT CR PV 3567 RefuSHE KENYA KE | SVR | 27-Aug-21 | 200.00 | | 6,418,207.60 CR |
| 27-Aug-21 | EXCISE DUTY EFT CR SO LAWI TOROR KIMUTAI | SVR | 27-Aug-21 | 40.00 | | 6,418,167.60 CR |
| 27-Aug-21 | EXCISE DUTY EFT CR 01918 PHILOMENA | SVR | 27-Aug-21 | 40.00 | | 6,418,127.60 CR |
| 27-Aug-21 | EXCISE DUTY EFT CR PV 3567 RefuSHE KENYA KE | SVR | 27-Aug-21 | 40.00 | | 6,418,087.60 CR |
| 27-Aug-21 | LS-00047#00011135 CH Q:3541 cwaita | IBAPS | 27-Aug-21 | | 150,672.00 | 6,568,759.60 CR |
| 27-Aug-21 | LS-00047#00011135 CH Q:1578 cwaita | IBAPS | 27-Aug-21 | | 250,000.00 | 6,818,759.60 CR |
| 27-Aug-21 | PHR44R23RG-LS04088 254715329581 01100001711200 CC D10266411092 | ATM | 27-Aug-21 | | 60,000.00 | 6,878,759.60 CR |
| 27-Aug-21 | PHR74RK597-06935 254729975465 01100001711200 CC D10266417859 | ATM | 27-Aug-21 | | 1,000.00 | 6,879,759.60 CR |
| 27-Aug-21 | PHR54S4QB7-06935 254729975465 01100001711200 CC D10266425376 | ATM | 27-Aug-21 | | 1,400.00 | 6,881,159.60 CR |
| 27-Aug-21 | LS-00892#00011014 CH Q:1275 ywaigwa | IBAPS | 27-Aug-21 | | 10,000.00 | 6,891,159.60 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page 197 of 233

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|-----------------|
| 27-Aug-21 | PHR44SEOOK-4986 254717672403 01100001711200 CC D10266429050 | ATM | 27-Aug-21 | | 4,000.00 | 6,895,159.60 CR |
| 27-Aug-21 | PHR74SFXHP-10061 254702717224 01100001711200 CC D10266429506 | ATM | 27-Aug-21 | | 1,000.00 | 6,896,159.60 CR |
| 27-Aug-21 | PHR44SOX1Y-10113 254710291961 01100001711200 CC D10266432659 | ATM | 27-Aug-21 | | 2,500.00 | 6,898,659.60 CR |
| 27-Aug-21 | PHR04SZQNE-8810 254713931338 01100001711200 CC D10266436646 | ATM | 27-Aug-21 | | 46,000.00 | 6,944,659.60 CR |
| 27-Aug-21 | ERIC KORI MURAI/RFB/LS07867 Eric Murai~~~ 20000KES | SVR | 27-Aug-21 | | 20,000.00 | 6,964,659.60 CR |
| 27-Aug-21 | IR07802108273134 ROBERT MUYA KARANJAROBERT KARANJA LS-04318~~~ 177916KES FT212397X383 | SVR | 27-Aug-21 | | 177,916.00 | 7,142,575.60 CR |
| 27-Aug-21 | PHR54TBLWD-8452Loan 254721822586 01100001711200 CC D10266441215 | ATM | 27-Aug-21 | | 30,000.00 | 7,172,575.60 CR |
| 27-Aug-21 | PHR04U8602-4911 254725699761 01100001711200 CC D10266453503 | ATM | 27-Aug-21 | | 20,000.00 | 7,192,575.60 CR |
| 27-Aug-21 | PHR64UPPES-IS07653 254723363925 01100001711200 CC D10266461301 | ATM | 27-Aug-21 | | 2,000.00 | 7,194,575.60 CR |
| 27-Aug-21 | PHR84V105W-LS05216 254716685239 01100001711200 CC D10266466310 | ATM | 27-Aug-21 | | 5,000.00 | 7,199,575.60 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 198 of 233

LAW 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 |
|------------|--|------------|------------|----------|-----------|-----------------|
| 27-Aug-21 | PHR14VPV2X-27911811 254727363338 01100001711200 CC D10266477607 | ATM | 27-Aug-21 | | 75,000.00 | 7,274,575.60 CR |
| 27-Aug-21 | PHR24W72VQ-LS07197 254724038451 01100001711200 CC D10266484985 | ATM | 27-Aug-21 | | 20,000.00 | 7,294,575.60 CR |
| 27-Aug-21 | PHR44WGP9I-08637 254713389389 01100001711200 CC D10266488873 | ATM | 27-Aug-21 | | 3,000.00 | 7,297,575.60 CR |
| 27-Aug-21 | COMM EFT DR 210827 | SVR | 27-Aug-21 | 2,050.00 | | 7,295,525.60 CR |
| 27-Aug-21 | EXCISE DUTY COMM EFT DR 210827 | SVR | 27-Aug-21 | 410.00 | | 7,295,115.60 CR |
| 27-Aug-21 | COMM UNPAID EFT DR 210827 | SVR | 27-Aug-21 | 50.00 | | 7,295,065.60 CR |
| 27-Aug-21 | EXCISE DUTY EFT DR 210827 | SVR | 27-Aug-21 | 10.00 | | 7,295,055.60 CR |
| 27-Aug-21 | PHR34XP105-07486 254721501020 01100001711200 CC D10266506697 | ATM | 27-Aug-21 | | 20,000.00 | 7,315,055.60 CR |
| 27-Aug-21 | PHR54Y8N79-6062 254727065826 01100001711200 CC D10266514564 | ATM | 27-Aug-21 | | 5,000.00 | 7,320,055.60 CR |
| 27-Aug-21 | PHR24Y9UTG-09302 254701928009 01100001711200 CC D10266515040 | ATM | 27-Aug-21 | | 76,700.00 | 7,396,755.60 CR |
| 27-Aug-21 | PHR84YB6GM-LS04088 254707063596 01100001711200 CC D10266515680 | ATM | 27-Aug-21 | | 70,000.00 | 7,466,755.60 CR |
| 27-Aug-21 | PHR34YX26T-481 254794487140 01100001711200 CC D10266524219 | ATM | 27-Aug-21 | | 1,500.00 | 7,468,255.60 CR |
| 27-Aug-21 | PHR54Z245F-09186 254794487140 01100001711200 CC D10266526216 | ATM | 27-Aug-21 | | 500.00 | 7,468,755.60 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 199 of 233

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 |
|------------|---|------------|------------|-----------|-----------|-----------------|
| 27-Aug-21 | PHR24Z70OC-09676 254727869180 01100001711200 CC D10266528147 | ATM | 27-Aug-21 | | 10,000.00 | 7,478,755.60 CR |
| 27-Aug-21 | PHR94ZIGUV-LS08819 254711108740 01100001711200 CC D10266533119 | ATM | 27-Aug-21 | | 10,000.00 | 7,488,755.60 CR |
| 27-Aug-21 | PHR14ZVKKL-06622 254727614720 01100001711200 CC D10266539489 | ATM | 27-Aug-21 | | 1,300.00 | 7,490,055.60 CR |
| 27-Aug-21 | LS-01846#00011045 CA SH:CASH vchepkemoi | IBAPS | 27-Aug-21 | | 17,000.00 | 7,507,055.60 CR |
| 27-Aug-21 | LS-02147#00011067 CH Q:002136 fondeng | IBAPS | 27-Aug-21 | | 35,000.00 | 7,542,055.60 CR |
| 27-Aug-21 | PHR6516ABS-5961 254726582226 01100001711200 CC D10266559448 | ATM | 27-Aug-21 | | 7,700.00 | 7,549,755.60 CR |
| 27-Aug-21 | PHR651A6N6-LS0163 254721245279 01100001711200 CC D10266561078 | ATM | 27-Aug-21 | | 70,000.00 | 7,619,755.60 CR |
| 27-Aug-21 | PHR051OM3K-06652 254708376392 01100001711200 CC D10266567331 | ATM | 27-Aug-21 | | 24,000.00 | 7,643,755.60 CR |
| 27-Aug-21 | UNPD CHQ NO 101031RSN 63 | SVR | 30-Aug-21 | 20,434.00 | | 7,623,321.60 CR |
| 27-Aug-21 | COMM ON UNPD CHQ 101031 Rsn 63 | SVR | 27-Aug-21 | 500.00 | | 7,622,821.60 CR |
| 27-Aug-21 | EXCISE DUTY 101031 Rsn 63 | SVR | 27-Aug-21 | 100.00 | | 7,622,721.60 CR |
| 27-Aug-21 | PHR952O8EV-00409 254719570780 01100001711200 CC D10266582009 | ATM | 27-Aug-21 | | 12,662.00 | 7,635,383.60 CR |
| 27-Aug-21 | LS-07894#00011164 CA SH:CASH cwahura | IBAPS | 27-Aug-21 | | 50,000.00 | 7,685,383.60 CR |
| 27-Aug-21 | PHR452XNP6-LS09227 254706316599 01100001711200 CC D10266585778 | ATM | 27-Aug-21 | | 3,000.00 | 7,688,383.60 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 200 of 233

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

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|-----------|-----------------|
| 27-Aug-21 | PHR6532UA6-LS09640 254726887621 01100001711200 CC D10266587815 | ATM | 27-Aug-21 | | 2,000.00 | 7,690,383.60 CR |
| 27-Aug-21 | PHR6535JE0-2882 MAXWEL OWOUR MIYAWA 254723807582 01100001711200 CC D10266588789 | ATM | 27-Aug-21 | | 30,000.00 | 7,720,383.60 CR |
| 27-Aug-21 | PHR553A3PT-4235 254726353068 01100001711200 CC D10266590562 | ATM | 27-Aug-21 | | 45,000.00 | 7,765,383.60 CR |
| 27-Aug-21 | PHR753OS57-LS09449 254724162827 01100001711200 CC D10266596348 | ATM | 27-Aug-21 | | 5,000.00 | 7,770,383.60 CR |
| 27-Aug-21 | PHR4544LB4-LS07585 254715398445 01100001711200 CC D10266601902 | ATM | 27-Aug-21 | | 25,000.00 | 7,795,383.60 CR |
| 27-Aug-21 | PHR254116I-LS09695 254702817658 01100001711200 CC D10266606887 | ATM | 27-Aug-21 | | 6,000.00 | 7,801,383.60 CR |
| 27-Aug-21 | PHR954SPED-07508 254725165451 01100001711200 CC D10266610974 | ATM | 27-Aug-21 | | 10,000.00 | 7,811,383.60 CR |
| 27-Aug-21 | LS-03558#00011045[CH Q:18[dmurigi | IBAPS | 27-Aug-21 | | 69,000.00 | 7,880,383.60 CR |
| 27-Aug-21 | LS-00186#00011045[CH Q:102563[dmurigi | IBAPS | 27-Aug-21 | | 20,000.00 | 7,900,383.60 CR |
| 27-Aug-21 | PHR056FCTS-06352 254798199248 01100001711200 CC D10266631927 | ATM | 27-Aug-21 | | 30,000.00 | 7,930,383.60 CR |
| 27-Aug-21 | PHR8572HMU-LS09813 254716405301 01100001711200 CC D10266639530 | ATM | 27-Aug-21 | | 10,000.00 | 7,940,383.60 CR |
| 27-Aug-21 | PHR4577KHI-341 254722840958 01100001711200 CC D10266641178 | ATM | 27-Aug-21 | | 8,950.00 | 7,949,333.60 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page Page 201 of 233

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

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|-----------|-----------------|
| 27-Aug-21 | PHR257QMZM-02352 254721556501 01100001711200 CC D10266647501 | ATM | 27-Aug-21 | | 4,321.00 | 7,953,654.60 CR |
| 27-Aug-21 | PHR258K1NK-LS09397 254715235067 01100001711200 CC D10266656897 | ATM | 27-Aug-21 | | 20,000.00 | 7,973,654.60 CR |
| 27-Aug-21 | PHR859TJ88-LS4241 254721283631 01100001711200 CC D10266670927 | ATM | 27-Aug-21 | | 4,035.00 | 7,977,689.60 CR |
| 27-Aug-21 | PHR15A33XR-6957 254712951592 01100001711200 CC D10266674063 | ATM | 27-Aug-21 | | 2,000.00 | 7,979,689.60 CR |
| 27-Aug-21 | PHR25AOTSG-09941 254701382708 01100001711200 CC D10266680662 | ATM | 27-Aug-21 | | 7,000.00 | 7,986,689.60 CR |
| 27-Aug-21 | PHR05CG75K-06935 254729975465 01100001711200 CC D10266697930 | ATM | 27-Aug-21 | | 1,500.00 | 7,988,189.60 CR |
| 27-Aug-21 | PHR55DHH1R-05528 254724614074 01100001711200 CC D10266707170 | ATM | 27-Aug-21 | | 100.00 | 7,988,289.60 CR |
| 27-Aug-21 | PHR35DLIMT-05528 254724614074 01100001711200 CC D10266708099 | ATM | 27-Aug-21 | | 100.00 | 7,988,389.60 CR |
| 27-Aug-21 | 123927182216 LS-02761 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 27-Aug-21 | | 1,000.00 | 7,989,389.60 CR |
| 27-Aug-21 | 123927182506 LS-02831 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 27-Aug-21 | | 1,000.00 | 7,990,389.60 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 202 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|-----------|-----------------|
| 27-Aug-21 | PHR55F7U35-254721923577 01100001711200 CC D10266721544 | ATM | 27-Aug-21 | | 4,800.00 | 7,995,189.60 CR |
| 27-Aug-21 | PHR15F9V29-07333 254725783018 01100001711200 CC D10266721936 | ATM | 27-Aug-21 | | 30,000.00 | 8,025,189.60 CR |
| 27-Aug-21 | PHR95FAAIV-LS06207 254711594153 01100001711200 CC D10266722048 | ATM | 27-Aug-21 | | 6,000.00 | 8,031,189.60 CR |
| 27-Aug-21 | PHR45GAI5A-04552 254710142938 01100001711200 CC D10266729368 | ATM | 27-Aug-21 | | 1,000.00 | 8,032,189.60 CR |
| 27-Aug-21 | PHR95JMG2P-LS5534 254722353912 01100001711200 CC D10266750849 | ATM | 27-Aug-21 | | 1,000.00 | 8,033,189.60 CR |
| 27-Aug-21 | PHR05MGPNY-9285 254702126089 01100001711200 CC D10266769304 | ATM | 27-Aug-21 | | 6,000.00 | 8,039,189.60 CR |
| 27-Aug-21 | PHR25MJMFE-09979 254711890867 01100001711200 CC D10266769859 | ATM | 27-Aug-21 | | 1,000.00 | 8,040,189.60 CR |
| 27-Aug-21 | PHR35OGLNJ-LS10140 254725778227 01100001711200 CC D10266782234 | ATM | 27-Aug-21 | | 50,000.00 | 8,090,189.60 CR |
| 27-Aug-21 | PHR85OMPX4-02907 254725839243 01100001711200 CC D10266783354 | ATM | 27-Aug-21 | | 16,000.00 | 8,106,189.60 CR |
| 27-Aug-21 | PHR35OO0SR-Is07992 254726324135 01100001711200 CC D10266783566 | ATM | 27-Aug-21 | | 3,000.00 | 8,109,189.60 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page Page 203 of 233

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 |
|------------|---|------------|------------|-------|-----------|-----------------|
| 27-Aug-21 | PHR05OP3RQ-2892 SAMUEL MAITHYA MUTHOKA 254795804108 01100001711200 CC D10266783786 | ATM | 27-Aug-21 | | 20,000.00 | 8,129,189.60 CR |
| 27-Aug-21 | PHR45PFOX-LS10140 254725778227 01100001711200 CC D10266788474 | ATM | 27-Aug-21 | | 10,000.00 | 8,139,189.60 CR |
| 27-Aug-21 | PHR25PRS-3244 254725640420 01100001711200 CC D10266790583 | ATM | 27-Aug-21 | | 70,000.00 | 8,209,189.60 CR |
| 27-Aug-21 | PHR95PU081-5796 254712877810 01100001711200 CC D10266790938 | ATM | 27-Aug-21 | | 1,000.00 | 8,210,189.60 CR |
| 27-Aug-21 | PHR35PZ29R-03549 254723589211 01100001711200 CC D10266791755 | ATM | 27-Aug-21 | | 25,700.00 | 8,235,889.60 CR |
| 27-Aug-21 | PHR25QAMWW-3243 254723660009 01100001711200 CC D10266793568 | ATM | 27-Aug-21 | | 5,000.00 | 8,240,889.60 CR |
| 27-Aug-21 | PHR75QAO8J-LS04913 254726226660 01100001711200 CC D10266793570 | ATM | 27-Aug-21 | | 6,000.00 | 8,246,889.60 CR |
| 27-Aug-21 | PHR65QTLI2-04289 254721914859 01100001711200 CC D10266796813 | ATM | 27-Aug-21 | | 26,000.00 | 8,272,889.60 CR |
| 27-Aug-21 | PHR85R92H8-3670 254722755976 01100001711200 CC D10266799640 | ATM | 27-Aug-21 | | 5,000.00 | 8,277,889.60 CR |
| 27-Aug-21 | PHR05S4ZGW 254729377372 01100001711200 MPESAC2B_400200 | C2B | 27-Aug-21 | | 5,000.00 | 8,282,889.60 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page Page 204 of 233

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 |
|------------|---|------------|------------|-------|------------|-----------------|
| 28-Aug-21 | PHR55U40WJ-LS01859 254722831984 01100001711200 CC D10266819967 | ATM | 28-Aug-21 | | 11,000.00 | 8,293,889.60 CR |
| 28-Aug-21 | PHR95T0AX7-03289 254729345372 01100001711200 CC D10266811431 | ATM | 28-Aug-21 | | 30,000.00 | 8,323,889.60 CR |
| 28-Aug-21 | PHR65U8BKW-04509 254722786628 01100001711200 CC D10266820854 | ATM | 28-Aug-21 | | 20,000.00 | 8,343,889.60 CR |
| 28-Aug-21 | PHS65WV2NI-05528 254724614074 01100001711200 CC D10266849167 | ATM | 28-Aug-21 | | 100.00 | 8,343,989.60 CR |
| 28-Aug-21 | PHS35XRG2P 254700121517 01100001711200 MPESAC2B_400200 | C2B | 28-Aug-21 | | 140,000.00 | 8,483,989.60 CR |
| 28-Aug-21 | PHS3605EBH-6587 254719649198 01100001711200 CC D10266882445 | ATM | 28-Aug-21 | | 3,000.00 | 8,486,989.60 CR |
| 28-Aug-21 | PHS360C38T-09694 254725215689 01100001711200 CC D10266884234 | ATM | 28-Aug-21 | | 5,000.00 | 8,491,989.60 CR |
| 28-Aug-21 | PHS6614S4S-4536 254727638021 01100001711200 CC D10266892270 | ATM | 28-Aug-21 | | 5,000.00 | 8,496,989.60 CR |
| 28-Aug-21 | PHS9619TXB-3953 254724637437 01100001711200 CC D10266893698 | ATM | 28-Aug-21 | | 10,300.00 | 8,507,289.60 CR |
| 28-Aug-21 | PHS061L9QC-08288 254711158815 01100001711200 CC D10266897043 | ATM | 28-Aug-21 | | 5,000.00 | 8,512,289.60 CR |
| 28-Aug-21 | PHS0628RRK-06675 254711695983 01100001711200 CC D10266903565 | ATM | 28-Aug-21 | | 10,000.00 | 8,522,289.60 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 205 of 233

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 |
|------------|--|------------|------------|-------|------------|-----------------|
| 28-Aug-21 | PHS862BEB0-03289 254729345372 01100001711200 CC D10266904340 | ATM | 28-Aug-21 | | 50,000.00 | 8,572,289.60 CR |
| 28-Aug-21 | LS-09497#00011142 CH Q:207895 kkonchora | IBAPS | 28-Aug-21 | | 54,000.00 | 8,626,289.60 CR |
| 28-Aug-21 | PESALINK#1240097452 85#EZRA OMBASO MAKORI#130100325052 500#487429##745285 | ATM | 28-Aug-21 | | 10,000.00 | 8,636,289.60 CR |
| 28-Aug-21 | PHS564FFO1-10084 254710289523 01100001711200 CC D10266926111 | ATM | 28-Aug-21 | | 20,000.00 | 8,656,289.60 CR |
| 28-Aug-21 | PHS565VYLN-09974 254716310977 01100001711200 CC D10266941136 | ATM | 28-Aug-21 | | 2,000.00 | 8,658,289.60 CR |
| 28-Aug-21 | PHS066NSZ2-8853 254725625787 01100001711200 CC D10266949176 | ATM | 28-Aug-21 | | 5,000.00 | 8,663,289.60 CR |
| 28-Aug-21 | LS-00787#00011032 CH Q:000185 mumbie | IBAPS | 28-Aug-21 | | 148,278.00 | 8,811,567.60 CR |
| 28-Aug-21 | LS-00839#00011135 CH Q:000074 fojijo | IBAPS | 28-Aug-21 | | 200,000.00 | 9,011,567.60 CR |
| 28-Aug-21 | S/1842 FLORENCE W WAMAITHA | BPWR | 28-Aug-21 | | 1,000.00 | 9,012,567.60 CR |
| 28-Aug-21 | PHS16AIWBJ-LS07838 254714688680 01100001711200 CC D10266987472 | ATM | 28-Aug-21 | | 91,365.00 | 9,103,932.60 CR |
| 28-Aug-21 | PHS66BDOUC-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10266995641 | ATM | 28-Aug-21 | | 10,000.00 | 9,113,932.60 CR |
| 28-Aug-21 | PHS76BKRX-341 254722840958 01100001711200 CC D10266997456 | ATM | 28-Aug-21 | | 8,650.00 | 9,122,582.60 CR |
| 28-Aug-21 | LS-09239 OSCAR KIMANI GATHURA-2966 | BPWR | 28-Aug-21 | | 4,000.00 | 9,126,582.60 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 206 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|-----------|-----------------|
| 28-Aug-21 | LS-02683#00011009 CA SH:CASH lugusa | IBAPS | 28-Aug-21 | | 2,000.00 | 9,128,582.60 CR |
| 28-Aug-21 | PHS86BOB7Y-05917 254111221978 01100001711200 CC D10266998373 | ATM | 28-Aug-21 | | 9,000.00 | 9,137,582.60 CR |
| 28-Aug-21 | PHS76DI0PP-4104 254705993898 01100001711200 CC D10267015094 | ATM | 28-Aug-21 | | 50,000.00 | 9,187,582.60 CR |
| 28-Aug-21 | LS-03075 KIPRONO ANTHONY 0715900037 DROP BOX | BPWR | 31-Aug-21 | | 60,899.00 | 9,248,481.60 CR |
| 28-Aug-21 | PHS06HKTO4-LS08024 254702471622 01100001711200 CC D10267050578 | ATM | 28-Aug-21 | | 10,000.00 | 9,258,481.60 CR |
| 28-Aug-21 | PHS16MHIMB-7862 254712320362 01100001711200 CC D10267089866 | ATM | 28-Aug-21 | | 15,000.00 | 9,273,481.60 CR |
| 28-Aug-21 | PHS46NFUYQ-5875 254725785865 01100001711200 CC D10267097282 | ATM | 28-Aug-21 | | 5,040.00 | 9,278,521.60 CR |
| 28-Aug-21 | PHS46QDGE-09237 254707264614 01100001711200 CC D10267119500 | ATM | 28-Aug-21 | | 2,000.00 | 9,280,521.60 CR |
| 28-Aug-21 | PHS96TC6i3-4915 254725482986 01100001711200 CC D10267140362 | ATM | 28-Aug-21 | | 22,000.00 | 9,302,521.60 CR |
| 28-Aug-21 | PHS66W05TE-LS10162 254708167523 01100001711200 CC D10267158347 | ATM | 28-Aug-21 | | 2,000.00 | 9,304,521.60 CR |
| 28-Aug-21 | PHS46WC0D6-06622 254727614720 01100001711200 CC D10267160562 | ATM | 28-Aug-21 | | 450.00 | 9,304,971.60 CR |
| 28-Aug-21 | PESALINK#1240198852 02#ISAAC OMEKE MIENCHA#13010034643 2900#487429##885202 | ATM | 28-Aug-21 | | 67,000.00 | 9,371,971.60 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 207 of 233

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 |
|------------|--|------------|------------|-------|-----------|-----------------|
| 28-Aug-21 | PHS875I56M-LS05281 254112373631 01100001711200 CC | ATM | 28-Aug-21 | | 30,670.00 | 9,402,641.60 CR |
| 28-Aug-21 | D10267205326 PHS075UNT6-LS01336 254722625930 01100001711200 CC | ATM | 28-Aug-21 | | 27,500.00 | 9,430,141.60 CR |
| 28-Aug-21 | D10267206884 PHS9764X5T-2486 LUTTA RUTH CHEPKEMBOI 254722397077 01100001711200 CC | ATM | 28-Aug-21 | | 26,093.00 | 9,456,234.60 CR |
| 28-Aug-21 | D10267208126 PHS97857TX-LS08782 254724830632 01100001711200 CC | ATM | 28-Aug-21 | | 4,000.00 | 9,460,234.60 CR |
| 28-Aug-21 | D10267217080 22961184 MUKABANE WANDA EVANS SO5199770009 | SVR | 28-Aug-21 | | 5,000.00 | 9,465,234.60 CR |
| 28-Aug-21 | LS-07872 MONICA LEKAKE SO8804660005 | SVR | 28-Aug-21 | | 10,000.00 | 9,475,234.60 CR |
| 28-Aug-21 | LS-4399 SO7934900007 | SVR | 28-Aug-21 | | 25,000.00 | 9,500,234.60 CR |
| 28-Aug-21 | MNO 04155 YVONNE AKINYI ACHITS SO4688180016 | SVR | 28-Aug-21 | | 25,000.00 | 9,525,234.60 CR |
| 29-Aug-21 | PHT77FBS3X-05591 254723276646 01100001711200 CC | ATM | 29-Aug-21 | | 58,000.00 | 9,583,234.60 CR |
| 29-Aug-21 | D10267254417 PHT57FPC6Z-10061 254702717224 01100001711200 CC | ATM | 29-Aug-21 | | 1,200.00 | 9,584,434.60 CR |
| 29-Aug-21 | D10267257999 PHT97GFUR9-3970 254722646450 01100001711200 CC | ATM | 29-Aug-21 | | 31,000.00 | 9,615,434.60 CR |
| 29-Aug-21 | D10267264397 PHT67J3AMK-07418 254723658411 01100001711200 CC | ATM | 29-Aug-21 | | 59,000.00 | 9,674,434.60 CR |
| | D10267284863 | | | | | |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 208 of 233

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 |
|------------|---|------------|------------|-------|-----------|-----------------|
| 29-Aug-21 | PHT07J8UKQ-09533 254721994542 01100001711200 CC D10267286110 | ATM | 29-Aug-21 | | 15,000.00 | 9,689,434.60 CR |
| 29-Aug-21 | PHT17JTLEV-9593 254727526230 01100001711200 CC D10267290543 | ATM | 29-Aug-21 | | 15,000.00 | 9,704,434.60 CR |
| 29-Aug-21 | PHT77KIJ2L-3204 254724087782 01100001711200 CC D10267295886 | ATM | 29-Aug-21 | | 1,000.00 | 9,705,434.60 CR |
| 29-Aug-21 | PHT57UH6HX-07288 254720975351 01100001711200 CC D10267369969 | ATM | 29-Aug-21 | | 5,000.00 | 9,710,434.60 CR |
| 29-Aug-21 | PHT47XKCAC-10125 254748818542 01100001711200 CC D10267391230 | ATM | 29-Aug-21 | | 2,000.00 | 9,712,434.60 CR |
| 29-Aug-21 | PHT57YSY7F-09939 254722508636 01100001711200 CC D10267399454 | ATM | 29-Aug-21 | | 1,000.00 | 9,713,434.60 CR |
| 29-Aug-21 | PHT780CNP9-341 254722840958 01100001711200 CC D10267409462 | ATM | 29-Aug-21 | | 7,960.00 | 9,721,394.60 CR |
| 29-Aug-21 | PHT680F0UI-04773 254714791691 01100001711200 CC D10267409880 | ATM | 29-Aug-21 | | 20,000.00 | 9,741,394.60 CR |
| 29-Aug-21 | PHT781A8WN-341 254722840958 01100001711200 CC D10267415499 | ATM | 29-Aug-21 | | 8,560.00 | 9,749,954.60 CR |
| 29-Aug-21 | PHT282LMA4-10165 254793808988 01100001711200 CC D10267423608 | ATM | 29-Aug-21 | | 3,000.00 | 9,752,954.60 CR |
| 29-Aug-21 | PHT987XUG5-6099 254725895933 01100001711200 CC D10267455905 | ATM | 29-Aug-21 | | 10,000.00 | 9,762,954.60 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 209 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|------------|------------------|
| 29-Aug-21 | 124129175301 LS-07591 POSAG017723 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 29-Aug-21 | | 20,000.00 | 9,782,954.60 CR |
| 29-Aug-21 | PHT08CALFE-2358 ANN WANGUI THEURI 254723875024 01100001711200 CC D10267479228 | ATM | 29-Aug-21 | | 2,000.00 | 9,784,954.60 CR |
| 29-Aug-21 | PHT58FGSFD-5739 254721873805 01100001711200 CC D10267493925 | ATM | 29-Aug-21 | | 15,000.00 | 9,799,954.60 CR |
| 29-Aug-21 | PHT78I5QRN-2110 MARTIN NJUGUNA KAMAU 254743960384 01100001711200 CC D10267504496 | ATM | 29-Aug-21 | | 5,000.00 | 9,804,954.60 CR |
| 29-Aug-21 | PHT68M0UHO 254715211042 01100001711200 MPESAC2B_400200 | C2B | 29-Aug-21 | | 3,322.00 | 9,808,276.60 CR |
| 29-Aug-21 | PHT48MUN92-LS06745 254720613561 01100001711200 CC D10267524244 | ATM | 29-Aug-21 | | 100,000.00 | 9,908,276.60 CR |
| 29-Aug-21 | PESALINK#1241214352 39#GAD GATHU KIRAGU#130100389453 300#487429##435239 | ATM | 29-Aug-21 | | 155,150.00 | 10,063,426.60 CR |
| 29-Aug-21 | SO LS 06777 PRUDENCE D SHABUYA SO9795670006 | SVR | 29-Aug-21 | | 2,000.00 | 10,065,426.60 CR |
| 30-Aug-21 | PHT28S2XD8-07896 254710156831 01100001711200 CC D10267548716 | ATM | 30-Aug-21 | | 4,321.00 | 10,069,747.60 CR |
| 30-Aug-21 | PHT48R7GZG-LS05400 254724752255 01100001711200 CC D10267543712 | ATM | 30-Aug-21 | | 85,000.00 | 10,154,747.60 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 210 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|------------|------------------|
| 30-Aug-21 | PHU08SG7LU-LS07529 254720772297 01100001711200 CC D10267550666 | ATM | 30-Aug-21 | | 15,000.00 | 10,169,747.60 CR |
| 30-Aug-21 | PHT68RA1VY-2624 WILLIS ODUOR OLUGA 254724777514 01100001711200 CC D10267544080 | ATM | 30-Aug-21 | | 10,000.00 | 10,179,747.60 CR |
| 30-Aug-21 | PHU58UCCZD-05528 254724614074 01100001711200 CC D10267566395 | ATM | 30-Aug-21 | | 100.00 | 10,179,847.60 CR |
| 30-Aug-21 | PHU38YBV4F-1344 Peter Muchoki Gichuru 254722751266 01100001711200 CC D10267599815 | ATM | 30-Aug-21 | | 5,000.00 | 10,184,847.60 CR |
| 30-Aug-21 | PHU38YEVT7-07680 254711883264 01100001711200 CC D10267600617 | ATM | 30-Aug-21 | | 500.00 | 10,185,347.60 CR |
| 30-Aug-21 | PHU18YMJZX-6507 254703219929 01100001711200 CC D10267602615 | ATM | 30-Aug-21 | | 2,300.00 | 10,187,647.60 CR |
| 30-Aug-21 | LS-02073#00011037 CA SH:CASH jgithuka | IBAPS | 30-Aug-21 | | 146,000.00 | 10,333,647.60 CR |
| 30-Aug-21 | LS-00095#00011049 CA SH:CASH fnyamache | IBAPS | 30-Aug-21 | | 225,853.00 | 10,559,500.60 CR |
| 30-Aug-21 | LS-00483#00011031 CA SH:CASH pkendi | IBAPS | 30-Aug-21 | | 30,000.00 | 10,589,500.60 CR |
| 30-Aug-21 | PHU08ZWKS2-00699 254729894360 01100001711200 CC D10267615182 | ATM | 30-Aug-21 | | 5,000.00 | 10,594,500.60 CR |
| 30-Aug-21 | PHU690IBH6-07422 254701557120 01100001711200 CC D10267621161 | ATM | 30-Aug-21 | | 6,000.00 | 10,600,500.60 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 211 of 233

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 |
|------------|---|------------|------------|-------|-----------|------------------|
| 30-Aug-21 | WINIFRED KALUKI BUNDI/RFB/sacco contributionas a member~~~ 10000KES IR07802108300642 | SVR | 30-Aug-21 | | 10,000.00 | 10,610,500.60 CR |
| 30-Aug-21 | PHU291BY2A-LS03091 254721577506 01100001711200 CC D10267629518 | ATM | 30-Aug-21 | | 5,000.00 | 10,615,500.60 CR |
| 30-Aug-21 | PESALINK#1242096946 58#RUTH WANJIRU MUIRURI#130100289461 600#487429##694658 | ATM | 30-Aug-21 | | 2,000.00 | 10,617,500.60 CR |
| 30-Aug-21 | GEORGE MBUTHIA NDUNGU/RFB/Sacco deposits for LS-05362~~~ 25000KES IR07802108301464 | SVR | 30-Aug-21 | | 25,000.00 | 10,642,500.60 CR |
| 30-Aug-21 | PHU792LZF5-8107 254713409825 01100001711200 CC D10267643260 | ATM | 30-Aug-21 | | 16,000.00 | 10,658,500.60 CR |
| 30-Aug-21 | PHU992P68T-LS02011 254715456318 01100001711200 CC D10267644165 | ATM | 30-Aug-21 | | 27,117.00 | 10,685,617.60 CR |
| 30-Aug-21 | PHU192S4KN-02128 254713829238 01100001711200 CC D10267645165 | ATM | 30-Aug-21 | | 65,995.00 | 10,751,612.60 CR |
| 30-Aug-21 | PHU692WJCW-00412 254721609808 01100001711200 CC D10267646556 | ATM | 30-Aug-21 | | 21,000.00 | 10,772,612.60 CR |
| 30-Aug-21 | PHU093M8Y4-06622 254727614720 01100001711200 CC D10267654191 | ATM | 30-Aug-21 | | 2,300.00 | 10,774,912.60 CR |
| 30-Aug-21 | PHU693ORAI-09303 254706157920 01100001711200 CC D10267654927 | ATM | 30-Aug-21 | | 20,000.00 | 10,794,912.60 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page Page 212 of 233

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 |
|------------|---|------------|------------|-------|------------|------------------|
| 30-Aug-21 | LS-00232#00011044 CA SH:CASH nkiboi | IBAPS | 30-Aug-21 | | 200,000.00 | 10,994,912.60 CR |
| 30-Aug-21 | PHU693WQKG-05528 254724614074 01100001711200 CC D10267657396 | ATM | 30-Aug-21 | | 500.00 | 10,995,412.60 CR |
| 30-Aug-21 | PHU8947R0G-09821 254725039021 01100001711200 CC D10267660704 | ATM | 30-Aug-21 | | 5,000.00 | 11,000,412.60 CR |
| 30-Aug-21 | PHU494ASUS-09193 254718059041 01100001711200 CC D10267661624 | ATM | 30-Aug-21 | | 2,000.00 | 11,002,412.60 CR |
| 30-Aug-21 | PHU594RX7P-02342 254727841883 01100001711200 CC D10267666853 | ATM | 30-Aug-21 | | 1,000.00 | 11,003,412.60 CR |
| 30-Aug-21 | PHU49579BS-09302 254701928009 01100001711200 CC D10267671737 | ATM | 30-Aug-21 | | 5,000.00 | 11,008,412.60 CR |
| 30-Aug-21 | PHU695G1YG-LS08958 254728362989 01100001711200 CC D10267674497 | ATM | 30-Aug-21 | | 25,457.00 | 11,033,869.60 CR |
| 30-Aug-21 | PHU995HZX5-08201 254719390889 01100001711200 CC D10267675101 | ATM | 30-Aug-21 | | 2,240.00 | 11,036,109.60 CR |
| 30-Aug-21 | PHU5966QEJ-3324 254721294860 01100001711200 CC D10267683155 | ATM | 30-Aug-21 | | 51,000.00 | 11,087,109.60 CR |
| 30-Aug-21 | LS-05075#00011049 CH Q:709 fnyamache | IBAPS | 30-Aug-21 | | 50,430.00 | 11,137,539.60 CR |
| 30-Aug-21 | PHU996N885-09481 254720736572 01100001711200 CC D10267688571 | ATM | 30-Aug-21 | | 8,000.00 | 11,145,539.60 CR |
| 30-Aug-21 | LS-01057#00011085 CA SH:CASH jinganga | IBAPS | 30-Aug-21 | | 7,500.00 | 11,153,039.60 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page Page 213 of 233

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|--------|-----------|------------------|
| 30-Aug-21 | PHU997FQ0R-27201441 254711447632 01100001711200 CC D10267698088 | ATM | 30-Aug-21 | | 1,500.00 | 11,154,539.60 CR |
| 30-Aug-21 | PHU897G4FW-LS03321 254721368509 01100001711200 CC D10267698268 | ATM | 30-Aug-21 | | 9,999.00 | 11,164,538.60 CR |
| 30-Aug-21 | PHU1982GG5-32397889 254720298971 01100001711200 CC D10267705670 | ATM | 30-Aug-21 | | 1,000.00 | 11,165,538.60 CR |
| 30-Aug-21 | PHU89942K4-LS09289 254729047438 01100001711200 CC D10267720025 | ATM | 30-Aug-21 | | 2,000.00 | 11,167,538.60 CR |
| 30-Aug-21 | COMM INWARD EFT CR MARTIN KARANU KARIUK | SVR | 30-Aug-21 | 200.00 | | 11,167,338.60 CR |
| 30-Aug-21 | COMM INWARD EFT CR TRIPLEOKLAW LLP OFFICE | SVR | 30-Aug-21 | 200.00 | | 11,167,138.60 CR |
| 30-Aug-21 | COMM INWARD EFT CR THE KYAKA HOTEL LIMITED | SVR | 30-Aug-21 | 200.00 | | 11,166,938.60 CR |
| 30-Aug-21 | EXCISE DUTY EFT CR MARTIN KARANU KARIUK | SVR | 30-Aug-21 | 40.00 | | 11,166,898.60 CR |
| 30-Aug-21 | EXCISE DUTY EFT CR TRIPLEOKLAW LLP OFFICE | SVR | 30-Aug-21 | 40.00 | | 11,166,858.60 CR |
| 30-Aug-21 | EXCISE DUTY EFT CR THE KYAKA HOTEL LIMITED | SVR | 30-Aug-21 | 40.00 | | 11,166,818.60 CR |
| 30-Aug-21 | LSK SACCO MARTIN KARANU KARIUK MARTIN KARANU KARIUK | SVR | 30-Aug-21 | | 5,000.00 | 11,171,818.60 CR |
| 30-Aug-21 | LSK SACCO LTD A C TOM ONY TRIPLEOKLAW LLP OFFICE TRIPLEOKLAW LLP OFFICE A C | SVR | 30-Aug-21 | | 20,000.00 | 11,191,818.60 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 214 of 233

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 |
|------------|---|------------|------------|-------|------------|------------------|
| 30-Aug-21 | LSK SACCO THE KYAKA HOTEL LIMITED THE KYAKA HOTEL LIMITED | SVR | 30-Aug-21 | | 441,823.40 | 11,633,642.00 CR |
| 30-Aug-21 | PHU59CNNKN-5339 254727560066 01100001711200 CC D10267765534 | ATM | 30-Aug-21 | | 800.00 | 11,634,442.00 CR |
| 30-Aug-21 | PHU89CW8J8-0743 Mr. John Rono 254704473311 01100001711200 CC D10267768942 | ATM | 30-Aug-21 | | 15,000.00 | 11,649,442.00 CR |
| 30-Aug-21 | BOSIRE NYAMORI/RFB/LS-0117 8~~~ 61000KES IR07802108306620 | SVR | 30-Aug-21 | | 61,000.00 | 11,710,442.00 CR |
| 30-Aug-21 | LS-05224#00011054 CA SH:CASH bkenga | IBAPS | 30-Aug-21 | | 1,200.00 | 11,711,642.00 CR |
| 30-Aug-21 | WHITNEY BWRI A.WHITNEY BWRI A. STO~MEMBER LS - 10119~~ 8000KES FKL202108300013 | SVR | 30-Aug-21 | | 8,000.00 | 11,719,642.00 CR |
| 30-Aug-21 | PHU69DOEZ6-8560 254702548162 01100001711200 CC D10267779575 | ATM | 30-Aug-21 | | 5,000.00 | 11,724,642.00 CR |
| 30-Aug-21 | PHU79DXTQR-LS06915 254723533760 01100001711200 CC D10267783232 | ATM | 30-Aug-21 | | 50,000.00 | 11,774,642.00 CR |
| 30-Aug-21 | LS-07532#00011044 CA SH:CASH fmwiania | IBAPS | 30-Aug-21 | | 300,000.00 | 12,074,642.00 CR |
| 30-Aug-21 | LS-04249#00011065 CA SH:CASH dkangangi | IBAPS | 30-Aug-21 | | 2,500.00 | 12,077,142.00 CR |
| 30-Aug-21 | LS-07533#00011044 CA SH:CASH fmwiania | IBAPS | 30-Aug-21 | | 185,000.00 | 12,262,142.00 CR |
| 30-Aug-21 | PHU09FKQHS-07172 254716181294 01100001711200 CC D10267805105 | ATM | 30-Aug-21 | | 500.00 | 12,262,642.00 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 215 of 233

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 |
|------------|---|------------|------------|-------|------------|------------------|
| 30-Aug-21 | PHU99FMNOV-LS05579 254722711406 01100001711200 CC D10267805731 | ATM | 30-Aug-21 | | 52,397.00 | 12,315,039.00 CR |
| 30-Aug-21 | PHU99FOTGL-07172 254716181294 01100001711200 CC D10267806489 | ATM | 30-Aug-21 | | 5,000.00 | 12,320,039.00 CR |
| 30-Aug-21 | LS-00047#00011161 CH Q:3532 wonyango | IBAPS | 30-Aug-21 | | 15,000.00 | 12,335,039.00 CR |
| 30-Aug-21 | PESALINK#1242148197 28#DAVID KIMANI NJUGUNA#0260191376 870#483468##819728 | ATM | 30-Aug-21 | | 54,000.00 | 12,389,039.00 CR |
| 30-Aug-21 | LS-02554#00011037 CA SH:CASH jgithuka | IBAPS | 30-Aug-21 | | 100,000.00 | 12,489,039.00 CR |
| 30-Aug-21 | P752108307452616 01100001711200 Samuel Irungu LS02264 Loan RpyC736300821144527 | IBAPS_BATC | 30-Aug-21 | | 20,000.00 | 12,509,039.00 CR |
| 30-Aug-21 | PHU79IE60F-04402 254722858113 01100001711200 CC D10267841330 | ATM | 30-Aug-21 | | 20,000.00 | 12,529,039.00 CR |
| 30-Aug-21 | PHU29IJA5Q-8563 254722623895 01100001711200 CC D10267843067 | ATM | 30-Aug-21 | | 30,000.00 | 12,559,039.00 CR |
| 30-Aug-21 | PHU19JE1TJ-698 254721929298 01100001711200 CC D10267853927 | ATM | 30-Aug-21 | | 5,000.00 | 12,564,039.00 CR |
| 30-Aug-21 | PHU69JNYQK-LS02874 254722300967 01100001711200 CC D10267857340 | ATM | 30-Aug-21 | | 9,000.00 | 12,573,039.00 CR |
| 30-Aug-21 | PHU89KQNSM-1591 Brenda Chimoli Shivachi 254740265702 01100001711200 CC D10267870855 | ATM | 30-Aug-21 | | 4,200.00 | 12,577,239.00 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 216 of 233

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 |
|------------|---|------------|------------|----------|-----------|------------------|
| 30-Aug-21 | PHU99KWVMP-10061 254702717224 01100001711200 CC D10267873030 | ATM | 30-Aug-21 | | 200.00 | 12,577,439.00 CR |
| 30-Aug-21 | PHU59N7JA7-478 254722362092 01100001711200 CC D10267901049 | ATM | 30-Aug-21 | | 15,000.00 | 12,592,439.00 CR |
| 30-Aug-21 | LS-02159#00011045]CH Q:909]dmurigi | IBAPS | 30-Aug-21 | | 15,000.00 | 12,607,439.00 CR |
| 30-Aug-21 | LS-02159#00011045]CH Q:910]dmurigi | IBAPS | 30-Aug-21 | | 15,000.00 | 12,622,439.00 CR |
| 30-Aug-21 | LS-08393#00011045]CH Q:92]dmurigi | IBAPS | 30-Aug-21 | | 33,464.35 | 12,655,903.35 CR |
| 30-Aug-21 | LS-00405#00011045]CH Q:414]dmurigi | IBAPS | 30-Aug-21 | | 8,000.00 | 12,663,903.35 CR |
| 30-Aug-21 | LS-05895#00011045]CH Q:38]dmurigi | IBAPS | 30-Aug-21 | | 55,763.00 | 12,719,666.35 CR |
| 30-Aug-21 | LS-03429#00011045]CH Q:103]dmurigi | IBAPS | 30-Aug-21 | | 40,000.00 | 12,759,666.35 CR |
| 30-Aug-21 | LS-01003#00011045]CH Q:1059]dmurigi | IBAPS | 30-Aug-21 | | 44,000.00 | 12,803,666.35 CR |
| 30-Aug-21 | LS-05602#00011045]CH Q:12]dmurigi | IBAPS | 30-Aug-21 | | 75,000.00 | 12,878,666.35 CR |
| 30-Aug-21 | PHU19OI1KJ-10121 254711827983 01100001711200 CC D10267916011 | ATM | 30-Aug-21 | | 2,000.00 | 12,880,666.35 CR |
| 30-Aug-21 | PHU19PW4KL-LS08186 254722609655 01100001711200 CC D10267930771 | ATM | 30-Aug-21 | | 5,000.00 | 12,885,666.35 CR |
| 30-Aug-21 | COMM EFT DR 210830 | SVR | 30-Aug-21 | 1,200.00 | | 12,884,466.35 CR |
| 30-Aug-21 | EXCISE DUTY COMM EFT DR 210830 | SVR | 30-Aug-21 | 240.00 | | 12,884,226.35 CR |
| 30-Aug-21 | PHU29RXQC0-Is2437 254707319388 01100001711200 CC D10267950615 | ATM | 30-Aug-21 | | 9,000.00 | 12,893,226.35 CR |
| 30-Aug-21 | PHU19SCUMF-LS07399 254714061848 01100001711200 CC D10267954484 | ATM | 30-Aug-21 | | 5,000.00 | 12,898,226.35 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page 217 of 233

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 |
|------------|--|------------|------------|-------|-----------|------------------|
| 30-Aug-21 | PHU39T2PAN-06586 254729694255 01100001711200 CC D10267960871 | ATM | 30-Aug-21 | | 30,000.00 | 12,928,226.35 CR |
| 30-Aug-21 | PHU19T2U51-341 254722840958 01100001711200 CC D10267960922 | ATM | 30-Aug-21 | | 6,870.00 | 12,935,096.35 CR |
| 30-Aug-21 | PHU09TXQQC-8327 254712131450 01100001711200 CC D10267968577 | ATM | 30-Aug-21 | | 5,000.00 | 12,940,096.35 CR |
| 30-Aug-21 | PHU49VIIJ4-LS05554 254720975318 01100001711200 CC D10267981694 | ATM | 30-Aug-21 | | 22,668.00 | 12,962,764.35 CR |
| 30-Aug-21 | 124230190550 LS-03632 POSAG017314 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 30-Aug-21 | | 10,500.00 | 12,973,264.35 CR |
| 30-Aug-21 | PHU9A0Z5LN-1167 Joyce Njeri Mukururi 254715819295 01100001711200 CC D10268017710 | ATM | 30-Aug-21 | | 32,000.00 | 13,005,264.35 CR |
| 30-Aug-21 | PHU9A40NXJ-2637 CLIFF OMONDI ODUK 254722373843 01100001711200 CC D10268036071 | ATM | 30-Aug-21 | | 50,000.00 | 13,055,264.35 CR |
| 30-Aug-21 | PHU4A52ELC-09869 254721942714 01100001711200 CC D10268042589 | ATM | 30-Aug-21 | | 21,500.00 | 13,076,764.35 CR |
| 30-Aug-21 | PHU0A5BEVE-LS09576 254702733693 01100001711200 CC D10268044012 | ATM | 30-Aug-21 | | 1,500.00 | 13,078,264.35 CR |
| 30-Aug-21 | PHU7A5JZXP-06781 254713758340 01100001711200 CC D10268045443 | ATM | 30-Aug-21 | | 14,000.00 | 13,092,264.35 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 218 of 233

LAW 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 |
|------------|---|------------|------------|-------|-----------|------------------|
| 30-Aug-21 | PHU8A5TJP0-07323 254726604359 01100001711200 CC D10268047034 | ATM | 30-Aug-21 | | 2,000.00 | 13,094,264.35 CR |
| 30-Aug-21 | PHU3A6GULF-08125 254710863590 01100001711200 CC D10268050889 | ATM | 30-Aug-21 | | 1,200.00 | 13,095,464.35 CR |
| 30-Aug-21 | PHU9A7NYOV-00727 254720519292 01100001711200 CC D10268058173 | ATM | 30-Aug-21 | | 100.00 | 13,095,564.35 CR |
| 30-Aug-21 | PHU0A7ROR0-00727 254720519292 01100001711200 CC D10268058818 | ATM | 30-Aug-21 | | 100.00 | 13,095,664.35 CR |
| 30-Aug-21 | PHU4A7W2A8-2173 PAULINE W. MWAI 254720772518 01100001711200 CC D10268059638 | ATM | 30-Aug-21 | | 9,000.00 | 13,104,664.35 CR |
| 30-Aug-21 | PHU9A7YPG7-00727 254720519292 01100001711200 CC D10268060076 | ATM | 30-Aug-21 | | 97.00 | 13,104,761.35 CR |
| 30-Aug-21 | LS-5308 MARY NKUTAWALA SO3668810004 | SVR | 30-Aug-21 | | 30,000.00 | 13,134,761.35 CR |
| 30-Aug-21 | ANN GUANDARU 06532 SO3206070003 | SVR | 30-Aug-21 | | 5,000.00 | 13,139,761.35 CR |
| 30-Aug-21 | MARIA GORETTI N ID 11182568 SO0907460005 | SVR | 30-Aug-21 | | 2,000.00 | 13,141,761.35 CR |
| 30-Aug-21 | LS-02330 IMAN YUSUF SO9632080002 | SVR | 30-Aug-21 | | 50,000.00 | 13,191,761.35 CR |
| 30-Aug-21 | LS-02148 SO1607140006 | SVR | 30-Aug-21 | | 5,000.00 | 13,196,761.35 CR |
| 30-Aug-21 | LS-2597 SO1607140008 | SVR | 30-Aug-21 | | 5,000.00 | 13,201,761.35 CR |
| 30-Aug-21 | EDWARD GICHANA000001011094 4509 SO4450984145053 | SVR | 30-Aug-21 | | 5,000.00 | 13,206,761.35 CR |
| 30-Aug-21 | ID 4835088-NJONJO MBIYU ITOTIA SO9264460008 | SVR | 30-Aug-21 | | 5,000.00 | 13,211,761.35 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page Page 219 of 233

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|-----------|------------------|
| 31-Aug-21 | PHU9AA38SZ-LS08526 254721411023 01100001711200 CC D10268076545 | ATM | 31-Aug-21 | | 2,000.00 | 13,213,761.35 CR |
| 31-Aug-21 | PHU3A9KVQ7-00289 254721777989 01100001711200 CC D10268072393 | ATM | 31-Aug-21 | | 25,000.00 | 13,238,761.35 CR |
| 31-Aug-21 | PHV3ABHDVB-LS09315 254716237490 01100001711200 CC D10268091599 | ATM | 31-Aug-21 | | 4,000.00 | 13,242,761.35 CR |
| 31-Aug-21 | 5042 | BFTC | 31-Aug-21 | | 2,000.00 | 13,244,761.35 CR |
| 31-Aug-21 | 4710 | BFTC | 31-Aug-21 | | 2,000.00 | 13,246,761.35 CR |
| 31-Aug-21 | 2308 | BFTC | 31-Aug-21 | | 2,000.00 | 13,248,761.35 CR |
| 31-Aug-21 | 8850 | BFTC | 31-Aug-21 | | 2,000.00 | 13,250,761.35 CR |
| 31-Aug-21 | 9441 | BFTC | 31-Aug-21 | | 2,000.00 | 13,252,761.35 CR |
| 31-Aug-21 | 3909 | BFTC | 31-Aug-21 | | 3,000.00 | 13,255,761.35 CR |
| 31-Aug-21 | 9625 | BFTC | 31-Aug-21 | | 3,000.00 | 13,258,761.35 CR |
| 31-Aug-21 | 9029 | BFTC | 31-Aug-21 | | 5,000.00 | 13,263,761.35 CR |
| 31-Aug-21 | 4693 | BFTC | 31-Aug-21 | | 5,000.00 | 13,268,761.35 CR |
| 31-Aug-21 | 2802 | BFTC | 31-Aug-21 | | 5,000.00 | 13,273,761.35 CR |
| 31-Aug-21 | 7351 | BFTC | 31-Aug-21 | | 5,000.00 | 13,278,761.35 CR |
| 31-Aug-21 | 7860 | BFTC | 31-Aug-21 | | 6,443.00 | 13,285,204.35 CR |
| 31-Aug-21 | 2166 | BFTC | 31-Aug-21 | | 11,000.00 | 13,296,204.35 CR |
| 31-Aug-21 | 4637 | BFTC | 31-Aug-21 | | 11,965.00 | 13,308,169.35 CR |
| 31-Aug-21 | 6356 | BFTC | 31-Aug-21 | | 14,795.00 | 13,322,964.35 CR |
| 31-Aug-21 | 3188 | BFTC | 31-Aug-21 | | 15,000.00 | 13,337,964.35 CR |
| 31-Aug-21 | 4683 | BFTC | 31-Aug-21 | | 15,000.00 | 13,352,964.35 CR |
| 31-Aug-21 | 9260 | BFTC | 31-Aug-21 | | 16,080.00 | 13,369,044.35 CR |
| 31-Aug-21 | 6942 | BFTC | 31-Aug-21 | | 16,947.00 | 13,385,991.35 CR |
| 31-Aug-21 | 9231 | BFTC | 31-Aug-21 | | 17,001.00 | 13,402,992.35 CR |
| 31-Aug-21 | 8258 | BFTC | 31-Aug-21 | | 17,100.00 | 13,420,092.35 CR |
| 31-Aug-21 | 3402 | BFTC | 31-Aug-21 | | 17,109.00 | 13,437,201.35 CR |
| 31-Aug-21 | 3880 | BFTC | 31-Aug-21 | | 19,117.00 | 13,456,318.35 CR |
| 31-Aug-21 | 3142 | BFTC | 31-Aug-21 | | 19,770.00 | 13,476,088.35 CR |
| 31-Aug-21 | 3644 | BFTC | 31-Aug-21 | | 20,000.00 | 13,496,088.35 CR |
| 31-Aug-21 | 2068 | BFTC | 31-Aug-21 | | 20,000.00 | 13,516,088.35 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 220 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|-----------|------------------|
| 31-Aug-21 | 2717 | BFTC | 31-Aug-21 | | 20,000.00 | 13,536,088.35 CR |
| 31-Aug-21 | 4218 | BFTC | 31-Aug-21 | | 20,000.00 | 13,556,088.35 CR |
| 31-Aug-21 | 2241 | BFTC | 31-Aug-21 | | 22,668.00 | 13,578,756.35 CR |
| 31-Aug-21 | 4126 | BFTC | 31-Aug-21 | | 23,512.40 | 13,602,268.75 CR |
| 31-Aug-21 | 3957 | BFTC | 31-Aug-21 | | 24,467.00 | 13,626,735.75 CR |
| 31-Aug-21 | 4192 | BFTC | 31-Aug-21 | | 27,000.00 | 13,653,735.75 CR |
| 31-Aug-21 | 3143 | BFTC | 31-Aug-21 | | 27,000.00 | 13,680,735.75 CR |
| 31-Aug-21 | 6819 | BFTC | 31-Aug-21 | | 28,334.00 | 13,709,069.75 CR |
| 31-Aug-21 | 6093 | BFTC | 31-Aug-21 | | 31,518.00 | 13,740,587.75 CR |
| 31-Aug-21 | 6414 | BFTC | 31-Aug-21 | | 32,750.00 | 13,773,337.75 CR |
| 31-Aug-21 | 1445 | BFTC | 31-Aug-21 | | 35,000.00 | 13,808,337.75 CR |
| 31-Aug-21 | 2088 | BFTC | 31-Aug-21 | | 35,155.00 | 13,843,492.75 CR |
| 31-Aug-21 | 2137 | BFTC | 31-Aug-21 | | 36,000.00 | 13,879,492.75 CR |
| 31-Aug-21 | 4250 | BFTC | 31-Aug-21 | | 36,367.00 | 13,915,859.75 CR |
| 31-Aug-21 | 4214 | BFTC | 31-Aug-21 | | 36,417.00 | 13,952,276.75 CR |
| 31-Aug-21 | 4680 | BFTC | 31-Aug-21 | | 39,228.00 | 13,991,504.75 CR |
| 31-Aug-21 | 8237 | BFTC | 31-Aug-21 | | 52,000.00 | 14,043,504.75 CR |
| 31-Aug-21 | 7677 | BFTC | 31-Aug-21 | | 68,426.00 | 14,111,930.75 CR |
| 31-Aug-21 | 1108 | BFTC | 31-Aug-21 | | 72,734.00 | 14,184,664.75 CR |
| 31-Aug-21 | PHU8A9L7B0-07636 254722321994 01100001711200 CC D10268072477 | ATM | 31-Aug-21 | | 5,000.00 | 14,189,664.75 CR |
| 31-Aug-21 | PHU7A8B7OR-00423 254713218696 01100001711200 CC D10268062524 | ATM | 31-Aug-21 | | 5,000.00 | 14,194,664.75 CR |
| 31-Aug-21 | PHU4A9Q2FC-3243 254723660009 01100001711200 CC D10268073589 | ATM | 31-Aug-21 | | 5,500.00 | 14,200,164.75 CR |
| 31-Aug-21 | PHU4AA257A-LS08526 254721411023 01100001711200 CC D10268076315 | ATM | 31-Aug-21 | | 50,000.00 | 14,250,164.75 CR |
| 31-Aug-21 | PHV2ADFUZY-07458 254701623140 01100001711200 CC D10268114184 | ATM | 31-Aug-21 | | 9,000.00 | 14,259,164.75 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 221 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|------------|------------------|
| 31-Aug-21 | PHV6AF34LS-4954 254703119619 01100001711200 CC D10268131125 | ATM | 31-Aug-21 | | 2,000.00 | 14,261,164.75 CR |
| 31-Aug-21 | PHV7AF3YKZ-LS04832 254707600077 01100001711200 CC D10268131321 | ATM | 31-Aug-21 | | 80,000.00 | 14,341,164.75 CR |
| 31-Aug-21 | PHV8AF8FLO-LS10133 254720040021 01100001711200 CC D10268132618 | ATM | 31-Aug-21 | | 10,000.00 | 14,351,164.75 CR |
| 31-Aug-21 | PHV9AFCJ7L-LS09175 254722256408 01100001711200 CC D10268133840 | ATM | 31-Aug-21 | | 21,100.00 | 14,372,264.75 CR |
| 31-Aug-21 | PHV6AGB2MU-10120 254726125185 01100001711200 CC D10268143732 | ATM | 31-Aug-21 | | 2,000.00 | 14,374,264.75 CR |
| 31-Aug-21 | PHV8AGP7FU-07819 254723482202 01100001711200 CC D10268147896 | ATM | 31-Aug-21 | | 2,000.00 | 14,376,264.75 CR |
| 31-Aug-21 | PHV6AGYB3C-04763 254716753656 01100001711200 CC D10268150686 | ATM | 31-Aug-21 | | 33,877.00 | 14,410,141.75 CR |
| 31-Aug-21 | LS-00995#00011142 CA SH:CASH mogeto | IBAPS | 31-Aug-21 | | 200,000.00 | 14,610,141.75 CR |
| 31-Aug-21 | PHV8AHATCU-5397 254725504072 01100001711200 CC D10268154759 | ATM | 31-Aug-21 | | 10,000.00 | 14,620,141.75 CR |
| 31-Aug-21 | PHV2AHMCHY-2612 FAITH MUENDI KATUNGA 254721603217 01100001711200 CC D10268158608 | ATM | 31-Aug-21 | | 2,000.00 | 14,622,141.75 CR |
| 31-Aug-21 | PHV9AIL5PZ-06252 254718158903 01100001711200 CC D10268170322 | ATM | 31-Aug-21 | | 105,000.00 | 14,727,141.75 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 222 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|------------|------------------|
| 31-Aug-21 | PHV9AISUS5-1818 Kennedy Musa Mugo 254724668398 01100001711200 CC D10268173061 | ATM | 31-Aug-21 | | 500.00 | 14,727,641.75 CR |
| 31-Aug-21 | LS-01118#00011164 CA SH:CASH jmwanzia | IBAPS | 31-Aug-21 | | 17,200.00 | 14,744,841.75 CR |
| 31-Aug-21 | PHV6AJBP56-258 254721249345 01100001711200 CC D10268179775 | ATM | 31-Aug-21 | | 11,000.00 | 14,755,841.75 CR |
| 31-Aug-21 | LS-01114#00011161 CA SH:CASH wonyango | IBAPS | 31-Aug-21 | | 1,000.00 | 14,756,841.75 CR |
| 31-Aug-21 | PHV3AJUKN1-4860 254725993592 01100001711200 CC D10268186466 | ATM | 31-Aug-21 | | 3,040.00 | 14,759,881.75 CR |
| 31-Aug-21 | PHV1AKBME9-6885 254723409574 01100001711200 CC D10268192974 | ATM | 31-Aug-21 | | 5,000.00 | 14,764,881.75 CR |
| 31-Aug-21 | PHV0AL3V96-00727 254720519292 01100001711200 CC D10268203102 | ATM | 31-Aug-21 | | 100.00 | 14,764,981.75 CR |
| 31-Aug-21 | PHV3ALEH2T 254700121517 01100001711200 MPESAC2B_400200 | C2B | 31-Aug-21 | | 10,000.00 | 14,774,981.75 CR |
| 31-Aug-21 | LS-08921#00011151 CA SH:CASH kkathure | IBAPS | 31-Aug-21 | | 20,000.00 | 14,794,981.75 CR |
| 31-Aug-21 | LS-09030#00011151 CA SH:CASH kkathure | IBAPS | 31-Aug-21 | | 20,000.00 | 14,814,981.75 CR |
| 31-Aug-21 | PHV2AMH25G-08550 254727238754 01100001711200 CC D10268220867 | ATM | 31-Aug-21 | | 150,000.00 | 14,964,981.75 CR |
| 31-Aug-21 | PHV8AMI48Q-07935 254726956662 01100001711200 CC D10268221190 | ATM | 31-Aug-21 | | 10,000.00 | 14,974,981.75 CR |
| 31-Aug-21 | PHV9AMJGEX-08550 254727238754 01100001711200 CC D10268221763 | ATM | 31-Aug-21 | | 10,000.00 | 14,984,981.75 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 223 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|-----------|------------------|
| 31-Aug-21 | PHV6AMWE9E-09733 254702026974 01100001711200 CC D10268226638 | ATM | 31-Aug-21 | | 10,000.00 | 14,994,981.75 CR |
| 31-Aug-21 | PHV2AN06RG-LS09424 254727230359 01100001711200 CC D10268228026 | ATM | 31-Aug-21 | | 12,000.00 | 15,006,981.75 CR |
| 31-Aug-21 | LSK SACCO LIMITED MNO LS 10066 NYAKOA CHRIS 00000000NYAKOA CHRISTINE | SVR | 31-Aug-21 | | 1,000.00 | 15,007,981.75 CR |
| 31-Aug-21 | KENYA LAW MNO 103 B M MUSAU AND CO ADVOCATES OFFICE A | SVR | 31-Aug-21 | | 2,046.00 | 15,010,027.75 CR |
| 31-Aug-21 | LSK SACCO LS 02859 CAROLINE CHEPKOR 00000000CAROLINE CHEPKORIR SEREM | SVR | 31-Aug-21 | | 21,750.40 | 15,031,778.15 CR |
| 31-Aug-21 | LSK SACCO LTD LS 06671 NICHOLAS KARANJA0000000000 00000000 | SVR | 31-Aug-21 | | 3,000.00 | 15,034,778.15 CR |
| 31-Aug-21 | LSK SACCO LTD SHARES LS02729 RISPER ARUNGA CO ADVOCATES | SVR | 31-Aug-21 | | 5,000.00 | 15,039,778.15 CR |
| 31-Aug-21 | LSK SACCO SOCIETY LTD 02980 MONTHLY PREMIUM IR MISS IRENE MWENDE KIWOOL | SVR | 31-Aug-21 | | 20,000.00 | 15,059,778.15 CR |
| 31-Aug-21 | LSK SACCO LTD LS 6309 LOAN REPAYMENT PRISCILLA CYNTHIA ACHIENG ONYANGO | SVR | 31-Aug-21 | | 29,693.35 | 15,089,471.50 CR |
| 31-Aug-21 | LSK SACCO LTD 03375 ELIZABETH ELIZABETH MURUGI MUIRU | SVR | 31-Aug-21 | | 31,228.00 | 15,120,699.50 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 224 of 233

LAW 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 |
|------------|--|------------|------------|--------|------------|------------------|
| 31-Aug-21 | PHV9ANE403-LS3241 254722361403 01100001711200 CC D10268233119 | ATM | 31-Aug-21 | | 100,000.00 | 15,220,699.50 CR |
| 31-Aug-21 | PHV1ANG2C3-LS3241 254722361403 01100001711200 CC D10268233839 | ATM | 31-Aug-21 | | 57,500.00 | 15,278,199.50 CR |
| 31-Aug-21 | COMM INWARD EFT CR MNO LS 10066 NYAKOA CHRIS | SVR | 31-Aug-21 | 200.00 | | 15,277,999.50 CR |
| 31-Aug-21 | COMM INWARD EFT CR LS 06671 | SVR | 31-Aug-21 | 200.00 | | 15,277,799.50 CR |
| 31-Aug-21 | COMM INWARD EFT CR MNO 103 | SVR | 31-Aug-21 | 200.00 | | 15,277,599.50 CR |
| 31-Aug-21 | COMM INWARD EFT CR 03375 ELIZABETH | SVR | 31-Aug-21 | 200.00 | | 15,277,399.50 CR |
| 31-Aug-21 | COMM INWARD EFT CR LS 02859 CAROLINE CHEPKOR | SVR | 31-Aug-21 | 200.00 | | 15,277,199.50 CR |
| 31-Aug-21 | COMM INWARD EFT CR SHARES LS02729 | SVR | 31-Aug-21 | 200.00 | | 15,276,999.50 CR |
| 31-Aug-21 | COMM INWARD EFT CR 02980 MONTHLY PREMIUM IR | SVR | 31-Aug-21 | 200.00 | | 15,276,799.50 CR |
| 31-Aug-21 | COMM INWARD EFT CR LS 6309 LOAN REPAYMENT | SVR | 31-Aug-21 | 200.00 | | 15,276,599.50 CR |
| 31-Aug-21 | EXCISE DUTY EFT CR LS 06671 | SVR | 31-Aug-21 | 40.00 | | 15,276,559.50 CR |
| 31-Aug-21 | EXCISE DUTY EFT CR MNO 103 | SVR | 31-Aug-21 | 40.00 | | 15,276,519.50 CR |
| 31-Aug-21 | EXCISE DUTY EFT CR 03375 ELIZABETH | SVR | 31-Aug-21 | 40.00 | | 15,276,479.50 CR |
| 31-Aug-21 | EXCISE DUTY EFT CR MNO LS 10066 NYAKOA CHRIS | SVR | 31-Aug-21 | 40.00 | | 15,276,439.50 CR |
| 31-Aug-21 | EXCISE DUTY EFT CR LS 02859 CAROLINE CHEPKOR | SVR | 31-Aug-21 | 40.00 | | 15,276,399.50 CR |
| 31-Aug-21 | EXCISE DUTY EFT CR SHARES LS02729 | SVR | 31-Aug-21 | 40.00 | | 15,276,359.50 CR |
| 31-Aug-21 | EXCISE DUTY EFT CR 02980 MONTHLY PREMIUM IR | SVR | 31-Aug-21 | 40.00 | | 15,276,319.50 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 225 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|----------|------------|------------------|
| 31-Aug-21 | EXCISE DUTY EFT CR LS 6309 LOAN REPAYMENT | SVR | 31-Aug-21 | 40.00 | | 15,276,279.50 CR |
| 31-Aug-21 | LOCAL CHQ DEPOSIT 55421 MEMBER6553 LUCY WANJA | BPWR | 02-Sep-21 | | 10,000.00 | 15,286,279.50 CR |
| 31-Aug-21 | PHV5AOQ98D-341 254722840958 01100001711200 CC D10268255344 | ATM | 31-Aug-21 | | 6,980.00 | 15,293,259.50 CR |
| 31-Aug-21 | [SUBSCRIPTION CHARGES]BANK COMMISSION FOR :P75SN31082183421 | OMNICIB | 31-Aug-21 | 1,200.00 | | 15,292,059.50 CR |
| 31-Aug-21 | LOAN REPAYMENT JUDITH SIJENY 725~~~ 119187.70KES GER005163243 | SVR | 31-Aug-21 | | 119,187.70 | 15,411,247.20 CR |
| 31-Aug-21 | PHV8AP2VAK-4800 254722934471 01100001711200 CC D10268259993 | ATM | 31-Aug-21 | | 5,000.00 | 15,416,247.20 CR |
| 31-Aug-21 | LS-07801#00011002[CA SH:CASH]ygakuu | IBAPS | 31-Aug-21 | | 3,000.00 | 15,419,247.20 CR |
| 31-Aug-21 | PHV0APP302-8242 254721242195 01100001711200 CC D10268269450 | ATM | 31-Aug-21 | | 10,000.00 | 15,429,247.20 CR |
| 31-Aug-21 | PHV8APR2M2-1831 Esther wairimu Kinga 254724083665 01100001711200 CC D10268270339 | ATM | 31-Aug-21 | | 1,000.00 | 15,430,247.20 CR |
| 31-Aug-21 | PHV2AQ2J50-01526 254722783351 01100001711200 CC D10268275385 | ATM | 31-Aug-21 | | 2,200.00 | 15,432,447.20 CR |
| 31-Aug-21 | PHV1AQXATD-2238 JOHNSON MASINDE SIMIYU 254722523739 01100001711200 CC D10268289158 | ATM | 31-Aug-21 | | 5,000.00 | 15,437,447.20 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page Page 226 of 233

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|-----------|------------------|
| 31-Aug-21 | PHV2AR0Y7Y-08545 254710587567 01100001711200 CC D10268290867 | ATM | 31-Aug-21 | | 1,000.00 | 15,438,447.20 CR |
| 31-Aug-21 | PHV7ARQYSH-09905 254707777372 01100001711200 CC D10268304469 | ATM | 31-Aug-21 | | 3,000.00 | 15,441,447.20 CR |
| 31-Aug-21 | PHV2ARX4F8-LS04088 254707063596 01100001711200 CC D10268307736 | ATM | 31-Aug-21 | | 30,000.00 | 15,471,447.20 CR |
| 31-Aug-21 | PHV4AS9PH0-00727 254720519292 01100001711200 CC D10268314339 | ATM | 31-Aug-21 | | 100.00 | 15,471,547.20 CR |
| 31-Aug-21 | PHV8AT1JZY-09768 254727233343 01100001711200 CC D10268328029 | ATM | 31-Aug-21 | | 2,000.00 | 15,473,547.20 CR |
| 31-Aug-21 | PHV9ATAROJ-09901 254722836200 01100001711200 CC D10268332559 | ATM | 31-Aug-21 | | 5,000.00 | 15,478,547.20 CR |
| 31-Aug-21 | PESALINK#1243131895 79#LSK SACCO#1183508751#0 00001##189579 | ATM | 31-Aug-21 | | 28,000.00 | 15,506,547.20 CR |
| 31-Aug-21 | PHV1ATXJHN-09950 254703378593 01100001711200 CC D10268343270 | ATM | 31-Aug-21 | | 2,500.00 | 15,509,047.20 CR |
| 31-Aug-21 | PHV2ATXN3O-LS09526 254708869881 01100001711200 CC D10268343413 | ATM | 31-Aug-21 | | 1,000.00 | 15,510,047.20 CR |
| 31-Aug-21 | LS-09945#00011063 CA SH:CASH jnyagosia | IBAPS | 31-Aug-21 | | 2,000.00 | 15,512,047.20 CR |
| 31-Aug-21 | PHV3AU5L25-LS08819 254711108740 01100001711200 CC D10268346982 | ATM | 31-Aug-21 | | 10,000.00 | 15,522,047.20 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page Page 227 of 233

LAW 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 |
|------------|---|------------|------------|-------|------------|------------------|
| 31-Aug-21 | PHV1AU608R-LS04360 254746677014 01100001711200 CC D10268347173 | ATM | 31-Aug-21 | | 2,000.00 | 15,524,047.20 CR |
| 31-Aug-21 | PHV9AUCBH9-3791 254722529079 01100001711200 CC D10268349958 | ATM | 31-Aug-21 | | 35,000.00 | 15,559,047.20 CR |
| 31-Aug-21 | PHV5AUCXJ-10112 254759551640 01100001711200 CC D10268350063 | ATM | 31-Aug-21 | | 20,000.00 | 15,579,047.20 CR |
| 31-Aug-21 | LS-02626#00011045[CA SH:CASH dmurigi | IBAPS | 31-Aug-21 | | 10,000.00 | 15,589,047.20 CR |
| 31-Aug-21 | LS-00294#00011045[CH Q:2377 dmurigi | IBAPS | 31-Aug-21 | | 17,801.00 | 15,606,848.20 CR |
| 31-Aug-21 | LS-02369#00011045[CH Q:256 dmurigi | IBAPS | 31-Aug-21 | | 60,000.00 | 15,666,848.20 CR |
| 31-Aug-21 | PHV5AV0VET-06346 254700658195 01100001711200 CC D10268360700 | ATM | 31-Aug-21 | | 30,000.00 | 15,696,848.20 CR |
| 31-Aug-21 | PHV4AV0XGE-03235JA 0006126 254722575244 01100001711200 CC D10268360738 | ATM | 31-Aug-21 | | 10,000.00 | 15,706,848.20 CR |
| 31-Aug-21 | LS-00600#00011045[CH Q:159 dmurigi | IBAPS | 31-Aug-21 | | 57,000.00 | 15,763,848.20 CR |
| 31-Aug-21 | LS-01827#00011045[CH Q:7387 dmurigi | IBAPS | 31-Aug-21 | | 400,450.00 | 16,164,298.20 CR |
| 31-Aug-21 | LS-01827#00011045[CH Q:10040 dmurigi | IBAPS | 31-Aug-21 | | 30,000.00 | 16,194,298.20 CR |
| 31-Aug-21 | LS-01353#00011045[CH Q:109 dmurigi | IBAPS | 31-Aug-21 | | 10,000.00 | 16,204,298.20 CR |
| 31-Aug-21 | LS-00557#00011045[CH Q:855 dmurigi | IBAPS | 31-Aug-21 | | 50,000.00 | 16,254,298.20 CR |
| 31-Aug-21 | PHV9AVBG15-03235JA 0006127 254722575244 01100001711200 CC D10268365262 | ATM | 31-Aug-21 | | 10,000.00 | 16,264,298.20 CR |
| 31-Aug-21 | PHV8AVT558-31193224 254725839152 01100001711200 CC D10268372690 | ATM | 31-Aug-21 | | 4,000.00 | 16,268,298.20 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 228 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|--------|------------|------------------|
| 31-Aug-21 | PHV7AW152R-05528 254724614074 01100001711200 CC D10268376049 | ATM | 31-Aug-21 | | 500.00 | 16,268,798.20 CR |
| 31-Aug-21 | PHV0AWDZHI-5269 254718719510 01100001711200 CC D10268381682 | ATM | 31-Aug-21 | | 10,000.00 | 16,278,798.20 CR |
| 31-Aug-21 | LS-00316#00011153 CA SH:CASH cogeya | IBAPS | 31-Aug-21 | | 60,000.00 | 16,338,798.20 CR |
| 31-Aug-21 | 01192560907800 01100001711200 A10268384429 CC 254726335788 FT payment | ATM | 31-Aug-21 | | 150,000.00 | 16,488,798.20 CR |
| 31-Aug-21 | PHV2AWXFKW-LS0758 5 254715398445 01100001711200 CC D10268389507 | ATM | 31-Aug-21 | | 5,000.00 | 16,493,798.20 CR |
| 31-Aug-21 | PHV4AXR2AW-9505 254721674765 01100001711200 CC D10268401147 | ATM | 31-Aug-21 | | 2,000.00 | 16,495,798.20 CR |
| 31-Aug-21 | EXCISE DUTY COMM EFT DR 210831 | SVR | 31-Aug-21 | 110.00 | | 16,495,688.20 CR |
| 31-Aug-21 | COMM EFT DR 210831 | SVR | 31-Aug-21 | 550.00 | | 16,495,138.20 CR |
| 31-Aug-21 | LS-02158#00011164 TR F:ACCOUNT TRANSFER cwahura | IBAPS | 31-Aug-21 | | 132,402.00 | 16,627,540.20 CR |
| 31-Aug-21 | PHV0AYYFEI-10024 254712578394 01100001711200 CC D10268417966 | ATM | 31-Aug-21 | | 5,000.00 | 16,632,540.20 CR |
| 31-Aug-21 | PHV3AZB719-7056 254720034486 01100001711200 CC D10268422936 | ATM | 31-Aug-21 | | 14,895.00 | 16,647,435.20 CR |
| 31-Aug-21 | LS-07672#00011037 CA SH:CASH jgithuka | IBAPS | 31-Aug-21 | | 6,500.00 | 16,653,935.20 CR |
| 31-Aug-21 | PHV2AZXK72-1895 ESTHER N. WANJA 254711880001 01100001711200 CC D10268431721 | ATM | 31-Aug-21 | | 60,000.00 | 16,713,935.20 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page Page 229 of 233

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|------------|------------------|
| 31-Aug-21 | PHV8AZZHDI-LS01608 254720669762 01100001711200 CC D10268432487 | ATM | 31-Aug-21 | | 15,000.00 | 16,728,935.20 CR |
| 31-Aug-21 | PHV7B023UL-862 254722565075 01100001711200 CC D10268433511 | ATM | 31-Aug-21 | | 123,500.00 | 16,852,435.20 CR |
| 31-Aug-21 | PHV0B0CZDO-08761 254717201159 01100001711200 CC D10268437820 | ATM | 31-Aug-21 | | 25,701.00 | 16,878,136.20 CR |
| 31-Aug-21 | PHV6B0KNCA-1916 ROSALIA MBULA NZUKI 254722913330 01100001711200 CC D10268440795 | ATM | 31-Aug-21 | | 24,272.00 | 16,902,408.20 CR |
| 31-Aug-21 | PHV7B0OMWX-2338 EDWARD NJUGUNA KAMANDE 254720296086 01100001711200 CC D10268442533 | ATM | 31-Aug-21 | | 5,000.00 | 16,907,408.20 CR |
| 31-Aug-21 | LS-01177#00011045[CA SH:CASH lgmicheni | IBAPS | 31-Aug-21 | | 5,000.00 | 16,912,408.20 CR |
| 31-Aug-21 | PHV5B1E2B1-07411 254728919285 01100001711200 CC D10268452732 | ATM | 31-Aug-21 | | 2,000.00 | 16,914,408.20 CR |
| 31-Aug-21 | PHV2B1FMF8-09978 254720064687 01100001711200 CC D10268453402 | ATM | 31-Aug-21 | | 30,000.00 | 16,944,408.20 CR |
| 31-Aug-21 | LS-09511#00011110[CA SH:CASH clunani | IBAPS | 31-Aug-21 | | 15,000.00 | 16,959,408.20 CR |
| 31-Aug-21 | PHV7B1NCS7-05600 254723438252 01100001711200 CC D10268456412 | ATM | 31-Aug-21 | | 5,000.00 | 16,964,408.20 CR |
| 31-Aug-21 | PHV9B1NDHT-09496 254707750118 01100001711200 CC D10268456420 | ATM | 31-Aug-21 | | 20,000.00 | 16,984,408.20 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page Page 230 of 233

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

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|-----------|------------------|
| 31-Aug-21 | PHV8B1T2RS-3243 254723660009 01100001711200 CC D10268458678 | ATM | 31-Aug-21 | | 5,000.00 | 16,989,408.20 CR |
| 31-Aug-21 | 124331155542 LS-07287 POSAG043182 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 31-Aug-21 | | 17,000.00 | 17,006,408.20 CR |
| 31-Aug-21 | PHV6B224PC-LS08502 254703244891 01100001711200 CC D10268462244 | ATM | 31-Aug-21 | | 2,000.00 | 17,008,408.20 CR |
| 31-Aug-21 | PHV9B22OKZ-09223 254702411123 01100001711200 CC D10268462442 | ATM | 31-Aug-21 | | 2,500.00 | 17,010,908.20 CR |
| 31-Aug-21 | PHV5B26APB-05938 254703579236 01100001711200 CC D10268463909 | ATM | 31-Aug-21 | | 18,000.00 | 17,028,908.20 CR |
| 31-Aug-21 | LS-02583#00011045]CA SH:CASH vchepkemoi | IBAPS | 31-Aug-21 | | 4,000.00 | 17,032,908.20 CR |
| 31-Aug-21 | PHV3B29ROP-1618 Nelly Njoki 254718278999 01100001711200 CC D10268465319 | ATM | 31-Aug-21 | | 2,000.00 | 17,034,908.20 CR |
| 31-Aug-21 | PHV3B2FHH1-5090 254724968624 01100001711200 CC D10268467502 | ATM | 31-Aug-21 | | 2,000.00 | 17,036,908.20 CR |
| 31-Aug-21 | LS-01768#00011045]CH Q:21 dmurigi | IBAPS | 31-Aug-21 | | 68,124.00 | 17,105,032.20 CR |
| 31-Aug-21 | PHV7B2OP4L-09108 254722171147 01100001711200 CC D10268471267 | ATM | 31-Aug-21 | | 2,000.00 | 17,107,032.20 CR |
| 31-Aug-21 | LS-04757#00011045]CH Q:17 dmurigi | IBAPS | 31-Aug-21 | | 30,000.00 | 17,137,032.20 CR |
| 31-Aug-21 | 124331161540 LS-02635 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 31-Aug-21 | | 10,000.00 | 17,147,032.20 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
 Statement Period 01-Aug-21 to 31-Aug-21
 Page Page 231 of 233

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

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|------------|------------|-------|-----------|------------------|
| 31-Aug-21 | PHV6B3EHL0-04532 254725601689 01100001711200 CC D10268481895 | ATM | 31-Aug-21 | | 2,000.00 | 17,149,032.20 CR |
| 31-Aug-21 | PHV6B3J0PS-3407 254720563524 01100001711200 CC D10268483826 | ATM | 31-Aug-21 | | 10,000.00 | 17,159,032.20 CR |
| 31-Aug-21 | PHV9B3LRCP-07135 254723670045 01100001711200 CC D10268484933 | ATM | 31-Aug-21 | | 55,000.00 | 17,214,032.20 CR |
| 31-Aug-21 | PHV8B3WYTE-2417 CAROLINE N MUROGO 254722453727 01100001711200 CC D10268489331 | ATM | 31-Aug-21 | | 25,000.00 | 17,239,032.20 CR |
| 31-Aug-21 | PHV4B4AS9M-06226 254721532306 01100001711200 CC D10268494717 | ATM | 31-Aug-21 | | 4,000.00 | 17,243,032.20 CR |
| 31-Aug-21 | PHV8B4OK3Q-LS07399 254714061848 01100001711200 CC D10268500197 | ATM | 31-Aug-21 | | 6,000.00 | 17,249,032.20 CR |
| 31-Aug-21 | PHV3B5FRDH-LS09564 254722981697 01100001711200 CC D10268510218 | ATM | 31-Aug-21 | | 10,000.00 | 17,259,032.20 CR |
| 31-Aug-21 | PHV1B63N2B-341 254722840958 01100001711200 CC D10268519656 | ATM | 31-Aug-21 | | 7,840.00 | 17,266,872.20 CR |
| 31-Aug-21 | PHV1B6Z15X-01075 254722797036 01100001711200 CC D10268531141 | ATM | 31-Aug-21 | | 5,000.00 | 17,271,872.20 CR |
| 31-Aug-21 | PHV0B7NKMM-05072 254723123957 01100001711200 CC D10268539591 | ATM | 31-Aug-21 | | 10,000.00 | 17,281,872.20 CR |
| 31-Aug-21 | PHV9B7SDP5-09757 254708495968 01100001711200 CC D10268541232 | ATM | 31-Aug-21 | | 2,000.00 | 17,283,872.20 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 232 of 233

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

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|------------|------------|-------|-----------|------------------|
| 31-Aug-21 | PHV2BA4KRU-09601 254727950033 01100001711200 CC D10268568439 | ATM | 31-Aug-21 | | 1,000.00 | 17,284,872.20 CR |
| 31-Aug-21 | PHV4BAFXKA-7067 254724020845 01100001711200 CC D10268571788 | ATM | 31-Aug-21 | | 3,000.00 | 17,287,872.20 CR |
| 31-Aug-21 | PHV0BBLODK-6647 254724022218 01100001711200 CC D10268583851 | ATM | 31-Aug-21 | | 10,000.00 | 17,297,872.20 CR |
| 31-Aug-21 | PHV1BC10LB-09351 254729842812 01100001711200 CC D10268588102 | ATM | 31-Aug-21 | | 2,000.00 | 17,299,872.20 CR |
| 31-Aug-21 | PHV0BC4FV2-3647 254726805769 01100001711200 CC D10268589087 | ATM | 31-Aug-21 | | 8,000.00 | 17,307,872.20 CR |
| 31-Aug-21 | PHV2BDOOKY-5283 254726238194 01100001711200 CC D10268603150 | ATM | 31-Aug-21 | | 5,000.00 | 17,312,872.20 CR |
| 31-Aug-21 | PHV3BFCDs9-2599 JANET NDUNGE MAKAU 254724113005 01100001711200 CC D10268615970 | ATM | 31-Aug-21 | | 15,946.00 | 17,328,818.20 CR |
| 31-Aug-21 | PHV6BHO2WK-LS06565 254710722611 01100001711200 CC D10268633263 | ATM | 31-Aug-21 | | 10,000.00 | 17,338,818.20 CR |
| 31-Aug-21 | PHV1BHR6I7-04297 254726265533 01100001711200 CC D10268633883 | ATM | 31-Aug-21 | | 1,000.00 | 17,339,818.20 CR |
| 31-Aug-21 | 124331190429 LS-01094 POSAG012943LAW SOCIETY OF KENYA COOPE>NAIROBI KE | POS | 31-Aug-21 | | 32,000.00 | 17,371,818.20 CR |

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Personal Current Account Statement



Statement Date 01-Sep-21
Statement Period 01-Aug-21 to 31-Aug-21
Page Page 233 of 233

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-------------------------------|---|------------|------------|---------------|---------------|--------------------|
| 31-Aug-21 | PHV0BO0T92-3083 254723093230 01100001711200 CC | ATM | 31-Aug-21 | | 2,000.00 | 17,373,818.20 CR |
| 31-Aug-21 | D10268679357 PHV6BOX3PU-1925 MARION NJOKI GATUTU 254722560883 01100001711200 CC | ATM | 31-Aug-21 | | 17,000.00 | 17,390,818.20 CR |
| | D10268686086 | | | | | |
| | TOTAL VALUE | | | 87,716,482.00 | 95,588,290.15 | |
| CLEAR BALANCE AS ON 01-Sep-21 | | | | | | 17,996,498.20 CR |
| BOOK BALANCE AS ON 01-Sep-21 | | | | | | 18,006,498.20 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 999,999,999.00 | | 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.