

Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 1 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-22	Brought forward Balance					21,285,900.40 CR
01-Mar-22	04238#00011270[CASH: CASH wmukana	IBAPS	01-Mar-22		20,000.00	21,305,900.40 CR
01-Mar-22	QC10XACA7S-LS10312 254708027810	ATM	01-Mar-22		1,000.00	21,306,900.40 CR
01-Mar-22	01100001711200 CC D10339625033 PESALINK#79273396#PERSONAL TRANSFER###417363##358738#	ATM	01-Mar-22		3,500.00	21,310,400.40 CR
01-Mar-22	LS-10379#00011045[CA SH:CASH dmurigi	IBAPS	01-Mar-22		5,000.00	21,315,400.40 CR
01-Mar-22	QC16XAP44K-LS06244 254718550348	ATM	01-Mar-22		5,000.00	21,320,400.40 CR
01-Mar-22	01100001711200 CC D10339631125 QC19XASMSN-1420 Florence Gitobu Imanyara 254724410067	ATM	01-Mar-22		30,000.00	21,350,400.40 CR
01-Mar-22	01100001711200 CC D10339632857 LS-03111#00011161[CH Q:401 Imugo	IBAPS	01-Mar-22		180,000.00	21,530,400.40 CR
01-Mar-22	QC18XBE514-4278 254722691876	ATM	01-Mar-22		75,000.00	21,605,400.40 CR
01-Mar-22	01100001711200 CC D10339642100 LS-00958#00011051[CA SH:CASH wwachira	IBAPS	01-Mar-22		200,000.00	21,805,400.40 CR
01-Mar-22	QC10XBU916-LS10374 254728562792	ATM	01-Mar-22		3,000.00	21,808,400.40 CR
01-Mar-22	01100001711200 CC D10339649121 LS-03135#00011110[CA SH:CASH clunani	IBAPS	01-Mar-22		20,000.00	21,828,400.40 CR
01-Mar-22	QC16XC97R8-7686 254726154216	ATM	01-Mar-22		8,800.00	21,837,200.40 CR
01-Mar-22	01100001711200 CC D10339654849 QC19XCL305-4801	ATM	01-Mar-22		26,000.00	21,863,200.40 CR
	254726415170					
	01100001711200 CC D10339659736					

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Page Page 2 of 291

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01-Mar-22	QC13XCR3WL-948 254722641068 01100001711200 CC D10339662158	ATM	01-Mar-22		52,000.00	21,915,200.40 CR
01-Mar-22	COMM INWARD EFT CR 01918	SVR	01-Mar-22	200.00		21,915,000.40 CR
01-Mar-22	COMM INWARD EFT CR 02980 MONTHLY	SVR	01-Mar-22	200.00		21,914,800.40 CR
01-Mar-22	COMM INWARD EFT CR 03375	SVR	01-Mar-22	200.00		21,914,600.40 CR
01-Mar-22	COMM INWARD EFT CR EXT CNTRLS LI	SVR	01-Mar-22	200.00		21,914,400.40 CR
01-Mar-22	COMM INWARD EFT CR LS 09549IMMAN	SVR	01-Mar-22	200.00		21,914,200.40 CR
01-Mar-22	COMM INWARD EFT CR LS 06671	SVR	01-Mar-22	200.00		21,914,000.40 CR
01-Mar-22	COMM INWARD EFT CR LS 08567 SAMUE	SVR	01-Mar-22	200.00		21,913,800.40 CR
01-Mar-22	COMM INWARD EFT CR LS 10327SNIDER	SVR	01-Mar-22	200.00		21,913,600.40 CR
01-Mar-22	COMM INWARD EFT CR LS 6309 LOAN	SVR	01-Mar-22	200.00		21,913,400.40 CR
01-Mar-22	COMM INWARD EFT CR LS08145	SVR	01-Mar-22	200.00		21,913,200.40 CR
01-Mar-22	COMM INWARD EFT CR MARTIN KARANU	SVR	01-Mar-22	200.00		21,913,000.40 CR
01-Mar-22	COMM INWARD EFT CR MNO 103	SVR	01-Mar-22	200.00		21,912,800.40 CR
01-Mar-22	COMM INWARD EFT CR SHARES LS02729	SVR	01-Mar-22	200.00		21,912,600.40 CR
01-Mar-22	COMM INWARD EFT CR THE KYAKA HOTE	SVR	01-Mar-22	200.00		21,912,400.40 CR
01-Mar-22	EXCISE DUTY EFT CR 01918	SVR	01-Mar-22	40.00		21,912,360.40 CR
01-Mar-22	EXCISE DUTY EFT CR 02980 MONTHLY	SVR	01-Mar-22	40.00		21,912,320.40 CR
01-Mar-22	EXCISE DUTY EFT CR 03375	SVR	01-Mar-22	40.00		21,912,280.40 CR
01-Mar-22	EXCISE DUTY EFT CR EXT CNTRLS LI	SVR	01-Mar-22	40.00		21,912,240.40 CR
01-Mar-22	EXCISE DUTY EFT CR LS 09549IMMAN	SVR	01-Mar-22	40.00		21,912,200.40 CR
01-Mar-22	EXCISE DUTY EFT CR LS 06671	SVR	01-Mar-22	40.00		21,912,160.40 CR

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 Page Page 3 of 291

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01-Mar-22	EXCISE DUTY EFT CR LS 08567 SAMUE	SVR	01-Mar-22	40.00		21,912,120.40 CR
01-Mar-22	EXCISE DUTY EFT CR LS 10327SNIDER	SVR	01-Mar-22	40.00		21,912,080.40 CR
01-Mar-22	EXCISE DUTY EFT CR LS 6309 LOAN	SVR	01-Mar-22	40.00		21,912,040.40 CR
01-Mar-22	EXCISE DUTY EFT CR LS08145	SVR	01-Mar-22	40.00		21,912,000.40 CR
01-Mar-22	EXCISE DUTY EFT CR MARTIN KARANU	SVR	01-Mar-22	40.00		21,911,960.40 CR
01-Mar-22	EXCISE DUTY EFT CR MNO 103	SVR	01-Mar-22	40.00		21,911,920.40 CR
01-Mar-22	EXCISE DUTY EFT CR SHARES LS02729	SVR	01-Mar-22	40.00		21,911,880.40 CR
01-Mar-22	EXCISE DUTY EFT CR THE KYAKA HOTE	SVR	01-Mar-22	40.00		21,911,840.40 CR
01-Mar-22	LS-01118#00011164 CA SH:CASH pkipyegon	IBAPS	01-Mar-22		18,000.00	21,929,840.40 CR
01-Mar-22	QC11XDODJ9-Is09191 254726261636 01100001711200 CC D10339674775	ATM	01-Mar-22		2,000.00	21,931,840.40 CR
01-Mar-22	QC19XDSRHL-LS03901 254711915171 01100001711200 CC D10339676579	ATM	01-Mar-22		7,360.00	21,939,200.40 CR
01-Mar-22	QC10XER2KY-09359 254723579476 01100001711200 CC D10339689864	ATM	01-Mar-22		5,000.00	21,944,200.40 CR
01-Mar-22	QC12XEX9NA-3407 254720563524 01100001711200 CC D10339692324	ATM	01-Mar-22		10,000.00	21,954,200.40 CR
01-Mar-22	QC11XEZYBT-LS04540 254725491320 01100001711200 CC D10339693366	ATM	01-Mar-22		20,000.00	21,974,200.40 CR
01-Mar-22	QC14XGAFPA-Is09536 254723029467 01100001711200 CC D10339711402	ATM	01-Mar-22		5,000.00	21,979,200.40 CR

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 Page 4 of 291

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01-Mar-22	QC11XGNCLV-7067 254724020845 01100001711200 CC D10339715957	ATM	01-Mar-22		3,000.00	21,982,200.40 CR
01-Mar-22	QC13XGO90V-1460198 0 254704090171 01100001711200 CC D10339716288	ATM	01-Mar-22		2,000.00	21,984,200.40 CR
01-Mar-22	LS-01449#00011051 TR F:ACCOUNT TRANSFER wwachira	IBAPS	01-Mar-22		250,000.00	22,234,200.40 CR
01-Mar-22	QC15XHP0HN-9430 254729774003 01100001711200 CC D10339729614	ATM	01-Mar-22		10,000.00	22,244,200.40 CR
01-Mar-22	QC17XIMTEV-LS07685 254718636551 01100001711200 CC D10339741361	ATM	01-Mar-22		20,000.00	22,264,200.40 CR
01-Mar-22	QC15XJ9TF5-06637 254729852164 01100001711200 CC D10339748961	ATM	01-Mar-22		15,000.00	22,279,200.40 CR
01-Mar-22	QC16XKEHD4-09781 254714961598 01100001711200 CC D10339762311	ATM	01-Mar-22		3,900.00	22,283,100.40 CR
01-Mar-22	QBS4VIWOO0 157807241 E CHANNELS	SVR	01-Mar-22		15,000.00	22,298,100.40 CR
01-Mar-22	QBS5VIYUH5 157809741 E CHANNELS	SVR	01-Mar-22		1,500.00	22,299,600.40 CR
01-Mar-22	QBS4VJ80W4 1578LS04241 E CHANNELS	SVR	01-Mar-22		4,035.00	22,303,635.40 CR
01-Mar-22	QBS5VLEFZJ 1578LS09397 E CHANNELS	SVR	01-Mar-22		5,000.00	22,308,635.40 CR
01-Mar-22	QBS3VIQHB5 157809068 E CHANNELS	SVR	01-Mar-22		16,000.00	22,324,635.40 CR

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 Page 5 of 291

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01-Mar-22	QC19XKTAJD-09768 254727233343 01100001711200 CC D10339766970	ATM	01-Mar-22		2,000.00	22,326,635.40 CR
01-Mar-22	QC14XL1V8K-10333 254726015934 01100001711200 CC D10339769647	ATM	01-Mar-22		5,000.00	22,331,635.40 CR
01-Mar-22	QC10XL5U24-LS07468 254725744659 01100001711200 CC D10339770911	ATM	01-Mar-22		7,000.00	22,338,635.40 CR
01-Mar-22	LS-02252#00011045 CH Q:000973 jikinoti	IBAPS	01-Mar-22		1,000.00	22,339,635.40 CR
01-Mar-22	LS-02201#00011045 CH Q:000975 jikinoti	IBAPS	01-Mar-22		8,000.00	22,347,635.40 CR
01-Mar-22	LS-08393#00011045 CH Q:000221 jikinoti	IBAPS	01-Mar-22		29,517.45	22,377,152.85 CR
01-Mar-22	LS-04130#00011045 CH Q:000975 jikinoti	IBAPS	01-Mar-22		100,000.00	22,477,152.85 CR
01-Mar-22	QC19XM77TL-4010 254721614809 01100001711200 CC D10339781984	ATM	01-Mar-22		7,000.00	22,484,152.85 CR
01-Mar-22	COMM EFT DR 220301	SVR	01-Mar-22	1,400.00		22,482,752.85 CR
01-Mar-22	EXCISE DUTY COMM EFT DR 220301	SVR	01-Mar-22	280.00		22,482,472.85 CR
01-Mar-22	QC19XN44YL-LS05665 254722278466 01100001711200 CC D10339791898	ATM	01-Mar-22		34,367.00	22,516,839.85 CR
01-Mar-22	LS-02685#00011045 CH Q:000094 jikinoti	IBAPS	01-Mar-22		16,907.00	22,533,746.85 CR
01-Mar-22	LS-00507#00011045 CH Q:002617 jikinoti	IBAPS	01-Mar-22		80,000.00	22,613,746.85 CR
01-Mar-22	LS-02545#00011045 CH Q:001100 jikinoti	IBAPS	01-Mar-22		100,000.00	22,713,746.85 CR
01-Mar-22	QC10XNQMJM-LS10323 254729275436 01100001711200 CC D10339798700	ATM	01-Mar-22		10,000.00	22,723,746.85 CR
01-Mar-22	QC18XOC4P0-09455 254728402510 01100001711200 CC D10339804757	ATM	01-Mar-22		5,000.00	22,728,746.85 CR

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Page Page 6 of 291

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01-Mar-22	QC18XP30IO-10019 254711897590 01100001711200 CC D10339812473	ATM	01-Mar-22		5,000.00	22,733,746.85 CR
01-Mar-22	CHQNO.3437 COOTOW ASSOCIATES DROP BOX-0706415649	BPWR	03-Mar-22		181,199.00	22,914,945.85 CR
01-Mar-22	QC15XSAFVX-10330 254717223952 01100001711200 CC D10339842052	ATM	01-Mar-22		10,000.00	22,924,945.85 CR
01-Mar-22	QC15XT064X-06384 254726668079 01100001711200 CC D10339848096	ATM	01-Mar-22		17,500.00	22,942,445.85 CR
01-Mar-22	QC12XTT1IC-LS06745 254720613561 01100001711200 CC D10339854754	ATM	01-Mar-22		30,000.00	22,972,445.85 CR
01-Mar-22	QC19XU97WX-5875 254725785865 01100001711200 CC D10339858009	ATM	01-Mar-22		5,000.00	22,977,445.85 CR
01-Mar-22	PESALINK#6b0f906f#LS 04515###093404##3595 81#	ATM	01-Mar-22		54,400.00	23,031,845.85 CR
01-Mar-22	QC17XW0AS9-02663 254725397422 01100001711200 CC D10339870081	ATM	01-Mar-22		2,500.00	23,034,345.85 CR
01-Mar-22	QC18XXBB9G-LS10250 mary 254759643029 01100001711200 CC D10339878924	ATM	01-Mar-22		10,000.00	23,044,345.85 CR
01-Mar-22	QC11XXHPKX-LS05579 254723138972 01100001711200 CC D10339880032	ATM	01-Mar-22		100,000.00	23,144,345.85 CR
01-Mar-22	QC19XXQFZH-06837 254797100485 01100001711200 CC D10339881651	ATM	01-Mar-22		2,000.00	23,146,345.85 CR

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Page Page 7 of 291

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01-Mar-22	QC12XYCYAO-8417 254726218153 01100001711200 CC D10339885591	ATM	01-Mar-22		20,000.00	23,166,345.85 CR
01-Mar-22	QC14XZL45G-10256 254706172357 01100001711200 CC D10339893253	ATM	01-Mar-22		1,150.00	23,167,495.85 CR
01-Mar-22	QC11Y0436T-6034 254724033147 01100001711200 CC D10339896570	ATM	01-Mar-22		500.00	23,167,995.85 CR
01-Mar-22	QC18Y1X34S-06652 254708376392 01100001711200 CC D10339907778	ATM	01-Mar-22		60,000.00	23,227,995.85 CR
01-Mar-22	QC15Y25KKT-8324 254727905878 01100001711200 CC D10339909252	ATM	01-Mar-22		4,000.00	23,231,995.85 CR
01-Mar-22	QC19Y2CYMF-3315 254720741027 01100001711200 CC D10339910612	ATM	01-Mar-22		40,000.00	23,271,995.85 CR
01-Mar-22	QC18Y2JLI4-07241 254722138990 01100001711200 CC D10339911665	ATM	01-Mar-22		8,000.00	23,279,995.85 CR
01-Mar-22	QC18Y4ERMM-LS06986 254701473370 01100001711200 CC D10339923082	ATM	01-Mar-22		2,039.00	23,282,034.85 CR
01-Mar-22	QC17Y5P80P-LS06385 254721648488 01100001711200 CC D10339930844	ATM	01-Mar-22		20,000.00	23,302,034.85 CR
01-Mar-22	QC11Y6UPER-09073 254725087710 01100001711200 CC D10339937275	ATM	01-Mar-22		5,000.00	23,307,034.85 CR
01-Mar-22	SO 06575 JUSTUS SO0569800007	SVR	01-Mar-22		31,718.00	23,338,752.85 CR
01-Mar-22	LS-08240 SO7862480005	SVR	01-Mar-22		19,000.00	23,357,752.85 CR

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Page Page 8 of 291

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01-Mar-22	MNO 1845 CECILIA GATHONI N SO5579050004	SVR	01-Mar-22		10,000.00	23,367,752.85 CR
01-Mar-22	LS 09875 BRANDY CHEPKIRUI K SO5536490006	SVR	01-Mar-22		5,000.00	23,372,752.85 CR
01-Mar-22	MNO 1974-ANDREW MAINYE SO2043500003	SVR	01-Mar-22		37,500.00	23,410,252.85 CR
01-Mar-22	LS-04524 CHARLES OTIENO AYOO SO7860080021	SVR	01-Mar-22		5,000.00	23,415,252.85 CR
02-Mar-22	QC19Y9MMYD-06781 254713758340 01100001711200 CC D10339954461	ATM	02-Mar-22		25,000.00	23,440,252.85 CR
02-Mar-22	QC17YD4W31-00289 254721777989 01100001711200 CC D10339977779	ATM	02-Mar-22		25,000.00	23,465,252.85 CR
02-Mar-22	QC22YFCUOM-10324 254720481263 01100001711200 CC D10339992855	ATM	02-Mar-22		2,000.00	23,467,252.85 CR
02-Mar-22	QC24YFE3RQ-10200 254793552831 01100001711200 CC D10339993193	ATM	02-Mar-22		1,300.00	23,468,552.85 CR
02-Mar-22	QC19YBWQ7J-07896 254710156831 01100001711200 CC D10339969355	ATM	02-Mar-22		4,321.00	23,472,873.85 CR
02-Mar-22	QC27YF5V1B-08238 254726567710 01100001711200 CC D10339990851	ATM	02-Mar-22		8,000.00	23,480,873.85 CR
02-Mar-22	QC17YBJUZN-08440 254708632741 01100001711200 CC D10339966970	ATM	02-Mar-22		16,000.00	23,496,873.85 CR
02-Mar-22	QC17Y8OPQZ-LS10091 254712586526 01100001711200 CC D10339948050	ATM	02-Mar-22		5,000.00	23,501,873.85 CR

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Page Page 9 of 291

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02-Mar-22	QC22YFW3F8-03093 254716539417 01100001711200 CC D10340000108	ATM	02-Mar-22		10,000.00	23,511,873.85 CR
02-Mar-22	4051	SVR	02-Mar-22		40,000.00	23,551,873.85 CR
02-Mar-22	5921	SVR	02-Mar-22		40,794.00	23,592,667.85 CR
02-Mar-22	8237	SVR	02-Mar-22		52,000.00	23,644,667.85 CR
02-Mar-22	4177	SVR	02-Mar-22		60,000.00	23,704,667.85 CR
02-Mar-22	2179	SVR	02-Mar-22		60,612.00	23,765,279.85 CR
02-Mar-22	7677	SVR	02-Mar-22		68,426.00	23,833,705.85 CR
02-Mar-22	1108	SVR	02-Mar-22		72,734.00	23,906,439.85 CR
02-Mar-22	2104	SVR	02-Mar-22		78,000.00	23,984,439.85 CR
02-Mar-22	4710	SVR	02-Mar-22		2,000.00	23,986,439.85 CR
02-Mar-22	2033	SVR	02-Mar-22		84,046.00	24,070,485.85 CR
02-Mar-22	4742	SVR	02-Mar-22		132,018.00	24,202,503.85 CR
02-Mar-22	5956	SVR	02-Mar-22		135,000.00	24,337,503.85 CR
02-Mar-22	3931	SVR	02-Mar-22		1,200.00	24,338,703.85 CR
02-Mar-22	5042	SVR	02-Mar-22		2,000.00	24,340,703.85 CR
02-Mar-22	2308	SVR	02-Mar-22		2,000.00	24,342,703.85 CR
02-Mar-22	9441	SVR	02-Mar-22		2,000.00	24,344,703.85 CR
02-Mar-22	497	SVR	02-Mar-22		3,000.00	24,347,703.85 CR
02-Mar-22	3909	SVR	02-Mar-22		3,000.00	24,350,703.85 CR
02-Mar-22	3790	SVR	02-Mar-22		3,000.00	24,353,703.85 CR
02-Mar-22	1720	SVR	02-Mar-22		5,000.00	24,358,703.85 CR
02-Mar-22	9029	SVR	02-Mar-22		5,000.00	24,363,703.85 CR
02-Mar-22	4693	SVR	02-Mar-22		5,000.00	24,368,703.85 CR
02-Mar-22	2802	SVR	02-Mar-22		5,000.00	24,373,703.85 CR
02-Mar-22	7351	SVR	02-Mar-22		5,000.00	24,378,703.85 CR
02-Mar-22	7860	SVR	02-Mar-22		6,443.00	24,385,146.85 CR
02-Mar-22	4869	SVR	02-Mar-22		7,000.00	24,392,146.85 CR
02-Mar-22	5216	SVR	02-Mar-22		8,885.00	24,401,031.85 CR
02-Mar-22	2166	SVR	02-Mar-22		11,000.00	24,412,031.85 CR
02-Mar-22	7619	SVR	02-Mar-22		10,000.00	24,422,031.85 CR
02-Mar-22	4649	SVR	02-Mar-22		10,000.00	24,432,031.85 CR
02-Mar-22	2064	SVR	02-Mar-22		10,300.00	24,442,331.85 CR
02-Mar-22	4637	SVR	02-Mar-22		11,965.00	24,454,296.85 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 10 of 291

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Mar-22	6178	SVR	02-Mar-22		12,662.00	24,466,958.85 CR
02-Mar-22	6356	SVR	02-Mar-22		14,795.00	24,481,753.85 CR
02-Mar-22	3188	SVR	02-Mar-22		15,000.00	24,496,753.85 CR
02-Mar-22	4683	SVR	02-Mar-22		15,000.00	24,511,753.85 CR
02-Mar-22	9260	SVR	02-Mar-22		16,080.00	24,527,833.85 CR
02-Mar-22	4938	SVR	02-Mar-22		16,484.00	24,544,317.85 CR
02-Mar-22	6942	SVR	02-Mar-22		16,947.00	24,561,264.85 CR
02-Mar-22	9231	SVR	02-Mar-22		17,001.00	24,578,265.85 CR
02-Mar-22	8258	SVR	02-Mar-22		17,100.00	24,595,365.85 CR
02-Mar-22	3402	SVR	02-Mar-22		17,109.00	24,612,474.85 CR
02-Mar-22	3880	SVR	02-Mar-22		19,117.00	24,631,591.85 CR
02-Mar-22	3142	SVR	02-Mar-22		19,770.00	24,651,361.85 CR
02-Mar-22	2068	SVR	02-Mar-22		20,000.00	24,671,361.85 CR
02-Mar-22	2717	SVR	02-Mar-22		20,000.00	24,691,361.85 CR
02-Mar-22	2241	SVR	02-Mar-22		22,668.00	24,714,029.85 CR
02-Mar-22	4126	SVR	02-Mar-22		23,512.40	24,737,542.25 CR
02-Mar-22	4136	SVR	02-Mar-22		24,272.00	24,761,814.25 CR
02-Mar-22	3957	SVR	02-Mar-22		24,467.00	24,786,281.25 CR
02-Mar-22	3143	SVR	02-Mar-22		27,000.00	24,813,281.25 CR
02-Mar-22	6819	SVR	02-Mar-22		28,334.00	24,841,615.25 CR
02-Mar-22	632	SVR	02-Mar-22		29,773.00	24,871,388.25 CR
02-Mar-22	9107	SVR	02-Mar-22		30,000.00	24,901,388.25 CR
02-Mar-22	6093	SVR	02-Mar-22		31,518.00	24,932,906.25 CR
02-Mar-22	6414	SVR	02-Mar-22		32,750.00	24,965,656.25 CR
02-Mar-22	2137	SVR	02-Mar-22		36,000.00	25,001,656.25 CR
02-Mar-22	4250	SVR	02-Mar-22		36,367.00	25,038,023.25 CR
02-Mar-22	7009	SVR	02-Mar-22		36,367.00	25,074,390.25 CR
02-Mar-22	4214	SVR	02-Mar-22		36,417.00	25,110,807.25 CR
02-Mar-22	4680	SVR	02-Mar-22		39,228.00	25,150,035.25 CR
02-Mar-22	QC28YHTE0O-6740 254723712699 01100001711200 CC D10340020460	ATM	02-Mar-22		18,000.00	25,168,035.25 CR
02-Mar-22	QC20YHZ7HU-6110 254724730381 01100001711200 CC D10340021771	ATM	02-Mar-22		2,040.00	25,170,075.25 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page 11 of 291

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

Branch KIMATHI STREET BRANCH
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 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Mar-22	01116514204800 01100001711200 A10340029027 CC 254727058967 FT Loan repayment	ATM	02-Mar-22		50,000.00	25,220,075.25 CR
02-Mar-22	QC24YJF4MU-10343 254703340475 01100001711200 CC D10340034702	ATM	02-Mar-22		5,000.00	25,225,075.25 CR
02-Mar-22	QC25YJFEH1-5339 254727560066 01100001711200 CC D10340034739	ATM	02-Mar-22		250.00	25,225,325.25 CR
02-Mar-22	QC21YJVIEP-LS08840 254708285629 01100001711200 CC D10340038691	ATM	02-Mar-22		10,000.00	25,235,325.25 CR
02-Mar-22	QC29YKOL5Z-09971 254720720786 01100001711200 CC D10340045667	ATM	02-Mar-22		1,000.00	25,236,325.25 CR
02-Mar-22	QC26YL36KW-2810 EVALYNE ATIENO ODONGO 254723740116 01100001711200 CC D10340049311	ATM	02-Mar-22		40,000.00	25,276,325.25 CR
02-Mar-22	QC22YL5VA6-LS06098 254725654948 01100001711200 CC D10340050017	ATM	02-Mar-22		3,000.00	25,279,325.25 CR
02-Mar-22	QC21YL691Z-LS08903 254725692235 01100001711200 CC D10340050088	ATM	02-Mar-22		130,000.00	25,409,325.25 CR
02-Mar-22	QC20YM5WFM-LS08995 254725598300 01100001711200 CC D10340058916	ATM	02-Mar-22		25,000.00	25,434,325.25 CR
02-Mar-22	QC22YMNGNY-3016730 6 254708622287 01100001711200 CC D10340063253	ATM	02-Mar-22		2,000.00	25,436,325.25 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page 12 of 291

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Mar-22	QC23YMQYBV-5583 254723017685 01100001711200 CC D10340064195	ATM	02-Mar-22		2,500.00	25,438,825.25 CR
02-Mar-22	QC23YMXTEF-07456 254721555801 01100001711200 CC D10340065982	ATM	02-Mar-22		1,000.00	25,439,825.25 CR
02-Mar-22	QC20YMXREA-08989 254710677761 01100001711200 CC D10340066045	ATM	02-Mar-22		5,000.00	25,444,825.25 CR
02-Mar-22	LS-02383#00011051 CA SH:CASH laomondi	IBAPS	02-Mar-22		244,000.00	25,688,825.25 CR
02-Mar-22	QC25YNA2C9-4516 254720307495 01100001711200 CC D10340069207	ATM	02-Mar-22		19,000.00	25,707,825.25 CR
02-Mar-22	QC24YNW9QU-7376 254708619549 01100001711200 CC D10340075057	ATM	02-Mar-22		2,000.00	25,709,825.25 CR
02-Mar-22	QC25YNX7NZ-LS09548 254715321996 01100001711200 CC D10340075306	ATM	02-Mar-22		2,000.00	25,711,825.25 CR
02-Mar-22	QC20YO0TV2-10148 254716458141 01100001711200 CC D10340076236	ATM	02-Mar-22		2,000.00	25,713,825.25 CR
02-Mar-22	QC20YO0PLW-LS08995 254725598300 01100001711200 CC D10340082909	ATM	02-Mar-22		8,000.00	25,721,825.25 CR
02-Mar-22	QC23YOROL3-LS850 254721386268 01100001711200 CC D10340083658	ATM	02-Mar-22		150,000.00	25,871,825.25 CR
02-Mar-22	206102094315 LS-07287 POSAG043182 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	02-Mar-22		18,000.00	25,889,825.25 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page 13 of 291

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Mar-22	QC21YPX261-LS850 254721386268 01100001711200 CC D10340094085	ATM	02-Mar-22		130,000.00	26,019,825.25 CR
02-Mar-22	QC27YPZKNZ-02469 254722934875 01100001711200 CC D10340094123	ATM	02-Mar-22		5,000.00	26,024,825.25 CR
02-Mar-22	QC22YQNOUK-LS05527 254720007146 01100001711200 CC D10340100838	ATM	02-Mar-22		9,803.00	26,034,628.25 CR
02-Mar-22	QC21YQQV77-341 254722840958 01100001711200 CC D10340101873	ATM	02-Mar-22		7,980.00	26,042,608.25 CR
02-Mar-22	LS-06808#00011036 CA SH:CASH smulusa	IBAPS	02-Mar-22		50,000.00	26,092,608.25 CR
02-Mar-22	QC21YR1OJ1 254793899669 01100001711200 MPESAC2B_400200	C2B	02-Mar-22		10,000.00	26,102,608.25 CR
02-Mar-22	ledger fees	SVR	02-Mar-22	70.00		26,102,538.25 CR
02-Mar-22	206102101000 LS-04312 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	02-Mar-22		500.00	26,103,038.25 CR
02-Mar-22	206102101142 LS-03228 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	02-Mar-22		2,000.00	26,105,038.25 CR
02-Mar-22	CHRISTINE GATWIRI KIMATHI/RFB/Membershi p No.02138 - Christin~eGat 39502KES IR07802203022456	SVR	02-Mar-22		39,502.00	26,144,540.25 CR
02-Mar-22	QC24YRP6NE-LS08050 254729566618 01100001711200 CC D10340111731	ATM	02-Mar-22		2,000.00	26,146,540.25 CR
02-Mar-22	LS-00967#00011037 CH Q:000373 rtembu	IBAPS	02-Mar-22		50,000.00	26,196,540.25 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 14 of 291

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Mar-22	CHQ35932	BPWR	04-Mar-22		156,800.00	26,353,340.25 CR
02-Mar-22	KISII UNIVERSITY					
02-Mar-22	QC24YS8CYI-08595	ATM	02-Mar-22		100,000.00	26,453,340.25 CR
	254728162194					
	01100001711200 CC					
02-Mar-22	D10340117178	ATM	02-Mar-22		1,000.00	26,454,340.25 CR
	QC23YSBWMV-10124					
	254717482552					
	01100001711200 CC					
02-Mar-22	D10340118329	ATM	02-Mar-22		2,000.00	26,456,340.25 CR
	QC23YSFYMP-LS10367					
	254718954204					
	01100001711200 CC					
02-Mar-22	D10340119541	IBAPS	02-Mar-22		5,000.00	26,461,340.25 CR
	LS-01177#00011037 CA					
	SH:CASH jgithuka					
02-Mar-22	QC26YSVDB4-LS09339	ATM	02-Mar-22		2,000.00	26,463,340.25 CR
	254724106194					
	01100001711200 CC					
02-Mar-22	D10340123790	ATM	02-Mar-22		16,000.00	26,479,340.25 CR
	QC20YTHIIO-06739					
	254701107122					
	01100001711200 CC					
02-Mar-22	D10340130091	ATM	02-Mar-22		10,000.00	26,489,340.25 CR
	QC23YU3NT9-LS8459					
	254720236379					
	01100001711200 CC					
02-Mar-22	D10340136443	ATM	02-Mar-22		10,000.00	26,499,340.25 CR
	QC28YU3K10-08867					
	254705338110					
	01100001711200 CC					
02-Mar-22	D10340136465	ATM	02-Mar-22		25,000.00	26,524,340.25 CR
	QC27YUWCC7-10093					
	254710325498					
	01100001711200 CC					
02-Mar-22	D10340144953	ATM	02-Mar-22		5,000.00	26,529,340.25 CR
	QC28YUXEZW-07797					
	254728859196					
	01100001711200 CC					
02-Mar-22	D10340145367	ATM	02-Mar-22		28,000.00	26,557,340.25 CR
	QC22YV300Y-2412					
	ANCENT NDAMBUKI					
	MUTUKU 254728883847					
	01100001711200 CC					
	D10340147053					

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 15 of 291

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
02-Mar-22	QC27YV94T5-7061 254719303854 01100001711200 CC D10340148890	ATM	02-Mar-22		5,000.00	26,562,340.25 CR
02-Mar-22	QC28YVG9KI-LS09052 254723288665 01100001711200 CC D10340151478	ATM	02-Mar-22		5,000.00	26,567,340.25 CR
02-Mar-22	QC21YVLXFH-10328 254706874499 01100001711200 CC D10340152986	ATM	02-Mar-22		2,000.00	26,569,340.25 CR
02-Mar-22	QC26YW0SV6 254722699585 01100001711200 MPESAC2B_400200	C2B	02-Mar-22		97,000.00	26,666,340.25 CR
02-Mar-22	QC21YW25E9-LS07764 254726379445 01100001711200 CC D10340158103	ATM	02-Mar-22		1,000.00	26,667,340.25 CR
02-Mar-22	QC23YWELC5-06001 254703131062 01100001711200 CC D10340162135	ATM	02-Mar-22		30,000.00	26,697,340.25 CR
02-Mar-22	QC27YWHE3H-LS6496 254718797933 01100001711200 CC D10340162833	ATM	02-Mar-22		2,000.00	26,699,340.25 CR
02-Mar-22	QC20YWLJK4-4230 254721661201 01100001711200 CC D10340164289	ATM	02-Mar-22		40,000.00	26,739,340.25 CR
02-Mar-22	QC24YX0T2G-3554 254722984757 01100001711200 CC D10340168114	ATM	02-Mar-22		12,000.00	26,751,340.25 CR
02-Mar-22	QC22YXERV8-9436 254726391207 01100001711200 CC D10340171078	ATM	02-Mar-22		1,000.00	26,752,340.25 CR
02-Mar-22	QC27YXK4KB-09984 254720084873 01100001711200 CC D10340172869	ATM	02-Mar-22		7,000.00	26,759,340.25 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page 16 of 291

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
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Mar-22	QC20YYFQE2-LS06107 254717204080 01100001711200 CC D10340183240	ATM	02-Mar-22		2,000.00	26,761,340.25 CR
02-Mar-22	QC29YYJN6N-06223 254724347479 01100001711200 CC D10340184306	ATM	02-Mar-22		3,040.00	26,764,380.25 CR
02-Mar-22	QC24YYK2OU-08990 254700587240 01100001711200 CC D10340184441	ATM	02-Mar-22		5,000.00	26,769,380.25 CR
02-Mar-22	QC20YYOFGW-10166 254720298971 01100001711200 CC D10340185847	ATM	02-Mar-22		500.00	26,769,880.25 CR
02-Mar-22	QC22YYO9HY-10341 254711465306 01100001711200 CC D10340185910	ATM	02-Mar-22		3,500.00	26,773,380.25 CR
02-Mar-22	QC29YYT4GH-08362 254720214536 01100001711200 CC D10340187240	ATM	02-Mar-22		56,000.00	26,829,380.25 CR
02-Mar-22	QC27YYWHOV-08718 254714528071 01100001711200 CC D10340188222	ATM	02-Mar-22		10,000.00	26,839,380.25 CR
02-Mar-22	QC26YZDRUM-4954 254703119619 01100001711200 CC D10340193535	ATM	02-Mar-22		5,000.00	26,844,380.25 CR
02-Mar-22	LS-06046#00011047 CA SH:CASH rjwambui	IBAPS	02-Mar-22		2,000.00	26,846,380.25 CR
02-Mar-22	QC21YZG8Y9-LS09618 254723593007 01100001711200 CC D10340194518	ATM	02-Mar-22		10,000.00	26,856,380.25 CR
02-Mar-22	QC24YZLUOU-LS10378 254719478999 01100001711200 CC D10340196108	ATM	02-Mar-22		10,000.00	26,866,380.25 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page 17 of 291

LAW SOCIETY OF KENYA COOPERATI
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Mar-22	QC24YZNO30-LS08971 254722431536 01100001711200 CC D10340196852	ATM	02-Mar-22		2,000.00	26,868,380.25 CR
02-Mar-22	LSK SACCO LS 02859 CAROLINE CHEPKOR 00000000CAROLINE CHEPKORIR SEREM	SVR	02-Mar-22		21,750.40	26,890,130.65 CR
02-Mar-22	Sacco Deductions EPRA PAYMENTS 00000000ENERGY AND PETROLEUM REG AU	SVR	02-Mar-22		43,350.00	26,933,480.65 CR
02-Mar-22	LSK SACCO LTD MWANGI K KIMINDA MWANGI K KIMINDA	SVR	02-Mar-22		61,000.00	26,994,480.65 CR
02-Mar-22	LAW SOCIETY OF KENYA SACC JOHN N OBAE SHARES 05130 JOHN NYONGA OBAE	SVR	02-Mar-22		170,000.00	27,164,480.65 CR
02-Mar-22	QC21Z071SP-9644 254700780444 01100001711200 CC D10340202761	ATM	02-Mar-22		2,000.00	27,166,480.65 CR
02-Mar-22	QC24Z0QFWG-4775 254720964579 01100001711200 CC D10340209290	ATM	02-Mar-22		1,500.00	27,167,980.65 CR
02-Mar-22	QC25Z0QCEX-LS3967 254725840722 01100001711200 CC D10340209092	ATM	02-Mar-22		40,000.00	27,207,980.65 CR
02-Mar-22	QC23Z0XJMJ-5163 254723092216 01100001711200 CC D10340211460	ATM	02-Mar-22		30,000.00	27,237,980.65 CR
02-Mar-22	QC26Z17LOS-08790 254724205027 01100001711200 CC D10340214953	ATM	02-Mar-22		3,000.00	27,240,980.65 CR
02-Mar-22	LS-02162#00011049 CA SH:CASH nduatij	IBAPS	02-Mar-22		5,000.00	27,245,980.65 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 18 of 291

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Mar-22	QC20Z22CZY-LS09341 254721812239 01100001711200 CC D10340227084	ATM	02-Mar-22		100,000.00	27,345,980.65 CR
02-Mar-22	QC21Z26G8J-LS09341 254721812239 01100001711200 CC D10340228614	ATM	02-Mar-22		100,000.00	27,445,980.65 CR
02-Mar-22	QC28Z2GI66-LS09341 254721812239 01100001711200 CC D10340232426	ATM	02-Mar-22		84,000.00	27,529,980.65 CR
02-Mar-22	QC20Z30HOQ-07172 254716181294 01100001711200 CC D10340239675	ATM	02-Mar-22		5,000.00	27,534,980.65 CR
02-Mar-22	QC27Z3BE7R-00423 254713218696 01100001711200 CC D10340243383	ATM	02-Mar-22		5,000.00	27,539,980.65 CR
02-Mar-22	QC25Z3HPEL-29602248 254712318455 01100001711200 CC D10340245380	ATM	02-Mar-22		1,000.00	27,540,980.65 CR
02-Mar-22	QC28Z47JNA-LS09687 254712328609 01100001711200 CC D10340253742	ATM	02-Mar-22		2,000.00	27,542,980.65 CR
02-Mar-22	QC29Z4K285-LS09618 254723593007 01100001711200 CC D10340257840	ATM	02-Mar-22		10,000.00	27,552,980.65 CR
02-Mar-22	QC22Z4LPZC-LS10339 254705061232 01100001711200 CC D10340258229	ATM	02-Mar-22		5,000.00	27,557,980.65 CR
02-Mar-22	QC24Z4SQQ0-LS10307 254722701913 01100001711200 CC D10340260560	ATM	02-Mar-22		3,000.00	27,560,980.65 CR
02-Mar-22	LS-09872#00011164 CA SH:CASH mongute	IBAPS	02-Mar-22		5,000.00	27,565,980.65 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 19 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Mar-22	QC24Z5X1L4-08788 254717091026 01100001711200 CC D10340273009	ATM	02-Mar-22		1,500.00	27,567,480.65 CR
02-Mar-22	ledger fees	SVR	02-Mar-22	14.00		27,567,466.65 CR
02-Mar-22	QC26Z61WSO-LS07094 254710596544 01100001711200 CC D10340274282	ATM	02-Mar-22		9,000.00	27,576,466.65 CR
02-Mar-22	QC22Z62Z5O-06154 254723883093 01100001711200 CC D10340274695	ATM	02-Mar-22		2,000.00	27,578,466.65 CR
02-Mar-22	QC29Z6TABD-LS07197 254724038451 01100001711200 CC D10340282448	ATM	02-Mar-22		50,000.00	27,628,466.65 CR
02-Mar-22	QC24Z6YY9G-10003 254724273803 01100001711200 CC D10340284145	ATM	02-Mar-22		13,625.00	27,642,091.65 CR
02-Mar-22	QC22Z7AT38-10083 254723653289 01100001711200 CC D10340287671	ATM	02-Mar-22		2,000.00	27,644,091.65 CR
02-Mar-22	QC24Z7KCD2-6175 254720364961 01100001711200 CC D10340290351	ATM	02-Mar-22		6,040.00	27,650,131.65 CR
02-Mar-22	QC28Z81EVE-2324 RACHEAL NJERI GACHOYA 254721826325 01100001711200 CC D10340295123	ATM	02-Mar-22		13,300.00	27,663,431.65 CR
02-Mar-22	QC28Z826XO-09144 254728912157 01100001711200 CC D10340295345	ATM	02-Mar-22		50,000.00	27,713,431.65 CR
02-Mar-22	QC23Z87KKN-09901 254722836200 01100001711200 CC D10340296960	ATM	02-Mar-22		17,000.00	27,730,431.65 CR
02-Mar-22	LS-07672#00011037 CA SH:CASH nmungai	IBAPS	02-Mar-22		6,500.00	27,736,931.65 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page 20 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Mar-22	QC25Z8B169-00925 254728912157 01100001711200 CC D10340298096	ATM	02-Mar-22		24,000.00	27,760,931.65 CR
02-Mar-22	QC26Z8M3MQ-05557 254728912157 01100001711200 CC D10340301190	ATM	02-Mar-22		20,000.00	27,780,931.65 CR
02-Mar-22	LS-07503#00011051 CA SH:CASH wwachira	IBAPS	02-Mar-22		300,000.00	28,080,931.65 CR
02-Mar-22	QC21Z9V597-05528 254724614074 01100001711200 CC D10340314282	ATM	02-Mar-22		26,000.00	28,106,931.65 CR
02-Mar-22	QC27ZAG547-LS10072 254728213204 01100001711200 CC D10340320021	ATM	02-Mar-22		25,000.00	28,131,931.65 CR
02-Mar-22	COMM INWARD EFT CR MWANGI K KIMINDA	SVR	02-Mar-22	200.00		28,131,731.65 CR
02-Mar-22	COMM INWARD EFT CR LS 02859 CAROLINE CHEPKOR	SVR	02-Mar-22	200.00		28,131,531.65 CR
02-Mar-22	COMM INWARD EFT CR JOHN N OBAAE SHARES 05130	SVR	02-Mar-22	200.00		28,131,331.65 CR
02-Mar-22	COMM INWARD EFT CR EPRA PAYMENTS	SVR	02-Mar-22	200.00		28,131,131.65 CR
02-Mar-22	EXCISE DUTY EFT CR MWANGI K KIMINDA	SVR	02-Mar-22	40.00		28,131,091.65 CR
02-Mar-22	EXCISE DUTY EFT CR LS 02859 CAROLINE CHEPKOR	SVR	02-Mar-22	40.00		28,131,051.65 CR
02-Mar-22	EXCISE DUTY EFT CR JOHN N OBAAE SHARES 05130	SVR	02-Mar-22	40.00		28,131,011.65 CR
02-Mar-22	EXCISE DUTY EFT CR EPRA PAYMENTS	SVR	02-Mar-22	40.00		28,130,971.65 CR
02-Mar-22	QC29ZBY82J-5576 254720022778 01100001711200 CC D10340334845	ATM	02-Mar-22		5,000.00	28,135,971.65 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 21 of 291

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Mar-22	QC25ZCA1U7-Is01590 254722903208 01100001711200 CC D10340338003	ATM	02-Mar-22		12,500.00	28,148,471.65 CR
02-Mar-22	QC29ZCIU0T-10313 254719106270 01100001711200 CC D10340340383	ATM	02-Mar-22		4,000.00	28,152,471.65 CR
02-Mar-22	QC21ZCVQXT-10097 254718009771 01100001711200 CC D10340343933	ATM	02-Mar-22		5,000.00	28,157,471.65 CR
02-Mar-22	QC21ZCXG9V-LS2338 254720296086 01100001711200 CC D10340344262	ATM	02-Mar-22		10,000.00	28,167,471.65 CR
02-Mar-22	QC23ZD0J15-00505 254722604924 01100001711200 CC D10340345216	ATM	02-Mar-22		5,000.00	28,172,471.65 CR
02-Mar-22	QC20ZD2230-09747 254721132226 01100001711200 CC D10340345559	ATM	02-Mar-22		1,000.00	28,173,471.65 CR
02-Mar-22	QC24ZD49C6-5310 254723470704 01100001711200 CC D10340346261	ATM	02-Mar-22		23,000.00	28,196,471.65 CR
02-Mar-22	QC21ZDCZBZ-LS06745 254720613561 01100001711200 CC D10340348698	ATM	02-Mar-22		20,000.00	28,216,471.65 CR
02-Mar-22	QC21ZDNZ2X-30562215 254710990920 01100001711200 CC D10340351802	ATM	02-Mar-22		1,000.00	28,217,471.65 CR
02-Mar-22	QC27ZDWPC5-09758 254700220392 01100001711200 CC D10340354202	ATM	02-Mar-22		1,500.00	28,218,971.65 CR
02-Mar-22	QC27ZEY031-09867 254726341862 01100001711200 CC D10340364270	ATM	02-Mar-22		1,300.00	28,220,271.65 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page 22 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Mar-22	LS-01824#00011031 CH Q:101570 sthiomi	IBAPS	02-Mar-22		19,525.00	28,239,796.65 CR
02-Mar-22	QC25ZFN8B3-1973 DANIEL MURITHI MURIUNGI 254723823204 01100001711200 CC D10340371210	ATM	02-Mar-22		60,000.00	28,299,796.65 CR
02-Mar-22	QC20ZFQY96-05404 254720844239 01100001711200 CC D10340372324	ATM	02-Mar-22		12,000.00	28,311,796.65 CR
02-Mar-22	206102163343 LS-03956 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	02-Mar-22		110,000.00	28,421,796.65 CR
02-Mar-22	QC26ZI51J8-5879 254724793037 01100001711200 CC D10340395128	ATM	02-Mar-22		2,800.00	28,424,596.65 CR
02-Mar-22	QC20ZIHUXW-6296 254720268519 01100001711200 CC D10340398531	ATM	02-Mar-22		1,040.00	28,425,636.65 CR
02-Mar-22	CHQ 1455 ELIZABETH WANGARI &CO	BPWR	04-Mar-22		5,000.00	28,430,636.65 CR
02-Mar-22	UNPAID DDI632 RSN 63	SVR	02-Mar-22	29,773.00		28,400,863.65 CR
02-Mar-22	UNPAID DDI7860 RSN 63	SVR	02-Mar-22	6,443.00		28,394,420.65 CR
02-Mar-22	QC20ZKVFVS-LSK2195 254722352809 01100001711200 CC D10340419958	ATM	02-Mar-22		10,000.00	28,404,420.65 CR
02-Mar-22	QC20ZKYG6Y-08721 254726963151 01100001711200 CC D10340420688	ATM	02-Mar-22		2,000.00	28,406,420.65 CR
02-Mar-22	QC26ZLCYRW-10385 254797383034 01100001711200 CC D10340424092	ATM	02-Mar-22		4,000.00	28,410,420.65 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 23 of 291

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Mar-22	QC24ZLS3VG-2864 PURITY K. MAKORI 254722315215 01100001711200 CC D10340427858	ATM	02-Mar-22		30,000.00	28,440,420.65 CR
02-Mar-22	QC26ZLSOK8-LS03937 254722815663 01100001711200 CC D10340427998	ATM	02-Mar-22		12,000.00	28,452,420.65 CR
02-Mar-22	LS-07090#00011045[CH Q:000211 ikinoti	IBAPS	02-Mar-22		203,000.00	28,655,420.65 CR
02-Mar-22	LS-00628#00011045[CH Q:103088 ikinoti	IBAPS	02-Mar-22		301,300.00	28,956,720.65 CR
02-Mar-22	QC29ZND2HT-08834 254724787203 01100001711200 CC D10340441496	ATM	02-Mar-22		48,000.00	29,004,720.65 CR
02-Mar-22	QC25ZND3T7-4095 254706511695 01100001711200 CC D10340441613	ATM	02-Mar-22		65,000.00	29,069,720.65 CR
02-Mar-22	LS-00898#00011004[CH Q:3259 fmukangah	IBAPS	02-Mar-22		15,194.00	29,084,914.65 CR
02-Mar-22	PESALINK#89814807#L s-04420###409034##36 2624#	ATM	02-Mar-22		65,461.00	29,150,375.65 CR
02-Mar-22	QC21ZQOTY3-09478 254795279752 01100001711200 CC D10340469188	ATM	02-Mar-22		3,600.00	29,153,975.65 CR
02-Mar-22	QC21ZR7OZ3-LS06242 254727271012 01100001711200 CC D10340473230	ATM	02-Mar-22		2,000.00	29,155,975.65 CR
02-Mar-22	QC21ZS987J-LS09680 254729708550 01100001711200 CC D10340481238	ATM	02-Mar-22		5,000.00	29,160,975.65 CR
02-Mar-22	QC25ZSEAF3-06856 254712907533 01100001711200 CC D10340482244	ATM	02-Mar-22		9,900.00	29,170,875.65 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 24 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Mar-22	QC23ZT6G57-LS09160 254721414580 01100001711200 CC D10340487833	ATM	02-Mar-22		500.00	29,171,375.65 CR
02-Mar-22	QC25ZVNZSN-LS07417 254721914099 01100001711200 CC D10340504268	ATM	02-Mar-22		10,000.00	29,181,375.65 CR
02-Mar-22	QC24ZVPJFO-LS05785 254725260181 01100001711200 CC D10340504545	ATM	02-Mar-22		88,463.00	29,269,838.65 CR
02-Mar-22	QC24ZVXA9Q-LS00928 254722846965 01100001711200 CC D10340505718	ATM	02-Mar-22		82,000.00	29,351,838.65 CR
02-Mar-22	QC21ZWLR3-09882 254705332052 01100001711200 CC D10340509645	ATM	02-Mar-22		1,000.00	29,352,838.65 CR
02-Mar-22	QC29ZXS4NV-08960 254724630510 01100001711200 CC D10340516239	ATM	02-Mar-22		1,000.00	29,353,838.65 CR
02-Mar-22	QC23ZZ0GSJ-LS10261 254712964860 01100001711200 CC D10340523122	ATM	02-Mar-22		4,000.00	29,357,838.65 CR
02-Mar-22	QC21ZZ56DR-LS04834 254724603680 01100001711200 CC D10340523864	ATM	02-Mar-22		7,000.00	29,364,838.65 CR
02-Mar-22	QC21ZZU3RV-08456 254701202464 01100001711200 CC D10340527607	ATM	02-Mar-22		5,000.00	29,369,838.65 CR
02-Mar-22	QC2611I7GS-8417 254726218153 01100001711200 CC D10340536461	ATM	02-Mar-22		3,000.00	29,372,838.65 CR
02-Mar-22	QC2911LJC5-09876 254704834859 01100001711200 CC D10340536985	ATM	02-Mar-22		10,000.00	29,382,838.65 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 25 of 291

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Mar-22	QC23130PV3-LS02620 254723457068 01100001711200 CC D10340544215	ATM	02-Mar-22		12,000.00	29,394,838.65 CR
02-Mar-22	QC2014IQEC-03116 254721225838 01100001711200 CC D10340552026	ATM	02-Mar-22		1,000.00	29,395,838.65 CR
02-Mar-22	QC28153SJC-4930 254729065691 01100001711200 CC D10340555109	ATM	02-Mar-22		36,000.00	29,431,838.65 CR
02-Mar-22	QC281523CC-LS08436 254790760129 01100001711200 CC D10340559428	ATM	02-Mar-22		2,500.00	29,434,338.65 CR
02-Mar-22	6103-GLORIA KANTAI SO3226780003	SVR	02-Mar-22		10,000.00	29,444,338.65 CR
02-Mar-22	3984 ALVIN MAGETO SO2172090016	SVR	02-Mar-22		12,500.00	29,456,838.65 CR
03-Mar-22	QC241C04DO-5607 254720582353 01100001711200 CC D10340590924	ATM	03-Mar-22		30,000.00	29,486,838.65 CR
03-Mar-22	QC201CGQXC-3342 254711590911 01100001711200 CC D10340593593	ATM	03-Mar-22		40,000.00	29,526,838.65 CR
03-Mar-22	PESALINK8df7961e BANK11 03979Topup 110000000000 01100001711200	ATM	03-Mar-22		10,000.00	29,536,838.65 CR
03-Mar-22	QC321IACPQ-01056 254722882019 01100001711200 CC D10340630512	ATM	03-Mar-22		2,000.00	29,538,838.65 CR
03-Mar-22	QC291BMYZL-02932 254727135456 01100001711200 CC D10340588988	ATM	03-Mar-22		2,000.00	29,540,838.65 CR
03-Mar-22	QC251CMGWR-4280 254723461810 01100001711200 CC D10340594502	ATM	03-Mar-22		24,000.00	29,564,838.65 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 26 of 291

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-Mar-22	QC291E11HZ-LS10296 254712837281 01100001711200 CC D10340602494	ATM	03-Mar-22		1,000.00	29,565,838.65 CR
03-Mar-22	QC271EO65H-LS09576 254702733693 01100001711200 CC D10340606061	ATM	03-Mar-22		1,500.00	29,567,338.65 CR
03-Mar-22	QC251E9CB3-4588 254721530023 01100001711200 CC D10340603805	ATM	03-Mar-22		3,050.00	29,570,388.65 CR
03-Mar-22	QC261CIQXQ-08221 254722622590 01100001711200 CC D10340593930	ATM	03-Mar-22		1,000.00	29,571,388.65 CR
03-Mar-22	QC221F8OL8-LS10072 254728213204 01100001711200 CC D10340609060	ATM	03-Mar-22		48,000.00	29,619,388.65 CR
03-Mar-22	QC241BCKMI-5347 254722661252 01100001711200 CC D10340587400	ATM	03-Mar-22		5,000.00	29,624,388.65 CR
03-Mar-22	QC381G6XFC 01100001711200 MPESAC2B_400200	C2B	03-Mar-22		11,000.00	29,635,388.65 CR
03-Mar-22	QC321IXUHS-09210 254707132271 01100001711200 CC D10340636624	ATM	03-Mar-22		2,000.00	29,637,388.65 CR
03-Mar-22	QC241BIOY6-07241 254722138990 01100001711200 CC D10340588280	ATM	03-Mar-22		2,000.00	29,639,388.65 CR
03-Mar-22	QC341JS9X4-LS02731 254722852129 01100001711200 CC D10340643823	ATM	03-Mar-22		100.00	29,639,488.65 CR
03-Mar-22	QC381JTK0Y-LS10179 254719331822 01100001711200 CC D10340644063	ATM	03-Mar-22		140,000.00	29,779,488.65 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 27 of 291

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-Mar-22	QC371JWCN5-LS10179 254719331822 01100001711200 CC D10340644776	ATM	03-Mar-22		10,000.00	29,789,488.65 CR
03-Mar-22	QC371KAZMT-LS6738 254725775713 01100001711200 CC D10340647992	ATM	03-Mar-22		3,500.00	29,792,988.65 CR
03-Mar-22	QC361KOOUW-07689 254724470251 01100001711200 CC D10340651088	ATM	03-Mar-22		23,000.00	29,815,988.65 CR
03-Mar-22	QC391KS4ZV-07142 254719537920 01100001711200 CC D10340651833	ATM	03-Mar-22		10,000.00	29,825,988.65 CR
03-Mar-22	QC301KU2VG-1861 JENNIFFER WARUGURU KAMURU 254721850760 01100001711200 CC D10340652165	ATM	03-Mar-22		5,400.00	29,831,388.65 CR
03-Mar-22	QC381KYMGO-7434 254720678946 01100001711200 CC D10340653101	ATM	03-Mar-22		8,000.00	29,839,388.65 CR
03-Mar-22	QC301MB67S-09950 254703378593 01100001711200 CC D10340663223	ATM	03-Mar-22		2,500.00	29,841,888.65 CR
03-Mar-22	QC321MM2K0-LS08047 254715162352 01100001711200 CC D10340665591	ATM	03-Mar-22		3,000.00	29,844,888.65 CR
03-Mar-22	QC321NMSNU-LS10012 254710708271 01100001711200 CC D10340673267	ATM	03-Mar-22		1,000.00	29,845,888.65 CR
03-Mar-22	QC381NTGTA-6647 254720853890 01100001711200 CC D10340674753	ATM	03-Mar-22		10,000.00	29,855,888.65 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 28 of 291

LAW SOCIETY OF KENYA COOPERATI
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Mar-22	QC391NYW6D-1011 Rose Waitthera Gitahi 254722799048 01100001711200 CC D10340675933	ATM	03-Mar-22		1,035.00	29,856,923.65 CR
03-Mar-22	QC361PMW6U-LS10331 254720489543 01100001711200 CC D10340689516	ATM	03-Mar-22		2,000.00	29,858,923.65 CR
03-Mar-22	LS-05797#00011065]CA SH:CASH dkangangi	IBAPS	03-Mar-22		3,000.00	29,861,923.65 CR
03-Mar-22	QC301QCTE8-1109 Beatrice Atieno Odhiambo 254711841195 01100001711200 CC D10340694169	ATM	03-Mar-22		10,000.00	29,871,923.65 CR
03-Mar-22	QC321QFM4Y-07966 254703354836 01100001711200 CC D10340694250	ATM	03-Mar-22		2,000.00	29,873,923.65 CR
03-Mar-22	QC361R3RIU-698 254721929298 01100001711200 CC D10340700222	ATM	03-Mar-22		5,000.00	29,878,923.65 CR
03-Mar-22	QC311R7U8X-08949 254720710495 01100001711200 CC D10340701326	ATM	03-Mar-22		1,000.00	29,879,923.65 CR
03-Mar-22	QC391RD1EX-07640 254727588651 01100001711200 CC D10340702478	ATM	03-Mar-22		28,334.00	29,908,257.65 CR
03-Mar-22	QC351RJ15H-09694 254725215689 01100001711200 CC D10340704044	ATM	03-Mar-22		4,000.00	29,912,257.65 CR
03-Mar-22	QC361S4C2E-05612 254725376049 01100001711200 CC D10340709087	ATM	03-Mar-22		5,000.00	29,917,257.65 CR
03-Mar-22	QC311SGH27-LS8657 254723250033 01100001711200 CC D10340711886	ATM	03-Mar-22		10,000.00	29,927,257.65 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 29 of 291

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Mar-22	QC391SX7HD-4072 254792003492 01100001711200 CC D10340715929	ATM	03-Mar-22		22,500.00	29,949,757.65 CR
03-Mar-22	QC351T0MNF-08488 254710379501 01100001711200 CC D10340716608	ATM	03-Mar-22		5,000.00	29,954,757.65 CR
03-Mar-22	QC321UXIAK-09068 254718892141 01100001711200 CC D10340733187	ATM	03-Mar-22		3,273.00	29,958,030.65 CR
03-Mar-22	LS-01071#00011002 CH Q:301 PNYAMBURA	IBAPS	03-Mar-22		67,000.00	30,025,030.65 CR
03-Mar-22	QC361VBO54-10154 254705398627 01100001711200 CC D10340736860	ATM	03-Mar-22		2,000.00	30,027,030.65 CR
03-Mar-22	QC391VKF2Z-05844 254723979653 01100001711200 CC D10340738916	ATM	03-Mar-22		4,000.00	30,031,030.65 CR
03-Mar-22	QC381VO8M2-LS09073 254725087710 01100001711200 CC D10340740004	ATM	03-Mar-22		9,000.00	30,040,030.65 CR
03-Mar-22	LSK SACCO LIMITED LOAN REPAYMENT CHRISTINE NJERI WAITIMU	SVR	03-Mar-22		85,000.00	30,125,030.65 CR
03-Mar-22	LSK SACCO LTD LS 10242 FLORENCE ACHIENG 00000000FLORENCE ACHIENG OYUCHO	SVR	03-Mar-22		2,000.00	30,127,030.65 CR
03-Mar-22	LSK SACCO LTD LS 04090 DUKE OGETO OPANG DUKE OGETO OPANGA	SVR	03-Mar-22		12,626.00	30,139,656.65 CR
03-Mar-22	QC381VPHG8-LS09979 254711890867 01100001711200 CC D10340740400	ATM	03-Mar-22		1,500.00	30,141,156.65 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page 30 of 291

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Mar-22	CHQ NO 294 0723322189 DROP BOX	BPWR	07-Mar-22		10,000.00	30,151,156.65 CR
03-Mar-22	BENSON OWUOR OCHIENG/RFB/Contributi on n Loan~~~ 200000KES IR07802203032008	SVR	03-Mar-22		200,000.00	30,351,156.65 CR
03-Mar-22	QC331X0405-A02556 254722802356 01100001711200 CC D10340753418	ATM	03-Mar-22		3,000.00	30,354,156.65 CR
03-Mar-22	QC381Y8G7W-LS06977 254720396919 01100001711200 CC D10340763250	ATM	03-Mar-22		2,000.00	30,356,156.65 CR
03-Mar-22	QC391YTIU7-LS09443 254720032117 01100001711200 CC D10340769513	ATM	03-Mar-22		2,000.00	30,358,156.65 CR
03-Mar-22	QC391Z00Y9-LS05671 254714078253 01100001711200 CC D10340771259	ATM	03-Mar-22		10,000.00	30,368,156.65 CR
03-Mar-22	QC341ZQCG4-06793 254729591134 01100001711200 CC D10340778565	ATM	03-Mar-22		59,250.00	30,427,406.65 CR
03-Mar-22	LS-00368#00011017 CA SH:CASH aayiema	IBAPS	03-Mar-22		5,000.00	30,432,406.65 CR
03-Mar-22	QC302015HU-8327 254712131450 01100001711200 CC D10340781575	ATM	03-Mar-22		2,000.00	30,434,406.65 CR
03-Mar-22	QC3420LGQE-09271 254711820497 01100001711200 CC D10340787133	ATM	03-Mar-22		15,000.00	30,449,406.65 CR
03-Mar-22	QC32218UOM-4516 254720307495 01100001711200 CC D10340793073	ATM	03-Mar-22		10,000.00	30,459,406.65 CR
03-Mar-22	04999#00011164 CASH: CASH jmwanzia	IBAPS	03-Mar-22		80,000.00	30,539,406.65 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 31 of 291

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Mar-22	QC3721VZ4J-3607 254725047684 01100001711200 CC D10340799689	ATM	03-Mar-22		17,600.00	30,557,006.65 CR
03-Mar-22	LS-09033#00011169 CA SH:CASH dhullu	IBAPS	03-Mar-22		5,000.00	30,562,006.65 CR
03-Mar-22	QC3222FDBO-10048 254725888219 01100001711200 CC D10340804679	ATM	03-Mar-22		30,000.00	30,592,006.65 CR
03-Mar-22	QC3722UKYJ-1077 Beryl B. A. Odhiambo 254721615524 01100001711200 CC D10340808734	ATM	03-Mar-22		5,000.00	30,597,006.65 CR
03-Mar-22	QC3623LDV6-LS07763 254723332804 01100001711200 CC D10340815727	ATM	03-Mar-22		16,000.00	30,613,006.65 CR
03-Mar-22	BOSIRE NYAMORI/RFB/Loan~~~ 120000KES IR07802203033424	SVR	03-Mar-22		120,000.00	30,733,006.65 CR
03-Mar-22	01120001711200	BPWR	03-Mar-22	30,000,000.00		733,006.65 CR
03-Mar-22	COMM_15 TRANSFER	BPWR	03-Mar-22	250.00		732,756.65 CR
03-Mar-22	EXCISE DUTY	BPWR	03-Mar-22	50.00		732,706.65 CR
03-Mar-22	LS-08340#00011004 CA SH:CASH fmukangah	IBAPS	03-Mar-22		7,000.00	739,706.65 CR
03-Mar-22	LS-02907#00011011 CA SH:CASH aamohamed	IBAPS	03-Mar-22		2,000.00	741,706.65 CR
03-Mar-22	LS-09389#00011011 CA SH:CASH aamohamed	IBAPS	03-Mar-22		2,000.00	743,706.65 CR
03-Mar-22	LS-09857#00011011 CA SH:CASH aamohamed	IBAPS	03-Mar-22		2,000.00	745,706.65 CR
03-Mar-22	QC35267U4V-05589 254724887970 01100001711200 CC D10340840360	ATM	03-Mar-22		10,000.00	755,706.65 CR
03-Mar-22	QC3426A4XO-08795 254710319200 01100001711200 CC D10340840812	ATM	03-Mar-22		3,000.00	758,706.65 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 32 of 291

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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KEN

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-Mar-22	QC312615PZ-LS07388 254721336590 01100001711200 CC D10340842861	ATM	03-Mar-22		2,000.00	760,706.65 CR
03-Mar-22	QC3626LWHI-LS10299 254718214660 01100001711200 CC D10340843701	ATM	03-Mar-22		10,000.00	770,706.65 CR
03-Mar-22	LS-03302#00011004 CA SH:CASH sgitari	IBAPS	03-Mar-22		3,000.00	773,706.65 CR
03-Mar-22	QC3126NH3F-LS05917 254111221978 01100001711200 CC D10340844138	ATM	03-Mar-22		6,000.00	779,706.65 CR
03-Mar-22	QC3927JKZL-4453 254724745958 01100001711200 CC D10340852660	ATM	03-Mar-22		5,000.00	784,706.65 CR
03-Mar-22	QC3727PRPB-09925 254712108584 01100001711200 CC D10340854254	ATM	03-Mar-22		10,000.00	794,706.65 CR
03-Mar-22	QC36288HAQ-5580 254724620011 01100001711200 CC D10340859186	ATM	03-Mar-22		10,000.00	804,706.65 CR
03-Mar-22	COMM INWARD EFT CR LOAN REPAYMENT	SVR	03-Mar-22	200.00		804,506.65 CR
03-Mar-22	COMM INWARD EFT CR LS 04090 DUKE OGETO OPANG	SVR	03-Mar-22	200.00		804,306.65 CR
03-Mar-22	COMM INWARD EFT CR LS 10242 FLORENCE ACHIENG	SVR	03-Mar-22	200.00		804,106.65 CR
03-Mar-22	EXCISE DUTY EFT CR LOAN REPAYMENT	SVR	03-Mar-22	40.00		804,066.65 CR
03-Mar-22	EXCISE DUTY EFT CR LS 04090 DUKE OGETO OPANG	SVR	03-Mar-22	40.00		804,026.65 CR
03-Mar-22	EXCISE DUTY EFT CR LS 10242 FLORENCE ACHIENG	SVR	03-Mar-22	40.00		803,986.65 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 33 of 291

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
03-Mar-22	QC3028PAI2-08990 254700587240 01100001711200 CC D10340863598	ATM	03-Mar-22		10,000.00	813,986.65 CR
03-Mar-22	EVALYN WAWIRA GACHOKI/RFB/Sacco~~~ ~ 200000KES IR07802203033808	SVR	03-Mar-22		200,000.00	1,013,986.65 CR
03-Mar-22	QC3329333D-LS04632 254721175986 01100001711200 CC D10340866901	ATM	03-Mar-22		20,000.00	1,033,986.65 CR
03-Mar-22	QC3029QPUI-LS05345 254726343250 01100001711200 CC D10340872832	ATM	03-Mar-22		5,000.00	1,038,986.65 CR
03-Mar-22	QC3729V8A7-02187 254722746433 01100001711200 CC D10340873782	ATM	03-Mar-22		10,000.00	1,048,986.65 CR
03-Mar-22	QC322A2OGI-01950 254720787962 01100001711200 CC D10340875640	ATM	03-Mar-22		9,350.00	1,058,336.65 CR
03-Mar-22	QC302AGT9O-5745 254722248310 01100001711200 CC D10340879029	ATM	03-Mar-22		15,000.00	1,073,336.65 CR
03-Mar-22	QC352AHEGB-5272 254703628334 01100001711200 CC D10340879243	ATM	03-Mar-22		2,040.00	1,075,376.65 CR
03-Mar-22	QC382AM1NU-2637 CLIFF OMONDI ODUK 254722373843 01100001711200 CC D10340880421	ATM	03-Mar-22		45,100.00	1,120,476.65 CR
03-Mar-22	QC312B3WL7-LS09888 254718616711 01100001711200 CC D10340884899	ATM	03-Mar-22		2,000.00	1,122,476.65 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 34 of 291

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Mar-22	QC312BNS2Z-478 254722362092 01100001711200 CC D10340889938	ATM	03-Mar-22		10,000.00	1,132,476.65 CR
03-Mar-22	QC362CDBDU-1633 Kennedy okall Aroko 254721988518 01100001711200 CC D10340895833	ATM	03-Mar-22		2,000.00	1,134,476.65 CR
03-Mar-22	QC392CFYY7-JA00053 95 254728830085 01100001711200 CC D10340896442	ATM	03-Mar-22		7,000.00	1,141,476.65 CR
03-Mar-22	QC302CM64O-03015 254723124769 01100001711200 CC D10340897975	ATM	03-Mar-22		1,000.00	1,142,476.65 CR
03-Mar-22	QC372D3BG7-07044 254700701755 01100001711200 CC D10340902001	ATM	03-Mar-22		2,000.00	1,144,476.65 CR
03-Mar-22	LS-01593#00011011 CA SH:CASH aamohamed	IBAPS	03-Mar-22		38,800.00	1,183,276.65 CR
03-Mar-22	QC362DSMQ0-06391 254724742666 01100001711200 CC D10340907959	ATM	03-Mar-22		10,000.00	1,193,276.65 CR
03-Mar-22	QC352E4TA1-LS10361 254729267920 01100001711200 CC D10340910889	ATM	03-Mar-22		50,000.00	1,243,276.65 CR
03-Mar-22	LS-00276#00011051 CH Q:1885 Ikimathi	IBAPS	03-Mar-22		15,000.00	1,258,276.65 CR
03-Mar-22	QC322EF704-07444 254702771148 01100001711200 CC D10340913252	ATM	03-Mar-22		3,000.00	1,261,276.65 CR
03-Mar-22	LS-05744#00011051 CH Q:1884 Ikimathi	IBAPS	03-Mar-22		202,528.45	1,463,805.10 CR
03-Mar-22	QC322EJ35E-10265 254702771148 01100001711200 CC D10340914374	ATM	03-Mar-22		1,000.00	1,464,805.10 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 35 of 291

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03-Mar-22	QC342ERHUE-5988 254722906957 01100001711200 CC D10340916469	ATM	03-Mar-22		8,200.00	1,473,005.10 CR
03-Mar-22	QC322FQ1KI-LS07444 254725254888 01100001711200 CC D10340924824	ATM	03-Mar-22		500.00	1,473,505.10 CR
03-Mar-22	92 BEL PURE WATER DROP BOX-0712413134	BPWR	07-Mar-22		110,000.00	1,583,505.10 CR
03-Mar-22	QC312GOGF3-2373 WACHIRA JAMES ICHAURA 254722612630 01100001711200 CC D10340932722	ATM	03-Mar-22		20,000.00	1,603,505.10 CR
03-Mar-22	QC372H0Q1B-07796 254728592402 01100001711200 CC D10340935711	ATM	03-Mar-22		2,000.00	1,605,505.10 CR
03-Mar-22	QC382I77VI-1567 Francis Otieno Oduor 254721647452 01100001711200 CC D10340945608	ATM	03-Mar-22		5,000.00	1,610,505.10 CR
03-Mar-22	Ledger Fees 400200 ECHANNEL MCOOP	SVR	03-Mar-22		385.00	1,610,890.10 CR
03-Mar-22	QC352ITEYN-LS09860 254718453537 01100001711200 CC D10340950580	ATM	03-Mar-22		2,000.00	1,612,890.10 CR
03-Mar-22	LS-01353#00011045 CH Q:001967 jikinoti	IBAPS	03-Mar-22		10,000.00	1,622,890.10 CR
03-Mar-22	LS-04049#00011045 CH Q:000108 jikinoti	IBAPS	03-Mar-22		35,000.00	1,657,890.10 CR
03-Mar-22	LS-10306#00011002 CA SH:CASH pkmaina	IBAPS	03-Mar-22		5,000.00	1,662,890.10 CR
03-Mar-22	QC392K5LC9-2971 KARANJA MARGRET NYAMBURA 254723323881 01100001711200 CC D10340962074	ATM	03-Mar-22		80,000.00	1,742,890.10 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 36 of 291

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-Mar-22	QC382KZ5XS-09811 254724323803 01100001711200 CC D10340969941	ATM	03-Mar-22		6,000.00	1,748,890.10 CR
03-Mar-22	QC362LQ0AC-LS09152 254718303672 01100001711200 CC D10340977274	ATM	03-Mar-22		16,947.00	1,765,837.10 CR
03-Mar-22	QC382LV8P6-07170 254710794529 01100001711200 CC D10340978403	ATM	03-Mar-22		1,000.00	1,766,837.10 CR
03-Mar-22	QC312LX9YR-LS10098 254717038373 01100001711200 CC D10340978914	ATM	03-Mar-22		4,000.00	1,770,837.10 CR
03-Mar-22	QC372MZ1C5-LS05874 254738366369 01100001711200 CC D10340988120	ATM	03-Mar-22		2,000.00	1,772,837.10 CR
03-Mar-22	QC392N239F-LS07453 254717399949 01100001711200 CC D10340988732	ATM	03-Mar-22		30,000.00	1,802,837.10 CR
03-Mar-22	QC322NYHJM-10052 254726538607 01100001711200 CC D10340996275	ATM	03-Mar-22		2,000.00	1,804,837.10 CR
03-Mar-22	QC312OFKWX-2720144 1 254711447632 01100001711200 CC D10340999939	ATM	03-Mar-22		500.00	1,805,337.10 CR
03-Mar-22	QC322OI9WW-7516 254710134032 01100001711200 CC D10341000641	ATM	03-Mar-22		10,000.00	1,815,337.10 CR
03-Mar-22	QC352OU3MJ 254703537370 01100001711200 MPESAC2B_400200	C2B	03-Mar-22		200.00	1,815,537.10 CR
03-Mar-22	QC362OYAR4 254703537370 01100001711200 MPESAC2B_400200	C2B	03-Mar-22		5,000.00	1,820,537.10 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 37 of 291

LAW SOCIETY OF KENYA COOPERATIVE SOCIETY
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
03-Mar-22	PESALINK#73045785#L-S06078####483468##365182#	ATM	03-Mar-22		25,200.00	1,845,737.10 CR
03-Mar-22	LS-02161#00011045[CHQ:000835]ikinoti	IBAPS	03-Mar-22		157,000.00	2,002,737.10 CR
03-Mar-22	QC332PWQPX-0724125472213899001100001711200 CCD10341011722	ATM	03-Mar-22		8,000.00	2,010,737.10 CR
03-Mar-22	QC392Q4O5D-LS0997625472768308201100001711200 CCD10341013620	ATM	03-Mar-22		5,000.00	2,015,737.10 CR
03-Mar-22	LEDGER FEES REVERSALS ECHANNEL MCOOP	SVR	03-Mar-22		70.00	2,015,807.10 CR
03-Mar-22	QC312RAR23-0679025472080544401100001711200 CCD10341023038	ATM	03-Mar-22		26,700.00	2,042,507.10 CR
03-Mar-22	QC372SK9DF-0720925472925521401100001711200 CCD10341032338	ATM	03-Mar-22		3,000.00	2,045,507.10 CR
03-Mar-22	QC332T8ZAT-0862225471047102201100001711200 CCD10341037434	ATM	03-Mar-22		5,830.00	2,051,337.10 CR
03-Mar-22	EXduty Ledger Fee ECHANNEL MCOOP	SVR	03-Mar-22		77.00	2,051,414.10 CR
03-Mar-22	QC372VG1L1-846725471955724301100001711200 CCD10341052700	ATM	03-Mar-22		4,000.00	2,055,414.10 CR
03-Mar-22	QC3130F7LP-0293225472713545601100001711200 CCD10341085170	ATM	03-Mar-22		2,000.00	2,057,414.10 CR
03-Mar-22	QC3231JVQ2-0941025472353370701100001711200 CCD10341091292	ATM	03-Mar-22		5,000.00	2,062,414.10 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 38 of 291

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Mar-22	QC3032AA9G-LS10199 254705978343 01100001711200 CC D10341095180	ATM	03-Mar-22		2,000.00	2,064,414.10 CR
03-Mar-22	QC3532JYGV-2358 ANN WANGUI THEURI 254723875024 01100001711200 CC D10341096549	ATM	03-Mar-22		2,000.00	2,066,414.10 CR
03-Mar-22	QC3332K05X-LS10058 254712068840 01100001711200 CC D10341096602	ATM	03-Mar-22		10,000.00	2,076,414.10 CR
03-Mar-22	EXDUTY LEDGER FEE REV ECHANNEL MCOOP	SVR	03-Mar-22		14.00	2,076,428.10 CR
03-Mar-22	QC3139NNUD-LS05431 254720398304 01100001711200 CC D10341133297	ATM	03-Mar-22		37,000.00	2,113,428.10 CR
03-Mar-22	QC343A5XG2-LS10342 254715661109 01100001711200 CC D10341135851	ATM	03-Mar-22		20,000.00	2,133,428.10 CR
03-Mar-22	QC333AC7P1-09917 254717889937 01100001711200 CC D10341136733	ATM	03-Mar-22		2,000.00	2,135,428.10 CR
03-Mar-22	QC353CF5DH-0732 Lucy Wangari Kamau 254722273091 01100001711200 CC D10341147586	ATM	03-Mar-22		123,000.00	2,258,428.10 CR
03-Mar-22	QC373ENLNX-LS03937 254722815663 01100001711200 CC D10341159103	ATM	03-Mar-22		3,000.00	2,261,428.10 CR
03-Mar-22	QC313EVO8V-06187 254722579300 01100001711200 CC D10341160208	ATM	03-Mar-22		15,000.00	2,276,428.10 CR
03-Mar-22	QC343EYX50 01100001711200 MPESAC2B_400200	C2B	03-Mar-22		12,000.00	2,288,428.10 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 39 of 291

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Mar-22	MNO 1080 IBRAHIM WAFULA SO2585700003	SVR	03-Mar-22		7,307.00	2,295,735.10 CR
03-Mar-22	MNO LS 09600 JACKSON MWANGI SO3260550003	SVR	03-Mar-22		10,000.00	2,305,735.10 CR
03-Mar-22	ID 27388312 MERCY NJERI NYANJI SO7339720006	SVR	03-Mar-22		18,000.00	2,323,735.10 CR
04-Mar-22	QC393G73YB-2417 CAROLINE N MUROGO 254722453727 01100001711200 CC D10341166903	ATM	04-Mar-22		40,000.00	2,363,735.10 CR
04-Mar-22	QC333GXWB-07808 254729637713 01100001711200 CC D10341170951	ATM	04-Mar-22		48,500.00	2,412,235.10 CR
04-Mar-22	QC403KCT4C-3814 254722428301 01100001711200 CC D10341192402	ATM	04-Mar-22		550.00	2,412,785.10 CR
04-Mar-22	QC303GIRJW-00289 254721777989 01100001711200 CC D10341168623	ATM	04-Mar-22		25,000.00	2,437,785.10 CR
04-Mar-22	QC483KL1EY-LS08473 254702986987 01100001711200 CC D10341194923	ATM	04-Mar-22		2,000.00	2,439,785.10 CR
04-Mar-22	QC423LMOXO-09231 254716805415 01100001711200 CC D10341204741	ATM	04-Mar-22		700.00	2,440,485.10 CR
04-Mar-22	QC413NJ0SD-09210 254722567489 01100001711200 CC D10341220065	ATM	04-Mar-22		8,000.00	2,448,485.10 CR
04-Mar-22	QC493Q0XB1-9951 254725836033 01100001711200 CC D10341239671	ATM	04-Mar-22		140,000.00	2,588,485.10 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 40 of 291

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Mar-22	QC423S501K-10067 254711784504 01100001711200 CC D10341256568	ATM	04-Mar-22		2,000.00	2,590,485.10 CR
04-Mar-22	QC473SKHY5 01100001711200 MPESAC2B_400200	C2B	04-Mar-22		149,999.00	2,740,484.10 CR
04-Mar-22	LS-10364#00011045[CA SH:CASH]ikinoti	IBAPS	04-Mar-22		12,000.00	2,752,484.10 CR
04-Mar-22	QC413TLAVR-05935 254722775449 01100001711200 CC D10341268916	ATM	04-Mar-22		3,000.00	2,755,484.10 CR
04-Mar-22	QC403U1KAG-09472 254712117069 01100001711200 CC D10341272860	ATM	04-Mar-22		2,000.00	2,757,484.10 CR
04-Mar-22	PESALINK#96067894#4 141####409034###366870 #	ATM	04-Mar-22		500,000.00	3,257,484.10 CR
04-Mar-22	QC483UMDBO-LS09814 254769511500 01100001711200 CC D10341277710	ATM	04-Mar-22		3,000.00	3,260,484.10 CR
04-Mar-22	QC463UV8U4-LS3920 254724921042 01100001711200 CC D10341279752	ATM	04-Mar-22		2,000.00	3,262,484.10 CR
04-Mar-22	QC483UW9ZE-09756 254708157033 01100001711200 CC D10341279850	ATM	04-Mar-22		1,200.00	3,263,684.10 CR
04-Mar-22	QC463VTVUC-09609 254721360476 01100001711200 CC D10341287845	ATM	04-Mar-22		3,000.00	3,266,684.10 CR
04-Mar-22	QC423VXX0E-775 254722619193 01100001711200 CC D10341288516	ATM	04-Mar-22		150,000.00	3,416,684.10 CR
04-Mar-22	QC403VYKIY 01100001711200 MPESAC2B_400200	C2B	04-Mar-22		150,000.00	3,566,684.10 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page 41 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Mar-22	QC423X5DQ2-09809 254724104801 01100001711200 CC D10341299359	ATM	04-Mar-22		50.00	3,566,734.10 CR
04-Mar-22	LS-02706#00011039 CA SH:CASH jgachago	IBAPS	04-Mar-22		190,000.00	3,756,734.10 CR
04-Mar-22	206304085754 LS-03450 POSAG014683LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	04-Mar-22		6,540.00	3,763,274.10 CR
04-Mar-22	QC483XSYXM-2798957 2 254710307663 01100001711200 CC D10341305428	ATM	04-Mar-22		1,000.00	3,764,274.10 CR
04-Mar-22	JOSEPH GITONGA M LIMBINE M AICURU/RFB/Member LS350 Joseph Gitonga 20000KES	SVR	04-Mar-22		20,000.00	3,784,274.10 CR
04-Mar-22	IR07802203040368 mbugua evans/RFB/18701351~~ ~ 20000KES RTOTPG02937671	SVR	04-Mar-22		20,000.00	3,804,274.10 CR
04-Mar-22	QC443YAXQI-08895 254718908349 01100001711200 CC D10341309911	ATM	04-Mar-22		2,000.00	3,806,274.10 CR
04-Mar-22	QC433YU93J-09426 254723606908 01100001711200 CC D10341314609	ATM	04-Mar-22		16,000.00	3,822,274.10 CR
04-Mar-22	LS-01449#00011051 CA SH:CASH ikimathi	IBAPS	04-Mar-22		400,000.00	4,222,274.10 CR
04-Mar-22	QC463YXNAS-3252593 1 254728811286 01100001711200 CC D10341314944	ATM	04-Mar-22		1,000.00	4,223,274.10 CR
04-Mar-22	QC443ZHDZG-10329 254721572139 01100001711200 CC D10341317901	ATM	04-Mar-22		50,000.00	4,273,274.10 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page 42 of 291

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Mar-22	QC493ZNVLB-LS4636 254724921042 01100001711200 CC D10341319745	ATM	04-Mar-22		2,000.00	4,275,274.10 CR
04-Mar-22	QC4240QBUG-cynthiaka vu 254723034015 01100001711200 CC D10341329961	ATM	04-Mar-22		5,000.00	4,280,274.10 CR
04-Mar-22	QC48416TYO-341 254722840958 01100001711200 CC D10341334314	ATM	04-Mar-22		6,580.00	4,286,854.10 CR
04-Mar-22	QC4041OJWA-LS01695 254722357224 01100001711200 CC D10341338813	ATM	04-Mar-22		43,000.00	4,329,854.10 CR
04-Mar-22	QC4641Q9UG-00743 254704473311 01100001711200 CC D10341339344	ATM	04-Mar-22		5,000.00	4,334,854.10 CR
04-Mar-22	QC4741ZRKF-1344 Peter Muchoki Gichuru 254722751266 01100001711200 CC D10341341962	ATM	04-Mar-22		5,000.00	4,339,854.10 CR
04-Mar-22	QC4942A1UR-LS08167 254711568595 01100001711200 CC D10341344695	ATM	04-Mar-22		5,000.00	4,344,854.10 CR
04-Mar-22	LSK SACCO LTD MNO LS06794 REBECCA JEMUT 00000000REBECCA JEMUTAI BARTILOL	SVR	04-Mar-22		5,000.00	4,349,854.10 CR
04-Mar-22	LAW SOCIETY OF KENYA SACC SI LOAN REPAYMENT SI LOAN REPAYMENT	SVR	04-Mar-22		21,751.00	4,371,605.10 CR
04-Mar-22	PESALINK#96393139#K AIRU MBUTHIA LOAN###409034##3672 99#	ATM	04-Mar-22		156,273.00	4,527,878.10 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 43 of 291

LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
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Branch KIMATHI STREET BRANCH
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Mar-22	QC4642ZE9M-07546 254707247059 01100001711200 CC D10341352632	ATM	04-Mar-22		3,000.00	4,530,878.10 CR
04-Mar-22	QC47438ZZ7-Is03799 254701475526 01100001711200 CC D10341356159	ATM	04-Mar-22		20,000.00	4,550,878.10 CR
04-Mar-22	QC4343C211-08423 254725760182 01100001711200 CC D10341357178	ATM	04-Mar-22		4,690.00	4,555,568.10 CR
04-Mar-22	QC4243R23S-32887454 254711363961 01100001711200 CC D10341362529	ATM	04-Mar-22		1,000.00	4,556,568.10 CR
04-Mar-22	LS-01020#00011065 CA SH:CASH ekaigugu	IBAPS	04-Mar-22		1,000.00	4,557,568.10 CR
04-Mar-22	QC4444BRTE-LS10207 254726328120 01100001711200 CC D10341369410	ATM	04-Mar-22		30,000.00	4,587,568.10 CR
04-Mar-22	LS-00465#00011065 CH Q:906376 ekaigugu	IBAPS	04-Mar-22		260,000.00	4,847,568.10 CR
04-Mar-22	QC4744NJR5-05265 254721529719 01100001711200 CC D10341372901	ATM	04-Mar-22		5,000.00	4,852,568.10 CR
04-Mar-22	QC4844W15W-LS10376 254723362482 01100001711200 CC D10341375710	ATM	04-Mar-22		2,000.00	4,854,568.10 CR
04-Mar-22	QC47458CJ9-5174 254720907478 01100001711200 CC D10341379258	ATM	04-Mar-22		300.00	4,854,868.10 CR
04-Mar-22	QC4845EDFC-2514 ELIZABETH AKINYI OGOLA 254725942052 01100001711200 CC D10341380985	ATM	04-Mar-22		20,000.00	4,874,868.10 CR
04-Mar-22	QC4145H9C9-LS07939 254724449742 01100001711200 CC D10341381814	ATM	04-Mar-22		14,000.00	4,888,868.10 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page 44 of 291

LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Mar-22	QC4845Q4NQ-05557 254728912157 01100001711200 CC D10341384323	ATM	04-Mar-22		3,000.00	4,891,868.10 CR
04-Mar-22	QC43464G49-10333 254726015934 01100001711200 CC D10341388383	ATM	04-Mar-22		5,000.00	4,896,868.10 CR
04-Mar-22	QC41465IV7-04744 254728984049 01100001711200 CC D10341388710	ATM	04-Mar-22		2,000.00	4,898,868.10 CR
04-Mar-22	QC4746ITMX-10061 254702717224 01100001711200 CC D10341392542	ATM	04-Mar-22		13,000.00	4,911,868.10 CR
04-Mar-22	QC49475QZH-09781 254714961598 01100001711200 CC D10341398836	ATM	04-Mar-22		100,000.00	5,011,868.10 CR
04-Mar-22	QC4647HQIY-258 254721249345 01100001711200 CC D10341402217	ATM	04-Mar-22		10,800.00	5,022,668.10 CR
04-Mar-22	QC4647UUUU-04794 254728148522 01100001711200 CC D10341405614	ATM	04-Mar-22		5,000.00	5,027,668.10 CR
04-Mar-22	LS-00901#00011051 CH Q:2323 laomondi	IBAPS	04-Mar-22		5,000.00	5,032,668.10 CR
04-Mar-22	QC41489OUL-LS06371 254724412230 01100001711200 CC D10341409455	ATM	04-Mar-22		2,000.00	5,034,668.10 CR
04-Mar-22	QC4048P8LY-09237 254707264614 01100001711200 CC D10341413442	ATM	04-Mar-22		2,000.00	5,036,668.10 CR
04-Mar-22	QC4348YRJL-06602 254726555205 01100001711200 CC D10341416067	ATM	04-Mar-22		2,500.00	5,039,168.10 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 45 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Mar-22	QC47493U8D-09809 254724104801 01100001711200 CC D10341417313	ATM	04-Mar-22		100.00	5,039,268.10 CR
04-Mar-22	COMM INWARD EFT CR MNO LS06794 REBECCA JEMUT	SVR	04-Mar-22	200.00		5,039,068.10 CR
04-Mar-22	COMM INWARD EFT CR SI LOAN REPAYMENT	SVR	04-Mar-22	200.00		5,038,868.10 CR
04-Mar-22	EXCISE DUTY EFT CR MNO LS06794 REBECCA JEMUT	SVR	04-Mar-22	40.00		5,038,828.10 CR
04-Mar-22	EXCISE DUTY EFT CR SI LOAN REPAYMENT	SVR	04-Mar-22	40.00		5,038,788.10 CR
04-Mar-22	QC404AT584-25143024 254725480778 01100001711200 CC D10341432978	ATM	04-Mar-22		3,000.00	5,041,788.10 CR
04-Mar-22	QC414B3HNN-06498 254721713732 01100001711200 CC D10341435491	ATM	04-Mar-22		3,300.00	5,045,088.10 CR
04-Mar-22	QC474B52NH-09431 254728134144 01100001711200 CC D10341435886	ATM	04-Mar-22		2,000.00	5,047,088.10 CR
04-Mar-22	LS-04928#00011023 CA SH:CASH smutwiri	IBAPS	04-Mar-22		100,000.00	5,147,088.10 CR
04-Mar-22	QC474DF0NH-08990 254700587240 01100001711200 CC D10341455985	ATM	04-Mar-22		10,000.00	5,157,088.10 CR
04-Mar-22	COMM EFT DR 220304	SVR	04-Mar-22	5,550.00		5,151,538.10 CR
04-Mar-22	EXCISE DUTY COMM EFT DR 220304	SVR	04-Mar-22	1,110.00		5,150,428.10 CR
04-Mar-22	COMM UNPAID EFT DR 220304	SVR	04-Mar-22	100.00		5,150,328.10 CR
04-Mar-22	EXCISE DUTY EFT DR 220304	SVR	04-Mar-22	20.00		5,150,308.10 CR
04-Mar-22	QC434EIO9J-4075 254721587667 01100001711200 CC D10341465464	ATM	04-Mar-22		9,000.00	5,159,308.10 CR
04-Mar-22	011200001711200	BPWR	04-Mar-22	200,000.00		4,959,308.10 CR
04-Mar-22	COMM_15 TRANSFER	BPWR	04-Mar-22	250.00		4,959,058.10 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 46 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

 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-Mar-22	EXCISE DUTY	BPWR	04-Mar-22	50.00		4,959,008.10 CR
04-Mar-22	QC464F1N6M-LS00989 254727551963 01100001711200 CC D10341469828	ATM	04-Mar-22		10,000.00	4,969,008.10 CR
04-Mar-22	QC464FIWE8-5882 254729968412 01100001711200 CC D10341474023	ATM	04-Mar-22		12,200.00	4,981,208.10 CR
04-Mar-22	QC424G6V6E-LS08966 254712694826 01100001711200 CC D10341479597	ATM	04-Mar-22		2,000.00	4,983,208.10 CR
04-Mar-22	QC424GCL86-07299 254715407076 01100001711200 CC D10341480965	ATM	04-Mar-22		2,000.00	4,985,208.10 CR
04-Mar-22	QC434GN5HN-2585 PATRICK NYAMU KANYI 254724632316 01100001711200 CC D10341483637	ATM	04-Mar-22		1,000.00	4,986,208.10 CR
04-Mar-22	QC454H2C0F-07921 254706084440 01100001711200 CC D10341487169	ATM	04-Mar-22		1,300.00	4,987,508.10 CR
04-Mar-22	QC454HSG9V-2771227 0 254725843065 01100001711200 CC D10341493401	ATM	04-Mar-22		1,000.00	4,988,508.10 CR
04-Mar-22	QC434I2ESR-06251 254721380190 01100001711200 CC D10341495799	ATM	04-Mar-22		46,500.00	5,035,008.10 CR
04-Mar-22	QC464I91OA-Is2437 254707319388 01100001711200 CC D10341497405	ATM	04-Mar-22		66,000.00	5,101,008.10 CR
04-Mar-22	LS-04917#00011065]CA SH:CASH]ekaigugu	IBAPS	04-Mar-22		16,000.00	5,117,008.10 CR
04-Mar-22	QC434J0K8R-LS09255 254724427335 01100001711200 CC D10341504288	ATM	04-Mar-22		10,000.00	5,127,008.10 CR

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Personal Current Account Statement



CO-OPERATIVE BANK

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Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 47 of 291

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Mar-22	QC444JWLV-10004 254714037060 01100001711200 CC D10341512003	ATM	04-Mar-22		2,000.00	5,129,008.10 CR
04-Mar-22	UNPD CHQ NO 001007RSN 47	SVR	07-Mar-22	15,000.00		5,114,008.10 CR
04-Mar-22	QC494KWGW5-LS0905 9 254712991044 01100001711200 CC D10341520587	ATM	04-Mar-22		45,000.00	5,159,008.10 CR
04-Mar-22	QC424L5KMA-2851 JABU ABDULRAZAK MABRUK 254719588160 01100001711200 CC D10341522885	ATM	04-Mar-22		25,500.00	5,184,508.10 CR
04-Mar-22	QC444LVLBG-30288462 254711446180 01100001711200 CC D10341529246	ATM	04-Mar-22		1,000.00	5,185,508.10 CR
04-Mar-22	QC474MBD7P-05567 254708329470 01100001711200 CC D10341532981	ATM	04-Mar-22		40,000.00	5,225,508.10 CR
04-Mar-22	QC444NCL5O-LS08526 254721411023 01100001711200 CC D10341541939	ATM	04-Mar-22		70,000.00	5,295,508.10 CR
04-Mar-22	QC444O9Q06-LS08614 254700002660 01100001711200 CC D10341549703	ATM	04-Mar-22		2,000.00	5,297,508.10 CR
04-Mar-22	QC454PBIFR-10350 254728266454 01100001711200 CC D10341558561	ATM	04-Mar-22		10,000.00	5,307,508.10 CR
04-Mar-22	QC484PSUG-02663 254725397422 01100001711200 CC D10341562356	ATM	04-Mar-22		5,000.00	5,312,508.10 CR
04-Mar-22	QC464QGNA2-09485 254728992395 01100001711200 CC D10341567832	ATM	04-Mar-22		2,000.00	5,314,508.10 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 48 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Mar-22	QC464QNPf8-LS09475 254711592037 01100001711200 CC D10341569418	ATM	04-Mar-22		2,000.00	5,316,508.10 CR
04-Mar-22	206304172234 LS-02761 POSAG070063 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	04-Mar-22		1,000.00	5,317,508.10 CR
04-Mar-22	206304172413 LS-02831 POSAG070063 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	04-Mar-22		1,000.00	5,318,508.10 CR
04-Mar-22	LS-05181#00011164 CH Q:170 cwahura	IBAPS	04-Mar-22		50,000.00	5,368,508.10 CR
04-Mar-22	206304172623 LS-04312 POSAG070063 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	04-Mar-22		500.00	5,369,008.10 CR
04-Mar-22	206304172808 LS-03228 POSAG070063 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	04-Mar-22		2,000.00	5,371,008.10 CR
04-Mar-22	QC484RX8YM-09933 254702503074 01100001711200 CC D10341579335	ATM	04-Mar-22		7,500.00	5,378,508.10 CR
04-Mar-22	QC464SZ0OK-LS07193 254727322175 01100001711200 CC D10341587112	ATM	04-Mar-22		20,000.00	5,398,508.10 CR
04-Mar-22	QC414TK21Z-04183 254720483503 01100001711200 CC D10341591518	ATM	04-Mar-22		10,000.00	5,408,508.10 CR
04-Mar-22	QC494TY6R9-07418 254723658411 01100001711200 CC D10341594353	ATM	04-Mar-22		59,000.00	5,467,508.10 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 49 of 291

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Mar-22	QC404UIFM6 254721712441 01100001711200 MPESAC2B_400200	C2B	04-Mar-22		25,701.00	5,493,209.10 CR
04-Mar-22	LS-04175#00011036 CH Q:1881 tnjaramba	IBAPS	04-Mar-22		25,000.00	5,518,209.10 CR
04-Mar-22	QC414VZJDJ-01837 254721242195 01100001711200 CC D10341609852	ATM	04-Mar-22		12,000.00	5,530,209.10 CR
04-Mar-22	QC464W637E-8417 254726218153 01100001711200 CC D10341611335	ATM	04-Mar-22		5,000.00	5,535,209.10 CR
04-Mar-22	QC454WKBPD-06675 254711695983 01100001711200 CC D10341614295	ATM	04-Mar-22		30,000.00	5,565,209.10 CR
04-Mar-22	QC424YTBBI-3476 254720527576 01100001711200 CC D10341629909	ATM	04-Mar-22		6,187.00	5,571,396.10 CR
04-Mar-22	QC4056Y9AQ-06675 254711695983 01100001711200 CC D10341674745	ATM	04-Mar-22		10,000.00	5,581,396.10 CR
04-Mar-22	QC4857LX7K-06845 254722280315 01100001711200 CC D10341677956	ATM	04-Mar-22		10,000.00	5,591,396.10 CR
04-Mar-22	QC4658A1SY-754 254722972503 01100001711200 CC D10341681321	ATM	04-Mar-22		55,000.00	5,646,396.10 CR
04-Mar-22	QC475CZBGD-04017 254727956682 01100001711200 CC D10341704376	ATM	04-Mar-22		12,000.00	5,658,396.10 CR
04-Mar-22	QC425E6XEA-09748 254713829629 01100001711200 CC D10341709908	ATM	04-Mar-22		2,000.00	5,660,396.10 CR
04-Mar-22	ID 6047772 AMOS KILONZO MWIVA SO2583050006	SVR	04-Mar-22		7,000.00	5,667,396.10 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 50 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Mar-22	M/NO LS-06391 SO8383960006	SVR	04-Mar-22		2,000.00	5,669,396.10 CR
05-Mar-22	QC475JJYJV-05264 254725914546 01100001711200 CC D10341739273	ATM	05-Mar-22		1,500.00	5,670,896.10 CR
05-Mar-22	QC455KJTQL-1922 SAMSON ONYANGO ALOSA 254721393042 01100001711200 CC D10341744903	ATM	05-Mar-22		29,094.00	5,699,990.10 CR
05-Mar-22	QC455JPWXB-LS09341 254721812239 01100001711200 CC D10341740171	ATM	05-Mar-22		92,000.00	5,791,990.10 CR
05-Mar-22	QC415HRN09-2514 ELIZABETH AKINYI OGOLA 254725942052 01100001711200 CC D10341728810	ATM	05-Mar-22		10,000.00	5,801,990.10 CR
05-Mar-22	QC405GIVWI-LS08281 254706335022 01100001711200 CC D10341721897	ATM	05-Mar-22		100,000.00	5,901,990.10 CR
05-Mar-22	QC515L7R7J-05589 254724887970 01100001711200 CC D10341748639	ATM	05-Mar-22		5,000.00	5,906,990.10 CR
05-Mar-22	QC575N5HUR-3814 254722428301 01100001711200 CC D10341761571	ATM	05-Mar-22		550.00	5,907,540.10 CR
05-Mar-22	QC535L6VMN-LS01183 254720203302 01100001711200 CC D10341748537	ATM	05-Mar-22		95,000.00	6,002,540.10 CR
05-Mar-22	QC435GITX7-LS09315 254716237490 01100001711200 CC D10341721935	ATM	05-Mar-22		2,000.00	6,004,540.10 CR
05-Mar-22	QC405FLH7K-1970 EMMA WANZA NZUKI 254722609681 01100001711200 CC D10341716776	ATM	05-Mar-22		40,000.00	6,044,540.10 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 51 of 291

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Mar-22	QC415GQOL9-LS08281 254706335022 01100001711200 CC D10341723171	ATM	05-Mar-22		50,000.00	6,094,540.10 CR
05-Mar-22	QC465HQ91S-LS07276 254703803676 01100001711200 CC D10341728596	ATM	05-Mar-22		5,000.00	6,099,540.10 CR
05-Mar-22	QC545NQTQK-06130 254722315003 01100001711200 CC D10341768322	ATM	05-Mar-22		500.00	6,100,040.10 CR
05-Mar-22	QC505P19S2-LS09480 254720255420 01100001711200 CC D10341780036	ATM	05-Mar-22		2,000.00	6,102,040.10 CR
05-Mar-22	QC575R28E1-7651 254711841195 01100001711200 CC D10341795866	ATM	05-Mar-22		2,000.00	6,104,040.10 CR
05-Mar-22	QC555R49P5-7587 254711841195 01100001711200 CC D10341796324	ATM	05-Mar-22		2,000.00	6,106,040.10 CR
05-Mar-22	QC515SZPEJ-LS09970 254718329305 01100001711200 CC D10341810235	ATM	05-Mar-22		5,000.00	6,111,040.10 CR
05-Mar-22	QC515UAS7V-8419 254724119261 01100001711200 CC D10341820619	ATM	05-Mar-22		18,000.00	6,129,040.10 CR
05-Mar-22	QC555V8NLR-LS09079 254746393990 01100001711200 CC D10341827815	ATM	05-Mar-22		10,000.00	6,139,040.10 CR
05-Mar-22	LS-00444#00011005 CA SH:CASH emnjue	IBAPS	05-Mar-22		50,000.00	6,189,040.10 CR
05-Mar-22	LS-03480#00011161 CH Q:1661 dbyegon	IBAPS	05-Mar-22		5,000.00	6,194,040.10 CR
05-Mar-22	QC545WNR0M-LS01923 254729856406 01100001711200 CC D10341838828	ATM	05-Mar-22		5,000.00	6,199,040.10 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 52 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Mar-22	QC535WSEYZ-LS01923 254729856406 01100001711200 CC D10341839783	ATM	05-Mar-22		5,000.00	6,204,040.10 CR
05-Mar-22	QC585WXIJ6-LS08985 254722495193 01100001711200 CC D10341840750	ATM	05-Mar-22		2,000.00	6,206,040.10 CR
05-Mar-22	LS-07421#00011053 CA SH:CASH kkibet	IBAPS	05-Mar-22		10,000.00	6,216,040.10 CR
05-Mar-22	QC595XW2XT-09036 254727101145 01100001711200 CC D10341847978	ATM	05-Mar-22		10,000.00	6,226,040.10 CR
05-Mar-22	LH 00593 ALVIN OKECH-24.2ERR CR DD 24.2.22	BPWR	05-Mar-22	5,000.00		6,221,040.10 CR
05-Mar-22	QC59603VTF-09782 254722721615 01100001711200 CC D10341862927	ATM	05-Mar-22		30,000.00	6,251,040.10 CR
05-Mar-22	QC5560BWUL-6741 254721777496 01100001711200 CC D10341864642	ATM	05-Mar-22		19,770.00	6,270,810.10 CR
05-Mar-22	QC56624GWQ-02932 254727135456 01100001711200 CC D10341878982	ATM	05-Mar-22		2,000.00	6,272,810.10 CR
05-Mar-22	QC5062L2J0-9908 254724021619 01100001711200 CC D10341882497	ATM	05-Mar-22		1,000.00	6,273,810.10 CR
05-Mar-22	QC5662LTGW-LS10219 254710471491 01100001711200 CC D10341882654	ATM	05-Mar-22		2,000.00	6,275,810.10 CR
05-Mar-22	QC51634BTN-memberno 7086 254720309000 01100001711200 CC D10341886795	ATM	05-Mar-22		5,000.00	6,280,810.10 CR
05-Mar-22	QC596431JL-05514 254721925824 01100001711200 CC D10341894806	ATM	05-Mar-22		10,964.00	6,291,774.10 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 53 of 291

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

Branch KIMATHI STREET BRANCH
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KEN

 KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Mar-22	0 ISSA AND COMPANY	BPWR	08-Mar-22		35,000.00	6,326,774.10 CR
05-Mar-22	QC5264S3AG-5770 254702889709 01100001711200 CC D10341900570	ATM	05-Mar-22		15,000.00	6,341,774.10 CR
05-Mar-22	QC5164TMAZ-LS09640 254726887621 01100001711200 CC D10341900922	ATM	05-Mar-22		2,000.00	6,343,774.10 CR
05-Mar-22	QC5565DUM9-2591 MALIA MWEU 254729294860 01100001711200 CC D10341905418	ATM	05-Mar-22		100,000.00	6,443,774.10 CR
05-Mar-22	LS-02159#00011045[CH Q:1017]lgmicheni	IBAPS	05-Mar-22		15,000.00	6,458,774.10 CR
05-Mar-22	LS-02158#00011045[CH Q:1017]lgmicheni	IBAPS	05-Mar-22		15,000.00	6,473,774.10 CR
05-Mar-22	QC5967GO1F-09394 254727318684 01100001711200 CC D10341921841	ATM	05-Mar-22		1,000.00	6,474,774.10 CR
05-Mar-22	QC5767HO9J-LS07243 254724370786 01100001711200 CC D10341922028	ATM	05-Mar-22		2,000.00	6,476,774.10 CR
05-Mar-22	QC5167KCVZ-2591 MALIA MWEU 254713122377 01100001711200 CC D10341922620	ATM	05-Mar-22		70,000.00	6,546,774.10 CR
05-Mar-22	QC5367YGBT-LS02805 254797208626 01100001711200 CC D10341925621	ATM	05-Mar-22		10,000.00	6,556,774.10 CR
05-Mar-22	QC5569BAQX-07336 254790259995 01100001711200 CC D10341936023	ATM	05-Mar-22		10,000.00	6,566,774.10 CR
05-Mar-22	0 JMK PARTNERS ADVOCATES	BPWR	08-Mar-22		17,000.00	6,583,774.10 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 54 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Mar-22	QC556AXGRD-LS08671 254719408452 01100001711200 CC D10341948049	ATM	05-Mar-22		10,000.00	6,593,774.10 CR
05-Mar-22	QC566B0VIU-LS10389 254723358718 01100001711200 CC D10341948753	ATM	05-Mar-22		5,000.00	6,598,774.10 CR
05-Mar-22	QC596BXXNN-5775 254727035841 01100001711200 CC D10341955439	ATM	05-Mar-22		25,000.00	6,623,774.10 CR
05-Mar-22	QC546BZWNN-LS10281 254712320278 01100001711200 CC D10341955849	ATM	05-Mar-22		30,000.00	6,653,774.10 CR
05-Mar-22	LS-02158#00011045[CH Q:000228]ikinoti	IBAPS	05-Mar-22		132,402.00	6,786,176.10 CR
05-Mar-22	QC566E383C-LS09294 254721504742 01100001711200 CC D10341971224	ATM	05-Mar-22		3,000.00	6,789,176.10 CR
05-Mar-22	QC526FZGD2-LS09182 254722226359 01100001711200 CC D10341984511	ATM	05-Mar-22		2,000.00	6,791,176.10 CR
05-Mar-22	QC516G5J0Z-7603 254729996349 01100001711200 CC D10341985525	ATM	05-Mar-22		3,000.00	6,794,176.10 CR
05-Mar-22	QC526N7ITO-LS08316 254724893825 01100001711200 CC D10342033233	ATM	05-Mar-22		10,000.00	6,804,176.10 CR
05-Mar-22	QC536NFAR7-06672 254729322134 01100001711200 CC D10342034639	ATM	05-Mar-22		16,100.00	6,820,276.10 CR
05-Mar-22	QC576QZYUB-LS01686 254722990043 01100001711200 CC D10342057559	ATM	05-Mar-22		1,000.00	6,821,276.10 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 55 of 291

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

Branch KIMATHI STREET BRANCH
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Mar-22	QC516RD2Q7-09584 254722359884 01100001711200 CC D10342059923	ATM	05-Mar-22		25,000.00	6,846,276.10 CR
05-Mar-22	QC576SGZW5-09261 254705816901 01100001711200 CC D10342066747	ATM	05-Mar-22		3,000.00	6,849,276.10 CR
05-Mar-22	QC526T85WM-09598 254712193752 01100001711200 CC D10342071232	ATM	05-Mar-22		2,000.00	6,851,276.10 CR
05-Mar-22	QC596WCDFB-10182 254717404677 01100001711200 CC D10342088663	ATM	05-Mar-22		20,000.00	6,871,276.10 CR
05-Mar-22	QC556WW5GJ-9494 254715243660 01100001711200 CC D10342091714	ATM	05-Mar-22		1,800.00	6,873,076.10 CR
05-Mar-22	QC506WZKXE-LS09976 254727683082 01100001711200 CC D10342092098	ATM	05-Mar-22		5,000.00	6,878,076.10 CR
05-Mar-22	QC5974MM13-03357 254724152726 01100001711200 CC D10342129159	ATM	05-Mar-22		2,300.00	6,880,376.10 CR
05-Mar-22	QC55750S05-07419 254727295442 01100001711200 CC D10342130616	ATM	05-Mar-22		100.00	6,880,476.10 CR
05-Mar-22	QC5375LLJP-LS10252 254725201377 01100001711200 CC D10342132862	ATM	05-Mar-22		5,000.00	6,885,476.10 CR
05-Mar-22	QC5675V8PA-LS09565 254706311414 01100001711200 CC D10342133893	ATM	05-Mar-22		3,000.00	6,888,476.10 CR
05-Mar-22	QC50766Q8M-09941 254701382708 01100001711200 CC D10342135119	ATM	05-Mar-22		14,141.00	6,902,617.10 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 56 of 291

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

Branch KIMATHI STREET BRANCH
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KEN

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Mar-22	QC557CBX75-5339 254727560066 01100001711200 CC D10342158851	ATM	05-Mar-22		300.00	6,902,917.10 CR
05-Mar-22	QC517CEJGD-07729 254711481132 01100001711200 CC D10342159177	ATM	05-Mar-22		2,000.00	6,904,917.10 CR
05-Mar-22	QC597ECNDP-10354 254715293052 01100001711200 CC D10342166708	ATM	05-Mar-22		10,000.00	6,914,917.10 CR
05-Mar-22	QC517GK053-4901 254726726482 01100001711200 CC D10342174936	ATM	05-Mar-22		2,000.00	6,916,917.10 CR
05-Mar-22	QC517GTNID-LS07994 254729995660 01100001711200 CC D10342175922	ATM	05-Mar-22		1,000.00	6,917,917.10 CR
05-Mar-22	QC577HWOOD-8107 254713409825 01100001711200 CC D10342179995	ATM	05-Mar-22		15,946.00	6,933,863.10 CR
05-Mar-22	QC597IEKN7-09809 254724104801 01100001711200 CC D10342181836	ATM	05-Mar-22		59.00	6,933,922.10 CR
05-Mar-22	QC527IXGC6-4718 254724443530 01100001711200 CC D10342183851	ATM	05-Mar-22		36,367.00	6,970,289.10 CR
05-Mar-22	QC547J09UE-10161 254724853483 01100001711200 CC D10342184229	ATM	05-Mar-22		1,500.00	6,971,789.10 CR
05-Mar-22	QC587JEAYO-LS07524 254713110129 01100001711200 CC D10342185758	ATM	05-Mar-22		10,000.00	6,981,789.10 CR
05-Mar-22	LS 06473 MARGARET GATHONI SO3151320012	SVR	05-Mar-22		33,000.00	7,014,789.10 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 57 of 291

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

Branch KIMATHI STREET BRANCH
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Mar-22	29506053 PHOEBE WAMUKORE M SO3222660002	SVR	05-Mar-22		30,000.00	7,044,789.10 CR
05-Mar-22	LS-08986 DAISY KAGWIRIA M SO4507730003	SVR	05-Mar-22		10,000.00	7,054,789.10 CR
05-Mar-22	5038 CHARLES GITONGA MWANGI SO8219450006	SVR	05-Mar-22		36,000.00	7,090,789.10 CR
05-Mar-22	LS-09100 HALIMA SAADIA HALAKHE SO3668910002	SVR	05-Mar-22		22,000.00	7,112,789.10 CR
05-Mar-22	4487 STANLEY MULUVI SO7012740002	SVR	05-Mar-22		5,000.00	7,117,789.10 CR
05-Mar-22	INNOCENT MAGETO 27766389 SO9713110003	SVR	05-Mar-22		5,000.00	7,122,789.10 CR
05-Mar-22	SO JUDITH NTINYARI LS-02146 SO6893340004	SVR	05-Mar-22		50,000.00	7,172,789.10 CR
05-Mar-22	LS-08399 LEONIDA ZEINAB MUSA SO4337760002	SVR	05-Mar-22		2,000.00	7,174,789.10 CR
05-Mar-22	03645-CHARITY WANJIRU SO3185260002	SVR	05-Mar-22		7,500.00	7,182,289.10 CR
05-Mar-22	EUNICE JEBIWOTT MNO LS 07560 SO9895460003	SVR	05-Mar-22		15,000.00	7,197,289.10 CR
05-Mar-22	MNO 51134 ANNE BOWEN SO0938750009	SVR	05-Mar-22		7,643.00	7,204,932.10 CR
05-Mar-22	MNO 707 LUGADIRU KADURENGE SO1363090008	SVR	05-Mar-22		5,000.00	7,209,932.10 CR
05-Mar-22	MNO LS-07511 DAMARIS KAFUYAI SO0035090008	SVR	05-Mar-22		2,500.00	7,212,432.10 CR
05-Mar-22	LS 03032 EMMA ESSENDI SO4447740012	SVR	05-Mar-22		2,000.00	7,214,432.10 CR
05-Mar-22	LS 05605 JEAN OGOLLA SO4544990006	SVR	05-Mar-22		5,000.00	7,219,432.10 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page 58 of 291

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-Mar-22	QC597KVALF-08313 254728600526 01100001711200 CC D10342192182	ATM	06-Mar-22		2,200.00	7,221,632.10 CR
06-Mar-22	QC677P9WVD-LS09294 254721504742 01100001711200 CC D10342214066	ATM	06-Mar-22		3,000.00	7,224,632.10 CR
06-Mar-22	QC557MBMJT-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10342199119	ATM	06-Mar-22		10,000.00	7,234,632.10 CR
06-Mar-22	QC577NBV9B-2139 OWUOR LYDIA AKINYI 254720838632 01100001711200 CC D10342204208	ATM	06-Mar-22		2,000.00	7,236,632.10 CR
06-Mar-22	QC647QKOVQ-07237 254711861685 01100001711200 CC D10342224646	ATM	06-Mar-22		600.00	7,237,232.10 CR
06-Mar-22	QC637RULY9-3814 254722428301 01100001711200 CC D10342233242	ATM	06-Mar-22		550.00	7,237,782.10 CR
06-Mar-22	PESALINK#88276790#S acco Savings###417363##37 0947#	ATM	06-Mar-22		5,000.00	7,242,782.10 CR
06-Mar-22	QC607UQRE6-6666 254728627709 01100001711200 CC D10342250929	ATM	06-Mar-22		2,000.00	7,244,782.10 CR
06-Mar-22	QC677W9EK5-8127 254721156715 01100001711200 CC D10342259638	ATM	06-Mar-22		8,642.00	7,253,424.10 CR
06-Mar-22	PESALINK#01393381#L oan Repayment###487429## 371019#	ATM	06-Mar-22		36,367.00	7,289,791.10 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 59 of 291

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

Branch KIMATHI STREET BRANCH
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Mar-22	QC6482EQQI-6014 254705442989 01100001711200 CC D10342295332	ATM	06-Mar-22		70,000.00	7,359,791.10 CR
06-Mar-22	QC6583H07P-754 254722837316 01100001711200 CC D10342301795	ATM	06-Mar-22		100,000.00	7,459,791.10 CR
06-Mar-22	QC6485KD30-02932 254727135456 01100001711200 CC D10342314395	ATM	06-Mar-22		2,000.00	7,461,791.10 CR
06-Mar-22	QC6386R4HV-10006 254714745388 01100001711200 CC D10342321119	ATM	06-Mar-22		5,500.00	7,467,291.10 CR
06-Mar-22	QC6987EHJJ-03850 254721960763 01100001711200 CC D10342324691	ATM	06-Mar-22		5,100.00	7,472,391.10 CR
06-Mar-22	QC62890RW6-LS09649 254720276818 01100001711200 CC D10342333423	ATM	06-Mar-22		70,000.00	7,542,391.10 CR
06-Mar-22	QC638AKYX3-LS09841 254702556351 01100001711200 CC D10342341706	ATM	06-Mar-22		8,000.00	7,550,391.10 CR
06-Mar-22	QC698AT40N-1844 SUSAN M WANJOHI 254721399524 01100001711200 CC D10342342986	ATM	06-Mar-22		2,000.00	7,552,391.10 CR
06-Mar-22	QC678DWO7D-LS09235 254729004046 01100001711200 CC D10342358819	ATM	06-Mar-22		5,000.00	7,557,391.10 CR
06-Mar-22	QC628FIAQ0-341 254722840958 01100001711200 CC D10342366516	ATM	06-Mar-22		7,960.00	7,565,351.10 CR
06-Mar-22	206506153939 04912 POSAG008558 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	06-Mar-22		5,000.00	7,570,351.10 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 60 of 291

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Mar-22	QC668NKBG8-05417 254720007544 01100001711200 CC D10342404908	ATM	06-Mar-22		10,000.00	7,580,351.10 CR
06-Mar-22	QC608VTHLE-LS09976 254727683082 01100001711200 CC D10342440772	ATM	06-Mar-22		500.00	7,580,851.10 CR
06-Mar-22	QC658YWXQ7-LS09158 254721823194 01100001711200 CC D10342452331	ATM	06-Mar-22		20,000.00	7,600,851.10 CR
06-Mar-22	QC67966PDN-06591 254725595928 01100001711200 CC D10342475914	ATM	06-Mar-22		2,000.00	7,602,851.10 CR
06-Mar-22	QC639AM5EN-02350 254726805040 01100001711200 CC D10342489836	ATM	06-Mar-22		100.00	7,602,951.10 CR
06-Mar-22	QC689AONV6-02350 254726805040 01100001711200 CC D10342490082	ATM	06-Mar-22		90.00	7,603,041.10 CR
06-Mar-22	02746 ANNAH K. NJOROG SO6962290013	SVR	06-Mar-22		3,000.00	7,606,041.10 CR
06-Mar-22	LS-07454 DICKSON KIMEU SO4303890002	SVR	06-Mar-22		6,000.00	7,612,041.10 CR
06-Mar-22	SO CONCILIA FAITH MNO.3829 SO0791550002	SVR	06-Mar-22		26,000.00	7,638,041.10 CR
07-Mar-22	QC629FU1X4-LS06468 254712917614 01100001711200 CC D10342507802	ATM	07-Mar-22		20,000.00	7,658,041.10 CR
07-Mar-22	QC609HS6VY-LS04360 254746677014 01100001711200 CC D10342514909	ATM	07-Mar-22		2,000.00	7,660,041.10 CR
07-Mar-22	QC709INBKE-LS09279 254721496965 01100001711200 CC D10342518609	ATM	07-Mar-22		1,300.00	7,661,341.10 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 61 of 291

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

Branch KIMATHI STREET BRANCH
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Mar-22	QC709IXVLS-LS08913 254711123165 01100001711200 CC D10342520315	ATM	07-Mar-22		2,000.00	7,663,341.10 CR
07-Mar-22	QC689EGGNU-1545 Charles Mokua Obiria 254721692807 01100001711200 CC D10342502747	ATM	07-Mar-22		15,000.00	7,678,341.10 CR
07-Mar-22	QC799M0N73-08076 254727885265 01100001711200 CC D10342538857	ATM	07-Mar-22		20,000.00	7,698,341.10 CR
07-Mar-22	QC719N2JT9-LS10392 254726008772 01100001711200 CC D10342544879	ATM	07-Mar-22		3,000.00	7,701,341.10 CR
07-Mar-22	QC719NIQ8H-LS10203 254701264439 01100001711200 CC D10342547321	ATM	07-Mar-22		1,500.00	7,702,841.10 CR
07-Mar-22	QC779NN705-05938 254703579236 01100001711200 CC D10342547945	ATM	07-Mar-22		18,000.00	7,720,841.10 CR
07-Mar-22	QC719NP6GH-LS09976 254727683082 01100001711200 CC D10342548341	ATM	07-Mar-22		500.00	7,721,341.10 CR
07-Mar-22	QC759NRNRP-9098 254720916336 01100001711200 CC D10342548658	ATM	07-Mar-22		10,000.00	7,731,341.10 CR
07-Mar-22	LS-06271#00011014 CA SH:CASH gkwamboka	IBAPS	07-Mar-22		5,000.00	7,736,341.10 CR
07-Mar-22	QC779QR8AR-08671 254716511965 01100001711200 CC D10342566844	ATM	07-Mar-22		52,000.00	7,788,341.10 CR
07-Mar-22	QC769RSMUU-04452 254725992607 01100001711200 CC D10342573878	ATM	07-Mar-22		2,000.00	7,790,341.10 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page 62 of 291

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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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-Mar-22	QC779RXDFF-10215 254700138831 01100001711200 CC D10342574772	ATM	07-Mar-22		2,000.00	7,792,341.10 CR
07-Mar-22	QC769S7Z0W-01433 254722665705 01100001711200 CC D10342576944	ATM	07-Mar-22		16,500.00	7,808,841.10 CR
07-Mar-22	206607093604 LS-06497 POSAG030883 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	07-Mar-22		48,500.00	7,857,341.10 CR
07-Mar-22	QC789U7QVK-3563 254723359124 01100001711200 CC D10342590878	ATM	07-Mar-22		4,000.00	7,861,341.10 CR
07-Mar-22	QC749U9L4G-LS03102 254721546951 01100001711200 CC D10342591221	ATM	07-Mar-22		2,000.00	7,863,341.10 CR
07-Mar-22	SHEILA WANJA GITAUI/RFB/Member No. 1537Sheila Wanjia Gi~tau~~ 5000KES IR07802203073940	SVR	07-Mar-22		5,000.00	7,868,341.10 CR
07-Mar-22	JOANE NYAMBURA MUTABARI/RFB/Monthly DepositsMonthly Deposi~ts~~ 15000KES IR07802203072792	SVR	07-Mar-22		15,000.00	7,883,341.10 CR
07-Mar-22	JACQUELINE AKINYI OKEYO/RFB/SACCO Savings~~~ 20000KES IR07802203074586	SVR	07-Mar-22		20,000.00	7,903,341.10 CR
07-Mar-22	QC739V8IIT-10333 254726015934 01100001711200 CC D10342598457	ATM	07-Mar-22		13,000.00	7,916,341.10 CR
07-Mar-22	LS-02362#00011004 CA SH:CASH fmukangah	IBAPS	07-Mar-22		11,000.00	7,927,341.10 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 63 of 291

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Mar-22	QC759VYNR1-09108 254722171147 01100001711200 CC D10342604173	ATM	07-Mar-22		4,000.00	7,931,341.10 CR
07-Mar-22	LS-02383#00011051 CA SH:CASH laomondi	IBAPS	07-Mar-22		298,000.00	8,229,341.10 CR
07-Mar-22	QC729WAM1S-LS09846 254717745307 01100001711200 CC D10342606686	ATM	07-Mar-22		1,500.00	8,230,841.10 CR
07-Mar-22	QC759WCRPP-LS03611 254723812275 01100001711200 CC D10342607134	ATM	07-Mar-22		10,000.00	8,240,841.10 CR
07-Mar-22	QC729WGRSU-09957 254723966353 01100001711200 CC D10342608086	ATM	07-Mar-22		3,000.00	8,243,841.10 CR
07-Mar-22	QC799WI9ZB-7686 254726154216 01100001711200 CC D10342608324	ATM	07-Mar-22		6,000.00	8,249,841.10 CR
07-Mar-22	QC739WLSDP-05435 254723119909 01100001711200 CC D10342609042	ATM	07-Mar-22		80,000.00	8,329,841.10 CR
07-Mar-22	QC789WWTZ6-3647 254726805769 01100001711200 CC D10342611474	ATM	07-Mar-22		13,000.00	8,342,841.10 CR
07-Mar-22	QC739X1BTF-LS03681 254722975539 01100001711200 CC D10342612440	ATM	07-Mar-22		24,312.00	8,367,153.10 CR
07-Mar-22	QC789X1X4I-05820 254722801310 01100001711200 CC D10342612646	ATM	07-Mar-22		17,000.00	8,384,153.10 CR
07-Mar-22	QC709XLT58-LS1608 254720669762 01100001711200 CC D10342616844	ATM	07-Mar-22		15,000.00	8,399,153.10 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 64 of 291

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Mar-22	QC709YEULW-Is08177 254725365965 01100001711200 CC D10342623138	ATM	07-Mar-22		86,000.00	8,485,153.10 CR
07-Mar-22	LSK SACCO LTD DEPOSIT CONTRIBUTIONMERCY MERCY MICHELLE NDANDA	SVR	07-Mar-22		1,500.00	8,486,653.10 CR
07-Mar-22	LSK SACCO LTD LOAN REPAYMENT MEMBER NOL LINDA NYABOKE ONDIMU	SVR	07-Mar-22		29,094.00	8,515,747.10 CR
07-Mar-22	MERYLYNE OWITI/RFB/MERYLYNE OWITIID 21058068 SAVI~NGS~~ 20000KES	SVR	07-Mar-22		20,000.00	8,535,747.10 CR
07-Mar-22	IR07802203071186 QC739ZCFVV-LS06462 254724273780 01100001711200 CC D10342631477	ATM	07-Mar-22		50,000.00	8,585,747.10 CR
07-Mar-22	QC799ZMC3X-07422 254701557120 01100001711200 CC D10342634002	ATM	07-Mar-22		8,000.00	8,593,747.10 CR
07-Mar-22	QC70A08DBI-07315 254721118937 01100001711200 CC D10342639613	ATM	07-Mar-22		1,000.00	8,594,747.10 CR
07-Mar-22	EXCISE DUTY EFT CR DEPOSIT CONTRIBUTIONMERCY	SVR	07-Mar-22	40.00		8,594,707.10 CR
07-Mar-22	EXCISE DUTY EFT CR LOAN REPAYMENT MEMBER NOL	SVR	07-Mar-22	40.00		8,594,667.10 CR
07-Mar-22	COMM INWARD EFT CR DEPOSIT CONTRIBUTIONMERCY	SVR	07-Mar-22	200.00		8,594,467.10 CR
07-Mar-22	COMM INWARD EFT CR LOAN REPAYMENT MEMBER NOL	SVR	07-Mar-22	200.00		8,594,267.10 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page 65 of 291

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
07-Mar-22	QC70A1IS9O-3814 254722428301 01100001711200 CC D10342652159	ATM	07-Mar-22		4,000.00	8,598,267.10 CR
07-Mar-22	QC75A1WJIS-LS02806 254720926944 01100001711200 CC D10342655661	ATM	07-Mar-22		25,000.00	8,623,267.10 CR
07-Mar-22	LS-01114#00011161 CA SH:CASH dbyegon	IBAPS	07-Mar-22		1,000.00	8,624,267.10 CR
07-Mar-22	QC71A2EVPJ-LS03339 254726579038 01100001711200 CC D10342660114	ATM	07-Mar-22		10,000.00	8,634,267.10 CR
07-Mar-22	QC77A2LZ4Z-7798 254725376462 01100001711200 CC D10342661821	ATM	07-Mar-22		50,000.00	8,684,267.10 CR
07-Mar-22	QC76A3W1W-2256969 2 254114067704 01100001711200 CC D10342672642	ATM	07-Mar-22		1,000.00	8,685,267.10 CR
07-Mar-22	QC72A4I9CY-LS09976 254727683082 01100001711200 CC D10342677671	ATM	07-Mar-22		2,000.00	8,687,267.10 CR
07-Mar-22	QC77A4S7QH-LS08291 254728144824 01100001711200 CC D10342680049	ATM	07-Mar-22		3,000.00	8,690,267.10 CR
07-Mar-22	PESALINK#14756715#L S-08846 Christopher Njuguna Chengecha####483468# #372733#	ATM	07-Mar-22		800,000.00	9,490,267.10 CR
07-Mar-22	QC70A4ZZK6-5961 254726582226 01100001711200 CC D10342681777	ATM	07-Mar-22		7,643.00	9,497,910.10 CR
07-Mar-22	QC71A5D8AZ-7226 254725376462 01100001711200 CC D10342684712	ATM	07-Mar-22		20,000.00	9,517,910.10 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page 66 of 291

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

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KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Mar-22	QC74A60BU2-LS06731 254702510511 01100001711200 CC D10342690159	ATM	07-Mar-22		2,500.00	9,520,410.10 CR
07-Mar-22	QC75A63AMJ-LS00911 254721598310 01100001711200 CC D10342690763	ATM	07-Mar-22		80,000.00	9,600,410.10 CR
07-Mar-22	QC73A65RTL-08827 254712002813 01100001711200 CC D10342691446	ATM	07-Mar-22		2,000.00	9,602,410.10 CR
07-Mar-22	QC73A6RJFL-09272 254711820497 01100001711200 CC D10342696077	ATM	07-Mar-22		5,000.00	9,607,410.10 CR
07-Mar-22	QC72A78FVG-9190 254714812328 01100001711200 CC D10342699601	ATM	07-Mar-22		10,000.00	9,617,410.10 CR
07-Mar-22	QC71A77Y03-05935 254722775449 01100001711200 CC D10342699619	ATM	07-Mar-22		500.00	9,617,910.10 CR
07-Mar-22	QC70A8MJMY-472 254723232341 01100001711200 CC D10342710765	ATM	07-Mar-22		150,000.00	9,767,910.10 CR
07-Mar-22	QC72A8PYMI-09809 254724104801 01100001711200 CC D10342711448	ATM	07-Mar-22		1,000.00	9,768,910.10 CR
07-Mar-22	LS-06246#00011110 CA SH:CASH clunani	IBAPS	07-Mar-22		1,000.00	9,769,910.10 CR
07-Mar-22	QC79A9X6B5-06856 254712907533 01100001711200 CC D10342720584	ATM	07-Mar-22		5,000.00	9,774,910.10 CR
07-Mar-22	LS-03621#00011037 CH Q:3048 jgithuka	IBAPS	07-Mar-22		65,000.00	9,839,910.10 CR
07-Mar-22	LS-00926#00011005 CA SH:CASH jmanyara	IBAPS	07-Mar-22		70,000.00	9,909,910.10 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page 67 of 291

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

Branch KIMATHI STREET BRANCH
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Mar-22	QC78AAPNGE-08675 254725333913 01100001711200 CC D10342726512	ATM	07-Mar-22		20,000.00	9,929,910.10 CR
07-Mar-22	LS-1235 KIMANI LS-3858 MUCHAI	BPWR	09-Mar-22		2,000.00	9,931,910.10 CR
07-Mar-22	LS-08556#00011014 CA SH:CASH ywaigwa	IBAPS	07-Mar-22		1,000.00	9,932,910.10 CR
07-Mar-22	206607140852 06653 POSAG070063 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	07-Mar-22		4,000.00	9,936,910.10 CR
07-Mar-22	QC76ABM1OI-09702 254725394833 01100001711200 CC D10342733353	ATM	07-Mar-22		2,000.00	9,938,910.10 CR
07-Mar-22	QC72ABOKFC-08402 254722321120 01100001711200 CC D10342734040	ATM	07-Mar-22		8,000.00	9,946,910.10 CR
07-Mar-22	LS-05570#00011151 CH Q:2138 kkathure	IBAPS	07-Mar-22		32,200.00	9,979,110.10 CR
07-Mar-22	QC75AC5MZB-LSAO25 56 254722802356 01100001711200 CC D10342737521	ATM	07-Mar-22		2,500.00	9,981,610.10 CR
07-Mar-22	EXCISE DUTY COMM EFT DR 220307	SVR	07-Mar-22	430.00		9,981,180.10 CR
07-Mar-22	COMM EFT DR 220307	SVR	07-Mar-22	2,150.00		9,979,030.10 CR
07-Mar-22	/RFB/TRANSFER~~~ 2000KES 020111/22/004343	SVR	07-Mar-22		2,000.00	9,981,030.10 CR
07-Mar-22	LS-03642#00011036 CA SH:CASH tnjaramba	IBAPS	07-Mar-22		200,000.00	10,181,030.10 CR
07-Mar-22	QC77ADXART-8982 254727555400 01100001711200 CC D10342750996	ATM	07-Mar-22		137,000.00	10,318,030.10 CR
07-Mar-22	QC77AFQ9WZ-LS08874 254724616562 01100001711200 CC D10342764542	ATM	07-Mar-22		1,000.00	10,319,030.10 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page 68 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Mar-22	QC72AFUA8E-07689 254724470251 01100001711200 CC D10342765375	ATM	07-Mar-22		50,000.00	10,369,030.10 CR
07-Mar-22	QC72AFUIMW-09727 254718304613 01100001711200 CC D10342765568	ATM	07-Mar-22		4,000.00	10,373,030.10 CR
07-Mar-22	QC79AG1X11-LS05397 254725504072 01100001711200 CC D10342767157	ATM	07-Mar-22		15,700.00	10,388,730.10 CR
07-Mar-22	QC73AG2HX5-01267 254725111949 01100001711200 CC D10342767230	ATM	07-Mar-22		5,500.00	10,394,230.10 CR
07-Mar-22	QC71AG28C3-06594 254722441779 01100001711200 CC D10342767270	ATM	07-Mar-22		50,000.00	10,444,230.10 CR
07-Mar-22	LS-01203#00011065[CH Q:292]embijiwe	IBAPS	07-Mar-22		145,000.00	10,589,230.10 CR
07-Mar-22	QC79AGK60R-08399 254711732348 01100001711200 CC D10342771178	ATM	07-Mar-22		3,000.00	10,592,230.10 CR
07-Mar-22	QC77AGMHH5-03642 254721659924 01100001711200 CC D10342771650	ATM	07-Mar-22		35,500.00	10,627,730.10 CR
07-Mar-22	VINCENT ODUOR OMUGAPAYMENT REF: LS - 00345~~~ 150000KES FTTKKES221962	SVR	07-Mar-22		150,000.00	10,777,730.10 CR
07-Mar-22	206607153442 LS-10239 POSAG033244 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	07-Mar-22		2,000.00	10,779,730.10 CR
07-Mar-22	QC74AHLRU4-s1894 254723923577 01100001711200 CC D10342780288	ATM	07-Mar-22		1,000.00	10,780,730.10 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 69 of 291

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

Branch KIMATHI STREET BRANCH
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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Mar-22	QC73AIRP9J-06965 254711398497 01100001711200 CC D10342787518	ATM	07-Mar-22		2,000.00	10,782,730.10 CR
07-Mar-22	QC72AJ3XZM-3664 254722383733 01100001711200 CC D10342790108	ATM	07-Mar-22		1,000.00	10,783,730.10 CR
07-Mar-22	QC77AK5SKJ-08293 254728093763 01100001711200 CC D10342798014	ATM	07-Mar-22		7,800.00	10,791,530.10 CR
07-Mar-22	QC77AKX0Q3-LS06388 254716984329 01100001711200 CC D10342803802	ATM	07-Mar-22		5,000.00	10,796,530.10 CR
07-Mar-22	QC76AL3TX0-LS09976 254727683082 01100001711200 CC D10342805155	ATM	07-Mar-22		1,500.00	10,798,030.10 CR
07-Mar-22	QC79ALRXIP-06295 254728809496 01100001711200 CC D10342809988	ATM	07-Mar-22		2,000.00	10,800,030.10 CR
07-Mar-22	QC76ALYOU2-01524 254722653726 01100001711200 CC D10342811451	ATM	07-Mar-22		4,700.00	10,804,730.10 CR
07-Mar-22	LS-09896#00011004 CH Q:1722 bkirigha	IBAPS	07-Mar-22		50,053.00	10,854,783.10 CR
07-Mar-22	QC74AOJHKY-LS09976 254727683082 01100001711200 CC D10342829360	ATM	07-Mar-22		2,000.00	10,856,783.10 CR
07-Mar-22	QC79AOKB1N-LS08864 254740634048 01100001711200 CC D10342829400	ATM	07-Mar-22		500.00	10,857,283.10 CR
07-Mar-22	QC72AR88SG-01956 254721687165 01100001711200 CC D10342846800	ATM	07-Mar-22		2,000.00	10,859,283.10 CR
07-Mar-22	LS-02875#00011004 CH Q:1413 fmukangah	IBAPS	07-Mar-22		24,654.00	10,883,937.10 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 70 of 291

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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Tel

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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-Mar-22	QC78AUO2WU-07590 254720938730 01100001711200 CC D10342867278	ATM	07-Mar-22		4,000.00	10,887,937.10 CR
07-Mar-22	LS-01332#00011045 CH Q:000040 jikinoti	IBAPS	07-Mar-22		100,000.00	10,987,937.10 CR
07-Mar-22	QC72AV8EH2-5143 254712093906 01100001711200 CC D10342870223	ATM	07-Mar-22		7,800.00	10,995,737.10 CR
07-Mar-22	LS-01332#00011045 CH Q:000283 jikinoti	IBAPS	07-Mar-22		93,173.00	11,088,910.10 CR
07-Mar-22	LS-08772#00011045 CH Q:466776 jikinoti	IBAPS	07-Mar-22		1,000.00	11,089,910.10 CR
07-Mar-22	LS-00723#00011045 CH Q:002711 jikinoti	IBAPS	07-Mar-22		30,306.00	11,120,216.10 CR
07-Mar-22	LS-04757#00011045 CH Q:000034 jikinoti	IBAPS	07-Mar-22		24,464.65	11,144,680.75 CR
07-Mar-22	LS-01516#00011045 CH Q:001161 jikinoti	IBAPS	07-Mar-22		280,000.00	11,424,680.75 CR
07-Mar-22	LS-09365#00011045 CH Q:000052 jikinoti	IBAPS	07-Mar-22		50,000.00	11,474,680.75 CR
07-Mar-22	LS-00600#00011045 CH Q:000200 jikinoti	IBAPS	07-Mar-22		116,000.00	11,590,680.75 CR
07-Mar-22	LS-01696#00011045 CH Q:000287 jikinoti	IBAPS	07-Mar-22		63,773.00	11,654,453.75 CR
07-Mar-22	LS-00970#00011045 CH Q:000262 jikinoti	IBAPS	07-Mar-22		37,200.00	11,691,653.75 CR
07-Mar-22	LS-00210#00011045 CH Q:000478 jikinoti	IBAPS	07-Mar-22		451,000.00	12,142,653.75 CR
07-Mar-22	LS-08958#00011045 CH Q:000004 jikinoti	IBAPS	07-Mar-22		25,457.00	12,168,110.75 CR
07-Mar-22	LS-03043#00011045 CH Q:000114 jikinoti	IBAPS	07-Mar-22		70,606.00	12,238,716.75 CR
07-Mar-22	LS-08012#00011045 CH Q:000061 jikinoti	IBAPS	07-Mar-22		15,000.00	12,253,716.75 CR
07-Mar-22	LS-00155#00011045 CH Q:000940 jikinoti	IBAPS	07-Mar-22		50,000.00	12,303,716.75 CR
07-Mar-22	LS-00155#00011045 CH Q:002934 jikinoti	IBAPS	07-Mar-22		150,000.00	12,453,716.75 CR
07-Mar-22	LS-01605#00011045 CH Q:000224 jikinoti	IBAPS	07-Mar-22		400,000.00	12,853,716.75 CR
07-Mar-22	LS-01647#00011045 CH Q:000885 jikinoti	IBAPS	07-Mar-22		24,000.00	12,877,716.75 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 71 of 291

LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
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 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Mar-22	QC78B08HWK-0743 Mr. John Rono 254704473311 01100001711200 CC D10342894502	ATM	07-Mar-22		14,000.00	12,891,716.75 CR
07-Mar-22	QC79B45Z7H-LS04097 254724289543 01100001711200 CC D10342910499	ATM	07-Mar-22		21,000.00	12,912,716.75 CR
07-Mar-22	QC76B4GYS8-10311 254708453212 01100001711200 CC D10342911657	ATM	07-Mar-22		2,500.00	12,915,216.75 CR
07-Mar-22	QC79B9DCA9-08587 254729951883 01100001711200 CC D10342931301	ATM	07-Mar-22		28,000.00	12,943,216.75 CR
07-Mar-22	P752203073167447 01100001711200 LSK SACCOC793070322115 134	IBAPS_BATC	07-Mar-22		10,000.00	12,953,216.75 CR
07-Mar-22	QC79B9UQGR-06442 254725612334 01100001711200 CC D10342933158	ATM	07-Mar-22		13,000.00	12,966,216.75 CR
07-Mar-22	QC70BDOKT8-06346 254700658195 01100001711200 CC D10342948212	ATM	07-Mar-22		24,384.00	12,990,600.75 CR
07-Mar-22	QC77BEDTOL-LS010037 254704500055 01100001711200 CC D10342951078	ATM	07-Mar-22		4,000.00	12,994,600.75 CR
07-Mar-22	QC78BEJ2ZW-07192 254710333441 01100001711200 CC D10342951579	ATM	07-Mar-22		21,000.00	13,015,600.75 CR
07-Mar-22	QC70BEMU6C-00289 254721777989 01100001711200 CC D10342951997	ATM	07-Mar-22		25,000.00	13,040,600.75 CR
07-Mar-22	LS-02836 SO7348570009	SVR	07-Mar-22		10,000.00	13,050,600.75 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 72 of 291

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-22	QC75BFHO0N-1633 Kennedy okall Aroko 254721988518 01100001711200 CC D10342955439	ATM	08-Mar-22		2,000.00	13,052,600.75 CR
08-Mar-22	QC78BF8ATA-3456 254723926896 01100001711200 CC D10342954311	ATM	08-Mar-22		10,000.00	13,062,600.75 CR
08-Mar-22	6174	SVR	08-Mar-22		28,334.00	13,090,934.75 CR
08-Mar-22	4599	SVR	08-Mar-22		29,094.00	13,120,028.75 CR
08-Mar-22	4337	SVR	08-Mar-22		31,333.85	13,151,362.60 CR
08-Mar-22	4343	SVR	08-Mar-22		34,000.00	13,185,362.60 CR
08-Mar-22	7306	SVR	08-Mar-22		34,598.00	13,219,960.60 CR
08-Mar-22	536	SVR	08-Mar-22		35,000.00	13,254,960.60 CR
08-Mar-22	7195	SVR	08-Mar-22		36,004.00	13,290,964.60 CR
08-Mar-22	2088	SVR	08-Mar-22		37,628.00	13,328,592.60 CR
08-Mar-22	6648	SVR	08-Mar-22		40,000.00	13,368,592.60 CR
08-Mar-22	6392	SVR	08-Mar-22		42,961.00	13,411,553.60 CR
08-Mar-22	5402	SVR	08-Mar-22		46,792.00	13,458,345.60 CR
08-Mar-22	6067	SVR	08-Mar-22		50,000.00	13,508,345.60 CR
08-Mar-22	2318	SVR	08-Mar-22		50,162.00	13,558,507.60 CR
08-Mar-22	6418	SVR	08-Mar-22		50,914.00	13,609,421.60 CR
08-Mar-22	2430	SVR	08-Mar-22		51,998.00	13,661,419.60 CR
08-Mar-22	7160	SVR	08-Mar-22		52,005.00	13,713,424.60 CR
08-Mar-22	3300	SVR	08-Mar-22		53,000.00	13,766,424.60 CR
08-Mar-22	3109	SVR	08-Mar-22		53,367.00	13,819,791.60 CR
08-Mar-22	9531	SVR	08-Mar-22		60,006.00	13,879,797.60 CR
08-Mar-22	1698	SVR	08-Mar-22		60,097.30	13,939,894.90 CR
08-Mar-22	3388	SVR	08-Mar-22		69,956.00	14,009,850.90 CR
08-Mar-22	3875	SVR	08-Mar-22		70,621.00	14,080,471.90 CR
08-Mar-22	3108	SVR	08-Mar-22		72,734.00	14,153,205.90 CR
08-Mar-22	2980	SVR	08-Mar-22		89,243.00	14,242,448.90 CR
08-Mar-22	5739	SVR	08-Mar-22		100,000.00	14,342,448.90 CR
08-Mar-22	2092	SVR	08-Mar-22		100,524.00	14,442,972.90 CR
08-Mar-22	1050	SVR	08-Mar-22		103,000.00	14,545,972.90 CR
08-Mar-22	4773	SVR	08-Mar-22		117,917.00	14,663,889.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 73 of 291

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-22	3537	SVR	08-Mar-22		118,864.00	14,782,753.90 CR
08-Mar-22	1942	SVR	08-Mar-22		120,316.00	14,903,069.90 CR
08-Mar-22	744	SVR	08-Mar-22		129,709.00	15,032,778.90 CR
08-Mar-22	4945	SVR	08-Mar-22		150,000.00	15,182,778.90 CR
08-Mar-22	1513	SVR	08-Mar-22		2,000.00	15,184,778.90 CR
08-Mar-22	4090	SVR	08-Mar-22		1,000.00	15,185,778.90 CR
08-Mar-22	3178	SVR	08-Mar-22		2,000.00	15,187,778.90 CR
08-Mar-22	769	SVR	08-Mar-22		2,000.00	15,189,778.90 CR
08-Mar-22	3855	SVR	08-Mar-22		2,000.00	15,191,778.90 CR
08-Mar-22	6266	SVR	08-Mar-22		2,000.00	15,193,778.90 CR
08-Mar-22	7955	SVR	08-Mar-22		2,000.00	15,195,778.90 CR
08-Mar-22	6773	SVR	08-Mar-22		2,000.00	15,197,778.90 CR
08-Mar-22	5377	SVR	08-Mar-22		2,000.00	15,199,778.90 CR
08-Mar-22	10283	SVR	08-Mar-22		2,000.00	15,201,778.90 CR
08-Mar-22	6707	SVR	08-Mar-22		2,000.00	15,203,778.90 CR
08-Mar-22	9964	SVR	08-Mar-22		2,500.00	15,206,278.90 CR
08-Mar-22	3903	SVR	08-Mar-22		2,000.00	15,208,278.90 CR
08-Mar-22	7223	SVR	08-Mar-22		2,000.00	15,210,278.90 CR
08-Mar-22	4934	SVR	08-Mar-22		2,500.00	15,212,778.90 CR
08-Mar-22	9583	SVR	08-Mar-22		2,500.00	15,215,278.90 CR
08-Mar-22	2884	SVR	08-Mar-22		2,993.00	15,218,271.90 CR
08-Mar-22	4243	SVR	08-Mar-22		3,000.00	15,221,271.90 CR
08-Mar-22	4670	SVR	08-Mar-22		3,000.00	15,224,271.90 CR
08-Mar-22	249	SVR	08-Mar-22		3,000.00	15,227,271.90 CR
08-Mar-22	6922	SVR	08-Mar-22		3,000.00	15,230,271.90 CR
08-Mar-22	7177	SVR	08-Mar-22		3,000.00	15,233,271.90 CR
08-Mar-22	8621	SVR	08-Mar-22		3,000.00	15,236,271.90 CR
08-Mar-22	6367	SVR	08-Mar-22		3,000.00	15,239,271.90 CR
08-Mar-22	3665	SVR	08-Mar-22		4,000.00	15,243,271.90 CR
08-Mar-22	2695	SVR	08-Mar-22		4,000.00	15,247,271.90 CR
08-Mar-22	1576	SVR	08-Mar-22		4,000.00	15,251,271.90 CR
08-Mar-22	2810	SVR	08-Mar-22		4,000.00	15,255,271.90 CR
08-Mar-22	8195	SVR	08-Mar-22		4,000.00	15,259,271.90 CR
08-Mar-22	1540	SVR	08-Mar-22		4,000.00	15,263,271.90 CR
08-Mar-22	3921	SVR	08-Mar-22		5,000.00	15,268,271.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 74 of 291

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-22	4433	SVR	08-Mar-22		5,000.00	15,273,271.90 CR
08-Mar-22	2976	SVR	08-Mar-22		5,000.00	15,278,271.90 CR
08-Mar-22	8212	SVR	08-Mar-22		5,000.00	15,283,271.90 CR
08-Mar-22	8705	SVR	08-Mar-22		5,000.00	15,288,271.90 CR
08-Mar-22	7459	SVR	08-Mar-22		5,000.00	15,293,271.90 CR
08-Mar-22	7498	SVR	08-Mar-22		5,000.00	15,298,271.90 CR
08-Mar-22	4434	SVR	08-Mar-22		5,000.00	15,303,271.90 CR
08-Mar-22	4529	SVR	08-Mar-22		5,000.00	15,308,271.90 CR
08-Mar-22	3376	SVR	08-Mar-22		5,000.00	15,313,271.90 CR
08-Mar-22	3886	SVR	08-Mar-22		5,000.00	15,318,271.90 CR
08-Mar-22	8406	SVR	08-Mar-22		5,000.00	15,323,271.90 CR
08-Mar-22	7727	SVR	08-Mar-22		5,000.00	15,328,271.90 CR
08-Mar-22	5202	SVR	08-Mar-22		5,422.00	15,333,693.90 CR
08-Mar-22	8303	SVR	08-Mar-22		6,000.00	15,339,693.90 CR
08-Mar-22	8755	SVR	08-Mar-22		6,500.00	15,346,193.90 CR
08-Mar-22	6376	SVR	08-Mar-22		6,783.00	15,352,976.90 CR
08-Mar-22	6385	SVR	08-Mar-22		7,000.00	15,359,976.90 CR
08-Mar-22	3901	SVR	08-Mar-22		7,351.00	15,367,327.90 CR
08-Mar-22	3460	SVR	08-Mar-22		7,600.00	15,374,927.90 CR
08-Mar-22	3080	SVR	08-Mar-22		7,643.00	15,382,570.90 CR
08-Mar-22	7624	SVR	08-Mar-22		8,643.00	15,391,213.90 CR
08-Mar-22	6123	SVR	08-Mar-22		8,643.00	15,399,856.90 CR
08-Mar-22	9975	SVR	08-Mar-22		8,643.00	15,408,499.90 CR
08-Mar-22	3355	SVR	08-Mar-22		8,843.00	15,417,342.90 CR
08-Mar-22	4053	SVR	08-Mar-22		9,042.00	15,426,384.90 CR
08-Mar-22	664	SVR	08-Mar-22		10,000.00	15,436,384.90 CR
08-Mar-22	3384	SVR	08-Mar-22		10,000.00	15,446,384.90 CR
08-Mar-22	3668	SVR	08-Mar-22		10,000.00	15,456,384.90 CR
08-Mar-22	4324	SVR	08-Mar-22		10,000.00	15,466,384.90 CR
08-Mar-22	2704	SVR	08-Mar-22		10,000.00	15,476,384.90 CR
08-Mar-22	5592	SVR	08-Mar-22		10,000.00	15,486,384.90 CR
08-Mar-22	2237	SVR	08-Mar-22		10,000.00	15,496,384.90 CR
08-Mar-22	2331	SVR	08-Mar-22		10,000.00	15,506,384.90 CR
08-Mar-22	9257	SVR	08-Mar-22		10,000.00	15,516,384.90 CR
08-Mar-22	9164	SVR	08-Mar-22		10,000.00	15,526,384.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 75 of 291

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-22	4148	SVR	08-Mar-22		10,000.00	15,536,384.90 CR
08-Mar-22	6005	SVR	08-Mar-22		10,636.00	15,547,020.90 CR
08-Mar-22	5932	SVR	08-Mar-22		12,928.00	15,559,948.90 CR
08-Mar-22	9459	SVR	08-Mar-22		11,000.00	15,570,948.90 CR
08-Mar-22	2684	SVR	08-Mar-22		11,363.00	15,582,311.90 CR
08-Mar-22	6476	SVR	08-Mar-22		13,625.00	15,595,936.90 CR
08-Mar-22	5545	SVR	08-Mar-22		13,954.00	15,609,890.90 CR
08-Mar-22	6043	SVR	08-Mar-22		14,486.00	15,624,376.90 CR
08-Mar-22	1078	SVR	08-Mar-22		15,000.00	15,639,376.90 CR
08-Mar-22	4487	SVR	08-Mar-22		15,000.00	15,654,376.90 CR
08-Mar-22	873	SVR	08-Mar-22		15,286.00	15,669,662.90 CR
08-Mar-22	2160	SVR	08-Mar-22		16,000.00	15,685,662.90 CR
08-Mar-22	6276	SVR	08-Mar-22		16,500.00	15,702,162.90 CR
08-Mar-22	8607	SVR	08-Mar-22		16,947.00	15,719,109.90 CR
08-Mar-22	7483	SVR	08-Mar-22		17,000.00	15,736,109.90 CR
08-Mar-22	5360	SVR	08-Mar-22		20,000.00	15,756,109.90 CR
08-Mar-22	6036	SVR	08-Mar-22		21,067.00	15,777,176.90 CR
08-Mar-22	7838	SVR	08-Mar-22		21,215.00	15,798,391.90 CR
08-Mar-22	3516	SVR	08-Mar-22		21,929.00	15,820,320.90 CR
08-Mar-22	3426	SVR	08-Mar-22		22,000.00	15,842,320.90 CR
08-Mar-22	5633	SVR	08-Mar-22		22,384.00	15,864,704.90 CR
08-Mar-22	6385	SVR	08-Mar-22		24,228.00	15,888,932.90 CR
08-Mar-22	3969	SVR	08-Mar-22		24,487.00	15,913,419.90 CR
08-Mar-22	4827	SVR	08-Mar-22		24,690.00	15,938,109.90 CR
08-Mar-22	2095	SVR	08-Mar-22		25,000.00	15,963,109.90 CR
08-Mar-22	7834	SVR	08-Mar-22		25,457.00	15,988,566.90 CR
08-Mar-22	7466	SVR	08-Mar-22		25,500.00	16,014,066.90 CR
08-Mar-22	7312	SVR	08-Mar-22		26,000.00	16,040,066.90 CR
08-Mar-22	1772	SVR	08-Mar-22		26,700.00	16,066,766.90 CR
08-Mar-22	4034	SVR	08-Mar-22		26,911.00	16,093,677.90 CR
08-Mar-22	6475	SVR	08-Mar-22		28,000.00	16,121,677.90 CR
08-Mar-22	7805	SVR	08-Mar-22		28,203.00	16,149,880.90 CR
08-Mar-22	4463	SVR	08-Mar-22		28,334.00	16,178,214.90 CR
08-Mar-22	4236	SVR	08-Mar-22		28,334.00	16,206,548.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page 76 of 291

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-Mar-22	QC80BM95S0-S1044 254721357499 01100001711200 CC D10342996069	ATM	08-Mar-22		13,000.00	16,219,548.90 CR
08-Mar-22	QC87BNAK0D-2208 TOM OTIENO ADISO 254721832403 01100001711200 CC D10343002363	ATM	08-Mar-22		3,000.00	16,222,548.90 CR
08-Mar-22	QC86BOJQ38-34242082 254757418112 01100001711200 CC D10343010159	ATM	08-Mar-22		1,000.00	16,223,548.90 CR
08-Mar-22	QC87BOTT09-9286 254727756648 01100001711200 CC D10343011996	ATM	08-Mar-22		7,000.00	16,230,548.90 CR
08-Mar-22	QC88BPIGT4-258 254706544589 01100001711200 CC D10343016341	ATM	08-Mar-22		10,000.00	16,240,548.90 CR
08-Mar-22	QC81BPQ6EJ-LS03023 254721310071 01100001711200 CC D10343017849	ATM	08-Mar-22		6,348.00	16,246,896.90 CR
08-Mar-22	LS-02683#00011009 CA SH:CASH cwanjie	IBAPS	08-Mar-22		1,000.00	16,247,896.90 CR
08-Mar-22	QC87BQJZNN-09674 254724754650 01100001711200 CC D10343023374	ATM	08-Mar-22		22,000.00	16,269,896.90 CR
08-Mar-22	QC89BQXM1L-LS09949 254726405114 01100001711200 CC D10343025988	ATM	08-Mar-22		1,500.00	16,271,396.90 CR
08-Mar-22	QC88BRH8KA-LS09976 254727683082 01100001711200 CC D10343029935	ATM	08-Mar-22		300.00	16,271,696.90 CR
08-Mar-22	QC89BSB2I9-LSK05412 254722630385 01100001711200 CC D10343035832	ATM	08-Mar-22		6,631.00	16,278,327.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page 77 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-22	QC82BSX9LU-09867 254726341862 01100001711200 CC D10343040178	ATM	08-Mar-22		2,800.00	16,281,127.90 CR
08-Mar-22	LS-00517#00011031 CH Q:1167 ckaruku	IBAPS	08-Mar-22		100,000.00	16,381,127.90 CR
08-Mar-22	QC89BTBPWV-LS04290 254720223322 01100001711200 CC D10343043145	ATM	08-Mar-22		7,500.00	16,388,627.90 CR
08-Mar-22	QC89BTRE67-L500911 254714227983 01100001711200 CC D10343045966	ATM	08-Mar-22		87,000.00	16,475,627.90 CR
08-Mar-22	QC88BTT1L2-LS09897 254710804740 01100001711200 CC D10343046288	ATM	08-Mar-22		2,000.00	16,477,627.90 CR
08-Mar-22	PESALINK#41144378#n ull#044#24RITAM GETAWAYS LIMITED B#483468##375171#	ATM	08-Mar-22		30,000.00	16,507,627.90 CR
08-Mar-22	LS-01828#00011045 CA SH:CASH vchepkemoi	IBAPS	08-Mar-22		12,000.00	16,519,627.90 CR
08-Mar-22	LS-02383#00011051 CA SH:CASH laomondi	IBAPS	08-Mar-22		316,000.00	16,835,627.90 CR
08-Mar-22	QC83BXI3M1-3830 254722521749 01100001711200 CC D10343076867	ATM	08-Mar-22		1,500.00	16,837,127.90 CR
08-Mar-22	QC82BXX9CO-10061 254702717224 01100001711200 CC D10343079711	ATM	08-Mar-22		5,000.00	16,842,127.90 CR
08-Mar-22	QC84BYOROE-1279 Erastus Kitonga Kisomo 254711851384 01100001711200 CC D10343086335	ATM	08-Mar-22		28,655.00	16,870,782.90 CR
08-Mar-22	QC80BYQCDO-LS04290 254720223322 01100001711200 CC D10343086661	ATM	08-Mar-22		10,000.00	16,880,782.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page 78 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-22	LSK SACCO LTD LS 00064 FACKSON WAINAINA FACKSON WAINAINA KAGWE	SVR	08-Mar-22		2,000.00	16,882,782.90 CR
08-Mar-22	LAW SOCIETY OF KENYA SACC NELLIE MUTHONI WAINAINANE NELLIE MUTHONI WAINAINA	SVR	08-Mar-22		2,500.00	16,885,282.90 CR
08-Mar-22	LSK SACCO LTD MNO 05411 GRACE MUSA GRACE MUSANGI MBULULA	SVR	08-Mar-22		5,000.00	16,890,282.90 CR
08-Mar-22	LAW S KENYA MNO 276 P M NDUNGU CO ADV	SVR	08-Mar-22		3,000.00	16,893,282.90 CR
08-Mar-22	LSK SACCO LTD000000000000 B O STANLEY NGOSTANLEY NG STANLEY NGOSEYWE KAGUNZA	SVR	08-Mar-22		5,000.00	16,898,282.90 CR
08-Mar-22	LSK SACCO LS 07805 NANCY ATIENO MIRERI	SVR	08-Mar-22		5,000.00	16,903,282.90 CR
08-Mar-22	LSK SACCO LTD MEMBER NO LS 02698 VIVIANNE W WANJALA MUTUA	SVR	08-Mar-22		5,000.00	16,908,282.90 CR
08-Mar-22	LAW SOCIETY OF KENYA SACC SI OK SI OK	SVR	08-Mar-22		10,000.00	16,918,282.90 CR
08-Mar-22	LSK SACCO LTD M NO LS 03649 CHARLES GOM CHARLES GOMBA AND COMPANY ADVOCATES	SVR	08-Mar-22		10,000.00	16,928,282.90 CR
08-Mar-22	LSK SACCO LS 02980 MEMBIRENE MWEND IRENE MWENDE KIWOOL	SVR	08-Mar-22		10,000.00	16,938,282.90 CR
08-Mar-22	LAW SOCIETY OF KENYA SACC LS06917 BRYAN MUTUG BRYAN MUTUGI NJIRU	SVR	08-Mar-22		10,000.00	16,948,282.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 79 of 291

LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-22	LSK SACCO LTD DEVELOPMENT LOAN 06238 SA SANDRA PHILISTA OYOMBE	SVR	08-Mar-22		16,947.00	16,965,229.90 CR
08-Mar-22	LAW SOCIETY OF KENYA SACC LS01543 EDNA WAMBU EDNA WAMBUI KURIA MUTHAURA	SVR	08-Mar-22		50,000.00	17,015,229.90 CR
08-Mar-22	LSK SACCO LOAN AND SHARES LS 04064 JEMIMAH WANZA KELI	SVR	08-Mar-22		60,000.00	17,075,229.90 CR
08-Mar-22	LSK SACCO LTD REMITTANCE OF LOAN LS 071 KOECH LELEI AND COMPANY ADVOCATES	SVR	08-Mar-22		64,676.00	17,139,905.90 CR
08-Mar-22	LSK SACCO LTD MNO 709 FLORENCE MUOTI MW 00000000FLORENCE MUOTI MWANGANGI	SVR	08-Mar-22		100,000.00	17,239,905.90 CR
08-Mar-22	LAW SOCIETY OF KENYA SACC SOD JOHN IRUNGUJOHN IRUNG JOHN IRUNGU WACHIRA	SVR	08-Mar-22		134,150.00	17,374,055.90 CR
08-Mar-22	QC86BZ4QF0-1336 Philbert Caleb Nadebu 254723134420 01100001711200 CC D10343090708	ATM	08-Mar-22		90,000.00	17,464,055.90 CR
08-Mar-22	QC84BZJ54U-7376 254708619549 01100001711200 CC D10343095767	ATM	08-Mar-22		500.00	17,464,555.90 CR
08-Mar-22	QC84BZLEGM-3212761 7 254712332667 01100001711200 CC D10343096456	ATM	08-Mar-22		1,000.00	17,465,555.90 CR
08-Mar-22	QC85BZROVR-10089 254713161131 01100001711200 CC D10343098673	ATM	08-Mar-22		10,000.00	17,475,555.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 80 of 291

LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
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Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-22	QC85BZXCTZ-05584 254721176449 01100001711200 CC D10343100367	ATM	08-Mar-22		15,000.00	17,490,555.90 CR
08-Mar-22	COMM INWARD EFT CR B O STANLEY NGOSTANLEY NG	SVR	08-Mar-22	200.00		17,490,355.90 CR
08-Mar-22	COMM INWARD EFT CR LS 07805	SVR	08-Mar-22	200.00		17,490,155.90 CR
08-Mar-22	COMM INWARD EFT CR SI OK	SVR	08-Mar-22	200.00		17,489,955.90 CR
08-Mar-22	COMM INWARD EFT CR NELLIE MUTHONI WAINAINANE	SVR	08-Mar-22	200.00		17,489,755.90 CR
08-Mar-22	COMM INWARD EFT CR MNO 709 FLORENCE MUOTI MW	SVR	08-Mar-22	200.00		17,489,555.90 CR
08-Mar-22	COMM INWARD EFT CR LS 00064 FACKSON WAINAINA	SVR	08-Mar-22	200.00		17,489,355.90 CR
08-Mar-22	COMM INWARD EFT CR DEVELOPMENT LOAN 06238 SA	SVR	08-Mar-22	200.00		17,489,155.90 CR
08-Mar-22	COMM INWARD EFT CR M NO LS 03649 CHARLES GOM	SVR	08-Mar-22	200.00		17,488,955.90 CR
08-Mar-22	COMM INWARD EFT CR LOAN AND SHARES LS 04064	SVR	08-Mar-22	200.00		17,488,755.90 CR
08-Mar-22	COMM INWARD EFT CR REMITTANCE OF LOAN LS 071	SVR	08-Mar-22	200.00		17,488,555.90 CR
08-Mar-22	COMM INWARD EFT CR MEMBER NO LS 02698	SVR	08-Mar-22	200.00		17,488,355.90 CR
08-Mar-22	COMM INWARD EFT CR MNO 276	SVR	08-Mar-22	200.00		17,488,155.90 CR
08-Mar-22	COMM INWARD EFT CR LS 02980 MEMBIRENE MWEND	SVR	08-Mar-22	200.00		17,487,955.90 CR
08-Mar-22	COMM INWARD EFT CR MNO 05411 GRACE MUSA	SVR	08-Mar-22	200.00		17,487,755.90 CR
08-Mar-22	COMM INWARD EFT CR LS06917 BRYAN MUTUG	SVR	08-Mar-22	200.00		17,487,555.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 81 of 291

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

Branch KIMATHI STREET BRANCH
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-22	COMM INWARD EFT CR LS01543 EDNA WAMBU	SVR	08-Mar-22	200.00		17,487,355.90 CR
08-Mar-22	COMM INWARD EFT CR SOD JOHN IRUNGUJOHN IRUNG	SVR	08-Mar-22	200.00		17,487,155.90 CR
08-Mar-22	EXCISE DUTY EFT CR B O STANLEY NGOSTANLEY NG	SVR	08-Mar-22	40.00		17,487,115.90 CR
08-Mar-22	EXCISE DUTY EFT CR LS 07805	SVR	08-Mar-22	40.00		17,487,075.90 CR
08-Mar-22	EXCISE DUTY EFT CR SI OK	SVR	08-Mar-22	40.00		17,487,035.90 CR
08-Mar-22	EXCISE DUTY EFT CR NELLIE MUTHONI WAINAINANE	SVR	08-Mar-22	40.00		17,486,995.90 CR
08-Mar-22	EXCISE DUTY EFT CR MNO 709 FLORENCE MUOTI MW	SVR	08-Mar-22	40.00		17,486,955.90 CR
08-Mar-22	EXCISE DUTY EFT CR LS 00064 FACKSON WAINAINA	SVR	08-Mar-22	40.00		17,486,915.90 CR
08-Mar-22	EXCISE DUTY EFT CR DEVELOPMENT LOAN 06238 SA	SVR	08-Mar-22	40.00		17,486,875.90 CR
08-Mar-22	EXCISE DUTY EFT CR M NO LS 03649 CHARLES GOM	SVR	08-Mar-22	40.00		17,486,835.90 CR
08-Mar-22	EXCISE DUTY EFT CR LOAN AND SHARES LS 04064	SVR	08-Mar-22	40.00		17,486,795.90 CR
08-Mar-22	EXCISE DUTY EFT CR REMITTANCE OF LOAN LS 071	SVR	08-Mar-22	40.00		17,486,755.90 CR
08-Mar-22	EXCISE DUTY EFT CR MEMBER NO LS 02698	SVR	08-Mar-22	40.00		17,486,715.90 CR
08-Mar-22	EXCISE DUTY EFT CR MNO 276	SVR	08-Mar-22	40.00		17,486,675.90 CR
08-Mar-22	EXCISE DUTY EFT CR LS 02980 MEMBIRENE MWEND	SVR	08-Mar-22	40.00		17,486,635.90 CR
08-Mar-22	EXCISE DUTY EFT CR MNO 05411 GRACE MUSA	SVR	08-Mar-22	40.00		17,486,595.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 82 of 291

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

Branch KIMATHI STREET BRANCH
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Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-22	EXCISE DUTY EFT CR LS06917 BRYAN MUTUG	SVR	08-Mar-22	40.00		17,486,555.90 CR
08-Mar-22	EXCISE DUTY EFT CR LS01543 EDNA WAMBU	SVR	08-Mar-22	40.00		17,486,515.90 CR
08-Mar-22	EXCISE DUTY EFT CR SOD JOHN IRUNGUJOHN IRUNG	SVR	08-Mar-22	40.00		17,486,475.90 CR
08-Mar-22	QC85C1BH5J-09492 254729686430 01100001711200 CC D10343115474	ATM	08-Mar-22		10,000.00	17,496,475.90 CR
08-Mar-22	QC89C1KMQ3-Is09556 254758971663 01100001711200 CC D10343118111	ATM	08-Mar-22		3,000.00	17,499,475.90 CR
08-Mar-22	QC84C1NTBS-2310 VIVIAN ANDEKA SHIBANDA 254721765111 01100001711200 CC D10343119069	ATM	08-Mar-22		8,510.00	17,507,985.90 CR
08-Mar-22	QC85C2CNTR-09981 254725065850 01100001711200 CC D10343125812	ATM	08-Mar-22		2,000.00	17,509,985.90 CR
08-Mar-22	QC80C2TH28-3394 254722779478 01100001711200 CC D10343130132	ATM	08-Mar-22		30,000.00	17,539,985.90 CR
08-Mar-22	LS-00541#00011031 CH Q:102198 sthiomi	IBAPS	08-Mar-22		123,232.00	17,663,217.90 CR
08-Mar-22	QC80C34D7G-LS07967 254707644170 01100001711200 CC D10343132729	ATM	08-Mar-22		2,000.00	17,665,217.90 CR
08-Mar-22	LS-07349#00011270 CA SH:CASH eouma	IBAPS	08-Mar-22		15,000.00	17,680,217.90 CR
08-Mar-22	QC85C4XHC7-472 254723232341 01100001711200 CC D10343147464	ATM	08-Mar-22		100,000.00	17,780,217.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 83 of 291

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-22	QC82C52Q5M-472 254723232341 01100001711200 CC D10343148562	ATM	08-Mar-22		50,000.00	17,830,217.90 CR
08-Mar-22	QC89C5S8N3-07568 254729404415 01100001711200 CC D10343154073	ATM	08-Mar-22		20,000.00	17,850,217.90 CR
08-Mar-22	LS-03643#00011036 CH Q:1007 tnjaramba	IBAPS	08-Mar-22		15,000.00	17,865,217.90 CR
08-Mar-22	QC83C8CAPV-5978 254711494594 01100001711200 CC D10343172777	ATM	08-Mar-22		3,000.00	17,868,217.90 CR
08-Mar-22	QC82C9JEIA-LS04671 254729334474 01100001711200 CC D10343181406	ATM	08-Mar-22		2,000.00	17,870,217.90 CR
08-Mar-22	QC80CA9ZT0-341 254722840958 01100001711200 CC D10343187253	ATM	08-Mar-22		45,000.00	17,915,217.90 CR
08-Mar-22	QC86CAKR52-7056 254720034486 01100001711200 CC D10343189478	ATM	08-Mar-22		14,900.00	17,930,117.90 CR
08-Mar-22	QC84CAWA82-LS06749 254714979800 01100001711200 CC D10343191916	ATM	08-Mar-22		2,000.00	17,932,117.90 CR
08-Mar-22	QC83CB76FH-07316 254717353977 01100001711200 CC D10343194161	ATM	08-Mar-22		18,600.00	17,950,717.90 CR
08-Mar-22	QC81CBGAG1-966 254720828690 01100001711200 CC D10343195863	ATM	08-Mar-22		60,000.00	18,010,717.90 CR
08-Mar-22	QC83CCGJXL-08881 254715667197 01100001711200 CC D10343203097	ATM	08-Mar-22		30,000.00	18,040,717.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 84 of 291

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
08-Mar-22	QC86CCH2EY-LS09976 254727683082 01100001711200 CC D10343203204	ATM	08-Mar-22		500.00	18,041,217.90 CR
08-Mar-22	QC89CCIG9H-2795 GEORGE KASHINDI 254721576121 01100001711200 CC D10343203385	ATM	08-Mar-22		100,000.00	18,141,217.90 CR
08-Mar-22	QC86CD9BLU-24961397 254727266686 01100001711200 CC D10343208392	ATM	08-Mar-22		1,000.00	18,142,217.90 CR
08-Mar-22	QC86CDC4AK-LS08980 254728812285 01100001711200 CC D10343209002	ATM	08-Mar-22		1,000.00	18,143,217.90 CR
08-Mar-22	QC89CDKZN1-LS07878 254712595690 01100001711200 CC D10343210728	ATM	08-Mar-22		1,000.00	18,144,217.90 CR
08-Mar-22	/ROC/MNO 372 LOAN REPAYMENT~~~ 300000KES FT220676JC6C	SVR	08-Mar-22		300,000.00	18,444,217.90 CR
08-Mar-22	/ROC/MN7842 ESTHER KINGORI LOAN~~~ 300100KES FT22067QNFNL	SVR	08-Mar-22		300,100.00	18,744,317.90 CR
08-Mar-22	04720#00011063 CASH: CASH blangat	IBAPS	08-Mar-22		60,000.00	18,804,317.90 CR
08-Mar-22	LS-06194#00011031 CA SH:CASH smunga	IBAPS	08-Mar-22		3,000.00	18,807,317.90 CR
08-Mar-22	QC87CELZMD-05309 254725782262 01100001711200 CC D10343218203	ATM	08-Mar-22		18,000.00	18,825,317.90 CR
08-Mar-22	QC85CENVNR-08675 254725333913 01100001711200 CC D10343218445	ATM	08-Mar-22		50,000.00	18,875,317.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 85 of 291

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-22	206708151215 LS-07569 POSAG070063 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	08-Mar-22		3,000.00	18,878,317.90 CR
08-Mar-22	CHQ 288 BOBBIS INVESTMENTS LIMITE	BPWR	10-Mar-22		50,000.00	18,928,317.90 CR
08-Mar-22	QC84CFFB6U-1403 Maryanne Wanjiru Kagongona 254722605818 01100001711200 CC D10343224019	ATM	08-Mar-22		10,000.00	18,938,317.90 CR
08-Mar-22	QC87CHDZR3-07241 254722138990 01100001711200 CC D10343237947	ATM	08-Mar-22		3,000.00	18,941,317.90 CR
08-Mar-22	LS-02174#00011021 CH Q:568j kirimi	IBAPS	08-Mar-22		522,150.00	19,463,467.90 CR
08-Mar-22	QC86CIM8YC-6334 254723808122 01100001711200 CC D10343247174	ATM	08-Mar-22		9,000.00	19,472,467.90 CR
08-Mar-22	UNPD 3901 RSN 63	SVR	08-Mar-22	7,351.00		19,465,116.90 CR
08-Mar-22	LS-08290#00011050 CH Q:19221 hmasare	IBAPS	08-Mar-22		6,983.00	19,472,099.90 CR
08-Mar-22	QC88CKGNAW-LS0383 6 254723103367 01100001711200 CC D10343260393	ATM	08-Mar-22		2,000.00	19,474,099.90 CR
08-Mar-22	QC84CKOKHG-Is09448 254722451744 01100001711200 CC D10343262041	ATM	08-Mar-22		20,000.00	19,494,099.90 CR
08-Mar-22	QC84CKPDXQ 254724769415 01100001711200 MPESAC2B_400200	C2B	08-Mar-22		6,643.00	19,500,742.90 CR
08-Mar-22	QC83CKTTJJ-LS01069 254722789331 01100001711200 CC D10343263064	ATM	08-Mar-22		27,000.00	19,527,742.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 86 of 291

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-22	QC82CLJ88O 254703537370 01100001711200 MPESAC2B_400200	C2B	08-Mar-22		7,000.00	19,534,742.90 CR
08-Mar-22	QC81CM8H75-LS09686 254727624908 01100001711200 CC D10343273930	ATM	08-Mar-22		10,000.00	19,544,742.90 CR
08-Mar-22	QC82CMXQSQ-LS08914 254726705248 01100001711200 CC D10343280139	ATM	08-Mar-22		2,000.00	19,546,742.90 CR
08-Mar-22	QC81CMZ291-07362 254725285399 01100001711200 CC D10343280394	ATM	08-Mar-22		11,500.00	19,558,242.90 CR
08-Mar-22	QC88CPI7FQ-09822 254715220892 01100001711200 CC D10343301536	ATM	08-Mar-22		5,000.00	19,563,242.90 CR
08-Mar-22	QC80CQC9P6-09784 254713579337 01100001711200 CC D10343309505	ATM	08-Mar-22		5,000.00	19,568,242.90 CR
08-Mar-22	QC89CQKUA1-09867 254726341862 01100001711200 CC D10343311624	ATM	08-Mar-22		2,200.00	19,570,442.90 CR
08-Mar-22	QC86CS4BH4-1925 MARION NJOKI GATUTU 254722560883 01100001711200 CC D10343325478	ATM	08-Mar-22		17,000.00	19,587,442.90 CR
08-Mar-22	LS-03610#00011045]CH Q:000052]ikinioti	IBAPS	08-Mar-22		36,102.00	19,623,544.90 CR
08-Mar-22	LS-04030#00011045]CH Q:000213]ikinioti	IBAPS	08-Mar-22		108,064.00	19,731,608.90 CR
08-Mar-22	LS-03113#00011045]CH Q:100525]ikinioti	IBAPS	08-Mar-22		900,000.00	20,631,608.90 CR
08-Mar-22	LS-03113#00011045]CH Q:100527]ikinioti	IBAPS	08-Mar-22		600,000.00	21,231,608.90 CR
08-Mar-22	LS-01786#00011045]CH Q:000168]ikinioti	IBAPS	08-Mar-22		90,000.00	21,321,608.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 87 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-22	QC80CT91CM-LS10389 254723358718 01100001711200 CC D10343335819	ATM	08-Mar-22		4,000.00	21,325,608.90 CR
08-Mar-22	LS-01786#00011045 CH Q:000023 jikinoti	IBAPS	08-Mar-22		100,000.00	21,425,608.90 CR
08-Mar-22	LS-03623#00011045 CH Q:000022 jikinoti	IBAPS	08-Mar-22		100,000.00	21,525,608.90 CR
08-Mar-22	QC80CUI2O4-08587 254729951883 01100001711200 CC D10343346677	ATM	08-Mar-22		40,000.00	21,565,608.90 CR
08-Mar-22	QC86CVBL6K 254703704328 01100001711200 MPESAC2B_400200	C2B	08-Mar-22		20,000.00	21,585,608.90 CR
08-Mar-22	QC85CWC8RT-LS07360 254721383048 01100001711200 CC D10343361871	ATM	08-Mar-22		2,000.00	21,587,608.90 CR
08-Mar-22	QC83CX0TR7-LS09073 254725087710 01100001711200 CC D10343367199	ATM	08-Mar-22		2,000.00	21,589,608.90 CR
08-Mar-22	LS-04399 SO7934900004	SVR	08-Mar-22		10,000.00	21,599,608.90 CR
08-Mar-22	QC89CZ5PT3-LS09140 254724120441 01100001711200 CC D10343382276	ATM	08-Mar-22		2,000.00	21,601,608.90 CR
08-Mar-22	QC82CZYOT8-9106 254713367256 01100001711200 CC D10343387659	ATM	08-Mar-22		5,000.00	21,606,608.90 CR
08-Mar-22	QC83D04OOX-6034 254724033147 01100001711200 CC D10343388703	ATM	08-Mar-22		500.00	21,607,108.90 CR
08-Mar-22	QC87D6F98V-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10343430338	ATM	08-Mar-22		10,000.00	21,617,108.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 88 of 291

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

Branch KIMATHI STREET BRANCH
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-22	QC86D74U8O-LS00841 254727545948 01100001711200 CC D10343434839	ATM	08-Mar-22		60,000.00	21,677,108.90 CR
08-Mar-22	QC80D7IG9M-LS05281 254743438339 01100001711200 CC D10343437258	ATM	08-Mar-22		30,670.00	21,707,778.90 CR
08-Mar-22	QC81D7KLA5-LS09976 254727683082 01100001711200 CC D10343437616	ATM	08-Mar-22		3,000.00	21,710,778.90 CR
08-Mar-22	QC82D7PXJU-LS09976 254727683082 01100001711200 CC D10343438530	ATM	08-Mar-22		200.00	21,710,978.90 CR
08-Mar-22	QC87DAE5MX-3581 254725826310 01100001711200 CC D10343454640	ATM	08-Mar-22		2,000.00	21,712,978.90 CR
08-Mar-22	QC84DAT12O-LS09819 254724687147 01100001711200 CC D10343457274	ATM	08-Mar-22		20,000.00	21,732,978.90 CR
08-Mar-22	QC89DCJXV1-LS10375 254722393652 01100001711200 CC D10343468415	ATM	08-Mar-22		2,000.00	21,734,978.90 CR
09-Mar-22	QC98DHHWUY-05670 254725369004 01100001711200 CC D10343501924	ATM	09-Mar-22		5,000.00	21,739,978.90 CR
09-Mar-22	QC81DEBDOB-LS01312 254722339143 01100001711200 CC D10343479531	ATM	09-Mar-22		50,000.00	21,789,978.90 CR
09-Mar-22	QC82DETA06 254715803768 01100001711200 MPESAC2B_400200	C2B	09-Mar-22		40,000.00	21,829,978.90 CR
09-Mar-22	QC98DIMNTI-08990 254700587240 01100001711200 CC D10343517835	ATM	09-Mar-22		5,000.00	21,834,978.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 89 of 291

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
09-Mar-22	QC93DJCHX9-09809 254724104801 01100001711200 CC D10343524908	ATM	09-Mar-22		90.00	21,835,068.90 CR
09-Mar-22	QC99DJGV55-02932 254727135456 01100001711200 CC D10343526066	ATM	09-Mar-22		1,000.00	21,836,068.90 CR
09-Mar-22	QC90DKDRMK-Is02653 254722967004 01100001711200 CC D10343534203	ATM	09-Mar-22		1,000.00	21,837,068.90 CR
09-Mar-22	QC98DKKBFO 254724769415 01100001711200 MPESAC2B_400200	C2B	09-Mar-22		16,000.00	21,853,068.90 CR
09-Mar-22	QC90DM7QSY-10322 254717875371 01100001711200 CC D10343548373	ATM	09-Mar-22		10,000.00	21,863,068.90 CR
09-Mar-22	QC94DMKO9G-09614 254726725630 01100001711200 CC D10343551051	ATM	09-Mar-22		10,000.00	21,873,068.90 CR
09-Mar-22	QC90DMMLL6-32407526 254707251096 01100001711200 CC D10343551446	ATM	09-Mar-22		1,000.00	21,874,068.90 CR
09-Mar-22	QC95DN5IEH-02555 254722395093 01100001711200 CC D1034355581	ATM	09-Mar-22		10,000.00	21,884,068.90 CR
09-Mar-22	QC91DN8723-6225 254723970049 01100001711200 CC D10343556038	ATM	09-Mar-22		20,000.00	21,904,068.90 CR
09-Mar-22	QC96DNZWDO-LS09976 254727683082 01100001711200 CC D10343561815	ATM	09-Mar-22		500.00	21,904,568.90 CR
09-Mar-22	LS-05673#00011164 CA SH:CASH pkipyegon	IBAPS	09-Mar-22		169,960.00	22,074,528.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 90 of 291

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Mar-22	QC98DPDNOK-02344 254725779608 01100001711200 CC D10343565466	ATM	09-Mar-22		2,000.00	22,076,528.90 CR
09-Mar-22	01120001711200	BPWR	09-Mar-22	1,000,000.00		21,076,528.90 CR
09-Mar-22	COMM_15 TRANSFER	BPWR	09-Mar-22	250.00		21,076,278.90 CR
09-Mar-22	EXCISE DUTY	BPWR	09-Mar-22	50.00		21,076,228.90 CR
09-Mar-22	QC97DQ2USX-7077 254720933604 01100001711200 CC D10343565622	ATM	09-Mar-22		2,000.00	21,078,228.90 CR
09-Mar-22	QC97DQTGQH-06209 254721347889 01100001711200 CC D10343573030	ATM	09-Mar-22		10,000.00	21,088,228.90 CR
09-Mar-22	QC95DR9961-08097 254729243229 01100001711200 CC D10343577317	ATM	09-Mar-22		7,500.00	21,095,728.90 CR
09-Mar-22	QC98DRA0YE-903 254723725765 01100001711200 CC D10343577516	ATM	09-Mar-22		25,000.00	21,120,728.90 CR
09-Mar-22	QC96DRDUGM-08642 254727094941 01100001711200 CC D10343578316	ATM	09-Mar-22		30,000.00	21,150,728.90 CR
09-Mar-22	QC91DSBUL3-5822 254722595625 01100001711200 CC D10343586619	ATM	09-Mar-22		2,000.00	21,152,728.90 CR
09-Mar-22	QC91DSR661-04567 254723822688 01100001711200 CC D10343590063	ATM	09-Mar-22		3,000.00	21,155,728.90 CR
09-Mar-22	LSK SACCO LTD MNO 7870 OYUGI NAPHTA OYUGI NAPHTALY BONDO	SVR	09-Mar-22		5,000.00	21,160,728.90 CR
09-Mar-22	LSK SACCO LTD LS 09519 FAITH SULWE 00000000FAITH SULWE	SVR	09-Mar-22		11,415.00	21,172,143.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 91 of 291

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
09-Mar-22	LSK SACCO SOCIETY MAIN31191 MACHAKOS UNIVERSITY OPERATIONS A C	SVR	09-Mar-22		22,267.00	21,194,410.90 CR
09-Mar-22	LSK SACCO MOSES MASAI Mr MOSES MASAI	SVR	09-Mar-22		30,000.00	21,224,410.90 CR
09-Mar-22	LSK SACCO SOCIETY LTD LOAN REPAYMENT MEMBER D MADIALO LAWRENCE ODERO	SVR	09-Mar-22		93,750.00	21,318,160.90 CR
09-Mar-22	QC99DSW3A3-5821 254722595625 01100001711200 CC D10343591278	ATM	09-Mar-22		2,000.00	21,320,160.90 CR
09-Mar-22	BENSON WARUTUMO MUCHIRI/RFB/Savings for Member No LS 05631~~~ 200894KES IR07802203090298	SVR	09-Mar-22		200,894.00	21,521,054.90 CR
09-Mar-22	QC99DTJQ3T-09740 254711573090 01100001711200 CC D10343596634	ATM	09-Mar-22		8,300.00	21,529,354.90 CR
09-Mar-22	LS-00310#00011155 CH Q:101367 donsare	IBAPS	09-Mar-22		29,056.00	21,558,410.90 CR
09-Mar-22	QC98DU7AJE-29637700 254718228231 01100001711200 CC D10343602105	ATM	09-Mar-22		2,000.00	21,560,410.90 CR
09-Mar-22	QC99DV2BON-9973 254716205378 01100001711200 CC D10343609093	ATM	09-Mar-22		5,000.00	21,565,410.90 CR
09-Mar-22	QC95DVA2NB-04134 254723658839 01100001711200 CC D10343610858	ATM	09-Mar-22		26,000.00	21,591,410.90 CR
09-Mar-22	LS-00923#00011065 CA SH:CASH lchengwa	IBAPS	09-Mar-22		222,000.00	21,813,410.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 92 of 291

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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KEN

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Mar-22	QC98DVHBSI-6564 254723710926 01100001711200 CC D10343612558	ATM	09-Mar-22		20,000.00	21,833,410.90 CR
09-Mar-22	LS-08742#00011113 TR F:ACCOUNT TRANSFER esunda	IBAPS	09-Mar-22		260,000.00	22,093,410.90 CR
09-Mar-22	LS-08280#00011089 CA SH:CASH santsetse	IBAPS	09-Mar-22		220,000.00	22,313,410.90 CR
09-Mar-22	QC92DWJ6Q6-07996 254707116929 01100001711200 CC D10343620381	ATM	09-Mar-22		100.00	22,313,510.90 CR
09-Mar-22	QC90DWLAOU-07996 254707116929 01100001711200 CC D10343620902	ATM	09-Mar-22		100.00	22,313,610.90 CR
09-Mar-22	QC98DWN0HS-LS02817 254721365630 01100001711200 CC D10343621312	ATM	09-Mar-22		30,000.00	22,343,610.90 CR
09-Mar-22	QC91DXSLVP-32372080 254719370324 01100001711200 CC D10343630146	ATM	09-Mar-22		71,000.00	22,414,610.90 CR
09-Mar-22	QC93DY8RN3-28991273 254711889047 01100001711200 CC D10343633575	ATM	09-Mar-22		1,000.00	22,415,610.90 CR
09-Mar-22	COMM INWARD EFT CR LS 09519 FAITH SULWE	SVR	09-Mar-22	200.00		22,415,410.90 CR
09-Mar-22	COMM INWARD EFT CR MAIN31191	SVR	09-Mar-22	200.00		22,415,210.90 CR
09-Mar-22	COMM INWARD EFT CR LOAN REPAYMENT MEMBER D	SVR	09-Mar-22	200.00		22,415,010.90 CR
09-Mar-22	COMM INWARD EFT CR MNO 7870 OYUGI NAPHTA	SVR	09-Mar-22	200.00		22,414,810.90 CR
09-Mar-22	COMM INWARD EFT CR MOSES MASAI	SVR	09-Mar-22	200.00		22,414,610.90 CR
09-Mar-22	EXCISE DUTY EFT CR LS 09519 FAITH SULWE	SVR	09-Mar-22	40.00		22,414,570.90 CR
09-Mar-22	EXCISE DUTY EFT CR MAIN31191	SVR	09-Mar-22	40.00		22,414,530.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 93 of 291

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

Branch KIMATHI STREET BRANCH
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Mar-22	EXCISE DUTY EFT CR LOAN REPAYMENT MEMBER D	SVR	09-Mar-22	40.00		22,414,490.90 CR
09-Mar-22	EXCISE DUTY EFT CR MNO 7870 OYUGI NAPHTA	SVR	09-Mar-22	40.00		22,414,450.90 CR
09-Mar-22	EXCISE DUTY EFT CR MOSES MASAI	SVR	09-Mar-22	40.00		22,414,410.90 CR
09-Mar-22	QC96DZ4WY8-LS10180 254720020430 01100001711200 CC D10343640468	ATM	09-Mar-22		3,500.00	22,417,910.90 CR
09-Mar-22	QC95E16YU5-LS03671 254721860278 01100001711200 CC D10343656881	ATM	09-Mar-22		20,000.00	22,437,910.90 CR
09-Mar-22	QC95E1F82F-08675 254725333913 01100001711200 CC D10343658833	ATM	09-Mar-22		50,000.00	22,487,910.90 CR
09-Mar-22	QC99E1NRU9-LS02298 254710753931 01100001711200 CC D10343660701	ATM	09-Mar-22		5,000.00	22,492,910.90 CR
09-Mar-22	QC92E1XLN0-6007 254708787002 01100001711200 CC D10343663030	ATM	09-Mar-22		5,000.00	22,497,910.90 CR
09-Mar-22	QC96E23NLS-LS1929 254724865814 01100001711200 CC D10343664360	ATM	09-Mar-22		1,000.00	22,498,910.90 CR
09-Mar-22	QC99E26VZL-09073 254725087710 01100001711200 CC D10343665042	ATM	09-Mar-22		3,000.00	22,501,910.90 CR
09-Mar-22	QC95E27AKH-09232 254723337713 01100001711200 CC D10343665119	ATM	09-Mar-22		10,000.00	22,511,910.90 CR
09-Mar-22	QC98E2SEN2-LS05273 254721305884 01100001711200 CC D10343670122	ATM	09-Mar-22		6,000.00	22,517,910.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 94 of 291

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

Branch KIMATHI STREET BRANCH
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Mar-22	QC92E4V4SQ-LS02351 254721263815 01100001711200 CC D10343686715	ATM	09-Mar-22		10,000.00	22,527,910.90 CR
09-Mar-22	QC90E58076-1857 MARYANNE NJERI MWANGI 254721141003 01100001711200 CC D10343689650	ATM	09-Mar-22		45,000.00	22,572,910.90 CR
09-Mar-22	QC91E5DSHJ-LS01987 254722764926 01100001711200 CC D10343690939	ATM	09-Mar-22		20,171.00	22,593,081.90 CR
09-Mar-22	QC90E5IAOE-LS4990 254722262560 01100001711200 CC D10343691978	ATM	09-Mar-22		25,000.00	22,618,081.90 CR
09-Mar-22	QC93E5N7UT-01150 254722447390 01100001711200 CC D10343693261	ATM	09-Mar-22		2,000.00	22,620,081.90 CR
09-Mar-22	QC93E5YNED-4280 254723461810 01100001711200 CC D10343695803	ATM	09-Mar-22		30,000.00	22,650,081.90 CR
09-Mar-22	COMM EFT DR 220309	SVR	09-Mar-22	7,050.00		22,643,031.90 CR
09-Mar-22	EXCISE DUTY COMM EFT DR 220309	SVR	09-Mar-22	1,410.00		22,641,621.90 CR
09-Mar-22	COMM UNPAID EFT DR 220309	SVR	09-Mar-22	250.00		22,641,371.90 CR
09-Mar-22	EXCISE DUTY EFT DR 220309	SVR	09-Mar-22	50.00		22,641,321.90 CR
09-Mar-22	QC91E61CG7-28135702 254712877146 01100001711200 CC D10343696376	ATM	09-Mar-22		4,000.00	22,645,321.90 CR
09-Mar-22	QC97E632W5-LSA0255 6 254722802356 01100001711200 CC D10343696732	ATM	09-Mar-22		2,400.00	22,647,721.90 CR
09-Mar-22	QC97E6J8K5-8563 254722623895 01100001711200 CC D10343700722	ATM	09-Mar-22		30,000.00	22,677,721.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page 95 of 291

LAW SOCIETY OF KENYA COOPERATIVE
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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-Mar-22	QC90E6RDR8-LS09707 254723629399 01100001711200 CC D10343702511	ATM	09-Mar-22		1,000.00	22,678,721.90 CR
09-Mar-22	QC91E7MGLL-4430 254722871640 01100001711200 CC D10343709506	ATM	09-Mar-22		50,000.00	22,728,721.90 CR
09-Mar-22	LS-05497#00011002 CH Q:297 pkmaina	IBAPS	09-Mar-22		20,000.00	22,748,721.90 CR
09-Mar-22	QC96E8SP10-03363 254722612392 01100001711200 CC D10343718451	ATM	09-Mar-22		1,000.00	22,749,721.90 CR
09-Mar-22	QC94E9029U-LS02575 254729013188 01100001711200 CC D10343720084	ATM	09-Mar-22		130,000.00	22,879,721.90 CR
09-Mar-22	PESALINK#98397152#S acco loan repayment###900095## 378124#	ATM	09-Mar-22		53,963.00	22,933,684.90 CR
09-Mar-22	QC90EA2YFA-08706 254707291407 01100001711200 CC D10343728321	ATM	09-Mar-22		30,000.00	22,963,684.90 CR
09-Mar-22	QC99EAG059-4969 254726067525 01100001711200 CC D10343730939	ATM	09-Mar-22		10,000.00	22,973,684.90 CR
09-Mar-22	QC99EAXJET-4274 254720733491 01100001711200 CC D10343734625	ATM	09-Mar-22		9,500.00	22,983,184.90 CR
09-Mar-22	LS-09511#00011110 CA SH:CASH clunani	IBAPS	09-Mar-22		5,300.00	22,988,484.90 CR
09-Mar-22	LS-01948#00011159 CA SH:CASH lmicheni	IBAPS	09-Mar-22		100,000.00	23,088,484.90 CR
09-Mar-22	QC97EB81P3-02481 254721827973 01100001711200 CC D10343736868	ATM	09-Mar-22		1,000.00	23,089,484.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 96 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

 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-Mar-22	QC97EB96YX-7489 254714730728 01100001711200 CC D10343737038	ATM	09-Mar-22		3,000.00	23,092,484.90 CR
09-Mar-22	LS-05925#00011031 CA SH:CASH ckaruku	IBAPS	09-Mar-22		1,000.00	23,093,484.90 CR
09-Mar-22	LS-05924#00011031 CA SH:CASH ckaruku	IBAPS	09-Mar-22		1,000.00	23,094,484.90 CR
09-Mar-22	LS-05926#00011031 CA SH:CASH ckaruku	IBAPS	09-Mar-22		1,000.00	23,095,484.90 CR
09-Mar-22	QC96ECC5KI-02497 254725610155 01100001711200 CC D10343745002	ATM	09-Mar-22		2,000.00	23,097,484.90 CR
09-Mar-22	LS-00120#00011031 CH Q:120294 ckaruku	IBAPS	09-Mar-22		72,734.00	23,170,218.90 CR
09-Mar-22	QC99ECHRYZ-05378 254724615504 01100001711200 CC D10343746171	ATM	09-Mar-22		3,000.00	23,173,218.90 CR
09-Mar-22	QC98ECZCOG-08220 254718512030 01100001711200 CC D10343749805	ATM	09-Mar-22		200.00	23,173,418.90 CR
09-Mar-22	LS-07801#00011002 CA SH:CASH tkaungu	IBAPS	09-Mar-22		3,000.00	23,176,418.90 CR
09-Mar-22	QC95ED7IKX-06888 254721853137 01100001711200 CC D10343751459	ATM	09-Mar-22		2,000.00	23,178,418.90 CR
09-Mar-22	QC98EDDJ0O-07823 254720426175 01100001711200 CC D10343752760	ATM	09-Mar-22		1,000.00	23,179,418.90 CR
09-Mar-22	QC99EDEIZ5-02502 254723010006 01100001711200 CC D10343752911	ATM	09-Mar-22		1,000.00	23,180,418.90 CR
09-Mar-22	QC95EDNMAD-JA00032 07 254720633434 01100001711200 CC D10343755026	ATM	09-Mar-22		10,000.00	23,190,418.90 CR
09-Mar-22	LS-06101#00011014 CA SH:CASH ywaigwa	IBAPS	09-Mar-22		2,000.00	23,192,418.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 97 of 291

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

Branch KIMATHI STREET BRANCH
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Mar-22	QC96EEF1VG-LS09510 254711244627 01100001711200 CC D10343761337	ATM	09-Mar-22		6,000.00	23,198,418.90 CR
09-Mar-22	QC94EEJPEI-LS09976 254727683082 01100001711200 CC D10343762522	ATM	09-Mar-22		3,000.00	23,201,418.90 CR
09-Mar-22	QC93EEJFN3-3635 254721514256 01100001711200 CC D10343762532	ATM	09-Mar-22		1,000.00	23,202,418.90 CR
09-Mar-22	QC90EETNF0-LS09976 254727683082 01100001711200 CC D10343765003	ATM	09-Mar-22		500.00	23,202,918.90 CR
09-Mar-22	206809154035 LS-00754 POSAG037597 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	09-Mar-22		100,000.00	23,302,918.90 CR
09-Mar-22	206809153128 LS-00754 POSAG012020LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	09-Mar-22		100,000.00	23,402,918.90 CR
09-Mar-22	QC96EFA3ZO-4422 254728652809 01100001711200 CC D10343768988	ATM	09-Mar-22		5,000.00	23,407,918.90 CR
09-Mar-22	206809153341 LS-00754 POSAG012020LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	09-Mar-22		35,000.00	23,442,918.90 CR
09-Mar-22	QC96EFYGT8-341 254722840958 01100001711200 CC D10343774898	ATM	09-Mar-22		7,980.00	23,450,898.90 CR
09-Mar-22	QC94EG05RW-01365 254720861400 01100001711200 CC D10343775356	ATM	09-Mar-22		1,000.00	23,451,898.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 98 of 291

LAW SOCIETY OF KENYA COOPERATI
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Account No	01100001711200
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Mar-22	QC97EH4SDV-04183 254720483503 01100001711200 CC D10343785249	ATM	09-Mar-22		3,152.00	23,455,050.90 CR
09-Mar-22	Feb Online Monthly Subscription Charges	SVR	09-Mar-22	1,200.00		23,453,850.90 CR
09-Mar-22	QC92EHHKRM-LS00195 254722502877 01100001711200 CC D10343788103	ATM	09-Mar-22		2,000.00	23,455,850.90 CR
09-Mar-22	QC97EHLRIZ-33504132 254720578642 01100001711200 CC D10343789076	ATM	09-Mar-22		1,000.00	23,456,850.90 CR
09-Mar-22	LS-04145#00011049 CA SH:CASH cmwandigha	IBAPS	09-Mar-22		3,500.00	23,460,350.90 CR
09-Mar-22	QC91EHWLVL-1973 DANIEL MURITHI MURIUNGI 254723823204 01100001711200 CC D10343791529	ATM	09-Mar-22		50,000.00	23,510,350.90 CR
09-Mar-22	QC92EI94I4-1916 ROSALIA MBULA NZUKI 254722913330 01100001711200 CC D10343794190	ATM	09-Mar-22		24,272.00	23,534,622.90 CR
09-Mar-22	QC95DPF7GT 157806798 E CHANNELS	SVR	09-Mar-22		500.00	23,535,122.90 CR
09-Mar-22	LS-06323#00011045 CH Q:3664 dmurigi	IBAPS	09-Mar-22		15,000.00	23,550,122.90 CR
09-Mar-22	QC92EKKI6E-LS10323 254729275436 01100001711200 CC D10343810861	ATM	09-Mar-22		2,000.00	23,552,122.90 CR
09-Mar-22	QC93ELKPZN-05124 254711837619 01100001711200 CC D10343817904	ATM	09-Mar-22		400.00	23,552,522.90 CR
09-Mar-22	QC98ENQ8XE-8982 254727555400 01100001711200 CC D10343832106	ATM	09-Mar-22		34,000.00	23,586,522.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 99 of 291

LAW SOCIETY OF KENYA COOPERATIVE
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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-Mar-22	LS-01169#00011045[CH Q:000470]jikinoti	IBAPS	09-Mar-22		12,340.00	23,598,862.90 CR
09-Mar-22	LS-00557#00011045[CH Q:000868]jikinoti	IBAPS	09-Mar-22		130,000.00	23,728,862.90 CR
09-Mar-22	QC91EO3RRV-8417 254726218153 01100001711200 CC D10343834419	ATM	09-Mar-22		30,000.00	23,758,862.90 CR
09-Mar-22	QC92EOKUJ0-LS10031 254729264211 01100001711200 CC D10343837305	ATM	09-Mar-22		10,000.00	23,768,862.90 CR
09-Mar-22	QC90EPEFMA-6170 254729345138 01100001711200 CC D10343842378	ATM	09-Mar-22		5,000.00	23,773,862.90 CR
09-Mar-22	QC95EQ7VBV-01150 254722447390 01100001711200 CC D10343847451	ATM	09-Mar-22		10,000.00	23,783,862.90 CR
09-Mar-22	QC98EQZTTA-08719 254700423753 01100001711200 CC D10343852343	ATM	09-Mar-22		25,000.00	23,808,862.90 CR
09-Mar-22	QC95ESB72D-07419 254727295442 01100001711200 CC D10343859851	ATM	09-Mar-22		100.00	23,808,962.90 CR
09-Mar-22	QC95EU0BMX-LS09179 254719276365 01100001711200 CC D10343869182	ATM	09-Mar-22		5,000.00	23,813,962.90 CR
09-Mar-22	QC98EU99UQ-LS06098 254725654948 01100001711200 CC D10343870688	ATM	09-Mar-22		1,200.00	23,815,162.90 CR
09-Mar-22	QC99EVBQFR-07810 254722324406 01100001711200 CC D10343875922	ATM	09-Mar-22		4,500.00	23,819,662.90 CR
09-Mar-22	QC95EWNZK1-LS08361 254717089160 01100001711200 CC D10343882214	ATM	09-Mar-22		20,000.00	23,839,662.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 100 of 291

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Mar-22	QC94EWU1KM-07364 254717461940 01100001711200 CC D10343882997	ATM	09-Mar-22		10,000.00	23,849,662.90 CR
09-Mar-22	QC91EXJLV3-LS03937 254722815663 01100001711200 CC D10343886238	ATM	09-Mar-22		2,500.00	23,852,162.90 CR
09-Mar-22	QC95XS7HV-04678 254723822688 01100001711200 CC D10343887196	ATM	09-Mar-22		2,000.00	23,854,162.90 CR
09-Mar-22	QC91F0H2B1-05101 254726346906 01100001711200 CC D10343898781	ATM	09-Mar-22		3,000.00	23,857,162.90 CR
09-Mar-22	LS -00864 BEN MUSUNDI W SO4553180012	SVR	09-Mar-22		10,000.00	23,867,162.90 CR
09-Mar-22	LS-00864 BEN MUSUNDI SO4553180009	SVR	09-Mar-22		10,000.00	23,877,162.90 CR
09-Mar-22	QC92F32HBE-00978 254722270455 01100001711200 CC D10343909360	ATM	09-Mar-22		100,000.00	23,977,162.90 CR
09-Mar-22	QC99F3ZGTV-06209 254721347889 01100001711200 CC D10343912969	ATM	09-Mar-22		10,000.00	23,987,162.90 CR
09-Mar-22	QC92F5XKOU-09195 254722650279 01100001711200 CC D10343920677	ATM	09-Mar-22		21,250.00	24,008,412.90 CR
09-Mar-22	QC90F6GC9M-LS09409 254701110128 01100001711200 CC D10343922909	ATM	09-Mar-22		5,000.00	24,013,412.90 CR
09-Mar-22	QC93F6VDR1-LS10411 254727266686 01100001711200 CC D10343924596	ATM	09-Mar-22		10,000.00	24,023,412.90 CR
09-Mar-22	QC98F78DSM-LS09477 254701110128 01100001711200 CC D10343926050	ATM	09-Mar-22		5,000.00	24,028,412.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 101 of 291

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Mar-22	QC90F78IB6-10249 254743711547 01100001711200 CC D10343926054	ATM	09-Mar-22		1,000.00	24,029,412.90 CR
09-Mar-22	QC90F7GZUW-09533 254721994542 01100001711200 CC D10343926958	ATM	09-Mar-22		15,000.00	24,044,412.90 CR
09-Mar-22	QC99F7OXYV-LS09716 254720718090 01100001711200 CC D10343927880	ATM	09-Mar-22		2,500.00	24,046,912.90 CR
09-Mar-22	QC99F8O3PT-2429 HELLEN AKOTH OMOLLO 254720383390 01100001711200 CC D10343931594	ATM	09-Mar-22		6,000.00	24,052,912.90 CR
09-Mar-22	QC96F92GIQ-LS09618 254723593007 01100001711200 CC D10343933110	ATM	09-Mar-22		10,000.00	24,062,912.90 CR
09-Mar-22	QC97F96KMP-6181 254724088864 01100001711200 CC D10343933539	ATM	09-Mar-22		3,000.00	24,065,912.90 CR
09-Mar-22	QC99FAJ5TL-LS09618 254723593007 01100001711200 CC D10343938784	ATM	09-Mar-22		10,000.00	24,075,912.90 CR
09-Mar-22	QC99FALWND-00289 254721777989 01100001711200 CC D10343939026	ATM	09-Mar-22		25,000.00	24,100,912.90 CR
10-Mar-22	QC98FCO8Y0-10384 254723212088 01100001711200 CC D10343947981	ATM	10-Mar-22		1,000.00	24,101,912.90 CR
10-Mar-22	QC98FBOQ48-5736 254721256325 01100001711200 CC D10343943544	ATM	10-Mar-22		36,000.00	24,137,912.90 CR
10-Mar-22	QCA7FGV4I3-LS1326 254721872641 01100001711200 CC D10343972247	ATM	10-Mar-22		29,000.00	24,166,912.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 102 of 291

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Mar-22	QCA3FH9T5X-23317436 254798983894 01100001711200 CC D10343975222	ATM	10-Mar-22		1,000.00	24,167,912.90 CR
10-Mar-22	QCA6FHGXFA-07270 254722647007 01100001711200 CC D10343976408	ATM	10-Mar-22		2,000.00	24,169,912.90 CR
10-Mar-22	QCA8FHLZQO-08738 254726843730 01100001711200 CC D10343977335	ATM	10-Mar-22		10,000.00	24,179,912.90 CR
10-Mar-22	QCA5FHS7T9-02932 254727135456 01100001711200 CC D10343978510	ATM	10-Mar-22		2,000.00	24,181,912.90 CR
10-Mar-22	QCA8FIM22E-LS08269 254706780705 01100001711200 CC D10343983708	ATM	10-Mar-22		150,000.00	24,331,912.90 CR
10-Mar-22	QCA8FJSRHC-LS08966 254703492880 01100001711200 CC D10343990641	ATM	10-Mar-22		1,000.00	24,332,912.90 CR
10-Mar-22	QCA0FJUD6W-LS08269 254717063822 01100001711200 CC D10343990849	ATM	10-Mar-22		150,000.00	24,482,912.90 CR
10-Mar-22	QCA1FLL8NN-LS07861 254716218682 01100001711200 CC D10344001213	ATM	10-Mar-22		26,206.00	24,509,118.90 CR
10-Mar-22	QCA0FMCBCS-2251 ROBIN MECHA ISABOKE 254724159352 01100001711200 CC D10344005875	ATM	10-Mar-22		6,813.00	24,515,931.90 CR
10-Mar-22	QC87BUTA-2521 25472238971	BPWR	10-Mar-22		15,000.00	24,530,931.90 CR
10-Mar-22	QCA9FO9B9B-LS10389 254723358718 01100001711200 CC D10344017831	ATM	10-Mar-22		8,000.00	24,538,931.90 CR
10-Mar-22	LS-01907#00011049 CH Q:2228 lanavila	IBAPS	10-Mar-22		7,000.00	24,545,931.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 103 of 291

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Mar-22	QCA0FPCOFE-10263 254714316500 01100001711200 CC D10344024959	ATM	10-Mar-22		2,000.00	24,547,931.90 CR
10-Mar-22	QCA8FPGVR4-5397 254725504072 01100001711200 CC D10344025741	ATM	10-Mar-22		8,000.00	24,555,931.90 CR
10-Mar-22	QCA6FQ5RJO-LS09976 254727683082 01100001711200 CC D10344030321	ATM	10-Mar-22		1,000.00	24,556,931.90 CR
10-Mar-22	QCA6FQ8LZG-3535 254721981454 01100001711200 CC D10344030791	ATM	10-Mar-22		400.00	24,557,331.90 CR
10-Mar-22	QCA1FQVRON-06884 254726481967 01100001711200 CC D10344035180	ATM	10-Mar-22		20,000.00	24,577,331.90 CR
10-Mar-22	QCA6FQWS8M-08828 254792968434 01100001711200 CC D10344035411	ATM	10-Mar-22		6,000.00	24,583,331.90 CR
10-Mar-22	QCA3FR03RV-472 254723232341 01100001711200 CC D10344036169	ATM	10-Mar-22		150,000.00	24,733,331.90 CR
10-Mar-22	QCA8FR5IBW-5602 254700050100 01100001711200 CC D10344037352	ATM	10-Mar-22		120,000.00	24,853,331.90 CR
10-Mar-22	QCA9FR6GVT-2720144 1 254711447632 01100001711200 CC D10344037505	ATM	10-Mar-22		500.00	24,853,831.90 CR
10-Mar-22	BEATRICE MUKULU KIOKO/RFB/Sacco savings~~~ 7500KES IR07802203101282	SVR	10-Mar-22		7,500.00	24,861,331.90 CR
10-Mar-22	QCA8FRN6YS-LS10223 254722880447 01100001711200 CC D10344041179	ATM	10-Mar-22		15,000.00	24,876,331.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 104 of 291

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Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Mar-22	01330#00011008[CASH: CASH]joodida	IBAPS	10-Mar-22		125,000.00	25,001,331.90 CR
10-Mar-22	QCA9FS6L9F-02506 254721514878 01100001711200 CC D10344045308	ATM	10-Mar-22		50.00	25,001,381.90 CR
10-Mar-22	QCA3FU8IIT-LS10395 254715282882 01100001711200 CC D10344059835	ATM	10-Mar-22		8,000.00	25,009,381.90 CR
10-Mar-22	LSK SACCO LTD EXT CNTRL LIABILITIES K INVESTMENTMN004475	SVR	10-Mar-22		5,000.00	25,014,381.90 CR
10-Mar-22	LSK SACCO LIMITED FEB 2022 EVANS OKIABERA I INTERNATIONAL	SVR	10-Mar-22		2,000.00	25,016,381.90 CR
10-Mar-22	JUSTICE MISSION Law Society of Kenya Sacc FEB 2022 SALARY DEDUCTION 00000000KENYA NATIONAL	SVR	10-Mar-22		3,000.00	25,019,381.90 CR
10-Mar-22	QUALIFICATIO QCA5FUUI3T-LS10395 254715282882 01100001711200 CC D10344064365	ATM	10-Mar-22		72,000.00	25,091,381.90 CR
10-Mar-22	QCA5FUWXEB-Ls00284 254722253999 01100001711200 CC D10344065008	ATM	10-Mar-22		30,000.00	25,121,381.90 CR
10-Mar-22	COMM INWARD EFT CR FEB 2022 EVANS OKIABERA I	SVR	10-Mar-22	200.00		25,121,181.90 CR
10-Mar-22	COMM INWARD EFT CR FEB 2022 SALARY DEDUCTION	SVR	10-Mar-22	200.00		25,120,981.90 CR
10-Mar-22	COMM INWARD EFT CR EXT CNTRL LIABILITIES K	SVR	10-Mar-22	200.00		25,120,781.90 CR
10-Mar-22	EXCISE DUTY EFT CR FEB 2022 EVANS OKIABERA I	SVR	10-Mar-22	40.00		25,120,741.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 105 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

 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-Mar-22	EXCISE DUTY EFT CR FEB 2022 SALARY DEDUCTION	SVR	10-Mar-22	40.00		25,120,701.90 CR
10-Mar-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	10-Mar-22	40.00		25,120,661.90 CR
10-Mar-22	QCA6FVDHKU-00196 254721552643 01100001711200 CC D10344068779	ATM	10-Mar-22		5,000.00	25,125,661.90 CR
10-Mar-22	QCA1FVXA4X-717 254722412949 01100001711200 CC D10344073317	ATM	10-Mar-22		2,000.00	25,127,661.90 CR
10-Mar-22	PESALINK#bbdf#LS -07900###093404###379 716#	ATM	10-Mar-22		25,000.00	25,152,661.90 CR
10-Mar-22	QCA3FW5XX5-2233942 0 254721349593 01100001711200 CC D10344075290	ATM	10-Mar-22		2,000.00	25,154,661.90 CR
10-Mar-22	O M LAW LLPLOAN REPAYMENT FOR 05368~~~ 137000KES FT22069KWD3Y	SVR	10-Mar-22		137,000.00	25,291,661.90 CR
10-Mar-22	QCA6FWHDYU-05963 254721746500 01100001711200 CC D10344077734	ATM	10-Mar-22		2,000.00	25,293,661.90 CR
10-Mar-22	QCA5FWN0TB-4589 254721272074 01100001711200 CC D10344078834	ATM	10-Mar-22		3,000.00	25,296,661.90 CR
10-Mar-22	QCA4FWQ2RW-4877 254721272074 01100001711200 CC D10344079404	ATM	10-Mar-22		3,000.00	25,299,661.90 CR
10-Mar-22	QCA9FXGEQP-5425 254724914405 01100001711200 CC D10344084773	ATM	10-Mar-22		63,036.00	25,362,697.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 106 of 291

LAW SOCIETY OF KENYA COOPERATIVE
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Mar-22	PESALINK#15393963#Loan Repayment LS03348####409034##3 79791#	ATM	10-Mar-22		195,000.00	25,557,697.90 CR
10-Mar-22	PESALINK#36393964#Loan Repayment LS04031####409034##3 79792#	ATM	10-Mar-22		81,291.00	25,638,988.90 CR
10-Mar-22	QCA5FXURU5-3534 254720767101 01100001711200 CC D10344087607	ATM	10-Mar-22		50,000.00	25,688,988.90 CR
10-Mar-22	QCA1FXR5R-LS905 254722348451 01100001711200 CC D10344088366	ATM	10-Mar-22		5,000.00	25,693,988.90 CR
10-Mar-22	QCA6FYS7B6-04776 254723825425 01100001711200 CC D10344094281	ATM	10-Mar-22		7,000.00	25,700,988.90 CR
10-Mar-22	QCA9FZ71WJ-2803559 6 254714787471 01100001711200 CC D10344097475	ATM	10-Mar-22		1,000.00	25,701,988.90 CR
10-Mar-22	QCA2FZB0EC-LS10411 254795206565 01100001711200 CC D10344098307	ATM	10-Mar-22		1,000.00	25,702,988.90 CR
10-Mar-22	QCA0FZHF0S-07860 254702729607 01100001711200 CC D10344099836	ATM	10-Mar-22		6,443.00	25,709,431.90 CR
10-Mar-22	QCA2FZOIZU-01259 254721246992 01100001711200 CC D10344101261	ATM	10-Mar-22		500.00	25,709,931.90 CR
10-Mar-22	QCA6FZTF9I-01259 254721246992 01100001711200 CC D10344102229	ATM	10-Mar-22		9,500.00	25,719,431.90 CR
10-Mar-22	QCA9FZZBAX-07486 254721501020 01100001711200 CC D10344103503	ATM	10-Mar-22		15,000.00	25,734,431.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page 107 of 291

LAW SOCIETY OF KENYA COOPERATIVE
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Account Description	INSTANT ACCESS A/C
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Mar-22	QCA7G03NMN-722 254722747299 01100001711200 CC D10344104305	ATM	10-Mar-22		33,000.00	25,767,431.90 CR
10-Mar-22	QCA8G0A41W-09519 254714485439 01100001711200 CC D10344105618	ATM	10-Mar-22		10,000.00	25,777,431.90 CR
10-Mar-22	QCA7G0XRIX-LS05173 254727800983 01100001711200 CC D10344110214	ATM	10-Mar-22		10,000.00	25,787,431.90 CR
10-Mar-22	QCA1G1C4TJ-2835 IBRAHIM OMOLO ONYATA 254724347354 01100001711200 CC D10344113090	ATM	10-Mar-22		12,600.00	25,800,031.90 CR
10-Mar-22	QCA7G1Z0FP-LS08065 254706624331 01100001711200 CC D10344117454	ATM	10-Mar-22		2,000.00	25,802,031.90 CR
10-Mar-22	QCA8G23G24-LS09420 254700366571 01100001711200 CC D10344118391	ATM	10-Mar-22		2,000.00	25,804,031.90 CR
10-Mar-22	QCA6G2ALUM-00584 254724003099 01100001711200 CC D10344119649	ATM	10-Mar-22		50,000.00	25,854,031.90 CR
10-Mar-22	LS-00531#00011002 CH Q:558 kwakini	IBAPS	10-Mar-22		110,000.00	25,964,031.90 CR
10-Mar-22	LS-00532#00011002 CH Q:559 kwakini	IBAPS	10-Mar-22		90,000.00	26,054,031.90 CR
10-Mar-22	QCA8G32ZUC-3458919 3 254724533334 01100001711200 CC D10344125047	ATM	10-Mar-22		1,000.00	26,055,031.90 CR
10-Mar-22	QCA1G3EONB-01233 254712546738 01100001711200 CC D10344127280	ATM	10-Mar-22		750.00	26,055,781.90 CR
10-Mar-22	LS-08697#00011014 CA SH:CASH jmusyoki	IBAPS	10-Mar-22		24,000.00	26,079,781.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 108 of 291

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Mar-22	QCA5G49SY9-S02966 254726319624 01100001711200 CC D10344133293	ATM	10-Mar-22		17,610.00	26,097,391.90 CR
10-Mar-22	LS-01953#00011037 CH Q:68 jgithuka	IBAPS	10-Mar-22		65,000.00	26,162,391.90 CR
10-Mar-22	LS-01953#00011037 CH Q:3049 jgithuka	IBAPS	10-Mar-22		35,000.00	26,197,391.90 CR
10-Mar-22	QCA8G5VDN0-LS09976 254727683082 01100001711200 CC D10344143800	ATM	10-Mar-22		1,500.00	26,198,891.90 CR
10-Mar-22	QCA1G63MX1-01272 254720309522 01100001711200 CC D10344145323	ATM	10-Mar-22		5,000.00	26,203,891.90 CR
10-Mar-22	QCA4G6B4J8-05435 254723119909 01100001711200 CC D10344146683	ATM	10-Mar-22		80,000.00	26,283,891.90 CR
10-Mar-22	LS-03548#00011152 CA SH:CASH rojuaya	IBAPS	10-Mar-22		6,000.00	26,289,891.90 CR
10-Mar-22	QCA3G7AGNB-04530 254727663153 01100001711200 CC D10344153027	ATM	10-Mar-22		2,000.00	26,291,891.90 CR
10-Mar-22	QCA5G7Q5VZ-07689 254724470251 01100001711200 CC D10344155964	ATM	10-Mar-22		3,000.00	26,294,891.90 CR
10-Mar-22	QCA1G872F3-LS09256 254720839296 01100001711200 CC D10344159045	ATM	10-Mar-22		5,000.00	26,299,891.90 CR
10-Mar-22	COMM EFT DR 220310	SVR	10-Mar-22	2,800.00		26,297,091.90 CR
10-Mar-22	EXCISE DUTY COMM EFT DR 220310	SVR	10-Mar-22	560.00		26,296,531.90 CR
10-Mar-22	QCA6GA21S4-472 254723232341 01100001711200 CC D10344172233	ATM	10-Mar-22		150,000.00	26,446,531.90 CR
10-Mar-22	QCA9GADYPV-08503 254724725382 01100001711200 CC D10344174446	ATM	10-Mar-22		9,860.00	26,456,391.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page 109 of 291

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

Branch KIMATHI STREET BRANCH
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Mar-22	LS-08323#00011036 CA SH:CASH tnjaramba	IBAPS	10-Mar-22		1,000.00	26,457,391.90 CR
10-Mar-22	QCA5GAOI6L-3243 254723660009 01100001711200 CC D10344176416	ATM	10-Mar-22		3,000.00	26,460,391.90 CR
10-Mar-22	QCA7GBMH7T-1765 Esther W. Mburu 254722574609 01100001711200 CC D10344182927	ATM	10-Mar-22		5,000.00	26,465,391.90 CR
10-Mar-22	LOCAL CHQ DEPOSIT 0703393656 DROP BOX	BPWR	14-Mar-22		1,000.00	26,466,391.90 CR
10-Mar-22	QCA4GCFYGG-Is08269 254721532104 01100001711200 CC D10344188602	ATM	10-Mar-22		150,000.00	26,616,391.90 CR
10-Mar-22	QCA9GCTXAJ-3636 254722399862 01100001711200 CC D10344191272	ATM	10-Mar-22		40,000.00	26,656,391.90 CR
10-Mar-22	QCA8GD4V9K-7666 254723100735 01100001711200 CC D10344193290	ATM	10-Mar-22		2,000.00	26,658,391.90 CR
10-Mar-22	QCA5GDG7PD-02246 254724057062 01100001711200 CC D10344195329	ATM	10-Mar-22		2,000.00	26,660,391.90 CR
10-Mar-22	QCA6GE1K5K-Is08269 254713029347 01100001711200 CC D10344199145	ATM	10-Mar-22		80,000.00	26,740,391.90 CR
10-Mar-22	206910155210 LS-01036 POSAG070063 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-Mar-22		10,000.00	26,750,391.90 CR
10-Mar-22	LS-00839#00011135 CH Q:000085 Iwaruru	IBAPS	10-Mar-22		200,000.00	26,950,391.90 CR
10-Mar-22	QCA4GG8NV0-LS04991 254720877070 01100001711200 CC D10344213540	ATM	10-Mar-22		18,000.00	26,968,391.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 110 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Mar-22	QCA6GGP8EM-LS09378 254722596989 01100001711200 CC D10344216511	ATM	10-Mar-22		4,000.00	26,972,391.90 CR
10-Mar-22	MEMBER NO 07424 CAROL WANJIRU KIMACHIA	BPWR	10-Mar-22		10,000.00	26,982,391.90 CR
10-Mar-22	QCA7GH01CL-LS04752 254725513988 01100001711200 CC D10344218404	ATM	10-Mar-22		5,000.00	26,987,391.90 CR
10-Mar-22	QCA5GH4V6B-LS10389 254723358718 01100001711200 CC D10344219361	ATM	10-Mar-22		9,000.00	26,996,391.90 CR
10-Mar-22	QCA8GHDV92-LS08678 254711215370 01100001711200 CC D10344220912	ATM	10-Mar-22		5,000.00	27,001,391.90 CR
10-Mar-22	QCA5GIIH5L-10342 254715661109 01100001711200 CC D10344227798	ATM	10-Mar-22		15,000.00	27,016,391.90 CR
10-Mar-22	05066#00011122 CHQ:8 031 nmakau	IBAPS	10-Mar-22		22,000.00	27,038,391.90 CR
10-Mar-22	QCA5GJ8B1P-9432 254728945823 01100001711200 CC D10344232077	ATM	10-Mar-22		8,000.00	27,046,391.90 CR
10-Mar-22	05066#00011122 CHQ:6 199 nmakau	IBAPS	10-Mar-22		100,000.00	27,146,391.90 CR
10-Mar-22	QCA6GJF7B8-03791 254722529079 01100001711200 CC D10344233307	ATM	10-Mar-22		64,676.00	27,211,067.90 CR
10-Mar-22	QCA9GKSH5N-LS07720 254712058563 01100001711200 CC D10344241332	ATM	10-Mar-22		7,000.00	27,218,067.90 CR
10-Mar-22	206910173119 LS-01691 POSAG021963 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-Mar-22		5,000.00	27,223,067.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 111 of 291

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
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Mar-22	QCA9GLOA3Z-04963 254722423994 01100001711200 CC D10344246482	ATM	10-Mar-22		20,000.00	27,243,067.90 CR
10-Mar-22	QCA0GMC90G-09809 254724104801 01100001711200 CC D10344250062	ATM	10-Mar-22		40.00	27,243,107.90 CR
10-Mar-22	QCA1GND0D1-4640 254111618508 01100001711200 CC D10344255515	ATM	10-Mar-22		50,000.00	27,293,107.90 CR
10-Mar-22	QCA9GNKTX-LS09294 254721504742 01100001711200 CC D10344256739	ATM	10-Mar-22		3,000.00	27,296,107.90 CR
10-Mar-22	QCA6GPCK30-LSLS088 46 254723010568 01100001711200 CC D10344266094	ATM	10-Mar-22		60,000.00	27,356,107.90 CR
10-Mar-22	QCA8GPGQH8-LS08269 254721442449 01100001711200 CC D10344266690	ATM	10-Mar-22		70,000.00	27,426,107.90 CR
10-Mar-22	LS-06316#00011045[CH Q:001025]jikinoti	IBAPS	10-Mar-22		9,304.00	27,435,411.90 CR
10-Mar-22	LS-06188 0715900037 DROP BOX	BPWR	14-Mar-22		9,304.00	27,444,715.90 CR
10-Mar-22	LS-06188 0715900037 DROP BOX	BPWR	14-Mar-22	9,304.00		27,435,411.90 CR
10-Mar-22	LS-06188 PHOEBE NJERI NGA0715900037 DROP BOX	BPWR	14-Mar-22		9,304.00	27,444,715.90 CR
10-Mar-22	LS-03429 ESBON NJUGUNA 0715900037 DROP BOX	BPWR	14-Mar-22		35,000.00	27,479,715.90 CR
10-Mar-22	LS-04342#00011045[CH Q:000890]jikinoti	IBAPS	10-Mar-22		141,000.00	27,620,715.90 CR
10-Mar-22	QCA2GVJ6GO-6032 254722742118 01100001711200 CC D10344294171	ATM	10-Mar-22		1,000.00	27,621,715.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 112 of 291

LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
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Account No	01100001711200
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Mar-22	QCA6GVQPPS-LSA025 56 254722802356 01100001711200 CC D10344294972	ATM	10-Mar-22		2,500.00	27,624,215.90 CR
10-Mar-22	QCA3GWYIYT-LS3241 254722361403 01100001711200 CC D10344299680	ATM	10-Mar-22		5,000.00	27,629,215.90 CR
10-Mar-22	QCA5GYQYXH-Is08464 254712719814 01100001711200 CC D10344306257	ATM	10-Mar-22		5,000.00	27,634,215.90 CR
10-Mar-22	QCA2H0RYBS-LS08810 254713931338 01100001711200 CC D10344313721	ATM	10-Mar-22		45,000.00	27,679,215.90 CR
10-Mar-22	QCA3H3ANM3-Ls05479 254705877876 01100001711200 CC D10344322915	ATM	10-Mar-22		2,000.00	27,681,215.90 CR
10-Mar-22	QCA9H5AE6H-LS09976 254727683082 01100001711200 CC D10344330364	ATM	10-Mar-22		2,000.00	27,683,215.90 CR
10-Mar-22	QCA2H7BO6C-LS09554 254711265695 01100001711200 CC D10344337714	ATM	10-Mar-22		30,000.00	27,713,215.90 CR
10-Mar-22	QCA5H7NSJV-LSLS078 04 254720638978 01100001711200 CC D10344339034	ATM	10-Mar-22		20,000.00	27,733,215.90 CR
10-Mar-22	QCA1H8W883-3307 254721906849 01100001711200 CC D10344343817	ATM	10-Mar-22		3,000.00	27,736,215.90 CR
10-Mar-22	QCA8H8YUIQ-LS07893 254718125131 01100001711200 CC D10344344082	ATM	10-Mar-22		50,000.00	27,786,215.90 CR
10-Mar-22	NANCY SHIKUKU/J MALE0000010110 SO00795892471	SVR	10-Mar-22		10,000.00	27,796,215.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 113 of 291

LAW SOCIETY OF KENYA COOPERATI
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Mar-22	MNO 4826 NANCY JACQULINE SO8991140002	SVR	10-Mar-22		2,000.00	27,798,215.90 CR
10-Mar-22	LS 06324 GETRUDE CHEPNGETICH SO2545840003	SVR	10-Mar-22		3,000.00	27,801,215.90 CR
10-Mar-22	SO JACINTA WANGECI LS-08385 SO9398610006	SVR	10-Mar-22		10,636.00	27,811,851.90 CR
10-Mar-22	SO WANGECHI MUNENE 904 SO5474860006	SVR	10-Mar-22		72,734.00	27,884,585.90 CR
10-Mar-22	MNO 3075 ANTHONY EDWIN KIPRONO SO4159220003	SVR	10-Mar-22		10,000.00	27,894,585.90 CR
10-Mar-22	LN03550 SHARON JEROTICH SO1863930003	SVR	10-Mar-22		19,433.00	27,914,018.90 CR
10-Mar-22	LS-07844 SARAH WANJIRU SO8430590008	SVR	10-Mar-22		29,740.00	27,943,758.90 CR
10-Mar-22	SO MOLLY VIHENDA LS07500 SO8564720003	SVR	10-Mar-22		11,000.00	27,954,758.90 CR
10-Mar-22	SO EMMANUEL SITUMA SO3638810003	SVR	10-Mar-22		5,000.00	27,959,758.90 CR
10-Mar-22	01231 TAMIMI LEWA SO4307850010	SVR	10-Mar-22		50,000.00	28,009,758.90 CR
10-Mar-22	MNO LS-09862 LENA INZIANI SO7872470003	SVR	10-Mar-22		2,000.00	28,011,758.90 CR
11-Mar-22	QCA8HCAHNE-3619 254702090766 01100001711200 CC D10344358538	ATM	11-Mar-22		20,000.00	28,031,758.90 CR
11-Mar-22	5422	SVR	11-Mar-22		2,000.00	28,033,758.90 CR
11-Mar-22	9025	SVR	11-Mar-22		1,000.00	28,034,758.90 CR
11-Mar-22	3828	SVR	11-Mar-22		2,000.00	28,036,758.90 CR
11-Mar-22	5131	SVR	11-Mar-22		2,000.00	28,038,758.90 CR
11-Mar-22	4933	SVR	11-Mar-22		2,000.00	28,040,758.90 CR
11-Mar-22	951	SVR	11-Mar-22		2,000.00	28,042,758.90 CR
11-Mar-22	9289	SVR	11-Mar-22		2,000.00	28,044,758.90 CR
11-Mar-22	6327	SVR	11-Mar-22		70,000.00	28,114,758.90 CR
11-Mar-22	383	SVR	11-Mar-22		75,448.00	28,190,206.90 CR
11-Mar-22	2476	SVR	11-Mar-22		86,201.00	28,276,407.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 114 of 291

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Mar-22	2985	SVR	11-Mar-22		86,201.00	28,362,608.90 CR
11-Mar-22	8089	SVR	11-Mar-22		6,176.00	28,368,784.90 CR
11-Mar-22	8259	SVR	11-Mar-22		6,647.00	28,375,431.90 CR
11-Mar-22	6646	SVR	11-Mar-22		7,000.00	28,382,431.90 CR
11-Mar-22	2934	SVR	11-Mar-22		107,751.00	28,490,182.90 CR
11-Mar-22	3230	SVR	11-Mar-22		117,916.40	28,608,099.30 CR
11-Mar-22	74	SVR	11-Mar-22		497,644.00	29,105,743.30 CR
11-Mar-22	8400	SVR	11-Mar-22		20,000.00	29,125,743.30 CR
11-Mar-22	4285	SVR	11-Mar-22		20,000.00	29,145,743.30 CR
11-Mar-22	3199	SVR	11-Mar-22		20,434.00	29,166,177.30 CR
11-Mar-22	8588	SVR	11-Mar-22		21,251.00	29,187,428.30 CR
11-Mar-22	755	SVR	11-Mar-22		22,000.00	29,209,428.30 CR
11-Mar-22	2142	SVR	11-Mar-22		22,883.00	29,232,311.30 CR
11-Mar-22	5841	SVR	11-Mar-22		23,705.00	29,256,016.30 CR
11-Mar-22	2122	SVR	11-Mar-22		25,000.00	29,281,016.30 CR
11-Mar-22	6002	SVR	11-Mar-22		25,000.00	29,306,016.30 CR
11-Mar-22	6499	SVR	11-Mar-22		25,249.00	29,331,265.30 CR
11-Mar-22	5073	SVR	11-Mar-22		25,942.00	29,357,207.30 CR
11-Mar-22	9678	SVR	11-Mar-22		26,669.00	29,383,876.30 CR
11-Mar-22	2770	SVR	11-Mar-22		26,700.00	29,410,576.30 CR
11-Mar-22	2803	SVR	11-Mar-22		27,954.00	29,438,530.30 CR
11-Mar-22	7506	SVR	11-Mar-22		28,000.00	29,466,530.30 CR
11-Mar-22	8637	SVR	11-Mar-22		28,896.00	29,495,426.30 CR
11-Mar-22	3514	SVR	11-Mar-22		30,000.00	29,525,426.30 CR
11-Mar-22	1199	SVR	11-Mar-22		30,000.00	29,555,426.30 CR
11-Mar-22	5713	SVR	11-Mar-22		30,258.00	29,585,684.30 CR
11-Mar-22	850	SVR	11-Mar-22		32,143.00	29,617,827.30 CR
11-Mar-22	8943	SVR	11-Mar-22		35,000.00	29,652,827.30 CR
11-Mar-22	5680	SVR	11-Mar-22		35,000.00	29,687,827.30 CR
11-Mar-22	4353	SVR	11-Mar-22		36,125.00	29,723,952.30 CR
11-Mar-22	4747	SVR	11-Mar-22		36,367.00	29,760,319.30 CR
11-Mar-22	3668	SVR	11-Mar-22		39,123.00	29,799,442.30 CR
11-Mar-22	6498	SVR	11-Mar-22		40,000.00	29,839,442.30 CR
11-Mar-22	7157	SVR	11-Mar-22		40,004.00	29,879,446.30 CR
11-Mar-22	4958	SVR	11-Mar-22		40,828.00	29,920,274.30 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 115 of 291

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Mar-22	8544	SVR	11-Mar-22		41,000.00	29,961,274.30 CR
11-Mar-22	4427	SVR	11-Mar-22		41,387.00	30,002,661.30 CR
11-Mar-22	3335	SVR	11-Mar-22		42,114.00	30,044,775.30 CR
11-Mar-22	6813	SVR	11-Mar-22		42,475.00	30,087,250.30 CR
11-Mar-22	2899	SVR	11-Mar-22		43,251.00	30,130,501.30 CR
11-Mar-22	8017	SVR	11-Mar-22		43,255.00	30,173,756.30 CR
11-Mar-22	7613	SVR	11-Mar-22		43,304.00	30,217,060.30 CR
11-Mar-22	4430	SVR	11-Mar-22		45,000.00	30,262,060.30 CR
11-Mar-22	9534	SVR	11-Mar-22		46,404.00	30,308,464.30 CR
11-Mar-22	1035	SVR	11-Mar-22		47,859.00	30,356,323.30 CR
11-Mar-22	1780	SVR	11-Mar-22		48,902.00	30,405,225.30 CR
11-Mar-22	5094	SVR	11-Mar-22		50,000.00	30,455,225.30 CR
11-Mar-22	2306	SVR	11-Mar-22		50,000.00	30,505,225.30 CR
11-Mar-22	8266	SVR	11-Mar-22		50,000.00	30,555,225.30 CR
11-Mar-22	8405	SVR	11-Mar-22		56,805.00	30,612,030.30 CR
11-Mar-22	6109	SVR	11-Mar-22		60,000.00	30,672,030.30 CR
11-Mar-22	6158	SVR	11-Mar-22		60,612.00	30,732,642.30 CR
11-Mar-22	3928	SVR	11-Mar-22		64,673.00	30,797,315.30 CR
11-Mar-22	4528	SVR	11-Mar-22		65,729.00	30,863,044.30 CR
11-Mar-22	7146	SVR	11-Mar-22		66,075.00	30,929,119.30 CR
11-Mar-22	4819	SVR	11-Mar-22		66,673.00	30,995,792.30 CR
11-Mar-22	1199	SVR	11-Mar-22		70,000.00	31,065,792.30 CR
11-Mar-22	4716	SVR	11-Mar-22		15,286.00	31,081,078.30 CR
11-Mar-22	5128	SVR	11-Mar-22		15,286.00	31,096,364.30 CR
11-Mar-22	9618	SVR	11-Mar-22		15,286.00	31,111,650.30 CR
11-Mar-22	4840	SVR	11-Mar-22		15,947.00	31,127,597.30 CR
11-Mar-22	6683	SVR	11-Mar-22		16,272.00	31,143,869.30 CR
11-Mar-22	1156	SVR	11-Mar-22		17,000.00	31,160,869.30 CR
11-Mar-22	4561	SVR	11-Mar-22		17,608.00	31,178,477.30 CR
11-Mar-22	4724	SVR	11-Mar-22		17,801.00	31,196,278.30 CR
11-Mar-22	6136	SVR	11-Mar-22		18,242.00	31,214,520.30 CR
11-Mar-22	3364	SVR	11-Mar-22		18,608.00	31,233,128.30 CR
11-Mar-22	1396	SVR	11-Mar-22		18,959.00	31,252,087.30 CR
11-Mar-22	5622	SVR	11-Mar-22		19,644.00	31,271,731.30 CR
11-Mar-22	1600	SVR	11-Mar-22		19,770.00	31,291,501.30 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 116 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Mar-22	1322	SVR	11-Mar-22		20,000.00	31,311,501.30 CR
11-Mar-22	4111	SVR	11-Mar-22		20,000.00	31,331,501.30 CR
11-Mar-22	3738	SVR	11-Mar-22		20,000.00	31,351,501.30 CR
11-Mar-22	2751	SVR	11-Mar-22		20,000.00	31,371,501.30 CR
11-Mar-22	8471	SVR	11-Mar-22		20,000.00	31,391,501.30 CR
11-Mar-22	9833	SVR	11-Mar-22		20,000.00	31,411,501.30 CR
11-Mar-22	897	SVR	11-Mar-22		20,000.00	31,431,501.30 CR
11-Mar-22	10371	SVR	11-Mar-22		2,000.00	31,433,501.30 CR
11-Mar-22	9163	SVR	11-Mar-22		2,000.00	31,435,501.30 CR
11-Mar-22	9165	SVR	11-Mar-22		2,000.00	31,437,501.30 CR
11-Mar-22	9168	SVR	11-Mar-22		2,000.00	31,439,501.30 CR
11-Mar-22	9209	SVR	11-Mar-22		2,000.00	31,441,501.30 CR
11-Mar-22	4376	SVR	11-Mar-22		2,000.00	31,443,501.30 CR
11-Mar-22	4135	SVR	11-Mar-22		2,500.00	31,446,001.30 CR
11-Mar-22	6113	SVR	11-Mar-22		3,000.00	31,449,001.30 CR
11-Mar-22	6657	SVR	11-Mar-22		3,000.00	31,452,001.30 CR
11-Mar-22	2284	SVR	11-Mar-22		3,000.00	31,455,001.30 CR
11-Mar-22	3769	SVR	11-Mar-22		3,000.00	31,458,001.30 CR
11-Mar-22	9803	SVR	11-Mar-22		3,000.00	31,461,001.30 CR
11-Mar-22	5340	SVR	11-Mar-22		3,044.00	31,464,045.30 CR
11-Mar-22	4660	SVR	11-Mar-22		4,000.00	31,468,045.30 CR
11-Mar-22	9067	SVR	11-Mar-22		4,000.00	31,472,045.30 CR
11-Mar-22	9135	SVR	11-Mar-22		4,000.00	31,476,045.30 CR
11-Mar-22	4255	SVR	11-Mar-22		5,000.00	31,481,045.30 CR
11-Mar-22	478	SVR	11-Mar-22		5,000.00	31,486,045.30 CR
11-Mar-22	2014	SVR	11-Mar-22		5,000.00	31,491,045.30 CR
11-Mar-22	3486	SVR	11-Mar-22		5,000.00	31,496,045.30 CR
11-Mar-22	5877	SVR	11-Mar-22		5,000.00	31,501,045.30 CR
11-Mar-22	221	SVR	11-Mar-22		5,000.00	31,506,045.30 CR
11-Mar-22	5990	SVR	11-Mar-22		5,000.00	31,511,045.30 CR
11-Mar-22	767	SVR	11-Mar-22		5,000.00	31,516,045.30 CR
11-Mar-22	7643	SVR	11-Mar-22		5,000.00	31,521,045.30 CR
11-Mar-22	6210	SVR	11-Mar-22		5,000.00	31,526,045.30 CR
11-Mar-22	6993	SVR	11-Mar-22		5,000.00	31,531,045.30 CR
11-Mar-22	5603	SVR	11-Mar-22		5,000.00	31,536,045.30 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 117 of 291

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Mar-22	8903	SVR	11-Mar-22		5,000.00	31,541,045.30 CR
11-Mar-22	8998	SVR	11-Mar-22		5,000.00	31,546,045.30 CR
11-Mar-22	6300	SVR	11-Mar-22		5,000.00	31,551,045.30 CR
11-Mar-22	1840	SVR	11-Mar-22		5,000.00	31,556,045.30 CR
11-Mar-22	2469	SVR	11-Mar-22		5,000.00	31,561,045.30 CR
11-Mar-22	5445	SVR	11-Mar-22		5,000.00	31,566,045.30 CR
11-Mar-22	5625	SVR	11-Mar-22		5,000.00	31,571,045.30 CR
11-Mar-22	6514	SVR	11-Mar-22		5,000.00	31,576,045.30 CR
11-Mar-22	9471	SVR	11-Mar-22		5,000.00	31,581,045.30 CR
11-Mar-22	9524	SVR	11-Mar-22		5,000.00	31,586,045.30 CR
11-Mar-22	3730	SVR	11-Mar-22		5,000.00	31,591,045.30 CR
11-Mar-22	6840	SVR	11-Mar-22		6,000.00	31,597,045.30 CR
11-Mar-22	4852	SVR	11-Mar-22		10,000.00	31,607,045.30 CR
11-Mar-22	5784	SVR	11-Mar-22		10,000.00	31,617,045.30 CR
11-Mar-22	9452	SVR	11-Mar-22		10,000.00	31,627,045.30 CR
11-Mar-22	2463	SVR	11-Mar-22		10,000.00	31,637,045.30 CR
11-Mar-22	2416	SVR	11-Mar-22		10,000.00	31,647,045.30 CR
11-Mar-22	1760	SVR	11-Mar-22		10,000.00	31,657,045.30 CR
11-Mar-22	4785	SVR	11-Mar-22		10,000.00	31,667,045.30 CR
11-Mar-22	9277	SVR	11-Mar-22		10,000.00	31,677,045.30 CR
11-Mar-22	3685	SVR	11-Mar-22		10,000.00	31,687,045.30 CR
11-Mar-22	2017	SVR	11-Mar-22		10,000.00	31,697,045.30 CR
11-Mar-22	2939	SVR	11-Mar-22		10,304.00	31,707,349.30 CR
11-Mar-22	4052	SVR	11-Mar-22		10,367.00	31,717,716.30 CR
11-Mar-22	1339	SVR	11-Mar-22		10,965.00	31,728,681.30 CR
11-Mar-22	4739	SVR	11-Mar-22		11,201.00	31,739,882.30 CR
11-Mar-22	5566	SVR	11-Mar-22		11,599.00	31,751,481.30 CR
11-Mar-22	7259	SVR	11-Mar-22		11,633.00	31,763,114.30 CR
11-Mar-22	5514	SVR	11-Mar-22		11,965.00	31,775,079.30 CR
11-Mar-22	4092	SVR	11-Mar-22		12,000.00	31,787,079.30 CR
11-Mar-22	7194	SVR	11-Mar-22		13,000.00	31,800,079.30 CR
11-Mar-22	2307	SVR	11-Mar-22		13,625.00	31,813,704.30 CR
11-Mar-22	2606	SVR	11-Mar-22		14,380.00	31,828,084.30 CR
11-Mar-22	1031	SVR	11-Mar-22		14,424.00	31,842,508.30 CR
11-Mar-22	4681	SVR	11-Mar-22		15,000.00	31,857,508.30 CR

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Personal Current Account Statement



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Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 118 of 291

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Mar-22	3672	SVR	11-Mar-22		7,378.00	31,864,886.30 CR
11-Mar-22	5370	SVR	11-Mar-22		8,145.00	31,873,031.30 CR
11-Mar-22	9080	SVR	11-Mar-22		8,884.00	31,881,915.30 CR
11-Mar-22	1256	SVR	11-Mar-22		10,000.00	31,891,915.30 CR
11-Mar-22	4624	SVR	11-Mar-22		10,000.00	31,901,915.30 CR
11-Mar-22	4595	SVR	11-Mar-22		10,000.00	31,911,915.30 CR
11-Mar-22	1988	SVR	11-Mar-22		10,000.00	31,921,915.30 CR
11-Mar-22	QCB1HGD0GT-08720 254768765111 01100001711200 CC D10344383612	ATM	11-Mar-22		3,000.00	31,924,915.30 CR
11-Mar-22	QCB3HGDWHX-06209 254721347889 01100001711200 CC D10344383837	ATM	11-Mar-22		20,000.00	31,944,915.30 CR
11-Mar-22	QCB5HGXLY5-03858 254723647211 01100001711200 CC D10344387220	ATM	11-Mar-22		2,000.00	31,946,915.30 CR
11-Mar-22	QCB3HI9WSJ-07944 254725508545 01100001711200 CC D10344394965	ATM	11-Mar-22		29,000.00	31,975,915.30 CR
11-Mar-22	QCB8HJB9WU-1298 Martin Kefa Simiyu 254720409087 01100001711200 CC D10344400828	ATM	11-Mar-22		30,000.00	32,005,915.30 CR
11-Mar-22	QCB1HJRE6X-LS10403 254711363961 01100001711200 CC D10344403340	ATM	11-Mar-22		2,000.00	32,007,915.30 CR
11-Mar-22	QCB1HJUB6N-08174 254726235536 01100001711200 CC D10344403708	ATM	11-Mar-22		5,000.00	32,012,915.30 CR
11-Mar-22	LS-04875#00011031 CA SH:CASH sthiomi	IBAPS	11-Mar-22		13,050.00	32,025,965.30 CR
11-Mar-22	QCB3HKCS6P-LS04101 254727070570 01100001711200 CC D10344406771	ATM	11-Mar-22		5,000.00	32,030,965.30 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 119 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Mar-22	QCB9HWMWZSP-10168 254704874071 01100001711200 CC D10344422175	ATM	11-Mar-22		2,000.00	32,032,965.30 CR
11-Mar-22	QCB6HONP0M-9489 254723417129 01100001711200 CC D10344433223	ATM	11-Mar-22		1,000.00	32,033,965.30 CR
11-Mar-22	QCB1HOWIV9-LSLS097 35 254723018486 01100001711200 CC D10344434785	ATM	11-Mar-22		15,000.00	32,048,965.30 CR
11-Mar-22	QCB2HPA1KE-05286 254701202410 01100001711200 CC D10344437144	ATM	11-Mar-22		20,000.00	32,068,965.30 CR
11-Mar-22	QCB2HPBOLE-LS10389 254723358718 01100001711200 CC D10344437487	ATM	11-Mar-22		2,000.00	32,070,965.30 CR
11-Mar-22	QCB1HPG99P-00354 254722729866 01100001711200 CC D10344438249	ATM	11-Mar-22		25,000.00	32,095,965.30 CR
11-Mar-22	LS-00492#00011010 CA SH:CASH bwairimu	IBAPS	11-Mar-22		5,000.00	32,100,965.30 CR
11-Mar-22	LS-00492#00011010 CA SH:CASH bwairimu	IBAPS	11-Mar-22		45,000.00	32,145,965.30 CR
11-Mar-22	QCB4HPU8Q8-07527 254710911678 01100001711200 CC D10344440880	ATM	11-Mar-22		30,000.00	32,175,965.30 CR
11-Mar-22	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC 00000000ERIC KYALO MUTUA CO CLIENT	SVR	11-Mar-22		3,000.00	32,178,965.30 CR
11-Mar-22	LSK SACCO LTD LS 07643 KEVIN KINENGO KA 00000000KEVIN KINENGO KATISYA	SVR	11-Mar-22		5,000.00	32,183,965.30 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 120 of 291

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Mar-22	LSK SACCO REMITTANCE FOR SACCO MEMB CHELAGAT AND COMPANY ADVOCATES	SVR	11-Mar-22		5,000.00	32,188,965.30 CR
11-Mar-22	LSK SACCO m no 1965 njiru hmprey HUMPHREY N NJIRU OR HELLEN W NJIRU	SVR	11-Mar-22		10,000.00	32,198,965.30 CR
11-Mar-22	LAW SOCIETY OF KENYA SACC LSK SACCO ANYANGO OPIYO A ANYANGO OPIYO AND CO ADVOCATES	SVR	11-Mar-22		10,000.00	32,208,965.30 CR
11-Mar-22	LSK SACCO RUBUA NGURE COMPANY SPI RUBUA NGURE COMPANY SPIKES BUI	SVR	11-Mar-22		10,000.00	32,218,965.30 CR
11-Mar-22	LSK SACCO LTD SI SI LORETTA GRACE SI SI LORETTA GRACE	SVR	11-Mar-22		10,000.00	32,228,965.30 CR
11-Mar-22	LSK SACCO LIMITED MEMBERSHIP NO 03343 LYDIAH WARUGURU WANGOMBE	SVR	11-Mar-22		25,000.00	32,253,965.30 CR
11-Mar-22	LSK SACCO LTD B O MAINGI ASS MEMBER N MAINGI MUSYIMI AND ASSOCIATES CLIE	SVR	11-Mar-22		28,334.00	32,282,299.30 CR
11-Mar-22	LSK SACCO LTD LS05565 EZRA NYARIKI NYARANGO	SVR	11-Mar-22		30,000.00	32,312,299.30 CR
11-Mar-22	LSK SACCO LIMITED LSK 09412 SYLVIA ASHITSA 00000000SYLVIA	SVR	11-Mar-22		33,366.70	32,345,666.00 CR
11-Mar-22	LSK SACCO LTD LS 06285 AGNES NZISA RO AGNES NZISA ROGO	SVR	11-Mar-22		60,655.00	32,406,321.00 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 121 of 291

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Mar-22	LAW SOCIETY OF KENYA SACC TECLA JEPKOECH TUM ID 249 00000000TECLA JEPKOECH TUM	SVR	11-Mar-22		70,500.00	32,476,821.00 CR
11-Mar-22	LSK SACCO SOCIETY MEMBER NO 213 ANN MUTHONI JOSEPH NJOROG ANNE MBUGUA	SVR	11-Mar-22		74,500.00	32,551,321.00 CR
11-Mar-22	LAW SOCIETY OF KENYA SACC PAYMENT OF LOAN MEMBER NO HUMPHREY N NJIRU OR HELLEN W NJIRU	SVR	11-Mar-22		90,000.00	32,641,321.00 CR
11-Mar-22	QCB8HQ888G-2946246 5 254705642618 01100001711200 CC D10344443412	ATM	11-Mar-22		1,000.00	32,642,321.00 CR
11-Mar-22	QCB6HQG2KK-LS01508 254721517700 01100001711200 CC D10344445177	ATM	11-Mar-22		93,000.00	32,735,321.00 CR
11-Mar-22	LS-06021#00011161 CA SH:CASH dbyegon	IBAPS	11-Mar-22		5,000.00	32,740,321.00 CR
11-Mar-22	COMM INWARD EFT CR TECLA JEPKOECH TUM ID 249	SVR	11-Mar-22	200.00		32,740,121.00 CR
11-Mar-22	COMM INWARD EFT CR LS 07643 KEVIN KINENGO KA	SVR	11-Mar-22	200.00		32,739,921.00 CR
11-Mar-22	COMM INWARD EFT CR LSK 09412 SYLVIA ASHITSA	SVR	11-Mar-22	200.00		32,739,721.00 CR
11-Mar-22	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	11-Mar-22	200.00		32,739,521.00 CR
11-Mar-22	COMM INWARD EFT CR MEMBERSHIP NO 03343	SVR	11-Mar-22	200.00		32,739,321.00 CR
11-Mar-22	COMM INWARD EFT CR LS05565	SVR	11-Mar-22	200.00		32,739,121.00 CR
11-Mar-22	COMM INWARD EFT CR m no 1965 njiru hmprey	SVR	11-Mar-22	200.00		32,738,921.00 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page 122 of 291

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

Branch KIMATHI STREET BRANCH
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Mar-22	COMM INWARD EFT CR PAYMENT OF LOAN MEMBER NO	SVR	11-Mar-22	200.00		32,738,721.00 CR
11-Mar-22	COMM INWARD EFT CR LSK SACCO ANYANGO OPIYO A	SVR	11-Mar-22	200.00		32,738,521.00 CR
11-Mar-22	COMM INWARD EFT CR LS 06285 AGNES NZISA RO	SVR	11-Mar-22	200.00		32,738,321.00 CR
11-Mar-22	COMM INWARD EFT CR REMITTANCE FOR SACCO MEMB	SVR	11-Mar-22	200.00		32,738,121.00 CR
11-Mar-22	COMM INWARD EFT CR RUBUA NGURE COMPANY SPI	SVR	11-Mar-22	200.00		32,737,921.00 CR
11-Mar-22	COMM INWARD EFT CR SI SI LORETTA GRACE	SVR	11-Mar-22	200.00		32,737,721.00 CR
11-Mar-22	COMM INWARD EFT CR MEMBER NO 213 ANN MUTHONI	SVR	11-Mar-22	200.00		32,737,521.00 CR
11-Mar-22	COMM INWARD EFT CR B O MAINGI ASS MEMBER N	SVR	11-Mar-22	200.00		32,737,321.00 CR
11-Mar-22	EXCISE DUTY EFT CR TECLA JEPKOECH TUM ID 249	SVR	11-Mar-22	40.00		32,737,281.00 CR
11-Mar-22	EXCISE DUTY EFT CR LS 07643 KEVIN KINENGO KA	SVR	11-Mar-22	40.00		32,737,241.00 CR
11-Mar-22	EXCISE DUTY EFT CR LSK 09412 SYLVIA ASHITSA	SVR	11-Mar-22	40.00		32,737,201.00 CR
11-Mar-22	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	11-Mar-22	40.00		32,737,161.00 CR
11-Mar-22	EXCISE DUTY EFT CR MEMBERSHIP NO 03343	SVR	11-Mar-22	40.00		32,737,121.00 CR
11-Mar-22	EXCISE DUTY EFT CR LS05565	SVR	11-Mar-22	40.00		32,737,081.00 CR
11-Mar-22	EXCISE DUTY EFT CR m no 1965 njiru hmprey	SVR	11-Mar-22	40.00		32,737,041.00 CR
11-Mar-22	EXCISE DUTY EFT CR PAYMENT OF LOAN MEMBER NO	SVR	11-Mar-22	40.00		32,737,001.00 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 123 of 291

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

Branch KIMATHI STREET BRANCH
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KEN

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Mar-22	EXCISE DUTY EFT CR LSK SACCO ANYANGO OPIYO A	SVR	11-Mar-22	40.00		32,736,961.00 CR
11-Mar-22	EXCISE DUTY EFT CR LS 06285 AGNES NZISA RO	SVR	11-Mar-22	40.00		32,736,921.00 CR
11-Mar-22	EXCISE DUTY EFT CR REMITTANCE FOR SACCO MEMB	SVR	11-Mar-22	40.00		32,736,881.00 CR
11-Mar-22	EXCISE DUTY EFT CR RUBUA NGURE COMPANY SPI	SVR	11-Mar-22	40.00		32,736,841.00 CR
11-Mar-22	EXCISE DUTY EFT CR MEMBER NO 213 ANN MUTHONI	SVR	11-Mar-22	40.00		32,736,801.00 CR
11-Mar-22	EXCISE DUTY EFT CR SI SI LORETTA GRACE	SVR	11-Mar-22	40.00		32,736,761.00 CR
11-Mar-22	EXCISE DUTY EFT CR B O MAINGI ASS MEMBER N	SVR	11-Mar-22	40.00		32,736,721.00 CR
11-Mar-22	QCB0HS0FZA-4054 254724903698 01100001711200 CC D10344455844	ATM	11-Mar-22		20,000.00	32,756,721.00 CR
11-Mar-22	QCB9HSFTT1-2448 CHEPCHIRCHIR JUDITH 254721864147 01100001711200 CC D10344458890	ATM	11-Mar-22		5,000.00	32,761,721.00 CR
11-Mar-22	QCB8HSGRV4-2706106 1 254720529121 01100001711200 CC D10344458968	ATM	11-Mar-22		1,000.00	32,762,721.00 CR
11-Mar-22	QCB9HSQETF-06055 254720552934 01100001711200 CC D10344460878	ATM	11-Mar-22		1,040.00	32,763,761.00 CR
11-Mar-22	QCB5HSZJBF-8907 254711857127 01100001711200 CC D10344462538	ATM	11-Mar-22		3,000.00	32,766,761.00 CR
11-Mar-22	QCB2HTTDC-7624 254700229239 01100001711200 CC D10344468158	ATM	11-Mar-22		10,000.00	32,776,761.00 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 124 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Mar-22	QCB5HU9GC1-LS07260 254726686733 01100001711200 CC D10344471332	ATM	11-Mar-22		50,000.00	32,826,761.00 CR
11-Mar-22	QCB1HV67TL-08418 254725013476 01100001711200 CC D10344477240	ATM	11-Mar-22		2,000.00	32,828,761.00 CR
11-Mar-22	QCB0HVSK00-08565 254722147032 01100001711200 CC D10344481477	ATM	11-Mar-22		1,000.00	32,829,761.00 CR
11-Mar-22	QCB3HW0IKB-02056 254722390341 01100001711200 CC D10344483054	ATM	11-Mar-22		1,000.00	32,830,761.00 CR
11-Mar-22	LS-05415#00011067 CH Q:2337 jkibui	IBAPS	11-Mar-22		10,000.00	32,840,761.00 CR
11-Mar-22	QCB2HWH8XU-4718JA0 02459 254724443530 01100001711200 CC D10344486235	ATM	11-Mar-22		1,000.00	32,841,761.00 CR
11-Mar-22	LS-02147#00011067 CH Q:2342 jkibui	IBAPS	11-Mar-22		32,000.00	32,873,761.00 CR
11-Mar-22	QCB5HWL68V-4718JA0 002458 254724443530 01100001711200 CC D10344487060	ATM	11-Mar-22		1,000.00	32,874,761.00 CR
11-Mar-22	QCB2HWPDXM-4718JA0 002457 254724443530 01100001711200 CC D10344487871	ATM	11-Mar-22		1,000.00	32,875,761.00 CR
11-Mar-22	QCB6HWTLQQ-8337 254724443530 01100001711200 CC D10344488668	ATM	11-Mar-22		1,000.00	32,876,761.00 CR
11-Mar-22	QCB4HXSZE2-754 254722972503 01100001711200 CC D10344495971	ATM	11-Mar-22		50,000.00	32,926,761.00 CR
11-Mar-22	QCB7HYFHC7-4930 254729065691 01100001711200 CC D10344500610	ATM	11-Mar-22		100,000.00	33,026,761.00 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 125 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Mar-22	QCB0HYPKTU-5948 254714558273 01100001711200 CC D10344502659	ATM	11-Mar-22		1,000.00	33,027,761.00 CR
11-Mar-22	QCB6I0EVQM-6305 254728120685 01100001711200 CC D10344514540	ATM	11-Mar-22		35,000.00	33,062,761.00 CR
11-Mar-22	QCB9I0FAMJ-07552 254722642849 01100001711200 CC D10344514677	ATM	11-Mar-22		10,000.00	33,072,761.00 CR
11-Mar-22	QCB2I0LY22-10084 254722552618 01100001711200 CC D10344515827	ATM	11-Mar-22		58,300.00	33,131,061.00 CR
11-Mar-22	QCB8I12LFG-06047 254726842301 01100001711200 CC D10344518975	ATM	11-Mar-22		5,000.00	33,136,061.00 CR
11-Mar-22	QCB6I1C1PO 254724628929 01100001711200 MPESAC2B_400200	C2B	11-Mar-22		55,000.00	33,191,061.00 CR
11-Mar-22	QCB2I1MTQ6-06049 254729273594 01100001711200 CC D10344522916	ATM	11-Mar-22		1,000.00	33,192,061.00 CR
11-Mar-22	QCB6I1U67Y-07936 254710257791 01100001711200 CC D10344524270	ATM	11-Mar-22		40,000.00	33,232,061.00 CR
11-Mar-22	QCB0I1VU28-754 254722837316 01100001711200 CC D10344524565	ATM	11-Mar-22		30,000.00	33,262,061.00 CR
11-Mar-22	QCB5I2FR2V-10061 254702717224 01100001711200 CC D10344528413	ATM	11-Mar-22		6,000.00	33,268,061.00 CR
11-Mar-22	QCB9I2ON57-LS03513 254705797407 01100001711200 CC D10344529961	ATM	11-Mar-22		10,000.00	33,278,061.00 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 126 of 291

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Mar-22	MNO. LS-01962 AGNES KANGWELE M LOAN REPAYMENT AND SAVING	BPWR	11-Mar-22		11,652.00	33,289,713.00 CR
11-Mar-22	QCB8I3W71M-07568 254729404415 01100001711200 CC D10344537823	ATM	11-Mar-22		10,000.00	33,299,713.00 CR
11-Mar-22	QCB3I3Y2DD-03566 254722765915 01100001711200 CC D10344538214	ATM	11-Mar-22		20,000.00	33,319,713.00 CR
11-Mar-22	QCB1I4I83P-LS10389 254723358718 01100001711200 CC D10344541680	ATM	11-Mar-22		4,000.00	33,323,713.00 CR
11-Mar-22	QCB7I4KIB1-2049 LENAH MUENI WILLIE 254721944780 01100001711200 CC D10344542137	ATM	11-Mar-22		10,000.00	33,333,713.00 CR
11-Mar-22	QCB7I5DBS7-754 254722837316 01100001711200 CC D10344546952	ATM	11-Mar-22		30,000.00	33,363,713.00 CR
11-Mar-22	QCB2I5YTI8-03858 254723647211 01100001711200 CC D10344550673	ATM	11-Mar-22		2,000.00	33,365,713.00 CR
11-Mar-22	QCB1I60Q6Z-LS06622 254727614720 01100001711200 CC D10344551016	ATM	11-Mar-22		10,000.00	33,375,713.00 CR
11-Mar-22	LS-02324#00011014 CH Q:5395jlmusyoki	IBAPS	11-Mar-22		24,000.00	33,399,713.00 CR
11-Mar-22	QCB7I6C7NV-LS01119 254722159029 01100001711200 CC D10344552938	ATM	11-Mar-22		20,000.00	33,419,713.00 CR
11-Mar-22	QCB4I6F5KK-10348 254718948921 01100001711200 CC D10344553333	ATM	11-Mar-22		1,500.00	33,421,213.00 CR
11-Mar-22	LS-03135#00011110 CA SH:CASH vkariuki	IBAPS	11-Mar-22		20,000.00	33,441,213.00 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 127 of 291

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Mar-22	QCB1I8M4U9-7982 254715224169 01100001711200 CC D10344567195	ATM	11-Mar-22		2,000.00	33,443,213.00 CR
11-Mar-22	QCB4I90MLO-LS3286 254717590161 01100001711200 CC D10344567556	ATM	11-Mar-22		18,000.00	33,461,213.00 CR
11-Mar-22	QCB8I972IY-07241 254722138990 01100001711200 CC D10344569018	ATM	11-Mar-22		14,500.00	33,475,713.00 CR
11-Mar-22	QCB4I9EXZU-LS09469 254723506527 01100001711200 CC D10344570557	ATM	11-Mar-22		2,000.00	33,477,713.00 CR
11-Mar-22	QCB2I9QVP8-8242 254721242195 01100001711200 CC D10344572813	ATM	11-Mar-22		10,000.00	33,487,713.00 CR
11-Mar-22	QCB5IAKKW5-LS10389 254723358718 01100001711200 CC D10344578399	ATM	11-Mar-22		3,000.00	33,490,713.00 CR
11-Mar-22	LS-06095#00011045 CA SH:CASH jikinoti	IBAPS	11-Mar-22		14,600.00	33,505,313.00 CR
11-Mar-22	LS-08939#00011045 CA SH:CASH jikinoti	IBAPS	11-Mar-22		5,321.00	33,510,634.00 CR
11-Mar-22	QCB5IAWZ37-3005 ATIENO AGNES ACHOLA 254725236262 01100001711200 CC D10344580693	ATM	11-Mar-22		16,000.00	33,526,634.00 CR
11-Mar-22	LS-01312#00011021 CA SH:CASH cgaturu	IBAPS	11-Mar-22		14,030.00	33,540,664.00 CR
11-Mar-22	LS-04019#00011149 CH Q:2133 sgico	IBAPS	11-Mar-22		2,700.00	33,543,364.00 CR
11-Mar-22	207011153610 LS-04312 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	11-Mar-22		2,000.00	33,545,364.00 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 128 of 291

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Mar-22	207011154028 LS-02761 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	11-Mar-22		1,000.00	33,546,364.00 CR
11-Mar-22	207011154202 LS-02831 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	11-Mar-22		1,000.00	33,547,364.00 CR
11-Mar-22	207011154552 LS-03228 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	11-Mar-22		1,000.00	33,548,364.00 CR
11-Mar-22	QCB4ICJ03M-02932 254727135456 01100001711200 CC D10344591016	ATM	11-Mar-22		3,000.00	33,551,364.00 CR
11-Mar-22	QCB8IDCB2C-2624 WILLIS ODUOR OLUGA 254724777514 01100001711200 CC D10344596405	ATM	11-Mar-22		25,000.00	33,576,364.00 CR
11-Mar-22	207011151336 LS-05769 POSAG015526LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	11-Mar-22		8,000.00	33,584,364.00 CR
11-Mar-22	QCB4IE01K6-LS06288 254724510733 01100001711200 CC D10344600788	ATM	11-Mar-22		2,050.00	33,586,414.00 CR
11-Mar-22	QCB4IEMHC6-09457 254724249388 01100001711200 CC D10344604805	ATM	11-Mar-22		10,000.00	33,596,414.00 CR
11-Mar-22	QCB3IEU4YX-09395 254702628333 01100001711200 CC D10344606063	ATM	11-Mar-22		30,000.00	33,626,414.00 CR
11-Mar-22	QCB8IFAD0W-03773 254729922987 01100001711200 CC D10344608825	ATM	11-Mar-22		50,000.00	33,676,414.00 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 129 of 291

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Mar-22	QCB2IFAV44-10345 254721966412 01100001711200 CC D10344608973	ATM	11-Mar-22		30,000.00	33,706,414.00 CR
11-Mar-22	PESALINK#88c72874#A ccount : 1578#1713###093404## 382686#	ATM	11-Mar-22		3,000.00	33,709,414.00 CR
11-Mar-22	QCB1IGBOHP-10366 254715651534 01100001711200 CC D10344615324	ATM	11-Mar-22		25,000.00	33,734,414.00 CR
11-Mar-22	QCB6IGLG1Y-08675 254725333913 01100001711200 CC D10344617057	ATM	11-Mar-22		30,000.00	33,764,414.00 CR
11-Mar-22	QCB2IGVIOA-10342 254715661109 01100001711200 CC D10344618717	ATM	11-Mar-22		10,000.00	33,774,414.00 CR
11-Mar-22	QCB4IH1NQE-LS09073 254725087710 01100001711200 CC D10344619673	ATM	11-Mar-22		17,000.00	33,791,414.00 CR
11-Mar-22	QCB3IH1ZCP-LS09618 254723593007 01100001711200 CC D10344619731	ATM	11-Mar-22		10,000.00	33,801,414.00 CR
11-Mar-22	QCB8IH7J3O-7462 254704183292 01100001711200 CC D10344620581	ATM	11-Mar-22		500.00	33,801,914.00 CR
11-Mar-22	QCB2IHNSRY-LS05483 254725877624 01100001711200 CC D10344623370	ATM	11-Mar-22		2,000.00	33,803,914.00 CR
11-Mar-22	UNPAID DDI 7146 RSN 63	SVR	11-Mar-22	66,075.00		33,737,839.00 CR
11-Mar-22	UNPAID DDI6498 RSN 63	SVR	11-Mar-22	40,000.00		33,697,839.00 CR
11-Mar-22	UNPAID DDI5514 RSN 63	SVR	11-Mar-22	11,965.00		33,685,874.00 CR
11-Mar-22	UNPAID DDI5784 RSN 63	SVR	11-Mar-22	10,000.00		33,675,874.00 CR
11-Mar-22	UNPAID DDI221 RSN 63	SVR	11-Mar-22	5,000.00		33,670,874.00 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 130 of 291

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
11-Mar-22	UNPAID DDI5990 RSN 63	SVR	11-Mar-22	5,000.00		33,665,874.00 CR
11-Mar-22	QCB0IIR8UY-LS10411 254727266686 01100001711200 CC D10344629731	ATM	11-Mar-22		5,000.00	33,670,874.00 CR
11-Mar-22	QCB5IJUJQ3-LS09294 254721504742 01100001711200 CC D10344635670	ATM	11-Mar-22		3,000.00	33,673,874.00 CR
11-Mar-22	QCB0IJXDWU-LS02351 254721263815 01100001711200 CC D10344636101	ATM	11-Mar-22		5,000.00	33,678,874.00 CR
11-Mar-22	LS-02963#00011045]CH Q:002272]ikinoti	IBAPS	11-Mar-22		100,000.00	33,778,874.00 CR
11-Mar-22	LS-02002#00011045]CH Q:466787]ikinoti	IBAPS	11-Mar-22		100,000.00	33,878,874.00 CR
11-Mar-22	LS-00476#00011045]CH Q:000163]ikinoti	IBAPS	11-Mar-22		100,000.00	33,978,874.00 CR
11-Mar-22	LS-05434#00011045]CH Q:000018]ikinoti	IBAPS	11-Mar-22		54,000.00	34,032,874.00 CR
11-Mar-22	QCB2ILY7TI-08900 254726388189 01100001711200 CC D10344647272	ATM	11-Mar-22		2,000.00	34,034,874.00 CR
11-Mar-22	QCB0IPIF68-07448 254701743732 01100001711200 CC D10344665128	ATM	11-Mar-22		1,000.00	34,035,874.00 CR
11-Mar-22	QCB0IYFJ7M-LS07645 254729026462 01100001711200 CC D10344699844	ATM	11-Mar-22		9,000.00	34,044,874.00 CR
11-Mar-22	QCB2J2LBUY-LS09884 254701209808 01100001711200 CC D10344714551	ATM	11-Mar-22		34,500.00	34,079,374.00 CR
11-Mar-22	QCB9J2YL03-02519 254722808975 01100001711200 CC D10344715789	ATM	11-Mar-22		5,000.00	34,084,374.00 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 131 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Mar-22	QCB0J3MAPQ-4280 254723461810 01100001711200 CC D10344718016	ATM	11-Mar-22		1,310.00	34,085,684.00 CR
11-Mar-22	QCB3J48IC7-09748 254713829629 01100001711200 CC D10344720198	ATM	11-Mar-22		5,000.00	34,090,684.00 CR
12-Mar-22	QCC9JESZF3-07692 254722387456 01100001711200 CC D10344768826	ATM	12-Mar-22		34,000.00	34,124,684.00 CR
12-Mar-22	QCB9J90OUR-LS05330 254729365683 01100001711200 CC D10344737767	ATM	12-Mar-22		30,000.00	34,154,684.00 CR
12-Mar-22	QCB4JAOCH2-06346 254700658195 01100001711200 CC D10344744719	ATM	12-Mar-22		20,000.00	34,174,684.00 CR
12-Mar-22	QCB4J8ZE7G-2110 MARTIN NJUGUNA KAMAU 254743960384 01100001711200 CC D10344737662	ATM	12-Mar-22		5,000.00	34,179,684.00 CR
12-Mar-22	QCB5J92TTH-734 254722839420 01100001711200 CC D10344737984	ATM	12-Mar-22		20,000.00	34,199,684.00 CR
12-Mar-22	QCC8JCBZLA-09073 254725087710 01100001711200 CC D10344751935	ATM	12-Mar-22		7,000.00	34,206,684.00 CR
12-Mar-22	QCC0JMR3AY-09809 254724104801 01100001711200 CC D10344817782	ATM	12-Mar-22		120.00	34,206,804.00 CR
12-Mar-22	QCC4JPEXIU-LS09294 254721504742 01100001711200 CC D10344833496	ATM	12-Mar-22		3,000.00	34,209,804.00 CR
12-Mar-22	LS-00392#00011049 CH Q:4992 rmuthama	IBAPS	12-Mar-22		268,789.00	34,478,593.00 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 132 of 291

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Mar-22	QCC6JRG4VE-LS06098 254725654948 01100001711200 CC D10344845483	ATM	12-Mar-22		13,600.00	34,492,193.00 CR
12-Mar-22	QCC4JSNEHS-LS03910 254722668519 01100001711200 CC D10344852760	ATM	12-Mar-22		3,400.00	34,495,593.00 CR
12-Mar-22	QCC7JSRGL1-LS03910 254722668519 01100001711200 CC D10344853425	ATM	12-Mar-22		2,000.00	34,497,593.00 CR
12-Mar-22	QCC2JST7H2-2974 OMUDANGA JOHN 254718365455 01100001711200 CC D10344853634	ATM	12-Mar-22		6,400.00	34,503,993.00 CR
12-Mar-22	QCC0JTRBEK-LS10184 254705157994 01100001711200 CC D10344859546	ATM	12-Mar-22		10,000.00	34,513,993.00 CR
12-Mar-22	QCC8JUBU62-6034 254724033147 01100001711200 CC D10344863014	ATM	12-Mar-22		500.00	34,514,493.00 CR
12-Mar-22	QCC4JUS9CG 01100001711200 MPESAC2B_400200	C2B	12-Mar-22		5,559.00	34,520,052.00 CR
12-Mar-22	QCC6JV9I8G 254703537370 01100001711200 MPESAC2B_400200	C2B	12-Mar-22		6,000.00	34,526,052.00 CR
12-Mar-22	QCC9JV9VG3-LS06177 254726871380 01100001711200 CC D10344868764	ATM	12-Mar-22		35,000.00	34,561,052.00 CR
12-Mar-22	LS-01993#00011065]CA SH:CASH embijiwe	IBAPS	12-Mar-22		2,000.00	34,563,052.00 CR
12-Mar-22	SHARIA NYANGE NJUGUNA 0758443386 DROP BOX	BPWR	15-Mar-22		5,000.00	34,568,052.00 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 133 of 291

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Mar-22	SHARIA NYANGE NJUGUNA 0758443386 DROP BOX	BPWR	15-Mar-22	5,000.00		34,563,052.00 CR
12-Mar-22	LS 03240-ESTHER WANGARI 0758443386 DROP BOX	BPWR	15-Mar-22		5,000.00	34,568,052.00 CR
12-Mar-22	QCC1JZVBNH-09917 254717889937 01100001711200 CC D10344895843	ATM	12-Mar-22		30,000.00	34,598,052.00 CR
12-Mar-22	QCC2K11KSM-3603 254720963344 01100001711200 CC D10344902231	ATM	12-Mar-22		28,400.00	34,626,452.00 CR
12-Mar-22	QCC4K1J5BS-9057 254727381245 01100001711200 CC D10344904829	ATM	12-Mar-22		2,900.00	34,629,352.00 CR
12-Mar-22	QCC1K2IPI3-06586 254729694255 01100001711200 CC D10344910178	ATM	12-Mar-22		71,000.00	34,700,352.00 CR
12-Mar-22	QCC2K3C7PK-LS02003 254723781183 01100001711200 CC D10344914250	ATM	12-Mar-22		12,000.00	34,712,352.00 CR
12-Mar-22	QCC4K9VAEK-6034 254724033147 01100001711200 CC D10344947233	ATM	12-Mar-22		550.00	34,712,902.00 CR
12-Mar-22	QCC7KF9I69-02055 254722408118 01100001711200 CC D10344983752	ATM	12-Mar-22		14,000.00	34,726,902.00 CR
12-Mar-22	QCC2KH32UK-LS00979 254723414116 01100001711200 CC D10344994832	ATM	12-Mar-22		65,461.00	34,792,363.00 CR
12-Mar-22	QCC2KICRQO-LS04320 254713911736 01100001711200 CC D10345001890	ATM	12-Mar-22		17,000.00	34,809,363.00 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 134 of 291

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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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-Mar-22	QCC3KLW0MD-3212920 9 254715860031 01100001711200 CC D10345018902	ATM	12-Mar-22		3,000.00	34,812,363.00 CR
12-Mar-22	QCC6KN6N4K-00540 254722888702 01100001711200 CC D10345024804	ATM	12-Mar-22		22,000.00	34,834,363.00 CR
12-Mar-22	QCC0KQLSY6-1109 Beatrice Atieno Odhiambo 254711841195 01100001711200 CC D10345039319	ATM	12-Mar-22		23,000.00	34,857,363.00 CR
12-Mar-22	QCC4KRBGQE-5088 254711841195 01100001711200 CC D10345041951	ATM	12-Mar-22		7,000.00	34,864,363.00 CR
12-Mar-22	QCC8L4HZ7E-6034 254724033147 01100001711200 CC D10345088442	ATM	12-Mar-22		1,200.00	34,865,563.00 CR
12-Mar-22	QCC8L38SSA-08825 254715719583 01100001711200 CC D10345083933	ATM	12-Mar-22		3,000.00	34,868,563.00 CR
12-Mar-22	QCC3L0FRJB-03116 254721225838 01100001711200 CC D10345073567	ATM	12-Mar-22		3,000.00	34,871,563.00 CR
12-Mar-22	QCC2L5HW5C-03116 254721225838 01100001711200 CC D10345092058	ATM	12-Mar-22		2,000.00	34,873,563.00 CR
12-Mar-22	QCC2L3KZ6C-2486 LUTTA RUTH CHEPKEMBOI 254722397077 01100001711200 CC D10345085128	ATM	12-Mar-22		26,093.00	34,899,656.00 CR
12-Mar-22	QCC0L6DDYI-LS1725 254722617591 01100001711200 CC D10345095092	ATM	12-Mar-22		60,000.00	34,959,656.00 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 135 of 291

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Mar-22	SO AARON MWENDWA MUSAU 04694 SO3231630005	SVR	12-Mar-22		7,100.00	34,966,756.00 CR
12-Mar-22	PHILIP OBILO LS 08775 SO8058270005	SVR	12-Mar-22		1,000.00	34,967,756.00 CR
13-Mar-22	QCC2L9CH44-LS10118 254713666535 01100001711200 CC D10345106231	ATM	13-Mar-22		1,000.00	34,968,756.00 CR
13-Mar-22	QCC9L9KXO7-LS06459 254719246186 01100001711200 CC D10345107135	ATM	13-Mar-22		9,180.00	34,977,936.00 CR
13-Mar-22	QCD5LBTY9L-3148 254726862283 01100001711200 CC D10345116599	ATM	13-Mar-22		1,000.00	34,978,936.00 CR
13-Mar-22	QCD8LG9CEQ-09694 254725215689 01100001711200 CC D10345139565	ATM	13-Mar-22		5,000.00	34,983,936.00 CR
13-Mar-22	QCD4LHTQU6-LS10252 254725201377 01100001711200 CC D10345146874	ATM	13-Mar-22		5,000.00	34,988,936.00 CR
13-Mar-22	QCD3LJRSOJ-4405 254720776423 01100001711200 CC D10345155690	ATM	13-Mar-22		3,500.00	34,992,436.00 CR
13-Mar-22	QCD5LMLBO1-LS08269 254707063596 01100001711200 CC D10345168232	ATM	13-Mar-22		100,000.00	35,092,436.00 CR
13-Mar-22	QCD8LNVE1S-6779 254727457743 01100001711200 CC D10345173954	ATM	13-Mar-22		24,272.00	35,116,708.00 CR
13-Mar-22	QCD5LO8FJN-4405 254720776423 01100001711200 CC D10345175568	ATM	13-Mar-22		30,000.00	35,146,708.00 CR
13-Mar-22	QCD5LQBADT-JA00032 16 254700260086 01100001711200 CC D10345184894	ATM	13-Mar-22		20,000.00	35,166,708.00 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 136 of 291

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

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Account No	01100001711200
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Mar-22	QCD3LQDBOD-08546 254700260086 01100001711200 CC D10345185153	ATM	13-Mar-22		10,000.00	35,176,708.00 CR
13-Mar-22	QCD2LSEQL2-10397 254706195653 01100001711200 CC D10345195125	ATM	13-Mar-22		2,000.00	35,178,708.00 CR
13-Mar-22	QCD5LSLTDX-LS04088 254723497063 01100001711200 CC D10345195986	ATM	13-Mar-22		70,000.00	35,248,708.00 CR
13-Mar-22	QCD3LT69NZ-LS04088 254715329581 01100001711200 CC D10345198560	ATM	13-Mar-22		130,000.00	35,378,708.00 CR
13-Mar-22	QCD4LVCRZI-09073 254725087710 01100001711200 CC D10345208445	ATM	13-Mar-22		1,000.00	35,379,708.00 CR
13-Mar-22	QCD1LX8HM5-07777 254702239185 01100001711200 CC D10345216716	ATM	13-Mar-22		8,000.00	35,387,708.00 CR
13-Mar-22	QCD5M1YP2V-05498 254722959423 01100001711200 CC D10345235579	ATM	13-Mar-22		6,000.00	35,393,708.00 CR
13-Mar-22	QCD2M2QFAW-06209 254721347889 01100001711200 CC D10345238549	ATM	13-Mar-22		10,000.00	35,403,708.00 CR
13-Mar-22	QCD4M32B6K-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10345239948	ATM	13-Mar-22		10,000.00	35,413,708.00 CR
13-Mar-22	QCD0M88UUC-00421 254722720522 01100001711200 CC D10345259850	ATM	13-Mar-22		54,000.00	35,467,708.00 CR
13-Mar-22	QCD7MHT897-09685 254703655934 01100001711200 CC D10345294178	ATM	13-Mar-22		2,500.00	35,470,208.00 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 137 of 291

LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
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 Contact Details
 Tel

KEN

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-Mar-22	QCD8MITKUY-LS08679 254712138779 01100001711200 CC D10345297571	ATM	13-Mar-22		50,000.00	35,520,208.00 CR
13-Mar-22	QCD2MQI57O-LS09294 254721504742 01100001711200 CC D10345319150	ATM	13-Mar-22		4,000.00	35,524,208.00 CR
14-Mar-22	QCE6N7HQJE 1578#06924 254712763600	C2B	14-Mar-22		15,200.00	35,539,408.00 CR
14-Mar-22	MPESAC2B_400222 CLAIRE ADIONYI OCHIENG/RFB/Others~C LAIRE A OCHIENG~~ 5000KES 273FT18220730031	SVR	14-Mar-22		5,000.00	35,544,408.00 CR
14-Mar-22	QCE9N9791Z 1578#29210084 254728412460	C2B	14-Mar-22		1,000.00	35,545,408.00 CR
14-Mar-22	MPESAC2B_400222 BOSIRE NYAMORI/RFB/MN 1178 -Deposits~~~ 600000KES IR07802203140350	SVR	14-Mar-22		600,000.00	36,145,408.00 CR
14-Mar-22	QCE7N9G66R 1578#04334 254712601081	C2B	14-Mar-22		9,005.00	36,154,413.00 CR
14-Mar-22	MPESAC2B_400222 QCE7NBAGWF 1578#883 254720337891	C2B	14-Mar-22		46,000.00	36,200,413.00 CR
14-Mar-22	MPESAC2B_400222 LS-01516#00011037 CH Q:001166 rtambu	IBAPS	14-Mar-22		150,000.00	36,350,413.00 CR
14-Mar-22	QCE0N9MIP8 1578#883 254729065691	C2B	14-Mar-22		100,000.00	36,450,413.00 CR
14-Mar-22	MPESAC2B_400222 QCE0NCCLS4 1578#9098 254720916336	C2B	14-Mar-22		4,950.00	36,455,363.00 CR
14-Mar-22	MPESAC2B_400222 LS-06493#00011037 CH Q:58 githuka	IBAPS	14-Mar-22		100,000.00	36,555,363.00 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 138 of 291

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Mar-22	QCE8NDT0VW 1578#LS00906 254722411196 MPESAC2B_400222	C2B	14-Mar-22		22,461.00	36,577,824.00 CR
14-Mar-22	QCE6NFB122 1578#LS-01508 254721517700 MPESAC2B_400222	C2B	14-Mar-22		1,050.00	36,578,874.00 CR
14-Mar-22	QCE9NC287R 1578#1178 254720337891 MPESAC2B_400222	C2B	14-Mar-22		1,000.00	36,579,874.00 CR
14-Mar-22	QCE7NGV6H9 1578#05040 254720287396 MPESAC2B_400222	C2B	14-Mar-22		2,590.00	36,582,464.00 CR
14-Mar-22	QCE4NGVAPY 1578#1109 254711841195 MPESAC2B_400222	C2B	14-Mar-22		23,500.00	36,605,964.00 CR
14-Mar-22	QCE4NHLZTY 1578#03567 254723578973 MPESAC2B_400222	C2B	14-Mar-22		32,443.00	36,638,407.00 CR
14-Mar-22	QCE7NHZ9ZD 1578#09399 254722886644 MPESAC2B_400222	C2B	14-Mar-22		78,000.00	36,716,407.00 CR
14-Mar-22	LS-05823#00011010 TR F:ACCOUNT TRANSFER bwairimu	IBAPS	14-Mar-22		800,000.00	37,516,407.00 CR
14-Mar-22	QCE6NJDBB4 1578#04773 254714791691 MPESAC2B_400222	C2B	14-Mar-22		20,000.00	37,536,407.00 CR
14-Mar-22	LS-00130#00011037 CH Q:106285 rtembu	IBAPS	14-Mar-22		133,421.00	37,669,828.00 CR
14-Mar-22	LSK SACCO LTD LS02282 HILARY KIPLAGAT C 00000000HILARY KIPLAGAT CHEMITEI	SVR	14-Mar-22		20,000.00	37,689,828.00 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 139 of 291

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Mar-22	LSK SACCO LOAN REPAYMENT JEREMIAH K OKINYI JEREMIAH KAMANDA	SVR	14-Mar-22		20,434.00	37,710,262.00 CR
14-Mar-22	COMM INWARD EFT CR LS02282 HILARY KIPLAGAT C	SVR	14-Mar-22	200.00		37,710,062.00 CR
14-Mar-22	COMM INWARD EFT CR LOAN REPAYMENT JEREMIAH K	SVR	14-Mar-22	200.00		37,709,862.00 CR
14-Mar-22	EXCISE DUTY EFT CR LS02282 HILARY KIPLAGAT C	SVR	14-Mar-22	40.00		37,709,822.00 CR
14-Mar-22	EXCISE DUTY EFT CR LOAN REPAYMENT JEREMIAH K	SVR	14-Mar-22	40.00		37,709,782.00 CR
14-Mar-22	LS-01115#00011014 CA SH:CASH gkwamboka	IBAPS	14-Mar-22		3,000.00	37,712,782.00 CR
14-Mar-22	01120001711200	BPWR	14-Mar-22	36,000,000.00		1,712,782.00 CR
14-Mar-22	COMM_15 TRANSFER	BPWR	14-Mar-22	250.00		1,712,532.00 CR
14-Mar-22	EXCISE DUTY	BPWR	14-Mar-22	50.00		1,712,482.00 CR
14-Mar-22	QCE8NNG6PU 1578#1614 254719332823 MPESAC2B_400222	C2B	14-Mar-22		1,000.00	1,713,482.00 CR
14-Mar-22	QCE8NO26I0 1578#LS-03549 254723589211 MPESAC2B_400222	C2B	14-Mar-22		50,959.00	1,764,441.00 CR
14-Mar-22	QCE8NOT9EE 1578#08688 254702115791 MPESAC2B_400222	C2B	14-Mar-22		6,000.00	1,770,441.00 CR
14-Mar-22	LS-05208#00011004 CA SH:CASH fmukangah	IBAPS	14-Mar-22		50,000.00	1,820,441.00 CR
14-Mar-22	PESALINK#37394505#g eorge###487429###3857 61#	ATM	14-Mar-22		2,000.00	1,822,441.00 CR
14-Mar-22	QCE5NPL1AZ 1578#LS-6113 254715685151 MPESAC2B_400222	C2B	14-Mar-22		19,000.00	1,841,441.00 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 140 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Mar-22	QCE9NNK099 1578#1614 254719332823 MPESAC2B_400222	C2B	14-Mar-22		99,000.00	1,940,441.00 CR
14-Mar-22	QCE6NRSKN0 1578#5163 254723092216 MPESAC2B_400222	C2B	14-Mar-22		8,500.00	1,948,941.00 CR
14-Mar-22	LS-03502#00011051 CH Q:2978 jkingori	IBAPS	14-Mar-22		49,489.00	1,998,430.00 CR
14-Mar-22	COMM EFT DR 220314	SVR	14-Mar-22	1,300.00		1,997,130.00 CR
14-Mar-22	EXCISE DUTY COMM EFT DR 220314	SVR	14-Mar-22	260.00		1,996,870.00 CR
14-Mar-22	COMM UNPAID EFT DR 220314	SVR	14-Mar-22	100.00		1,996,770.00 CR
14-Mar-22	EXCISE DUTY EFT DR 220314	SVR	14-Mar-22	20.00		1,996,750.00 CR
14-Mar-22	QCE0NSM89K 1578#04183 254720483503 MPESAC2B_400222	C2B	14-Mar-22		20,000.00	2,016,750.00 CR
14-Mar-22	LS-09394#00011169 CA SH:CASH wsitienei	IBAPS	14-Mar-22		30,000.00	2,046,750.00 CR
14-Mar-22	QCE2NSOVGO 1578#LS-06098 254725654948 MPESAC2B_400222	C2B	14-Mar-22		6,000.00	2,052,750.00 CR
14-Mar-22	QCE7NT51DB 1578#06616 254721422411 MPESAC2B_400222	C2B	14-Mar-22		50,000.00	2,102,750.00 CR
14-Mar-22	QCE4NUHAGS 1578#08990 254700587240 MPESAC2B_400222	C2B	14-Mar-22		10,000.00	2,112,750.00 CR
14-Mar-22	QCE6NV7RUS 1578#LS-08679 254712138779 MPESAC2B_400222	C2B	14-Mar-22		70,000.00	2,182,750.00 CR
14-Mar-22	QCE4NV9WM2 1578#LS-04302 254716723049 MPESAC2B_400222	C2B	14-Mar-22		4,000.00	2,186,750.00 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 141 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Mar-22	QCE5NVA821 1578#09757 254708495968 MPESAC2B_400222	C2B	14-Mar-22		16,000.00	2,202,750.00 CR
14-Mar-22	LS-04755#00011139[CA SH:CASH rmomanyi	IBAPS	14-Mar-22		10,000.00	2,212,750.00 CR
14-Mar-22	AAACBBEF6422 01100001711200	OMNIRIB	14-Mar-22		30,000.00	2,242,750.00 CR
14-Mar-22	QCE4NWO71M 1578#5775 254727035841 MPESAC2B_400222	C2B	14-Mar-22		40,000.00	2,282,750.00 CR
14-Mar-22	QCE6NX0I3E 1578#10190 254711399515 MPESAC2B_400222	C2B	14-Mar-22		4,950.00	2,287,700.00 CR
14-Mar-22	LUCY WANGUI KARURI/RFB/DEPOSIT LSK 10352 SACCO~~~ 500000KES RTO1900220248023	SVR	14-Mar-22		500,000.00	2,787,700.00 CR
14-Mar-22	LS-04531#00011169[CA SH:CASH lchebet	IBAPS	14-Mar-22		27,000.00	2,814,700.00 CR
14-Mar-22	UNPD CHQ NO 000163RSN 04	SVR	15-Mar-22	100,000.00		2,714,700.00 CR
14-Mar-22	QCE9NZ8Y45 1578#02469 254722934875 MPESAC2B_400222	C2B	14-Mar-22		5,000.00	2,719,700.00 CR
14-Mar-22	LS-10300#00011169[CA SH:CASH lchebet	IBAPS	14-Mar-22		2,000.00	2,721,700.00 CR
14-Mar-22	LS-00280#00011045[CA SH:CASH jikinoti	IBAPS	14-Mar-22		50,000.00	2,771,700.00 CR
14-Mar-22	QCE200XTCY 1578#05346 254722458684 MPESAC2B_400222	C2B	14-Mar-22		15,000.00	2,786,700.00 CR
14-Mar-22	QCE201BJKM 1578#1392 254722241456 MPESAC2B_400222	C2B	14-Mar-22		5,000.00	2,791,700.00 CR
14-Mar-22	QCE202H8SS 1578#05029 254725210788 MPESAC2B_400222	C2B	14-Mar-22		2,000.00	2,793,700.00 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 142 of 291

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
14-Mar-22	LS-01953#00011049 CH Q:3104 lanavila	IBAPS	14-Mar-22		65,000.00	2,858,700.00 CR
14-Mar-22	QCE8O39CLO 1578#SL1147 254722722886 MPESAC2B_400222	C2B	14-Mar-22		1,000.00	2,859,700.00 CR
14-Mar-22	LS-05497#00011065 CH Q:299 dkangangi	IBAPS	14-Mar-22		20,000.00	2,879,700.00 CR
14-Mar-22	QCE2O45LVW 1578#08587 254729951883 MPESAC2B_400222	C2B	14-Mar-22		20,000.00	2,899,700.00 CR
14-Mar-22	QCE3O469GJ 1578#LS02351 254721263815 MPESAC2B_400222	C2B	14-Mar-22		5,000.00	2,904,700.00 CR
14-Mar-22	QCE9O4T0KR 1578#4730 254722428336 MPESAC2B_400222	C2B	14-Mar-22		25,000.00	2,929,700.00 CR
14-Mar-22	QCE4O55QMM 1578#00412 254721609808 MPESAC2B_400222	C2B	14-Mar-22		25,000.00	2,954,700.00 CR
14-Mar-22	QCE4O5B82E 1578#01296 254722488274 MPESAC2B_400222	C2B	14-Mar-22		1,000.00	2,955,700.00 CR
14-Mar-22	LS-03194#00011051 CH Q:180 jkingori	IBAPS	14-Mar-22		137,569.00	3,093,269.00 CR
14-Mar-22	QCE8O67JAW 1578#09867 254726341862 MPESAC2B_400222	C2B	14-Mar-22		3,500.00	3,096,769.00 CR
14-Mar-22	QCE1O6DDAF 1578#05017 254723867303 MPESAC2B_400222	C2B	14-Mar-22		7,700.00	3,104,469.00 CR
14-Mar-22	QCE9O6P5WH 1578#LS-10389 254723358718 MPESAC2B_400222	C2B	14-Mar-22		4,500.00	3,108,969.00 CR
14-Mar-22	LS-00435#00011045 CH Q:002874 jikinoti	IBAPS	14-Mar-22		30,000.00	3,138,969.00 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 143 of 291

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Mar-22	LS-00934#00011045[CH Q:002965jikinoti	IBAPS	14-Mar-22		213,291.00	3,352,260.00 CR
14-Mar-22	QCE9O9NT2H 1578#LS09424 254727230359	C2B	14-Mar-22		8,000.00	3,360,260.00 CR
14-Mar-22	MPESAC2B_400222 QCE1OABA0B 1578#4901 254726726482	C2B	14-Mar-22		1,000.00	3,361,260.00 CR
14-Mar-22	MPESAC2B_400222 QCE2OALOMA 1578#10124 254717482552	C2B	14-Mar-22		5,000.00	3,366,260.00 CR
14-Mar-22	MPESAC2B_400222 QCE6NF05FI 157810344 E CHANNELS	SVR	14-Mar-22		3,000.00	3,369,260.00 CR
14-Mar-22	QCE8NAKWOO 1578LS09294 E CHANNELS	SVR	14-Mar-22		4,000.00	3,373,260.00 CR
14-Mar-22	QCE2NZ1I32 157807390 E CHANNELS	SVR	14-Mar-22		20,000.00	3,393,260.00 CR
14-Mar-22	QCE0ND4P5A 1578LSLS07681 E CHANNELS	SVR	14-Mar-22		25,596.00	3,418,856.00 CR
14-Mar-22	QCE9NPJQ01 15784371 E CHANNELS	SVR	14-Mar-22		27,000.00	3,445,856.00 CR
14-Mar-22	QCE0ODRJ02 1578#10200 254793552831	C2B	14-Mar-22		1,000.00	3,446,856.00 CR
14-Mar-22	MPESAC2B_400222 QCE6OEND02 1578#LS-05527 254702251797	C2B	14-Mar-22		9,370.00	3,456,226.00 CR
14-Mar-22	MPESAC2B_400222 QCE3OG121J 1578#09073 254725087710	C2B	14-Mar-22		50,000.00	3,506,226.00 CR
14-Mar-22	MPESAC2B_400222 QCE0ONWHWC 1578#27201441 254711447632 MPESAC2B_400222	C2B	14-Mar-22		2,000.00	3,508,226.00 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 144 of 291

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Mar-22	QCE5OPKQ9V 1578#07230 254701708629 MPESAC2B_400222	C2B	14-Mar-22		10,000.00	3,518,226.00 CR
14-Mar-22	QCE3ORKAT3 1578#LS10312 254708027810 MPESAC2B_400222	C2B	14-Mar-22		10,000.00	3,528,226.00 CR
14-Mar-22	QCE0ORMZB6 1578#01533 254722695837 MPESAC2B_400222	C2B	14-Mar-22		2,000.00	3,530,226.00 CR
14-Mar-22	QCE8OSZADI 1578#4779 254715824388 MPESAC2B_400222	C2B	14-Mar-22		5,000.00	3,535,226.00 CR
14-Mar-22	QCE1OSZ8MT 1578#05498 254726357001 MPESAC2B_400222	C2B	14-Mar-22		75,000.00	3,610,226.00 CR
14-Mar-22	QCE1OU0O99 1578#9644 254700780444 MPESAC2B_400222	C2B	14-Mar-22		1,000.00	3,611,226.00 CR
14-Mar-22	QCE9OVMYFD 1578#LS-03235 254722575244 MPESAC2B_400222	C2B	14-Mar-22		25,500.00	3,636,726.00 CR
14-Mar-22	QCE8OW61G4 1578#02397 254721419188 MPESAC2B_400222	C2B	14-Mar-22		1,000.00	3,637,726.00 CR
14-Mar-22	QCE4OWPHD8 1578#9286 254727756648 MPESAC2B_400222	C2B	14-Mar-22		8,000.00	3,645,726.00 CR
14-Mar-22	QCE3OWQRVD 1578#09848 254790408020 MPESAC2B_400222	C2B	14-Mar-22		86,000.00	3,731,726.00 CR
14-Mar-22	ID 13041090 NYANGITO AND ASS SO8402870002	SVR	14-Mar-22		120,945.00	3,852,671.00 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 145 of 291

LAW 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
15-Mar-22	QCF00ZB8ES 1578#07241 254722138990 MPESAC2B_400222	C2B	15-Mar-22		8,000.00	3,860,671.00 CR
15-Mar-22	QCF6OZUFDO 1578#LS-09976 254727683082 MPESAC2B_400222	C2B	15-Mar-22		500.00	3,861,171.00 CR
15-Mar-22	QCF5P1D6CD 1578#LS-10280 254726945023 MPESAC2B_400222	C2B	15-Mar-22		10,000.00	3,871,171.00 CR
15-Mar-22	LOAN REPAYMENT JUDITH SIJENY 725~~~ 115341.80KES GER025675073	SVR	15-Mar-22		115,341.80	3,986,512.80 CR
15-Mar-22	QCF4P53O6Q 1578#10324 254720481263 MPESAC2B_400222	C2B	15-Mar-22		2,000.00	3,988,512.80 CR
15-Mar-22	LS-08825#00011069 CA SH:CASH rrimberia	IBAPS	15-Mar-22		10,000.00	3,998,512.80 CR
15-Mar-22	QCF5P5VO05 1578#8577 254705728059 MPESAC2B_400222	C2B	15-Mar-22		4,000.00	4,002,512.80 CR
15-Mar-22	QCF6P5XT4U 1578#30665522 254724970272 MPESAC2B_400222	C2B	15-Mar-22		2,000.00	4,004,512.80 CR
15-Mar-22	QCF3P6Y93V 1578#LS-10281 254712320278 MPESAC2B_400222	C2B	15-Mar-22		50,000.00	4,054,512.80 CR
15-Mar-22	LS-02492#00011045 CH Q:163 dmurigi	IBAPS	15-Mar-22		100,000.00	4,154,512.80 CR
15-Mar-22	QCF1P7G7NN 1578#LS-08262 254712543280 MPESAC2B_400222	C2B	15-Mar-22		17,047.00	4,171,559.80 CR
15-Mar-22	QCF7P8NBN7 1578#4274 254720733491 MPESAC2B_400222	C2B	15-Mar-22		15,000.00	4,186,559.80 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 146 of 291

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Mar-22	QCF9P8NSPZ 1578#03593-JA000196 254722975153 MPESAC2B_400222	C2B	15-Mar-22		10,000.00	4,196,559.80 CR
15-Mar-22	QCF3P8RXT1 1578#LS-10414 254707251096 MPESAC2B_400222	C2B	15-Mar-22		2,000.00	4,198,559.80 CR
15-Mar-22	QCF2P9809G 1578#4533 254722605661 MPESAC2B_400222	C2B	15-Mar-22		20,000.00	4,218,559.80 CR
15-Mar-22	QCF9P9LUZ9 1578#06856 254712907533 MPESAC2B_400222	C2B	15-Mar-22		8,000.00	4,226,559.80 CR
15-Mar-22	QCF9PB9OJ1 1578#262 254721238814 MPESAC2B_400222	C2B	15-Mar-22		5,000.00	4,231,559.80 CR
15-Mar-22	QCE1O5MMSZ 1578LS10405 E CHANNELS	SVR	15-Mar-22		1,000.00	4,232,559.80 CR
15-Mar-22	QCE9OLDE0H 1578SA02556 E CHANNELS	SVR	15-Mar-22		3,000.00	4,235,559.80 CR
15-Mar-22	QCE1O1SYRH 15781401 E CHANNELS	SVR	15-Mar-22		5,000.00	4,240,559.80 CR
15-Mar-22	QCE1O85WLL 1578341 E CHANNELS	SVR	15-Mar-22		7,850.00	4,248,409.80 CR
15-Mar-22	QCE1OI26HJ 15782885 E CHANNELS	SVR	15-Mar-22		10,000.00	4,258,409.80 CR
15-Mar-22	QCE8OEOHOA 1578LS09146 E CHANNELS	SVR	15-Mar-22		12,000.00	4,270,409.80 CR
15-Mar-22	QCE3OU45D7 1578LSLS09890 E CHANNELS	SVR	15-Mar-22		25,000.00	4,295,409.80 CR
15-Mar-22	QCE2O4M9R6 15782195 E CHANNELS	SVR	15-Mar-22		100,000.00	4,395,409.80 CR
15-Mar-22	QCF5PBOTQZ 1578#22729496 254714836905 MPESAC2B_400222	C2B	15-Mar-22		1,000.00	4,396,409.80 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page 147 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Mar-22	LAW SOCIETY OF KENYA SACC MUTUA MUNYAO AND CO ADV	SVR	15-Mar-22		2,500.00	4,398,909.80 CR
15-Mar-22	MUTUA MUNYAO AND CO ADV	SVR	15-Mar-22		5,000.00	4,403,909.80 CR
15-Mar-22	LSK SACCO LTD LS05065 FRANCIS MWA FRANCIS MWANGI KIMANI	SVR	15-Mar-22		10,000.00	4,413,909.80 CR
15-Mar-22	LSK SACCO LTD ROBAI AYUMA WAK ROBAI AYUMA WAKOLI	SVR	15-Mar-22		36,367.00	4,450,276.80 CR
15-Mar-22	LSK SACCO 03316 MERCY KABE MERCY KABETHI COMPANY	SVR	15-Mar-22		400,000.00	4,850,276.80 CR
15-Mar-22	LSK Sacco Ltd LUCAS OCHIENG WAUNA OLUOC LUCAS OCHIENG WAUNA OLUOCH	SVR	15-Mar-22			
15-Mar-22	COMM INWARD EFT CR ROBAI AYUMA WAK	SVR	15-Mar-22	200.00		4,850,076.80 CR
15-Mar-22	COMM INWARD EFT CR MUTUA MUNYAO AND CO ADV	SVR	15-Mar-22	200.00		4,849,876.80 CR
15-Mar-22	COMM INWARD EFT CR LUCAS OCHIENG WAUNA OLUOC	SVR	15-Mar-22	200.00		4,849,676.80 CR
15-Mar-22	COMM INWARD EFT CR LS05065 FRANCIS MWA	SVR	15-Mar-22	200.00		4,849,476.80 CR
15-Mar-22	COMM INWARD EFT CR 03316 MERCY KABE	SVR	15-Mar-22	200.00		4,849,276.80 CR
15-Mar-22	EXCISE DUTY EFT CR MUTUA MUNYAO AND CO ADV	SVR	15-Mar-22	40.00		4,849,236.80 CR
15-Mar-22	EXCISE DUTY EFT CR ROBAI AYUMA WAK	SVR	15-Mar-22	40.00		4,849,196.80 CR
15-Mar-22	EXCISE DUTY EFT CR LUCAS OCHIENG WAUNA OLUOC	SVR	15-Mar-22	40.00		4,849,156.80 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 148 of 291

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Mar-22	EXCISE DUTY EFT CR LS05065 FRANCIS MWA	SVR	15-Mar-22	40.00		4,849,116.80 CR
15-Mar-22	EXCISE DUTY EFT CR 03316 MERCY KABE	SVR	15-Mar-22	40.00		4,849,076.80 CR
15-Mar-22	QCF1PC8A9R 1578#08606 254703915114 MPESAC2B_400222	C2B	15-Mar-22		2,000.00	4,851,076.80 CR
15-Mar-22	QCF2PD2FT8 1578#LS-04876 254722127903 MPESAC2B_400222	C2B	15-Mar-22		16,254.00	4,867,330.80 CR
15-Mar-22	LS-01449#00011051 CH Q:1084 wwachira	IBAPS	15-Mar-22		400,000.00	5,267,330.80 CR
15-Mar-22	QCF9PE8YR1 1578#9501 254719893255 MPESAC2B_400222	C2B	15-Mar-22		5,000.00	5,272,330.80 CR
15-Mar-22	QCF8PEU9BO 1578#LS-09001 254718984800 MPESAC2B_400222	C2B	15-Mar-22		65,000.00	5,337,330.80 CR
15-Mar-22	QCF4PF0E8M 1578#09470 254703377678 MPESAC2B_400222	C2B	15-Mar-22		600.00	5,337,930.80 CR
15-Mar-22	QCF8PF466M 1578#LS-09484 254712844738 MPESAC2B_400222	C2B	15-Mar-22		1,000.00	5,338,930.80 CR
15-Mar-22	QCF6PF4J4O 1578#09867 254726341862 MPESAC2B_400222	C2B	15-Mar-22		5,000.00	5,343,930.80 CR
15-Mar-22	QCF1PF96SX 1578#5501 254722556385 MPESAC2B_400222	C2B	15-Mar-22		5,000.00	5,348,930.80 CR
15-Mar-22	QCF5PFGSFB 1578#08675 254725333913 MPESAC2B_400222	C2B	15-Mar-22		50,000.00	5,398,930.80 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 149 of 291

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Mar-22	QCF6PG22N8 1578#LS-09483 254718879138 MPESAC2B_400222	C2B	15-Mar-22		1,000.00	5,399,930.80 CR
15-Mar-22	QCF7PG8YH7 1578#8723 254727543817 MPESAC2B_400222	C2B	15-Mar-22		1,500.00	5,401,430.80 CR
15-Mar-22	QCF1PGU2PX 1578#10154 254720966106 MPESAC2B_400222	C2B	15-Mar-22		1,000.00	5,402,430.80 CR
15-Mar-22	QCF5PH1KTN 1578#30845893 254701337732 MPESAC2B_400222	C2B	15-Mar-22		1,000.00	5,403,430.80 CR
15-Mar-22	QCF6PH2XVS 1578#31556643 254725465278 MPESAC2B_400222	C2B	15-Mar-22		1,000.00	5,404,430.80 CR
15-Mar-22	QCF9PIG4X 1578#08990 254700587240 MPESAC2B_400222	C2B	15-Mar-22		10,000.00	5,414,430.80 CR
15-Mar-22	QCF7PJDTZL 1578#LS-09073 254725087710 MPESAC2B_400222	C2B	15-Mar-22		1,000.00	5,415,430.80 CR
15-Mar-22	QCF8PJL3R8 1578#LS09526 254708869881 MPESAC2B_400222	C2B	15-Mar-22		1,000.00	5,416,430.80 CR
15-Mar-22	QCF8PJVPOE 1578#02124 254720752055 MPESAC2B_400222	C2B	15-Mar-22		28,500.00	5,444,930.80 CR
15-Mar-22	QCF4PK8HSG 1578#LS-10389 254723358718 MPESAC2B_400222	C2B	15-Mar-22		3,000.00	5,447,930.80 CR
15-Mar-22	QCF1PK8I9B 1578#9507 254728990549 MPESAC2B_400222	C2B	15-Mar-22		2,000.00	5,449,930.80 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 150 of 291

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-Mar-22	QCF0PKBO6Y 1578#LS-09009 254729272534 MPESAC2B_400222	C2B	15-Mar-22		5,000.00	5,454,930.80 CR
15-Mar-22	QCF6PKHKZY 1578#5978 254711494594 MPESAC2B_400222	C2B	15-Mar-22		5,000.00	5,459,930.80 CR
15-Mar-22	QCF9PKNY4D 1578#02395 254722875855 MPESAC2B_400222	C2B	15-Mar-22		5,000.00	5,464,930.80 CR
15-Mar-22	QCF3PKSBWR 1578#LS-10337 254710498303 MPESAC2B_400222	C2B	15-Mar-22		5,000.00	5,469,930.80 CR
15-Mar-22	QCF1PKWLG7 1578#1445 254721632063 MPESAC2B_400222	C2B	15-Mar-22		11,000.00	5,480,930.80 CR
15-Mar-22	QCF5PM1KKR 1578#27386268 254725138063 MPESAC2B_400222	C2B	15-Mar-22		500.00	5,481,430.80 CR
15-Mar-22	QCF3PM2J69 1578#07248 254724092872 MPESAC2B_400222	C2B	15-Mar-22		11,000.00	5,492,430.80 CR
15-Mar-22	QCF3PMUJPR 1578#2934 254724256117 MPESAC2B_400222	C2B	15-Mar-22		150,000.00	5,642,430.80 CR
15-Mar-22	QCF9PN0KD3 1578#2934 254724256117 MPESAC2B_400222	C2B	15-Mar-22		70,000.00	5,712,430.80 CR
15-Mar-22	AAACD8814F22 01100001711200	OMNIRIB	15-Mar-22		70,000.00	5,782,430.80 CR
15-Mar-22	QCF0POQXF2 1578#10405 254701337732 MPESAC2B_400222	C2B	15-Mar-22		1,000.00	5,783,430.80 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 151 of 291

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
15-Mar-22	QCF2POY2XE 1578#08477 254704270606 MPESAC2B_400222	C2B	15-Mar-22		2,000.00	5,785,430.80 CR
15-Mar-22	LS-03135#00011110 CA SH:CASH foduor	IBAPS	15-Mar-22		20,000.00	5,805,430.80 CR
15-Mar-22	QCF6PQL3VU 1578#6507 254703219929 MPESAC2B_400222	C2B	15-Mar-22		500.00	5,805,930.80 CR
15-Mar-22	QCF3PQSAJZ 1578#LS-07971 254711935775 MPESAC2B_400222	C2B	15-Mar-22		5,000.00	5,810,930.80 CR
15-Mar-22	QCF7PRBAXV 1578#10381 254726945215 MPESAC2B_400222	C2B	15-Mar-22		3,000.00	5,813,930.80 CR
15-Mar-22	QCF9PRP3LD 1578#LS-07171 254722219392 MPESAC2B_400222	C2B	15-Mar-22		9,500.00	5,823,430.80 CR
15-Mar-22	QCF0PSAA20 1578#LS-3252 254725365592 MPESAC2B_400222	C2B	15-Mar-22		6,200.00	5,829,630.80 CR
15-Mar-22	QCF8PSBJEG 1578#2037 254722789726 MPESAC2B_400222	C2B	15-Mar-22		25,000.00	5,854,630.80 CR
15-Mar-22	QCF1PSDF8R 1578#10419 254720529121 MPESAC2B_400222	C2B	15-Mar-22		1,000.00	5,855,630.80 CR
15-Mar-22	COMM EFT DR 220315	SVR	15-Mar-22	600.00		5,855,030.80 CR
15-Mar-22	EXCISE DUTY COMM EFT DR 220315	SVR	15-Mar-22	120.00		5,854,910.80 CR
15-Mar-22	QCF1PSZY3B 1578#03962 254710666206 MPESAC2B_400222	C2B	15-Mar-22		15,000.00	5,869,910.80 CR
15-Mar-22	QCF0PT3W56 1578#LS-06008 254710419921 MPESAC2B_400222	C2B	15-Mar-22		2,000.00	5,871,910.80 CR

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Personal Current Account Statement



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Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page 152 of 291

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
15-Mar-22	QCF6PTUND6 1578#08485 254701240106 MPESAC2B_400222	C2B	15-Mar-22		1,000.00	5,872,910.80 CR
15-Mar-22	JACK BUSALILE MWIMALI OUMA/RFB/Others~Loan Repayment~LSK Sacco Ac 200000KES 273FT18220740204	SVR	15-Mar-22		200,000.00	6,072,910.80 CR
15-Mar-22	LS-00453#00011051 CH Q:2459 Ikimathi	IBAPS	15-Mar-22		87,264.00	6,160,174.80 CR
15-Mar-22	LS-00452#00011051 CH Q:2458 Ikimathi	IBAPS	15-Mar-22		88,453.00	6,248,627.80 CR
15-Mar-22	QCF5PU6MNT 1578#ls-09556 254758971663 MPESAC2B_400222	C2B	15-Mar-22		3,000.00	6,251,627.80 CR
15-Mar-22	QCF2PURU96 1578#7474 254722751712 MPESAC2B_400222	C2B	15-Mar-22		2,000.00	6,253,627.80 CR
15-Mar-22	LS-00576#00011044 TR F:ACCOUNT TRANSFER mndogo	IBAPS	15-Mar-22		15,000.00	6,268,627.80 CR
15-Mar-22	QCF4PVGJGW 1578#ls-01090 254720874883 MPESAC2B_400222	C2B	15-Mar-22		10,000.00	6,278,627.80 CR
15-Mar-22	QCF8PVIXGK 1578#2338 254720296086 MPESAC2B_400222	C2B	15-Mar-22		20,000.00	6,298,627.80 CR
15-Mar-22	QCF6PVL14W 1578#LS-10409 254712332667 MPESAC2B_400222	C2B	15-Mar-22		50,000.00	6,348,627.80 CR
15-Mar-22	QCF8PW3C8S 1578#07248 254724092872 MPESAC2B_400222	C2B	15-Mar-22		10,000.00	6,358,627.80 CR
15-Mar-22	QCF7PWBXKB 1578#00310 254722957251 MPESAC2B_400222	C2B	15-Mar-22		200.00	6,358,827.80 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 153 of 291

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Mar-22	QCF9PWEYYF 1578#9982 254726432355 MPESAC2B_400222	C2B	15-Mar-22		2,000.00	6,360,827.80 CR
15-Mar-22	QCF3PXFYUB 1578#08654 254710155364 MPESAC2B_400222	C2B	15-Mar-22		2,000.00	6,362,827.80 CR
15-Mar-22	QCF3PY2GID 1578#09867 254726341862 MPESAC2B_400222	C2B	15-Mar-22		1,000.00	6,363,827.80 CR
15-Mar-22	QCF0P9MCXO 157810418 E CHANNELS	SVR	15-Mar-22		1,500.00	6,365,327.80 CR
15-Mar-22	QCF2P7HA0S 1578LS10389 E CHANNELS	SVR	15-Mar-22		3,500.00	6,368,827.80 CR
15-Mar-22	QCF7PU1NHL 157805045 E CHANNELS	SVR	15-Mar-22		3,800.00	6,372,627.80 CR
15-Mar-22	QCF6PDVAMA 15789286 E CHANNELS	SVR	15-Mar-22		4,000.00	6,376,627.80 CR
15-Mar-22	QCF5PYRVJ9 1578#02495 254722796948 MPESAC2B_400222	C2B	15-Mar-22		5,000.00	6,381,627.80 CR
15-Mar-22	QCF2PZDXA6 1578#08622 254710471022 MPESAC2B_400222	C2B	15-Mar-22		5,900.00	6,387,527.80 CR
15-Mar-22	QCF8PZMOYS 1578#03542 254722280959 MPESAC2B_400222	C2B	15-Mar-22		50,000.00	6,437,527.80 CR
15-Mar-22	QCF4Q10KFW 1578#4028 254720270803 MPESAC2B_400222	C2B	15-Mar-22		7,500.00	6,445,027.80 CR
15-Mar-22	STAFF CONTRIBUTIONS FEB22OLOO 7 CHATUR ADVOCATES DROP BOX-0732663038	BPWR	17-Mar-22		41,181.00	6,486,208.80 CR
15-Mar-22	LS-05165#00011045[CH Q:002527]ikinoti	IBAPS	15-Mar-22		165,082.00	6,651,290.80 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 154 of 291

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Mar-22	LS-04578#00011045 CH Q:000023 jikinoti	IBAPS	15-Mar-22		16,814.00	6,668,104.80 CR
15-Mar-22	QCF2Q2AJ3C 1578#08845 254710644397 MPESAC2B_400222	C2B	15-Mar-22		2,000.00	6,670,104.80 CR
15-Mar-22	LS-00359#00011045 CH Q:000249 jikinoti	IBAPS	15-Mar-22		187,528.00	6,857,632.80 CR
15-Mar-22	LS-07829#00011045 CH Q:001649 jikinoti	IBAPS	15-Mar-22		29,000.00	6,886,632.80 CR
15-Mar-22	LS-04164#00011045 CH Q:010755 jikinoti	IBAPS	15-Mar-22		15,000.00	6,901,632.80 CR
15-Mar-22	LS-00507#00011045 CH Q:002636 jikinoti	IBAPS	15-Mar-22		80,000.00	6,981,632.80 CR
15-Mar-22	LS-04771#00011045 CH Q:105419 jikinoti	IBAPS	15-Mar-22		22,000.00	7,003,632.80 CR
15-Mar-22	QCF5Q2Q4YD 254722617591 01100001711200 MPESAC2B_400200	C2B	15-Mar-22		50,000.00	7,053,632.80 CR
15-Mar-22	QCF3Q2Z1QX 1578#27201441 254711447632 MPESAC2B_400222	C2B	15-Mar-22		2,000.00	7,055,632.80 CR
15-Mar-22	QCF6Q3JJK4 1578#08008 254724203961 MPESAC2B_400222	C2B	15-Mar-22		36,000.00	7,091,632.80 CR
15-Mar-22	QCF7Q4F34Z 1578#LS02340 254720799231 MPESAC2B_400222	C2B	15-Mar-22		15,000.00	7,106,632.80 CR
15-Mar-22	LS-03873#00011004 CH Q:198 sgitari	IBAPS	15-Mar-22		40,000.00	7,146,632.80 CR
15-Mar-22	QCF4Q4WKEI 1578#6031 254726378183 MPESAC2B_400222	C2B	15-Mar-22		2,000.00	7,148,632.80 CR
15-Mar-22	QCF1Q72GB9 1578#LS-10353 254722255649 MPESAC2B_400222	C2B	15-Mar-22		100,000.00	7,248,632.80 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 155 of 291

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Mar-22	QCF4QAGQ1U 1578#LS-8525 254723063594 MPESAC2B_400222	C2B	15-Mar-22		15,000.00	7,263,632.80 CR
15-Mar-22	QCF6QAGKY0 1578#LS-09346 254719400301 MPESAC2B_400222	C2B	15-Mar-22		5,000.00	7,268,632.80 CR
15-Mar-22	QCF9QCMJ7N 1578#LS-08810 254713931338 MPESAC2B_400222	C2B	15-Mar-22		26,500.00	7,295,132.80 CR
15-Mar-22	QCF9QDCD6T 1578#10089 254713161131 MPESAC2B_400222	C2B	15-Mar-22		10,000.00	7,305,132.80 CR
15-Mar-22	NO 09286 ERICK MORARA SO2184910002	SVR	15-Mar-22		5,000.00	7,310,132.80 CR
15-Mar-22	QCF4QF0W1U 1578#754 254722972503 MPESAC2B_400222	C2B	15-Mar-22		40,000.00	7,350,132.80 CR
15-Mar-22	QCF5QG6LL5 1578#06517 254722116789 MPESAC2B_400222	C2B	15-Mar-22		600.00	7,350,732.80 CR
15-Mar-22	QCF8QJS992 1578#08379 254721522670 MPESAC2B_400222	C2B	15-Mar-22		58,187.00	7,408,919.80 CR
15-Mar-22	QCF0QLSUP0 1578#08642 254727094941 MPESAC2B_400222	C2B	15-Mar-22		20,000.00	7,428,919.80 CR
15-Mar-22	QCF6QNUY76 1578#LS-09827 254721258398 MPESAC2B_400222	C2B	15-Mar-22		6,000.00	7,434,919.80 CR
15-Mar-22	QCF9QNZ25X 1578#-08841 254721647231 MPESAC2B_400222	C2B	15-Mar-22		20,000.00	7,454,919.80 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 156 of 291

LAW SOCIETY OF KENYA COOPERATI
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Mar-22	QCF9QIN7FF 1578#09809 254724104801 MPESAC2B_400222	C2B	15-Mar-22		100.00	7,455,019.80 CR
15-Mar-22	QCF1QMS7GR 1578#LS-10310 254721593360 MPESAC2B_400222	C2B	15-Mar-22		3,500.00	7,458,519.80 CR
15-Mar-22	QCF4QPGGW4 1578#9798 254716986639 MPESAC2B_400222	C2B	15-Mar-22		22,607.00	7,481,126.80 CR
15-Mar-22	QCF2QPR7G6 1578#1638 254721711400 MPESAC2B_400222	C2B	15-Mar-22		32,730.00	7,513,856.80 CR
15-Mar-22	QCF1QPVUYZ 1578#07689 254724470251 MPESAC2B_400222	C2B	15-Mar-22		16,000.00	7,529,856.80 CR
15-Mar-22	ID 26142877 JAMES KIGERA SO2384800005	SVR	15-Mar-22		2,000.00	7,531,856.80 CR
15-Mar-22	SO LS09267 magdalene mbithe SO3111470004	SVR	15-Mar-22		5,000.00	7,536,856.80 CR
15-Mar-22	ID 11807963-PATRICK N MAINA SO2232020002	SVR	15-Mar-22		50,000.00	7,586,856.80 CR
15-Mar-22	LS 08780 CAROLYNE MUTHEU M SO2113120006	SVR	15-Mar-22		40,000.00	7,626,856.80 CR
15-Mar-22	MNO 05455 LEAH WACHIKA GIKONYO SO9063160006	SVR	15-Mar-22		23,067.00	7,649,923.80 CR
15-Mar-22	LS-01284 JOHN ODALO AKADO SO2118940012	SVR	15-Mar-22		4,824.00	7,654,747.80 CR
15-Mar-22	LIZA GICHEHA LS 00245 SO7506200013	SVR	15-Mar-22		100,000.00	7,754,747.80 CR
15-Mar-22	LS 06636 YVONNE BRENDA OGERA SO0646040009	SVR	15-Mar-22		85,124.00	7,839,871.80 CR
16-Mar-22	5482	SVR	16-Mar-22		2,000.00	7,841,871.80 CR
16-Mar-22	7934	SVR	16-Mar-22		2,000.00	7,843,871.80 CR
16-Mar-22	8752	SVR	16-Mar-22		2,000.00	7,845,871.80 CR
16-Mar-22	3882	SVR	16-Mar-22		2,000.00	7,847,871.80 CR
16-Mar-22	3068	SVR	16-Mar-22		3,000.00	7,850,871.80 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 157 of 291

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Mar-22	4168	SVR	16-Mar-22		3,000.00	7,853,871.80 CR
16-Mar-22	3590	SVR	16-Mar-22		3,000.00	7,856,871.80 CR
16-Mar-22	4132	SVR	16-Mar-22		4,000.00	7,860,871.80 CR
16-Mar-22	4931	SVR	16-Mar-22		4,000.00	7,864,871.80 CR
16-Mar-22	5238	SVR	16-Mar-22		4,591.00	7,869,462.80 CR
16-Mar-22	7822	SVR	16-Mar-22		5,000.00	7,874,462.80 CR
16-Mar-22	6228	SVR	16-Mar-22		5,000.00	7,879,462.80 CR
16-Mar-22	5968	SVR	16-Mar-22		5,000.00	7,884,462.80 CR
16-Mar-22	8092	SVR	16-Mar-22		5,000.00	7,889,462.80 CR
16-Mar-22	8929	SVR	16-Mar-22		5,000.00	7,894,462.80 CR
16-Mar-22	6320	SVR	16-Mar-22		10,000.00	7,904,462.80 CR
16-Mar-22	4386	SVR	16-Mar-22		6,400.00	7,910,862.80 CR
16-Mar-22	5383	SVR	16-Mar-22		8,000.00	7,918,862.80 CR
16-Mar-22	517	SVR	16-Mar-22		10,000.00	7,928,862.80 CR
16-Mar-22	6696	SVR	16-Mar-22		10,000.00	7,938,862.80 CR
16-Mar-22	8315	SVR	16-Mar-22		10,000.00	7,948,862.80 CR
16-Mar-22	4415	SVR	16-Mar-22		10,000.00	7,958,862.80 CR
16-Mar-22	6592	SVR	16-Mar-22		10,000.00	7,968,862.80 CR
16-Mar-22	4472	SVR	16-Mar-22		10,304.00	7,979,166.80 CR
16-Mar-22	7578	SVR	16-Mar-22		10,996.00	7,990,162.80 CR
16-Mar-22	7369	SVR	16-Mar-22		15,000.00	8,005,162.80 CR
16-Mar-22	3704	SVR	16-Mar-22		16,616.00	8,021,778.80 CR
16-Mar-22	45	SVR	16-Mar-22		20,000.00	8,041,778.80 CR
16-Mar-22	5600	SVR	16-Mar-22		20,000.00	8,061,778.80 CR
16-Mar-22	6129	SVR	16-Mar-22		21,750.00	8,083,528.80 CR
16-Mar-22	1608	SVR	16-Mar-22		26,334.00	8,109,862.80 CR
16-Mar-22	980	SVR	16-Mar-22		30,000.00	8,139,862.80 CR
16-Mar-22	4742	SVR	16-Mar-22		50,000.00	8,189,862.80 CR
16-Mar-22	670	SVR	16-Mar-22		72,734.00	8,262,596.80 CR
16-Mar-22	1605	SVR	16-Mar-22		161,222.00	8,423,818.80 CR
16-Mar-22	QCF5QU8T57 1578#02932 254727135456 MPESAC2B_400222	C2B	16-Mar-22		3,000.00	8,426,818.80 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 158 of 291

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Mar-22	QCF1QSD3MT 1578#07399 254714061848 MPESAC2B_400222	C2B	16-Mar-22		1,700.00	8,463,823.80 CR
16-Mar-22	QCF4QT5Z90 1578#LS-08316 254724893825 MPESAC2B_400222	C2B	16-Mar-22		24,305.00	8,462,123.80 CR
16-Mar-22	QCG8QX0ILA 1578#953 254721382968 MPESAC2B_400222	C2B	16-Mar-22		10,000.00	8,437,818.80 CR
16-Mar-22	QCG9QX3NQX 1578#03093 254716539417 MPESAC2B_400222	C2B	16-Mar-22		20,000.00	8,483,823.80 CR
16-Mar-22	QCG6QV7SV8 1578#4461 254723541782 MPESAC2B_400222	C2B	16-Mar-22		6,000.00	8,489,823.80 CR
16-Mar-22	QCG3QY1O49 1578# LS-10277 254742326882 MPESAC2B_400222	C2B	16-Mar-22		350.00	8,490,173.80 CR
16-Mar-22	QCG0QY EYAM 1578#LS- 00683 254721398722 MPESAC2B_400222	C2B	16-Mar-22		40,000.00	8,530,173.80 CR
16-Mar-22	QCF7QTVNHL 1578#07241 254722138990 MPESAC2B_400222	C2B	16-Mar-22		23,000.00	8,553,173.80 CR
16-Mar-22	QCG3QYLECL 1578#7504 254713939091 MPESAC2B_400222	C2B	16-Mar-22		10,000.00	8,563,173.80 CR
16-Mar-22	QCG5QZA07H 1578#07457 254721396825 MPESAC2B_400222	C2B	16-Mar-22		8,310.00	8,571,483.80 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 159 of 291

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Mar-22	QCG4R0HR26 1578#LS-01829 254721235052 MPESAC2B_400222	C2B	16-Mar-22		3,000.00	8,574,483.80 CR
16-Mar-22	QCG4R1D90E 1578#09652 254725018295 MPESAC2B_400222	C2B	16-Mar-22		2,000.00	8,576,483.80 CR
16-Mar-22	207516090513 LS-10167 POSAG030361 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	16-Mar-22		3,000.00	8,579,483.80 CR
16-Mar-22	QCG2R46FDM 1578#734 254722839420 MPESAC2B_400222	C2B	16-Mar-22		30,000.00	8,609,483.80 CR
16-Mar-22	QCG0R4GOM2 1578#3630 254721605159 MPESAC2B_400222	C2B	16-Mar-22		15,000.00	8,624,483.80 CR
16-Mar-22	SIMON NGUNJIRI NGARE/RFB/Member no. 0465 loan repayment~~~ 260000KES	SVR	16-Mar-22		260,000.00	8,884,483.80 CR
16-Mar-22	IR07802203160726 PAULINE NJOKI GICHUKI/RFB/Repayment ~~~ 18607KES	SVR	16-Mar-22		18,607.00	8,903,090.80 CR
16-Mar-22	IR07802203160872 QCG0R6EE68 1578#1843 254725475924 MPESAC2B_400222	C2B	16-Mar-22		18,000.00	8,921,090.80 CR
16-Mar-22	QCG9R8NJ5H 1578#09867 254726341862 MPESAC2B_400222	C2B	16-Mar-22		2,000.00	8,923,090.80 CR
16-Mar-22	QCG5R9FJ3R 1578#1043 254722262890 MPESAC2B_400222	C2B	16-Mar-22		4,258.00	8,927,348.80 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 160 of 291

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Mar-22	PESALINK#962bb536#L oan Repayment###093404## 388827#	ATM	16-Mar-22		27,000.00	8,954,348.80 CR
16-Mar-22	LSK SACCO SOCIETY LUCAS OCHIENG WAUNA OLUOC LUCAS OCHIENG WAUNA OLUOCH	SVR	16-Mar-22		5,000.00	8,959,348.80 CR
16-Mar-22	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC NANZALA MAYABI AND ASSOCIATES	SVR	16-Mar-22		5,000.00	8,964,348.80 CR
16-Mar-22	LSK SACCO LTD CHRISTINE ORARO COMPAN CHRISTINE ORARO COMPANY ADVOCATES	SVR	16-Mar-22		45,000.00	9,009,348.80 CR
16-Mar-22	LSK SACCO LS 2201 MARK NG SYBEP1503224077LSK SACCO GITHIRU COMPANY CLIENT ACCOUNT	SVR	16-Mar-22		78,201.00	9,087,549.80 CR
16-Mar-22	QCG6R9RGLG 1578#LS-01859 254722831984 MPESAC2B_400222	C2B	16-Mar-22		11,000.00	9,098,549.80 CR
16-Mar-22	QCG0RAN730 1578#00327 254722775237 MPESAC2B_400222	C2B	16-Mar-22		50,000.00	9,148,549.80 CR
16-Mar-22	QCG0RARHQI 1578#LS-08354 254722362236 MPESAC2B_400222	C2B	16-Mar-22		40,000.00	9,188,549.80 CR
16-Mar-22	QCG1R8VLL3 1578#06582 254712929167 MPESAC2B_400222	C2B	16-Mar-22		20,150.00	9,208,699.80 CR
16-Mar-22	QCF7PV4AUR 157808133 E CHANNELS	SVR	16-Mar-22		5,000.00	9,213,699.80 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 161 of 291

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
16-Mar-22	QCF3PVNQJJ 15785470 E CHANNELS	SVR	16-Mar-22		250.00	9,213,949.80 CR
16-Mar-22	QCF9PZ3KP1 157802187 E CHANNELS	SVR	16-Mar-22		9,300.00	9,223,249.80 CR
16-Mar-22	QCF8PYB2KG 157806180 E CHANNELS	SVR	16-Mar-22		110,000.00	9,333,249.80 CR
16-Mar-22	QCG3R91YT3 1578#02762 254722245078 MPESAC2B_400222	C2B	16-Mar-22		85,707.00	9,418,956.80 CR
16-Mar-22	COMM INWARD EFT CR CHRISTINE ORARO COMPAN	SVR	16-Mar-22	200.00		9,418,756.80 CR
16-Mar-22	COMM INWARD EFT CR SYBEP1503224077LSK SACCO	SVR	16-Mar-22	200.00		9,418,556.80 CR
16-Mar-22	COMM INWARD EFT CR LUCAS OCHIENG WAUNA OLUOC	SVR	16-Mar-22	200.00		9,418,356.80 CR
16-Mar-22	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	16-Mar-22	200.00		9,418,156.80 CR
16-Mar-22	EXCISE DUTY EFT CR CHRISTINE ORARO COMPAN	SVR	16-Mar-22	40.00		9,418,116.80 CR
16-Mar-22	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	16-Mar-22	40.00		9,418,076.80 CR
16-Mar-22	EXCISE DUTY EFT CR SYBEP1503224077LSK SACCO	SVR	16-Mar-22	40.00		9,418,036.80 CR
16-Mar-22	EXCISE DUTY EFT CR LUCAS OCHIENG WAUNA OLUOC	SVR	16-Mar-22	40.00		9,417,996.80 CR
16-Mar-22	LS-02794#00011044 CH Q:000146 mdogo	IBAPS	16-Mar-22		10,000.00	9,427,996.80 CR
16-Mar-22	QCG5RBC8OX 1578#08962 254715649587 MPESAC2B_400222	C2B	16-Mar-22		2,000.00	9,429,996.80 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 162 of 291

LAW SOCIETY OF KENYA COOPERATIVE
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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-Mar-22	QCG0RD3XYK 1578#LS-08292 254721423242 MPESAC2B_400222	C2B	16-Mar-22		110,000.00	9,539,996.80 CR
16-Mar-22	QCG5RC8XEB 1578#LS03183 254723805270 MPESAC2B_400222	C2B	16-Mar-22		14,450.00	9,554,446.80 CR
16-Mar-22	QCG4RF0XGI 1578#LS-07240 254728752239 MPESAC2B_400222	C2B	16-Mar-22		6,000.00	9,560,446.80 CR
16-Mar-22	QCG6RCJER2 1578#07333 254725783018 MPESAC2B_400222	C2B	16-Mar-22		21,000.00	9,581,446.80 CR
16-Mar-22	QCG6RF9N0C 1578#01418 254727800847 MPESAC2B_400222	C2B	16-Mar-22		50,000.00	9,631,446.80 CR
16-Mar-22	LS-02046#00011011 CH Q:1257 aamohamed	IBAPS	16-Mar-22		247,764.00	9,879,210.80 CR
16-Mar-22	QCG3RFZY0H 1578#LS-07314 254727446499 MPESAC2B_400222	C2B	16-Mar-22		1,000.00	9,880,210.80 CR
16-Mar-22	LS-00289#00011051 CH Q:1085 kimathi	IBAPS	16-Mar-22		50,000.00	9,930,210.80 CR
16-Mar-22	QCG0RGL97K 1578#1279 254711851384 MPESAC2B_400222	C2B	16-Mar-22		2,000.00	9,932,210.80 CR
16-Mar-22	QCG3RHDBAP 1578#LS-07932 254703117151 MPESAC2B_400222	C2B	16-Mar-22		19,012.00	9,951,222.80 CR
16-Mar-22	AAACFAE59822 01100001711200	OMNIRIB	16-Mar-22		45,023.00	9,996,245.80 CR
16-Mar-22	QCG9RBCBC1 1578#04869 254720442312 MPESAC2B_400222	C2B	16-Mar-22		7,000.00	10,003,245.80 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 163 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Mar-22	QCG1RIB7FN 1578#LS-08352 254705358993 MPESAC2B_400222	C2B	16-Mar-22		1,000.00	10,004,245.80 CR
16-Mar-22	QCG7RIZQBF 1578#01120 254721332556 MPESAC2B_400222	C2B	16-Mar-22		17,000.00	10,021,245.80 CR
16-Mar-22	QCG6RJ2PM6 1578#09193 254718059041 MPESAC2B_400222	C2B	16-Mar-22		2,000.00	10,023,245.80 CR
16-Mar-22	LS-02602#00011142 CH Q:2521 cchebet	IBAPS	16-Mar-22		438,000.00	10,461,245.80 CR
16-Mar-22	QCG9RJG5FH 1578#09959 254721112167 MPESAC2B_400222	C2B	16-Mar-22		30,000.00	10,491,245.80 CR
16-Mar-22	QCG5RKS7RL 1578#2586 254723404086 MPESAC2B_400222	C2B	16-Mar-22		8,000.00	10,499,245.80 CR
16-Mar-22	LS-06158#00011161 CA SH:CASH dbyegon	IBAPS	16-Mar-22		450,000.00	10,949,245.80 CR
16-Mar-22	QCG9RMIFE3 1578#LS-08111 254725520417 MPESAC2B_400222	C2B	16-Mar-22		2,000.00	10,951,245.80 CR
16-Mar-22	QCG3RMJX4N 1578#LS-04828 254724426038 MPESAC2B_400222	C2B	16-Mar-22		1,000.00	10,952,245.80 CR
16-Mar-22	QCG0RMMXIS 1578#28248399 254714963226 MPESAC2B_400222	C2B	16-Mar-22		1,000.00	10,953,245.80 CR
16-Mar-22	QCG0RMO03O 1578#01257 254722283539 MPESAC2B_400222	C2B	16-Mar-22		63,000.00	11,016,245.80 CR
16-Mar-22	QCG4RMTDIO 1578#3005 254725236262 MPESAC2B_400222	C2B	16-Mar-22		12,000.00	11,028,245.80 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 164 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Mar-22	QCG6RNV5JQ 1578#09546 254712040555 MPESAC2B_400222	C2B	16-Mar-22		1,000.00	11,029,245.80 CR
16-Mar-22	QCG7ROMR1V 1578#9098 254720916336 MPESAC2B_400222	C2B	16-Mar-22		5,050.00	11,034,295.80 CR
16-Mar-22	NDIRANGU KAMAU 0713410100 DROP BOX	BPWR	18-Mar-22		14,000.00	11,048,295.80 CR
16-Mar-22	NDIRANGU KAMAU 0713410100 DROP BOX	BPWR	18-Mar-22		14,000.00	11,062,295.80 CR
16-Mar-22	QCG1RPBMCJ 1578#LS-06212 254729215719 MPESAC2B_400222	C2B	16-Mar-22		20,100.00	11,082,395.80 CR
16-Mar-22	207516145415 LS-10337 POSAG033072 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	16-Mar-22		10,000.00	11,092,395.80 CR
16-Mar-22	QCG4RQ6ZO6 1578#09867 254726341862 MPESAC2B_400222	C2B	16-Mar-22		900.00	11,093,295.80 CR
16-Mar-22	QCG5RQKL7J 1578#01309 254720251104 MPESAC2B_400222	C2B	16-Mar-22		5,000.00	11,098,295.80 CR
16-Mar-22	QCG1RR97N3 1578#LS-10047 254746006400 MPESAC2B_400222	C2B	16-Mar-22		10,000.00	11,108,295.80 CR
16-Mar-22	QCG4RRAQKE 1578#LS-LS-07529 254720772297 MPESAC2B_400222	C2B	16-Mar-22		21,500.00	11,129,795.80 CR
16-Mar-22	QCG6RRH8F2 1578#6062 254727065826 MPESAC2B_400222	C2B	16-Mar-22		40,000.00	11,169,795.80 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 165 of 291

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
16-Mar-22	QCG2RS2XLQ 1578#LS-LS-09263 254705408694 MPESAC2B_400222	C2B	16-Mar-22		6,000.00	11,175,795.80 CR
16-Mar-22	QCG4RSB6HU 1578#2823 254722503577 MPESAC2B_400222	C2B	16-Mar-22		10,000.00	11,185,795.80 CR
16-Mar-22	AAAD01954022 01100001711200	OMNIRIB	16-Mar-22		100,000.00	11,285,795.80 CR
16-Mar-22	QCG8RTCIRU 1578#08485 254701240106 MPESAC2B_400222	C2B	16-Mar-22		1,000.00	11,286,795.80 CR
16-Mar-22	QCG4RTDSX4 1578#LS-08077 254710653613 MPESAC2B_400222	C2B	16-Mar-22		5,000.00	11,291,795.80 CR
16-Mar-22	MNO LS-00014 DAVID NYAKANGO ONYANCHI DROP BOX-0722765606	BPWR	18-Mar-22		100,000.00	11,391,795.80 CR
16-Mar-22	QCG9RWA2BR 1578#01271 254727584169 MPESAC2B_400222	C2B	16-Mar-22		2,000.00	11,393,795.80 CR
16-Mar-22	QCG7RWE9KP 1578#LS-10412 254711889047 MPESAC2B_400222	C2B	16-Mar-22		14,000.00	11,407,795.80 CR
16-Mar-22	QCG8RX0MCY 1578#LS10342 254715661109 MPESAC2B_400222	C2B	16-Mar-22		40,000.00	11,447,795.80 CR
16-Mar-22	QCG6R8BSR0 157808799 E CHANNELS	SVR	16-Mar-22		1,000.00	11,448,795.80 CR
16-Mar-22	QCG8RPHL5S 15781633 E CHANNELS	SVR	16-Mar-22		2,000.00	11,450,795.80 CR
16-Mar-22	QCG1RI612H 157810333 E CHANNELS	SVR	16-Mar-22		10,000.00	11,460,795.80 CR
16-Mar-22	QCG1RZLP4J 1578#00746 254721856308 MPESAC2B_400222	C2B	16-Mar-22		10,000.00	11,470,795.80 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 166 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Mar-22	121700396 01100001711200 Pauline Mary Otieno (WORLDREMIT LTD) Pi0285427420 Diaspora	ATM	16-Mar-22		165,647.10	11,636,442.90 CR
16-Mar-22	LS-01768#00011045]CH Q:000461]ikinoti	IBAPS	16-Mar-22		64,400.00	11,700,842.90 CR
16-Mar-22	LS-02053#00011045]CH Q:000113]ikinoti	IBAPS	16-Mar-22		50,000.00	11,750,842.90 CR
16-Mar-22	LS-02201#00011045]CH Q:001953]ikinoti	IBAPS	16-Mar-22		8,000.00	11,758,842.90 CR
16-Mar-22	LS-08770#00011045]CH Q:000892]ikinoti	IBAPS	16-Mar-22		25,000.00	11,783,842.90 CR
16-Mar-22	LS-08512#00011045]CH Q:000014]ikinoti	IBAPS	16-Mar-22		60,000.00	11,843,842.90 CR
16-Mar-22	LS-05432#00011045]CH Q:000044]ikinoti	IBAPS	16-Mar-22		117,000.00	11,960,842.90 CR
16-Mar-22	LS-05568#00011045]CH Q:000045]ikinoti	IBAPS	16-Mar-22		61,000.00	12,021,842.90 CR
16-Mar-22	LS-00528#00011045]CH Q:003395]ikinoti	IBAPS	16-Mar-22		878,430.00	12,900,272.90 CR
16-Mar-22	LS-03297#00011045]CH Q:001660]ikinoti	IBAPS	16-Mar-22		400,000.00	13,300,272.90 CR
16-Mar-22	QCG8S7X276 1578#08988 254729765281 MPESAC2B_400222	C2B	16-Mar-22		5,000.00	13,305,272.90 CR
16-Mar-22	QCG3S8X4H3 1578#07698 254722606349 MPESAC2B_400222	C2B	16-Mar-22		3,000.00	13,308,272.90 CR
16-Mar-22	QCG6SCDC4W 1578#07452 254714864654 MPESAC2B_400222	C2B	16-Mar-22		18,114.00	13,326,386.90 CR
16-Mar-22	QCG2SCMXXO 1578#3243 254723660009 MPESAC2B_400222	C2B	16-Mar-22		5,000.00	13,331,386.90 CR
16-Mar-22	QCG8SFMT0O 1578#10342 254715661109 MPESAC2B_400222	C2B	16-Mar-22		10,000.00	13,341,386.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 167 of 291

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Mar-22	QCG0SH34LW 1578#LS-09294 254721504742 MPESAC2B_400222	C2B	16-Mar-22		1,000.00	13,342,386.90 CR
16-Mar-22	QCG8SIBB9Q 1578#09295 254706863269 MPESAC2B_400222	C2B	16-Mar-22		2,000.00	13,344,386.90 CR
16-Mar-22	QCG7SJHDIH 1578#08238 254726567710 MPESAC2B_400222	C2B	16-Mar-22		10,000.00	13,354,386.90 CR
16-Mar-22	QCG6SKLD40 1578#LS-08810 254713931338 MPESAC2B_400222	C2B	16-Mar-22		9,500.00	13,363,886.90 CR
16-Mar-22	QCG0SKZ1TW 1578#LS-05989 254712443199 MPESAC2B_400222	C2B	16-Mar-22		5,000.00	13,368,886.90 CR
16-Mar-22	QCG6SM8M6K 1578#LS-06968 254718987402 MPESAC2B_400222	C2B	16-Mar-22		2,000.00	13,370,886.90 CR
16-Mar-22	QCG8SN02K0 1578#LS-09 254722981697 MPESAC2B_400222	C2B	16-Mar-22		10,000.00	13,380,886.90 CR
17-Mar-22	QCH7SRNPTZ 1578#5140 254729871584 MPESAC2B_400222	C2B	17-Mar-22		2,000.00	13,382,886.90 CR
17-Mar-22	QCG2SQLZT8 1578#08675 254725333913 MPESAC2B_400222	C2B	17-Mar-22		50,000.00	13,432,886.90 CR
17-Mar-22	QCG2SQ4SII 1578#00523 254722764198 MPESAC2B_400222	C2B	17-Mar-22		72,733.00	13,505,619.90 CR
17-Mar-22	QCH7SSV3JD 1578#341 254722840958 MPESAC2B_400222	C2B	17-Mar-22		8,950.00	13,514,569.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 168 of 291

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Mar-22	QCH1SSESPX 1578#10165 254793808988 MPESAC2B_400222	C2B	17-Mar-22		3,000.00	13,517,569.90 CR
17-Mar-22	QCG0SP7M8A 1578#01335 254722734228 MPESAC2B_400222	C2B	17-Mar-22		500.00	13,518,069.90 CR
17-Mar-22	QCH0SUILIA 1578#LS-08810 254713931338 MPESAC2B_400222	C2B	17-Mar-22		50,000.00	13,568,069.90 CR
17-Mar-22	QCH3SV4C5X 1578#LS-08810 254713931338 MPESAC2B_400222	C2B	17-Mar-22		65,000.00	13,633,069.90 CR
17-Mar-22	QCH5SVO62T 1578#7762 254729953271 MPESAC2B_400222	C2B	17-Mar-22		7,000.00	13,640,069.90 CR
17-Mar-22	QCH7SVU27T 254723410663 01100001711200 MPESAC2B_400200	C2B	17-Mar-22		11,686.00	13,651,755.90 CR
17-Mar-22	QCH3SW55V7 1578#ls01747 254758971663 MPESAC2B_400222	C2B	17-Mar-22		15,000.00	13,666,755.90 CR
17-Mar-22	QCH2SZ0022 1578# LS-09647 254708117636 MPESAC2B_400222	C2B	17-Mar-22		2,000.00	13,668,755.90 CR
17-Mar-22	QCH8T010AI 1578#08675 254725333913 MPESAC2B_400222	C2B	17-Mar-22		50,000.00	13,718,755.90 CR
17-Mar-22	LSK SACCO LTD CONTRIBUTION 00000000VIRGINIA WAIRIMU KARANJA	SVR	17-Mar-22		10,000.00	13,728,755.90 CR
17-Mar-22	LSK SACCO SOCIETY LTD MNO 05609 VIVIAN MORAA KE 00000000VIVIAN MORAA KERAGE	SVR	17-Mar-22		50,000.00	13,778,755.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 169 of 291

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

Branch KIMATHI STREET BRANCH
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Mar-22	M NO 0608 J N MBUTHIA J N MBUTHIA CO ADVOCA J N MBUTHIA CO ADVOCATES OFFICE	SVR	17-Mar-22		90,000.00	13,868,755.90 CR
17-Mar-22	QCH3T0PWMF 1578#07333 254725783018 MPESAC2B_400222	C2B	17-Mar-22		10,000.00	13,878,755.90 CR
17-Mar-22	COMM INWARD EFT CR MNO 05609 VIVIAN MORAA KE	SVR	17-Mar-22	200.00		13,878,555.90 CR
17-Mar-22	COMM INWARD EFT CR CONTRIBUTION	SVR	17-Mar-22	200.00		13,878,355.90 CR
17-Mar-22	COMM INWARD EFT CR J N MBUTHIA CO ADVOCA	SVR	17-Mar-22	200.00		13,878,155.90 CR
17-Mar-22	EXCISE DUTY EFT CR MNO 05609 VIVIAN MORAA KE	SVR	17-Mar-22	40.00		13,878,115.90 CR
17-Mar-22	EXCISE DUTY EFT CR CONTRIBUTION	SVR	17-Mar-22	40.00		13,878,075.90 CR
17-Mar-22	EXCISE DUTY EFT CR J N MBUTHIA CO ADVOCA	SVR	17-Mar-22	40.00		13,878,035.90 CR
17-Mar-22	QCH4T1GTD6 1578#06509 254727388256 MPESAC2B_400222	C2B	17-Mar-22		2,000.00	13,880,035.90 CR
17-Mar-22	LS-05189#00011151 CA SH:CASH kkathure	IBAPS	17-Mar-22		93,000.00	13,973,035.90 CR
17-Mar-22	QCH7T21MRL 1578#LS-10411 254727266686 MPESAC2B_400222	C2B	17-Mar-22		10,000.00	13,983,035.90 CR
17-Mar-22	QCH8T2DK18 1578#08675 254725333913 MPESAC2B_400222	C2B	17-Mar-22		50,000.00	14,033,035.90 CR
17-Mar-22	QCH9T2M489 1578#09512 254722297217 MPESAC2B_400222	C2B	17-Mar-22		5,000.00	14,038,035.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 170 of 291

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

Branch KIMATHI STREET BRANCH
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 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Mar-22	QCH7T2O3EP 1578#09513 254722297217 MPESAC2B_400222	C2B	17-Mar-22		3,000.00	14,041,035.90 CR
17-Mar-22	QCH6T333US 1578#01428 254720845703 MPESAC2B_400222	C2B	17-Mar-22		2,000.00	14,043,035.90 CR
17-Mar-22	QCH1T35KQD 1578#00771 254720895296 MPESAC2B_400222	C2B	17-Mar-22		2,000.00	14,045,035.90 CR
17-Mar-22	BENJAMIN GATHIRU WAINAINA COMPANYLS-01249~~~ 160000KES FT22076CMCZL	SVR	17-Mar-22		160,000.00	14,205,035.90 CR
17-Mar-22	CHQ 988 NGONYO MUNYUA	BPWR	21-Mar-22		300,000.00	14,505,035.90 CR
17-Mar-22	CHQ 988 NGONYO MUNYUA	BPWR	21-Mar-22	300,000.00		14,205,035.90 CR
17-Mar-22	LS-00563 NGONYO MUNYUA	BPWR	21-Mar-22		300,000.00	14,505,035.90 CR
17-Mar-22	LS-00545#00011149JCA SH:CASH sgico	IBAPS	17-Mar-22		1,000.00	14,506,035.90 CR
17-Mar-22	QCH4T4EM7I 1578#01435 254720894433 MPESAC2B_400222	C2B	17-Mar-22		3,000.00	14,509,035.90 CR
17-Mar-22	QCH8T4R7IS 1578#LS-5534 254722353912 MPESAC2B_400222	C2B	17-Mar-22		8,050.00	14,517,085.90 CR
17-Mar-22	PESALINK#2ccb0b11#L S-04895###093404##39 0266#	ATM	17-Mar-22		61,560.00	14,578,645.90 CR
17-Mar-22	01120001711200	BPWR	17-Mar-22	10,000,000.00		4,578,645.90 CR
17-Mar-22	COMM_15 TRANSFER	BPWR	17-Mar-22	250.00		4,578,395.90 CR
17-Mar-22	EXCISE DUTY	BPWR	17-Mar-22	50.00		4,578,345.90 CR
17-Mar-22	QCH2T5S4DI 1578#7534 254711509606 MPESAC2B_400222	C2B	17-Mar-22		50,000.00	4,628,345.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 171 of 291

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Mar-22	207617090727 LS-03451 POSAG014683LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	17-Mar-22		31,000.00	4,659,345.90 CR
17-Mar-22	LS-00958#00011153 CA SH:CASH nkipkirui	IBAPS	17-Mar-22		200,000.00	4,859,345.90 CR
17-Mar-22	QCH1T6XURV 1578#4525 254723376681 MPESAC2B_400222	C2B	17-Mar-22		5,000.00	4,864,345.90 CR
17-Mar-22	LS-06021#00011037 CA SH:CASH nmungai	IBAPS	17-Mar-22		6,000.00	4,870,345.90 CR
17-Mar-22	QCH4T7OYHS 1578#06799 254726702374 MPESAC2B_400222	C2B	17-Mar-22		13,720.00	4,884,065.90 CR
17-Mar-22	QCH5T953ZT 1578#08932 254728167506 MPESAC2B_400222	C2B	17-Mar-22		5,000.00	4,889,065.90 CR
17-Mar-22	QCH2T94ZKA 1578#LS-10248 254729988132 MPESAC2B_400222	C2B	17-Mar-22		10,000.00	4,899,065.90 CR
17-Mar-22	QCH6T9NU1Y 1578#08097 254729243229 MPESAC2B_400222	C2B	17-Mar-22		10,000.00	4,909,065.90 CR
17-Mar-22	QCH5TA0EZ7 1578#01816 254725288411 MPESAC2B_400222	C2B	17-Mar-22		3,500.00	4,912,565.90 CR
17-Mar-22	QCH3TBM46L 1578#5385 254724644933 MPESAC2B_400222	C2B	17-Mar-22		2,000.00	4,914,565.90 CR
17-Mar-22	LS-00301#00011012 CA SH:CASH agithinji	IBAPS	17-Mar-22		40,000.00	4,954,565.90 CR
17-Mar-22	LS-10379#00011045 CA SH:CASH vchepkemoi	IBAPS	17-Mar-22		15,000.00	4,969,565.90 CR
17-Mar-22	QCH5TD7RVX 1578#00640 254721568364 MPESAC2B_400222	C2B	17-Mar-22		1,000.00	4,970,565.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 172 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Mar-22	PATRICK WAMUKULULOAN REPAYMENT~~~ 235000KES FT220766LCW7	SVR	17-Mar-22		235,000.00	5,205,565.90 CR
17-Mar-22	QCH0TDQ00S 1578#07996 254707116929 MPESAC2B_400222	C2B	17-Mar-22		4,300.00	5,209,865.90 CR
17-Mar-22	QCH8TEDU9S 1578#7004 254724751722 MPESAC2B_400222	C2B	17-Mar-22		5,000.00	5,214,865.90 CR
17-Mar-22	QCH1TESZRD 1578#0072 254722598068 MPESAC2B_400222	C2B	17-Mar-22		3,000.00	5,217,865.90 CR
17-Mar-22	QCH0THO12M 1578#LS-08111 254725520417 MPESAC2B_400222	C2B	17-Mar-22		2,000.00	5,219,865.90 CR
17-Mar-22	QCH0THYPDC 1578#08738 254726843730 MPESAC2B_400222	C2B	17-Mar-22		5,000.00	5,224,865.90 CR
17-Mar-22	QCH8T14E1W 1578#6034 254724033147 MPESAC2B_400222	C2B	17-Mar-22		1,000.00	5,225,865.90 CR
17-Mar-22	QCH6T1AEQO 1578#6688 254716326043 MPESAC2B_400222	C2B	17-Mar-22		3,826.00	5,229,691.90 CR
17-Mar-22	QCH3TJ2FKD 1578#LS-10140 254725778227 MPESAC2B_400222	C2B	17-Mar-22		6,000.00	5,235,691.90 CR
17-Mar-22	LS-00892#00011014 CH Q:1361 jmusyoki	IBAPS	17-Mar-22		10,000.00	5,245,691.90 CR
17-Mar-22	QCH5TKPGOV 1578#2591 254729294860 MPESAC2B_400222	C2B	17-Mar-22		35,000.00	5,280,691.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 173 of 291

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

Branch KIMATHI STREET BRANCH
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 Contact Details
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Mar-22	QCH9TKTFQF 1578#LS-05885 254705632315 MPESAC2B_400222	C2B	17-Mar-22		5,276.00	5,285,967.90 CR
17-Mar-22	QCH5TKZFKV 1578#LS-04097 254724289543 MPESAC2B_400222	C2B	17-Mar-22		6,500.00	5,292,467.90 CR
17-Mar-22	QCH1TLF5ER 1578#02343 254721960450 MPESAC2B_400222	C2B	17-Mar-22		1,000.00	5,293,467.90 CR
17-Mar-22	QCH2TLMWAS 1578#02016 254722795003 MPESAC2B_400222	C2B	17-Mar-22		20,000.00	5,313,467.90 CR
17-Mar-22	QCH3TMK6ID 1578#3646 254724893789 MPESAC2B_400222	C2B	17-Mar-22		1,000.00	5,314,467.90 CR
17-Mar-22	QCH8TMY9D6 1578#08675 254725333913 MPESAC2B_400222	C2B	17-Mar-22		50,000.00	5,364,467.90 CR
17-Mar-22	00213#00011045 CHQ:1 748 lgmicheni	IBAPS	17-Mar-22		471,000.00	5,835,467.90 CR
17-Mar-22	QCH2TNXDZO 1578#00634 254722775233 MPESAC2B_400222	C2B	17-Mar-22		60,000.00	5,895,467.90 CR
17-Mar-22	QCH2TOY4GA 1578#1602 254722850616 MPESAC2B_400222	C2B	17-Mar-22		20,500.00	5,915,967.90 CR
17-Mar-22	QCH6TP5XT0 1578#LS_09618 254723593007 MPESAC2B_400222	C2B	17-Mar-22		7,000.00	5,922,967.90 CR
17-Mar-22	LS-01778#00011011 TR F:ACCOUNT TRANSFER aamohamed	IBAPS	17-Mar-22		70,000.00	5,992,967.90 CR
17-Mar-22	QCH4TQPHBG 1578#9098 254720916336 MPESAC2B_400222	C2B	17-Mar-22		5,000.00	5,997,967.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 174 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Mar-22	QCH7TRGXBB 1578#7549 254715198494 MPESAC2B_400222	C2B	17-Mar-22		10,000.00	6,007,967.90 CR
17-Mar-22	QCH8TRLEOS 1578#LS-07550 254725754890 MPESAC2B_400222	C2B	17-Mar-22		2,000.00	6,009,967.90 CR
17-Mar-22	QCH2TSEYFW 1578#7556 254721739774 MPESAC2B_400222	C2B	17-Mar-22		2,000.00	6,011,967.90 CR
17-Mar-22	LS-04288#00011036]CH Q:276]tnjaramba	IBAPS	17-Mar-22		75,000.00	6,086,967.90 CR
17-Mar-22	QCH5TU9GD3 1578#341 254722840958 MPESAC2B_400222	C2B	17-Mar-22		8,750.00	6,095,717.90 CR
17-Mar-22	QCH5TW9H1R 1578#07452 254714864654 MPESAC2B_400222	C2B	17-Mar-22		10,000.00	6,105,717.90 CR
17-Mar-22	QCH6TX9E88 1578#05419 254728641887 MPESAC2B_400222	C2B	17-Mar-22		9,900.00	6,115,617.90 CR
17-Mar-22	QCH8TXNABM 1578#05419 254728641887 MPESAC2B_400222	C2B	17-Mar-22		9,850.00	6,125,467.90 CR
17-Mar-22	QCH7TYQNMX 1578#06180 254721767467 MPESAC2B_400222	C2B	17-Mar-22		60,000.00	6,185,467.90 CR
17-Mar-22	LS-08920#00011045]CH Q:000989]jikinoti	IBAPS	17-Mar-22		25,000.00	6,210,467.90 CR
17-Mar-22	LS-08920#00011045]CH Q:000047]jikinoti	IBAPS	17-Mar-22		25,000.00	6,235,467.90 CR
17-Mar-22	LS-03429#00011045]CH Q:000140]jikinoti	IBAPS	17-Mar-22		35,000.00	6,270,467.90 CR
17-Mar-22	LS-00750#00011045]CH Q:000408]jikinoti	IBAPS	17-Mar-22		17,695.35	6,288,163.25 CR
17-Mar-22	LS-07748#00011045]CH Q:000172]jikinoti	IBAPS	17-Mar-22		113,026.00	6,401,189.25 CR
17-Mar-22	LS-00435#00011045]CH Q:003059]jikinoti	IBAPS	17-Mar-22		211,833.00	6,613,022.25 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page 175 of 291

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
17-Mar-22	LS-01501#00011045[CH Q:000666jikinoti	IBAPS	17-Mar-22		100,000.00	6,713,022.25 CR
17-Mar-22	LS-05312#00011045[CH Q:000058jikinoti	IBAPS	17-Mar-22		75,000.00	6,788,022.25 CR
17-Mar-22	QCH1UD1VW9 1578#LS-08810 254713931338 MPESAC2B_400222	C2B	17-Mar-22		20,000.00	6,808,022.25 CR
17-Mar-22	PESALINK#94632863#ls 05178, allocate loan repayment 90000/=###454740##39 1160#	ATM	17-Mar-22		90,000.00	6,898,022.25 CR
18-Mar-22	QCI5UPSIMH 1578#02932 254727135456 MPESAC2B_400222	C2B	18-Mar-22		2,000.00	6,900,022.25 CR
18-Mar-22	QCI5UPJ9K7 1578#08675 254725333913 MPESAC2B_400222	C2B	18-Mar-22		50,000.00	6,950,022.25 CR
18-Mar-22	QCH8UMAJR0 1578#ls_01605 254722722521 MPESAC2B_400222	C2B	18-Mar-22		25,537.00	6,975,559.25 CR
18-Mar-22	QCI3UNWHVZ 1578#2691 254721878466 MPESAC2B_400222	C2B	18-Mar-22		2,000.00	6,977,559.25 CR
18-Mar-22	QCH2ULRU4U 1578#03819 254722357004 MPESAC2B_400222	C2B	18-Mar-22		65,860.00	7,043,419.25 CR
18-Mar-22	QCH7UMI3JZ 1578#05419 254728641887 MPESAC2B_400222	C2B	18-Mar-22		5,000.00	7,048,419.25 CR
18-Mar-22	QCH1UKZV1T 1578#2975 254711237428 MPESAC2B_400222	C2B	18-Mar-22		38,000.00	7,086,419.25 CR
18-Mar-22	QCH9UJZ979 1578#5339 254727560066 MPESAC2B_400222	C2B	18-Mar-22		300.00	7,086,719.25 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 176 of 291

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Mar-22	QCH1UN5VMZ 1578#10357 254759888954 MPESAC2B_400222	C2B	18-Mar-22		1,500.00	7,088,219.25 CR
18-Mar-22	QCH2UNA1GM 1578#LS-10059 254728135246 MPESAC2B_400222	C2B	18-Mar-22		10,000.00	7,098,219.25 CR
18-Mar-22	QC11URXNN5 1578#LS-08810 254713931338 MPESAC2B_400222	C2B	18-Mar-22		78,000.00	7,176,219.25 CR
18-Mar-22	QC10US55QQ 1578#LS-03937 254722815663 MPESAC2B_400222	C2B	18-Mar-22		2,000.00	7,178,219.25 CR
18-Mar-22	QC11USWF8N 1578#07452 254714864654 MPESAC2B_400222	C2B	18-Mar-22		10,000.00	7,188,219.25 CR
18-Mar-22	QC10USWX16 1578#-2354 254722805521 MPESAC2B_400222	C2B	18-Mar-22		5,000.00	7,193,219.25 CR
18-Mar-22	QC12UU5YJ4 1578#07327 254723859898 MPESAC2B_400222	C2B	18-Mar-22		3,000.00	7,196,219.25 CR
18-Mar-22	QC13UV65CT 1578#LS-09182 254722226359 MPESAC2B_400222	C2B	18-Mar-22		3,000.00	7,199,219.25 CR
18-Mar-22	LAW SOCIETY OF KENYA KINGARA CO ADV KINGARA COMPANY ASSOCIATES	SVR	18-Mar-22		20,000.00	7,219,219.25 CR
18-Mar-22	LSK SACCO LTD LS 07129 KALILI FRANCIS M 00000000KALILI AND COMPANY ADVOCATE	SVR	18-Mar-22		26,669.00	7,245,888.25 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page 177 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Mar-22	LSK SACCO LTD 02729 SACCO LOAN REPAYMEN RISPER ARUNGA CO ADVOCATES QCI5UXXZV3 1578#09710 254727175372 MPESAC2B_400222	SVR	18-Mar-22		64,676.00	7,310,564.25 CR
18-Mar-22	QCI5UXXZV3 1578#09710 254727175372 MPESAC2B_400222	C2B	18-Mar-22		2,500.00	7,313,064.25 CR
18-Mar-22	QCI0UYDQUM 1578#01526 254722783351 MPESAC2B_400222	C2B	18-Mar-22		2,000.00	7,315,064.25 CR
18-Mar-22	QCI8UYO3DE 1578#05579 254724925429 MPESAC2B_400222	C2B	18-Mar-22		60,000.00	7,375,064.25 CR
18-Mar-22	QCI5UY6UL 1578#LS-05478 254728488938 MPESAC2B_400222	C2B	18-Mar-22		85,000.00	7,460,064.25 CR
18-Mar-22	COMM INWARD EFT CR KINGARA CO ADV	SVR	18-Mar-22	200.00		7,459,864.25 CR
18-Mar-22	COMM INWARD EFT CR 02729 SACCO LOAN REPAYMEN	SVR	18-Mar-22	200.00		7,459,664.25 CR
18-Mar-22	COMM INWARD EFT CR LS 07129 KALILI FRANCIS M	SVR	18-Mar-22	200.00		7,459,464.25 CR
18-Mar-22	EXCISE DUTY EFT CR KINGARA CO ADV	SVR	18-Mar-22	40.00		7,459,424.25 CR
18-Mar-22	EXCISE DUTY EFT CR 02729 SACCO LOAN REPAYMEN	SVR	18-Mar-22	40.00		7,459,384.25 CR
18-Mar-22	EXCISE DUTY EFT CR LS 07129 KALILI FRANCIS M	SVR	18-Mar-22	40.00		7,459,344.25 CR
18-Mar-22	QCI1V0DFHZ 1578#6885 254723409574 MPESAC2B_400222	C2B	18-Mar-22		15,000.00	7,474,344.25 CR
18-Mar-22	LS-01449#00011051 CH Q:1086 kimathi	IBAPS	18-Mar-22		400,000.00	7,874,344.25 CR

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Personal Current Account Statement



CO-OPERATIVE BANK

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Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 178 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Mar-22	QCI9V1IY5Z 1578#1077 254721615524 MPESAC2B_400222	C2B	18-Mar-22		5,000.00	7,879,344.25 CR
18-Mar-22	QCI6V3C4TC 1578#2521 254722389710 MPESAC2B_400222	C2B	18-Mar-22		4,755.00	7,884,099.25 CR
18-Mar-22	QCI7V3FPOJ 1578#5734 254723353948 MPESAC2B_400222	C2B	18-Mar-22		15,300.00	7,899,399.25 CR
18-Mar-22	QCI7V46LWN 1578#s-05867 254727554556 MPESAC2B_400222	C2B	18-Mar-22		39,400.00	7,938,799.25 CR
18-Mar-22	QCI9V4H737 1578#3006 254724872939 MPESAC2B_400222	C2B	18-Mar-22		12,800.00	7,951,599.25 CR
18-Mar-22	QCI5V56WCT 1578#LS-08810 254713931338 MPESAC2B_400222	C2B	18-Mar-22		86,000.00	8,037,599.25 CR
18-Mar-22	QCI3V5HNU7 1578#953 254721382968 MPESAC2B_400222	C2B	18-Mar-22		20,000.00	8,057,599.25 CR
18-Mar-22	PESALINK#44806172#8 06172346347###473884 ##391997#	ATM	18-Mar-22		100,000.00	8,157,599.25 CR
18-Mar-22	PESALINK#58994484#9 94484151234###473884 ##391998#	ATM	18-Mar-22		130,000.00	8,287,599.25 CR
18-Mar-22	QCI2V5QIVG 1578#02821 254724904070 MPESAC2B_400222	C2B	18-Mar-22		50,000.00	8,337,599.25 CR
18-Mar-22	QCI9V67CAN 1578#10236 254724124684 MPESAC2B_400222	C2B	18-Mar-22		10,000.00	8,347,599.25 CR
18-Mar-22	LS-10379#00011045[CA SH:CASH lgmicheni	IBAPS	18-Mar-22		10,000.00	8,357,599.25 CR
18-Mar-22	QCI6V7N9Z6 1578#6587 254719649198 MPESAC2B_400222	C2B	18-Mar-22		25,000.00	8,382,599.25 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 179 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Mar-22	QCI1V7PLYX 1578#1420 254724410067 MPESAC2B_400222	C2B	18-Mar-22		20,000.00	8,402,599.25 CR
18-Mar-22	QCI5V7S2I9 1578#6587 254719649198 MPESAC2B_400222	C2B	18-Mar-22		2,500.00	8,405,099.25 CR
18-Mar-22	EXCISE DUTY COMM EFT DR 220318	SVR	18-Mar-22	830.00		8,404,269.25 CR
18-Mar-22	COMM EFT DR 220318	SVR	18-Mar-22	4,150.00		8,400,119.25 CR
18-Mar-22	COMM UNPAID EFT DR 220318	SVR	18-Mar-22	100.00		8,400,019.25 CR
18-Mar-22	EXCISE DUTY EFT DR 220318	SVR	18-Mar-22	20.00		8,399,999.25 CR
18-Mar-22	207718123102 LS-03212 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	18-Mar-22		5,000.00	8,404,999.25 CR
18-Mar-22	QCI9V9ABDF 1578#01384 254722591435 MPESAC2B_400222	C2B	18-Mar-22		10,000.00	8,414,999.25 CR
18-Mar-22	QCI2V9OA7Q 1578#2882 254723807582 MPESAC2B_400222	C2B	18-Mar-22		35,000.00	8,449,999.25 CR
18-Mar-22	QCI1VA9ALP 1578#8563 254722623895 MPESAC2B_400222	C2B	18-Mar-22		40,000.00	8,489,999.25 CR
18-Mar-22	QCI6VBBE5Y 1578#07230 254701708629 MPESAC2B_400222	C2B	18-Mar-22		10,000.00	8,499,999.25 CR
18-Mar-22	QCI2VBW3TQ 1578#7379 254729243239 MPESAC2B_400222	C2B	18-Mar-22		1,000.00	8,500,999.25 CR
18-Mar-22	QCI4VCDUN0 1578#Ls-09461 254728918366 MPESAC2B_400222	C2B	18-Mar-22		2,000.00	8,502,999.25 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 180 of 291

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Mar-22	QCI2VCKC9I 1578#05055 254720557838 MPESAC2B_400222	C2B	18-Mar-22		1,000.00	8,503,999.25 CR
18-Mar-22	QCI8VCQHZC 1578#LS-08631 254716378184 MPESAC2B_400222	C2B	18-Mar-22		50,000.00	8,553,999.25 CR
18-Mar-22	QCI9VCRSCT 1578#10040 254702671472 MPESAC2B_400222	C2B	18-Mar-22		28,334.00	8,582,333.25 CR
18-Mar-22	QCI0VD2MSY 1578#06675 254711695983 MPESAC2B_400222	C2B	18-Mar-22		5,000.00	8,587,333.25 CR
18-Mar-22	QCI4VEFVQC 1578#1279 254711851384 MPESAC2B_400222	C2B	18-Mar-22		2,000.00	8,589,333.25 CR
18-Mar-22	LS-03884#00011014 CA SH:CASH ywaigwa	IBAPS	18-Mar-22		19,000.00	8,608,333.25 CR
18-Mar-22	QCI2VFDUEE 1578#00694 254723376681 MPESAC2B_400222	C2B	18-Mar-22		10,000.00	8,618,333.25 CR
18-Mar-22	QCI9VGT41D 1578#LS-05036 254721861847 MPESAC2B_400222	C2B	18-Mar-22		50,000.00	8,668,333.25 CR
18-Mar-22	QCI4VGUDSG 1578#5299 254728352078 MPESAC2B_400222	C2B	18-Mar-22		15,000.00	8,683,333.25 CR
18-Mar-22	QCI0VGUIA0 1578#08799 254718982645 MPESAC2B_400222	C2B	18-Mar-22		500.00	8,683,833.25 CR
18-Mar-22	QCI5VH3F8L 1578#10360 254725030916 MPESAC2B_400222	C2B	18-Mar-22		2,400.00	8,686,233.25 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 181 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Mar-22	QCI2VI2WVS 1578#06180 254721767467 MPESAC2B_400222	C2B	18-Mar-22		150,000.00	8,836,233.25 CR
18-Mar-22	QCI3VIOC4T 1578#LS-07346 254726373029 MPESAC2B_400222	C2B	18-Mar-22		29,676.00	8,865,909.25 CR
18-Mar-22	QCI8VIYV22 1578#1951 254723152023 MPESAC2B_400222	C2B	18-Mar-22		58,200.00	8,924,109.25 CR
18-Mar-22	QCI4VJAELE 1578#1740 254711922775 MPESAC2B_400222	C2B	18-Mar-22		3,326.00	8,927,435.25 CR
18-Mar-22	QCI8VJB7UU 1578#7482 254721559447 MPESAC2B_400222	C2B	18-Mar-22		2,000.00	8,929,435.25 CR
18-Mar-22	QCI2VJY4O0 1578#08088 254721893845 MPESAC2B_400222	C2B	18-Mar-22		10,000.00	8,939,435.25 CR
18-Mar-22	UNPD CHQ NO 000140RSN 04	SVR	21-Mar-22	35,000.00		8,904,435.25 CR
18-Mar-22	QCI3VMRWDX 1578#LS-10378 254719478999 MPESAC2B_400222	C2B	18-Mar-22		3,000.00	8,907,435.25 CR
18-Mar-22	QCI1VN1JBB 1578#LS-09146 254710351602 MPESAC2B_400222	C2B	18-Mar-22		28,000.00	8,935,435.25 CR
18-Mar-22	QCI0VNA7PY 1578#LS-08810 254713931338 MPESAC2B_400222	C2B	18-Mar-22		14,000.00	8,949,435.25 CR
18-Mar-22	QCI9VOCJ5 1578#LS-1439 254722265931 MPESAC2B_400222	C2B	18-Mar-22		25,000.00	8,974,435.25 CR
18-Mar-22	QCI7VOFR91 1578#LS-10407 254711446180 MPESAC2B_400222	C2B	18-Mar-22		30,000.00	9,004,435.25 CR
18-Mar-22	CAROLINE ARIKO REV QCG2RTRLO1	BPWR	18-Mar-22		25,000.00	9,029,435.25 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 182 of 291

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

Branch KIMATHI STREET BRANCH
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Mar-22	QCI1VOS3HD 1578#05419 254728641887 MPESAC2B_400222	C2B	18-Mar-22		6,000.00	9,035,435.25 CR
18-Mar-22	QCI5VRZTFN 1578#00540 254722888702 MPESAC2B_400222	C2B	18-Mar-22		70,000.00	9,105,435.25 CR
18-Mar-22	QCI8VS8B82 1578#10309 254717910221 MPESAC2B_400222	C2B	18-Mar-22		5,000.00	9,110,435.25 CR
18-Mar-22	QCI0VSNT5O 1578#01204 254721318010 MPESAC2B_400222	C2B	18-Mar-22		5,000.00	9,115,435.25 CR
18-Mar-22	QCI8VT84OC 1578#10061 254702717224 MPESAC2B_400222	C2B	18-Mar-22		2,000.00	9,117,435.25 CR
18-Mar-22	QCI7VTUXRH 1578#LS-10209 254728050458 MPESAC2B_400222	C2B	18-Mar-22		50.00	9,117,485.25 CR
18-Mar-22	QCI6VV52E8 1578#4976 254725722759 MPESAC2B_400222	C2B	18-Mar-22		5,000.00	9,122,485.25 CR
18-Mar-22	QCI1V44KRF 157802996 E CHANNELS	SVR	18-Mar-22		1,000.00	9,123,485.25 CR
18-Mar-22	QCI7VW6R0L 1578#341 254722840958 MPESAC2B_400222	C2B	18-Mar-22		7,940.00	9,131,425.25 CR
18-Mar-22	QCI2VXZRCO 1578#ls-09536 254723029467 MPESAC2B_400222	C2B	18-Mar-22		5,000.00	9,136,425.25 CR
18-Mar-22	LS-00527#00011045]CH Q:001850]ikiloti	IBAPS	18-Mar-22		100,000.00	9,236,425.25 CR
18-Mar-22	LS-00730#00011045]CH Q:000235]ikiloti	IBAPS	18-Mar-22		13,957.20	9,250,382.45 CR
18-Mar-22	LS-01265#00011045]CH Q:003298]ikiloti	IBAPS	18-Mar-22		53,500.00	9,303,882.45 CR
18-Mar-22	LS-00780#00011045]CH Q:102665]ikiloti	IBAPS	18-Mar-22		30,000.00	9,333,882.45 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 183 of 291

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
18-Mar-22	QCI5W1S67L 1578#9024 254717259196 MPESAC2B_400222	C2B	18-Mar-22		8,000.00	9,341,882.45 CR
18-Mar-22	QCI6W1XYZ6 1578#1724 254721727357 MPESAC2B_400222	C2B	18-Mar-22		8,000.00	9,349,882.45 CR
18-Mar-22	QCI1WBRDCL 1578#04773 254714791691 MPESAC2B_400222	C2B	18-Mar-22		35,000.00	9,384,882.45 CR
19-Mar-22	QCI6WK456Y 1578#LS-10140 254725778227 MPESAC2B_400222	C2B	19-Mar-22		70,000.00	9,454,882.45 CR
19-Mar-22	QCJ0WMG6M2 1578#10200 254793552831 MPESAC2B_400222	C2B	19-Mar-22		300.00	9,455,182.45 CR
19-Mar-22	QCJ9WOBITF 1578#LS-08810 254713931338 MPESAC2B_400222	C2B	19-Mar-22		2,000.00	9,457,182.45 CR
19-Mar-22	QCJ8WOU2Q4 1578#07419 254727295442 MPESAC2B_400222	C2B	19-Mar-22		100.00	9,457,282.45 CR
19-Mar-22	QCJ5WQ4D91 1578#ls09105 254727633485 MPESAC2B_400222	C2B	19-Mar-22		1,000.00	9,458,282.45 CR
19-Mar-22	QCJ6WQQAM0 1578#3921 254722972252 MPESAC2B_400222	C2B	19-Mar-22		40,000.00	9,498,282.45 CR
19-Mar-22	QCJ7WRZ571 1578#ls-09536 254723029467 MPESAC2B_400222	C2B	19-Mar-22		8,000.00	9,506,282.45 CR
19-Mar-22	QCJ8WX9LBC 1578#04762 254716303183 MPESAC2B_400222	C2B	19-Mar-22		5,000.00	9,511,282.45 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 184 of 291

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Mar-22	QCJ4X0D6AW 1578#08675 254725333913 MPESAC2B_400222	C2B	19-Mar-22		100,000.00	9,611,282.45 CR
19-Mar-22	QCJ2X298AU 1578#5379 254710255203 MPESAC2B_400222	C2B	19-Mar-22		25,000.00	9,636,282.45 CR
19-Mar-22	QCJ0X49H20 1578#5602 254700050100 MPESAC2B_400222	C2B	19-Mar-22		30,000.00	9,666,282.45 CR
19-Mar-22	QCJ8X4M76G 1578#03593-JA000196 254722975153 MPESAC2B_400222	C2B	19-Mar-22		3,000.00	9,669,282.45 CR
19-Mar-22	QCJ5X5MIJD 1578#06180 254721767467 MPESAC2B_400222	C2B	19-Mar-22		100,000.00	9,769,282.45 CR
19-Mar-22	LS-02317#00011169 CH Q:5948 lchebet	IBAPS	19-Mar-22		49,000.00	9,818,282.45 CR
19-Mar-22	QCJ5X64VMT 1578#LS-03734 254721207499 MPESAC2B_400222	C2B	19-Mar-22		28,334.00	9,846,616.45 CR
19-Mar-22	QCJ6X70EB6 1578#09809 254724104801 MPESAC2B_400222	C2B	19-Mar-22		100.00	9,846,716.45 CR
19-Mar-22	QCJ7X7BNZD 1578#2514 254725942052 MPESAC2B_400222	C2B	19-Mar-22		15,000.00	9,861,716.45 CR
19-Mar-22	QCJ8X9MKZ4 1578#01493 254111382737 MPESAC2B_400222	C2B	19-Mar-22		5,000.00	9,866,716.45 CR
19-Mar-22	QCJ1XBRLZT 254721276566 01100001711200 MPESAC2B_400200	C2B	19-Mar-22		34,000.00	9,900,716.45 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 185 of 291

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Mar-22	QCJ2XGBAZC 1578#3843 254725333087 MPESAC2B_400222	C2B	19-Mar-22		5,000.00	9,905,716.45 CR
19-Mar-22	QCJ0XH4L3C 1578#6987 254713105301 MPESAC2B_400222	C2B	19-Mar-22		2,000.00	9,907,716.45 CR
19-Mar-22	QCJ0XN2J9Y 1578#09706 254724277259 MPESAC2B_400222	C2B	19-Mar-22		90,000.00	9,997,716.45 CR
19-Mar-22	QCJ7XO1S6P 1578#08095 254703600436 MPESAC2B_400222	C2B	19-Mar-22		20,489.00	10,018,205.45 CR
19-Mar-22	QCJ7XPDTIJ 1578#LS-0677 254722609579 MPESAC2B_400222	C2B	19-Mar-22		85,000.00	10,103,205.45 CR
19-Mar-22	QCJ5XPM9B5 1578#LS-0677 254722609579 MPESAC2B_400222	C2B	19-Mar-22		2,000.00	10,105,205.45 CR
19-Mar-22	QCJ4XPPGI2 1578#LS-01904 254722609579 MPESAC2B_400222	C2B	19-Mar-22		70,000.00	10,175,205.45 CR
19-Mar-22	QCJ9XRB3TB 1578#LS-08106 254725775300 MPESAC2B_400222	C2B	19-Mar-22		6,000.00	10,181,205.45 CR
19-Mar-22	QCJ2Y3GAC2 1578#07896 254710156831 MPESAC2B_400222	C2B	19-Mar-22		4,321.00	10,185,526.45 CR
19-Mar-22	QCJ4Y8KWRS 1578#06001 254703131062 MPESAC2B_400222	C2B	19-Mar-22		68,000.00	10,253,526.45 CR
19-Mar-22	QCJ0Y9DNF6 1578#07211 254724532584 MPESAC2B_400222	C2B	19-Mar-22		9,000.00	10,262,526.45 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 186 of 291

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Mar-22	Q CJ7YAWC45 1578#09308 254720636295 MPESAC2B_400222	C2B	19-Mar-22		1,000.00	10,263,526.45 CR
19-Mar-22	Q CJ5YB0771 1578#0717 254722412949 MPESAC2B_400222	C2B	19-Mar-22		2,000.00	10,265,526.45 CR
20-Mar-22	Q CK9YN5OZ3 1578#03116 254729138966 MPESAC2B_400222	C2B	20-Mar-22		1,500.00	10,267,026.45 CR
20-Mar-22	Q CK4YNH8EI 1578#09383 254712232981 MPESAC2B_400222	C2B	20-Mar-22		4,000.00	10,271,026.45 CR
20-Mar-22	Q CK7YOCGT7 1578#9024 254717259196 MPESAC2B_400222	C2B	20-Mar-22		7,500.00	10,278,526.45 CR
20-Mar-22	Q CK8YOEZ0Q 1578#6339 254724213588 MPESAC2B_400222	C2B	20-Mar-22		2,000.00	10,280,526.45 CR
20-Mar-22	Q CK8YP7TSA 1578#LS-08810 254713931338 MPESAC2B_400222	C2B	20-Mar-22		12,000.00	10,292,526.45 CR
20-Mar-22	Q CK6YWX23W 1578#06130 254722315003 MPESAC2B_400222	C2B	20-Mar-22		500.00	10,293,026.45 CR
20-Mar-22	Q CK5YXZ8FZ 1578#1705 254724053590 MPESAC2B_400222	C2B	20-Mar-22		100,000.00	10,393,026.45 CR
20-Mar-22	Q CK0Z0JC68 1578#LS-04088 254715329581 MPESAC2B_400222	C2B	20-Mar-22		50,000.00	10,443,026.45 CR
20-Mar-22	Q CK3Z316TT 1578#LS-04284 254728125333 MPESAC2B_400222	C2B	20-Mar-22		15,585.00	10,458,611.45 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 187 of 291

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Mar-22	QCK4Z345RA 1578#LS-10258 254703337018 MPESAC2B_400222	C2B	20-Mar-22		1,800.00	10,460,411.45 CR
20-Mar-22	QCK0Z44R1E 1578#LS-02817 254721365630 MPESAC2B_400222	C2B	20-Mar-22		50,000.00	10,510,411.45 CR
20-Mar-22	QCK6Z76UFS 1578#8417 254794006623 MPESAC2B_400222	C2B	20-Mar-22		34,906.00	10,545,317.45 CR
20-Mar-22	QCK7Z97KI3 1578#LS-09256 254720839296 MPESAC2B_400222	C2B	20-Mar-22		40,000.00	10,585,317.45 CR
20-Mar-22	QCK3ZJGBZR 1578#09231 254716805415 MPESAC2B_400222	C2B	20-Mar-22		500.00	10,585,817.45 CR
20-Mar-22	QCK5ZR4333 1578#LS-08810 254713931338 MPESAC2B_400222	C2B	20-Mar-22		30,000.00	10,615,817.45 CR
20-Mar-22	QCK9ZSIT9F 1578#2073 254722649114 MPESAC2B_400222	C2B	20-Mar-22		130,000.00	10,745,817.45 CR
20-Mar-22	QCK6ZSZ620 1578#08988 254729765281 MPESAC2B_400222	C2B	20-Mar-22		5,000.00	10,750,817.45 CR
20-Mar-22	QCK7ZXUJN7 1578#39998244 254706596742 MPESAC2B_400222	C2B	20-Mar-22		1,000.00	10,751,817.45 CR
20-Mar-22	QCK0ZYERVO 1578#08988 254729765281 MPESAC2B_400222	C2B	20-Mar-22		5,000.00	10,756,817.45 CR
20-Mar-22	QCK9ZZ7NL3 1578#s-07621 254721270097 MPESAC2B_400222	C2B	20-Mar-22		7,000.00	10,763,817.45 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 188 of 291

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Mar-22	LS-05606 AGNES NDUKU NZUMA SO3379490006	SVR	20-Mar-22		32,500.00	10,796,317.45 CR
20-Mar-22	LS 07998 MARY NJERI GATHIGI SO5282660003	SVR	20-Mar-22		25,000.00	10,821,317.45 CR
20-Mar-22	00469 PETER GICHEHA KAMAU SO7506200011	SVR	20-Mar-22		110,000.00	10,931,317.45 CR
20-Mar-22	MNO 06946-ERICK ONYANGO KOMOLO SO2248850004	SVR	20-Mar-22		25,000.00	10,956,317.45 CR
21-Mar-22	QCK914Q4Q3 1578#07399 254714061848 MPESAC2B_400222	C2B	21-Mar-22		5,500.00	10,961,817.45 CR
21-Mar-22	QCL7198IUL 1578#9098 254720916336 MPESAC2B_400222	C2B	21-Mar-22		14,050.00	10,975,867.45 CR
21-Mar-22	QCL81A4S50 1578#09231 254716805415 MPESAC2B_400222	C2B	21-Mar-22		1,000.00	10,976,867.45 CR
21-Mar-22	QCK3166AJV 1578#08656 254716664638 MPESAC2B_400222	C2B	21-Mar-22		10,000.00	10,986,867.45 CR
21-Mar-22	QCL31B2GN5 1578#LS-08810 254713931338 MPESAC2B_400222	C2B	21-Mar-22		18,000.00	11,004,867.45 CR
21-Mar-22	QCL01HUXOU 1578#08179 254722426447 MPESAC2B_400222	C2B	21-Mar-22		7,500.00	11,012,367.45 CR
21-Mar-22	QCL11HUXNR 1578#09589 254726938658 MPESAC2B_400222	C2B	21-Mar-22		19,500.00	11,031,867.45 CR
21-Mar-22	QCL41JF2C0 1578#28521470 254727502780 MPESAC2B_400222	C2B	21-Mar-22		1,000.00	11,032,867.45 CR
21-Mar-22	QCL91JTKTB 1578#LS-05940 254716239797 MPESAC2B_400222	C2B	21-Mar-22		2,000.00	11,034,867.45 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 189 of 291

LAW SOCIETY OF KENYA COOPERATIVE
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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-Mar-22	F.N NJANJA AND COMPANY./RFB/LOAN REPAYMENT FOR F N NJANJA-//01466 600000KES RTO1450220254502	SVR	21-Mar-22		600,000.00	11,634,867.45 CR
21-Mar-22	QCL71K6PJL 1578#29126470 254716741882 MPESAC2B_400222	C2B	21-Mar-22		1,000.00	11,635,867.45 CR
21-Mar-22	QCL41KW6MS 1578#10230 254721516475 MPESAC2B_400222	C2B	21-Mar-22		5,000.00	11,640,867.45 CR
21-Mar-22	QCL31L072R 1578#06251 254721380190 MPESAC2B_400222	C2B	21-Mar-22		11,500.00	11,652,367.45 CR
21-Mar-22	QCL11L49M9 1578#00294 254722785479 MPESAC2B_400222	C2B	21-Mar-22		47,425.00	11,699,792.45 CR
21-Mar-22	QCL81MEQ8C 1578#LS-03955 254726590096 MPESAC2B_400222	C2B	21-Mar-22		5,000.00	11,704,792.45 CR
21-Mar-22	QCL91MJCTB 1578#LS-10389 254723358718 MPESAC2B_400222	C2B	21-Mar-22		4,000.00	11,708,792.45 CR
21-Mar-22	QCL51MXSUB 1578#03119 254721149885 MPESAC2B_400222	C2B	21-Mar-22		10,000.00	11,718,792.45 CR
21-Mar-22	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K LOANREPAYMENTLS 2160	SVR	21-Mar-22		44,500.00	11,763,292.45 CR
21-Mar-22	QCL31NY6PT 1578#3615 254722771118 MPESAC2B_400222	C2B	21-Mar-22		9,900.00	11,773,192.45 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 190 of 291

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Mar-22	QCL51O27E7 1578#7520 254702985137 MPESAC2B_400222	C2B	21-Mar-22		2,000.00	11,775,192.45 CR
21-Mar-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	21-Mar-22	200.00		11,774,992.45 CR
21-Mar-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	21-Mar-22	40.00		11,774,952.45 CR
21-Mar-22	QCL11PCHOR 1578#LS-5230 254723869473 MPESAC2B_400222	C2B	21-Mar-22		500.00	11,775,452.45 CR
21-Mar-22	PESALINK#91906210#K ONNECT PESALINK#0#0103Sez# 420442##394414#	ATM	21-Mar-22		10,000.00	11,785,452.45 CR
21-Mar-22	LS-00483#00011031 TR F:ACCOUNT TRANSFER SMUNGA	IBAPS	21-Mar-22		50,000.00	11,835,452.45 CR
21-Mar-22	ROTICH VICTORINE CHEPNGENO/RFB/Depos it LS-06080~~~ 100000KES IR07802203212472	SVR	21-Mar-22		100,000.00	11,935,452.45 CR
21-Mar-22	QCL51QG89P 1578#8563 254722623895 MPESAC2B_400222	C2B	21-Mar-22		60,000.00	11,995,452.45 CR
21-Mar-22	QCL61QNVQY 1578#08465 254722270455 MPESAC2B_400222	C2B	21-Mar-22		5,000.00	12,000,452.45 CR
21-Mar-22	LS-07848#00011037 CA SH:CASH nmungai	IBAPS	21-Mar-22		48,740.00	12,049,192.45 CR
21-Mar-22	QCL11T42PF 1578#08675 254725333913 MPESAC2B_400222	C2B	21-Mar-22		50,000.00	12,099,192.45 CR
21-Mar-22	QCL91TOHRB 1578#6314 254725863928 MPESAC2B_400222	C2B	21-Mar-22		11,500.00	12,110,692.45 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 191 of 291

LAW SOCIETY OF KENYA COOPERATI
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Account Description	INSTANT ACCESS A/C
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Mar-22	AAADAD5E2622	OMNIRIB	21-Mar-22		70,000.00	12,180,692.45 CR
21-Mar-22	01100001711200					
21-Mar-22	QCL71V2QMF	C2B	21-Mar-22		15,000.00	12,195,692.45 CR
	1578#LS-5002					
	254726068058					
21-Mar-22	MPESAC2B_400222					
	QCL91VCQ8V	C2B	21-Mar-22		13,500.00	12,209,192.45 CR
	1578#LS-06256					
	254724024204					
21-Mar-22	MPESAC2B_400222					
	QCL61VNV9Q	C2B	21-Mar-22		5,000.00	12,214,192.45 CR
	1578#03593					
	254722996586					
21-Mar-22	MPESAC2B_400222					
	QCL11VQ0PD	C2B	21-Mar-22		19,800.00	12,233,992.45 CR
	1578#LS-07645					
	254729026462					
21-Mar-22	MPESAC2B_400222					
	QCL51WLB JL	C2B	21-Mar-22		5,000.00	12,238,992.45 CR
	1578#LS-10126					
	254700608163					
21-Mar-22	MPESAC2B_400222					
	QCL91Y2GV5	C2B	21-Mar-22		80,000.00	12,318,992.45 CR
	1578#,LD-01003					
	254720884809					
21-Mar-22	MPESAC2B_400222					
	COMM EFT DR 220321	SVR	21-Mar-22	1,500.00		12,317,492.45 CR
21-Mar-22	EXCISE DUTY COMM	SVR	21-Mar-22	300.00		12,317,192.45 CR
	EFT DR 220321					
21-Mar-22	COMM UNPAID EFT DR	SVR	21-Mar-22	50.00		12,317,142.45 CR
	220321					
21-Mar-22	EXCISE DUTY EFT DR	SVR	21-Mar-22	10.00		12,317,132.45 CR
	220321					
21-Mar-22	QCL721SO8T	C2B	21-Mar-22		400.00	12,317,532.45 CR
	1578#08889					
	254703747972					
21-Mar-22	MPESAC2B_400222					
	LS-02761#00011014 CA	IBAPS	21-Mar-22		1,000.00	12,318,532.45 CR
	SH:CASH nnguru					
21-Mar-22	LS-02831#00011014 CA	IBAPS	21-Mar-22		1,000.00	12,319,532.45 CR
	SH:CASH nnguru					
21-Mar-22	LS-04312#00011014 CA	IBAPS	21-Mar-22		500.00	12,320,032.45 CR
	SH:CASH nnguru					
21-Mar-22	LS-03228#00011014 CA	IBAPS	21-Mar-22		500.00	12,320,532.45 CR
	SH:CASH nnguru					

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 192 of 291

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Mar-22	QCL522G5MD 1578#7736 254704176049 MPESAC2B_400222	C2B	21-Mar-22		25,000.00	12,345,532.45 CR
21-Mar-22	QCL422ISYU 1578#6200 254723689282 MPESAC2B_400222	C2B	21-Mar-22		18,608.00	12,364,140.45 CR
21-Mar-22	QCL823A9AO 1578#LS0165 254722759740 MPESAC2B_400222	C2B	21-Mar-22		5,000.00	12,369,140.45 CR
21-Mar-22	QCL6240NVQ 1578#LS-10404 254728811286 MPESAC2B_400222	C2B	21-Mar-22		2,000.00	12,371,140.45 CR
21-Mar-22	LS-01367#00011051 CH Q:258jkingori	IBAPS	21-Mar-22		76,000.00	12,447,140.45 CR
21-Mar-22	QCL124KA5Z 1578#2417 254722453727 MPESAC2B_400222	C2B	21-Mar-22		30,000.00	12,477,140.45 CR
21-Mar-22	LS-10054#00011149 CA SH:CASH gkyego	IBAPS	21-Mar-22		25,210.00	12,502,350.45 CR
21-Mar-22	LS-04772#00011004 CH Q:442 fmukangah	IBAPS	21-Mar-22		90,000.00	12,592,350.45 CR
21-Mar-22	QCL925PMKF 254719798182 01100001711200 MPESAC2B_400200	C2B	21-Mar-22		3,000.00	12,595,350.45 CR
21-Mar-22	QCL426PA7E 1578#06130 254722315003 MPESAC2B_400222	C2B	21-Mar-22		1,000.00	12,596,350.45 CR
21-Mar-22	QCL9273BZV 1578#06180 254721767467 MPESAC2B_400222	C2B	21-Mar-22		100,000.00	12,696,350.45 CR
21-Mar-22	QCL327F8VZ 1578#4583 254722914355 MPESAC2B_400222	C2B	21-Mar-22		18,000.00	12,714,350.45 CR
21-Mar-22	QCL427RJG8 1578#09259 254727218179 MPESAC2B_400222	C2B	21-Mar-22		2,000.00	12,716,350.45 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 193 of 291

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

Branch KIMATHI STREET BRANCH
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KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Mar-22	QCL528BOJB 1578#LS-09596 254720046500 MPESAC2B_400222	C2B	21-Mar-22		1,000.00	12,717,350.45 CR
21-Mar-22	QCL729XA03 1578#7545 254702551808 MPESAC2B_400222	C2B	21-Mar-22		16,000.00	12,733,350.45 CR
21-Mar-22	QCL72AE9ZR 1578#02663 254725397422 MPESAC2B_400222	C2B	21-Mar-22		25,107.00	12,758,457.45 CR
21-Mar-22	QCL12ANWWH 1578#04866 254721346381 MPESAC2B_400222	C2B	21-Mar-22		50,000.00	12,808,457.45 CR
21-Mar-22	QCL02AXK0U 1578#09867 254726341862 MPESAC2B_400222	C2B	21-Mar-22		800.00	12,809,257.45 CR
21-Mar-22	QCL22AZ7RQ 1578#LS-08810 254713931338 MPESAC2B_400222	C2B	21-Mar-22		10,000.00	12,819,257.45 CR
21-Mar-22	QCL42BIA44 1578#27386268 254725138063 MPESAC2B_400222	C2B	21-Mar-22		9,000.00	12,828,257.45 CR
21-Mar-22	LS-02544#00011045]CH Q:000617]ikiloti	IBAPS	21-Mar-22		225,967.00	13,054,224.45 CR
21-Mar-22	QCL12BSMLH 1578#LS-01904 254722609579 MPESAC2B_400222	C2B	21-Mar-22		15,000.00	13,069,224.45 CR
21-Mar-22	LS-07998#00011045]CH Q:000036]ikiloti	IBAPS	21-Mar-22		20,000.00	13,089,224.45 CR
21-Mar-22	LS-07389#00011045]CH Q:000056]ikiloti	IBAPS	21-Mar-22		25,336.00	13,114,560.45 CR
21-Mar-22	LS-00673#00011045]CH Q:101502]ikiloti	IBAPS	21-Mar-22		80,857.00	13,195,417.45 CR
21-Mar-22	LS-00881#00011045]CH Q:000041]ikiloti	IBAPS	21-Mar-22		20,000.00	13,215,417.45 CR
21-Mar-22	LS-02159#00011045]CH Q:001020]ikiloti	IBAPS	21-Mar-22		15,000.00	13,230,417.45 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 194 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Mar-22	LS-02158#00011045[CH Q:001019]jikinoti	IBAPS	21-Mar-22		15,000.00	13,245,417.45 CR
21-Mar-22	LS-01015#00011045[CH Q:100376]jikinoti	IBAPS	21-Mar-22		500,000.00	13,745,417.45 CR
21-Mar-22	QCL02CWJCS 1578#LS-06584 254723318378 MPESAC2B_400222	C2B	21-Mar-22		30,818.00	13,776,235.45 CR
21-Mar-22	QCL32CYKD7 1578#LS-0677 254722609579 MPESAC2B_400222	C2B	21-Mar-22		1,000.00	13,777,235.45 CR
21-Mar-22	LS-06397#00011045[CH Q:002979]jikinoti	IBAPS	21-Mar-22		25,000.00	13,802,235.45 CR
21-Mar-22	LS-01679#00011045[CH Q:001551]jikinoti	IBAPS	21-Mar-22		225,941.00	14,028,176.45 CR
21-Mar-22	LS-01768#00011045[CH Q:000465]jikinoti	IBAPS	21-Mar-22		64,400.00	14,092,576.45 CR
21-Mar-22	QCL32DEZBX 1578#LS-06581 254722352765 MPESAC2B_400222	C2B	21-Mar-22		1,500.00	14,094,076.45 CR
21-Mar-22	QCL72E75L3 1578#05498 254726357001 MPESAC2B_400222	C2B	21-Mar-22		75,000.00	14,169,076.45 CR
21-Mar-22	QCL22EDIMS 1578#06675 254711695983 MPESAC2B_400222	C2B	21-Mar-22		5,000.00	14,174,076.45 CR
21-Mar-22	QCL12FH44T 1578#8417 254726218153 MPESAC2B_400222	C2B	21-Mar-22		100.00	14,174,176.45 CR
21-Mar-22	QCL32FZ4L1 1578#07211 254724532584 MPESAC2B_400222	C2B	21-Mar-22		5,000.00	14,179,176.45 CR
21-Mar-22	QCL02HIB48 1578#LS-07962 254707160191 MPESAC2B_400222	C2B	21-Mar-22		1,000.00	14,180,176.45 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 195 of 291

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Mar-22	208021182818 LS-05976 POSAG005404LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	21-Mar-22		7,000.00	14,187,176.45 CR
21-Mar-22	208021183004 LS-05976 POSAG005404LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	21-Mar-22		1,000.00	14,188,176.45 CR
21-Mar-22	QCL62MZ5GQ 1578#LS-07011 254725432445 MPESAC2B_400222	C2B	21-Mar-22		15,950.00	14,204,126.45 CR
21-Mar-22	MNO 993 GEORGE GISORE MBOGA SO2676320003	SVR	21-Mar-22		90,382.00	14,294,508.45 CR
21-Mar-22	MNO 04626 SO8277320003	SVR	21-Mar-22		29,095.00	14,323,603.45 CR
21-Mar-22	QCL82NZ7H4 1578#09731 254711969181 MPESAC2B_400222	C2B	21-Mar-22		4,000.00	14,327,603.45 CR
21-Mar-22	QCL92PRIAH 1578#LS-05008 254726992942 MPESAC2B_400222	C2B	21-Mar-22		19,000.00	14,346,603.45 CR
21-Mar-22	QCL52QZJYT 1578#1473 254722169126 MPESAC2B_400222	C2B	21-Mar-22		5,000.00	14,351,603.45 CR
21-Mar-22	QCL72TB8IJ 1578#08587 254729951883 MPESAC2B_400222	C2B	21-Mar-22		21,000.00	14,372,603.45 CR
21-Mar-22	QCL92V55Y7 1578#6660 254722791378 MPESAC2B_400222	C2B	21-Mar-22		5,400.00	14,378,003.45 CR
21-Mar-22	QCL82WRUIO 1578#05322 254724296348 MPESAC2B_400222	C2B	21-Mar-22		35,000.00	14,413,003.45 CR
21-Mar-22	AAADC8CB6322 01100001711200	OMNIRIB	21-Mar-22		27,000.00	14,440,003.45 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 196 of 291

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
22-Mar-22	PESALINK40284256 BANK11 REPAYMENTOFLOANS 11000000000 01100001711200	ATM	22-Mar-22		450,413.00	14,890,416.45 CR
22-Mar-22	PESALINK90938793 BANK11 LoanRepayment06928H ump 11000000000 01100001711200	ATM	22-Mar-22		22,000.00	14,912,416.45 CR
22-Mar-22	QCM032L0D6 1578#4901 254726726482	C2B	22-Mar-22		3,000.00	14,915,416.45 CR
22-Mar-22	MPESAC2B_400222 QCL4327YHQ 1578#LS-08011 254716666090	C2B	22-Mar-22		10,000.00	14,925,416.45 CR
22-Mar-22	MPESAC2B_400222 QCL22ZOA38 1578#08313 254728600526	C2B	22-Mar-22		3,000.00	14,928,416.45 CR
22-Mar-22	MPESAC2B_400222 QCM832SNAM 1578#10089 254713161131	C2B	22-Mar-22		10,000.00	14,938,416.45 CR
22-Mar-22	MPESAC2B_400222 QCL82Z7YC8 1578#09456 254714928667	C2B	22-Mar-22		1,300.00	14,939,716.45 CR
22-Mar-22	MPESAC2B_400222 QCL33148L1 1578#LS-03569 254724472427	C2B	22-Mar-22		21,990.00	14,961,706.45 CR
22-Mar-22	MPESAC2B_400222 QCM734Q7F7 1578#07638 254719421909	C2B	22-Mar-22		30,000.00	14,991,706.45 CR
22-Mar-22	9818	SVR	22-Mar-22		41,216.00	15,032,922.45 CR
22-Mar-22	6536	SVR	22-Mar-22		42,671.00	15,075,593.45 CR
22-Mar-22	7301	SVR	22-Mar-22		45,051.00	15,120,644.45 CR
22-Mar-22	4742	SVR	22-Mar-22		50,000.00	15,170,644.45 CR
22-Mar-22	6035	SVR	22-Mar-22		52,822.00	15,223,466.45 CR
22-Mar-22	1652	SVR	22-Mar-22		55,642.00	15,279,108.45 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 197 of 291

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Mar-22	2028	SVR	22-Mar-22		60,127.00	15,339,235.45 CR
22-Mar-22	2671	SVR	22-Mar-22		63,582.00	15,402,817.45 CR
22-Mar-22	1411	SVR	22-Mar-22		65,125.00	15,467,942.45 CR
22-Mar-22	2128	SVR	22-Mar-22		65,995.00	15,533,937.45 CR
22-Mar-22	6151	SVR	22-Mar-22		67,885.00	15,601,822.45 CR
22-Mar-22	3299	SVR	22-Mar-22		67,982.00	15,669,804.45 CR
22-Mar-22	2503	SVR	22-Mar-22		90,000.00	15,759,804.45 CR
22-Mar-22	878	SVR	22-Mar-22		96,589.00	15,856,393.45 CR
22-Mar-22	240	SVR	22-Mar-22		105,464.00	15,961,857.45 CR
22-Mar-22	4116	SVR	22-Mar-22		109,570.00	16,071,427.45 CR
22-Mar-22	1694	SVR	22-Mar-22		130,603.00	16,202,030.45 CR
22-Mar-22	316	SVR	22-Mar-22		162,528.45	16,364,558.90 CR
22-Mar-22	8667	SVR	22-Mar-22		2,000.00	16,366,558.90 CR
22-Mar-22	8680	SVR	22-Mar-22		2,000.00	16,368,558.90 CR
22-Mar-22	9458	SVR	22-Mar-22		2,000.00	16,370,558.90 CR
22-Mar-22	4485	SVR	22-Mar-22		3,000.00	16,373,558.90 CR
22-Mar-22	3947	SVR	22-Mar-22		3,000.00	16,376,558.90 CR
22-Mar-22	6304	SVR	22-Mar-22		3,000.00	16,379,558.90 CR
22-Mar-22	8691	SVR	22-Mar-22		3,193.00	16,382,751.90 CR
22-Mar-22	9679	SVR	22-Mar-22		3,500.00	16,386,251.90 CR
22-Mar-22	3782	SVR	22-Mar-22		4,986.00	16,391,237.90 CR
22-Mar-22	6694	SVR	22-Mar-22		5,000.00	16,396,237.90 CR
22-Mar-22	1499	SVR	22-Mar-22		5,000.00	16,401,237.90 CR
22-Mar-22	1276	SVR	22-Mar-22		5,000.00	16,406,237.90 CR
22-Mar-22	8254	SVR	22-Mar-22		5,000.00	16,411,237.90 CR
22-Mar-22	8728	SVR	22-Mar-22		5,000.00	16,416,237.90 CR
22-Mar-22	9891	SVR	22-Mar-22		7,000.00	16,423,237.90 CR
22-Mar-22	5463	SVR	22-Mar-22		7,577.00	16,430,814.90 CR
22-Mar-22	6724	SVR	22-Mar-22		7,643.00	16,438,457.90 CR
22-Mar-22	10115	SVR	22-Mar-22		10,000.00	16,448,457.90 CR
22-Mar-22	9065	SVR	22-Mar-22		11,000.00	16,459,457.90 CR
22-Mar-22	853	SVR	22-Mar-22		11,734.00	16,471,191.90 CR
22-Mar-22	2379	SVR	22-Mar-22		15,947.00	16,487,138.90 CR
22-Mar-22	2434	SVR	22-Mar-22		16,484.00	16,503,622.90 CR
22-Mar-22	5177	SVR	22-Mar-22		16,510.00	16,520,132.90 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 198 of 291

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Mar-22	2580	SVR	22-Mar-22		17,770.00	16,537,902.90 CR
22-Mar-22	6986	SVR	22-Mar-22		17,801.00	16,555,703.90 CR
22-Mar-22	7833	SVR	22-Mar-22		18,607.20	16,574,311.10 CR
22-Mar-22	1014	SVR	22-Mar-22		18,608.00	16,592,919.10 CR
22-Mar-22	9190	SVR	22-Mar-22		18,608.00	16,611,527.10 CR
22-Mar-22	4553	SVR	22-Mar-22		18,990.15	16,630,517.25 CR
22-Mar-22	6606	SVR	22-Mar-22		20,000.00	16,650,517.25 CR
22-Mar-22	9227	SVR	22-Mar-22		20,000.00	16,670,517.25 CR
22-Mar-22	1815	SVR	22-Mar-22		20,434.00	16,690,951.25 CR
22-Mar-22	8648	SVR	22-Mar-22		20,960.00	16,711,911.25 CR
22-Mar-22	534	SVR	22-Mar-22		23,100.00	16,735,011.25 CR
22-Mar-22	4531	SVR	22-Mar-22		24,095.00	16,759,106.25 CR
22-Mar-22	8696	SVR	22-Mar-22		25,022.00	16,784,128.25 CR
22-Mar-22	9766	SVR	22-Mar-22		25,750.00	16,809,878.25 CR
22-Mar-22	8846	SVR	22-Mar-22		26,886.00	16,836,764.25 CR
22-Mar-22	3906	SVR	22-Mar-22		27,018.00	16,863,782.25 CR
22-Mar-22	3448	SVR	22-Mar-22		30,000.00	16,893,782.25 CR
22-Mar-22	2549	SVR	22-Mar-22		30,565.00	16,924,347.25 CR
22-Mar-22	7629	SVR	22-Mar-22		34,000.00	16,958,347.25 CR
22-Mar-22	9256	SVR	22-Mar-22		34,527.00	16,992,874.25 CR
22-Mar-22	3186	SVR	22-Mar-22		35,715.00	17,028,589.25 CR
22-Mar-22	2206	SVR	22-Mar-22		35,739.00	17,064,328.25 CR
22-Mar-22	2977	SVR	22-Mar-22		36,178.50	17,100,506.75 CR
22-Mar-22	4816	SVR	22-Mar-22		36,852.00	17,137,358.75 CR
22-Mar-22	6897	SVR	22-Mar-22		37,386.00	17,174,744.75 CR
22-Mar-22	960	SVR	22-Mar-22		38,792.00	17,213,536.75 CR
22-Mar-22	1790	SVR	22-Mar-22		38,913.00	17,252,449.75 CR
22-Mar-22	QCM735QBXJ 1578#07142 254719537920 MPESAC2B_400222	C2B	22-Mar-22		10,000.00	17,262,449.75 CR
22-Mar-22	QCM736D8L1 1578#09748 254713829629 MPESAC2B_400222	C2B	22-Mar-22		5,000.00	17,267,449.75 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 199 of 291

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

Branch KIMATHI STREET BRANCH
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Mar-22	QCM539GIYZ 1578#07241 254722138990 MPESAC2B_400222	C2B	22-Mar-22		10,000.00	17,277,449.75 CR
22-Mar-22	QCM239T4JI 1578#01770 254722861936 MPESAC2B_400222	C2B	22-Mar-22		10,000.00	17,287,449.75 CR
22-Mar-22	QCM93AGNZ7 1578#06673 254722286689 MPESAC2B_400222	C2B	22-Mar-22		500.00	17,287,949.75 CR
22-Mar-22	QCM53AS3GZ 1578#07289 254710519126 MPESAC2B_400222	C2B	22-Mar-22		30,200.00	17,318,149.75 CR
22-Mar-22	LSK SACCO LTD P07SIFT192630015WILLI AM N WILLIAM NDINYA OMOLL	SVR	22-Mar-22		10,000.00	17,328,149.75 CR
22-Mar-22	LSK SACCO SOCIETY LTD JOSEPH GACHIGUA JOSEPH GACHIGUA KAMA	SVR	22-Mar-22		14,519.00	17,342,668.75 CR
22-Mar-22	LSK SACCO SOCIETY LIMITED LOAN REPAYMENT PHYLLIS WA PHYLLIS WANGUI KAMAU	SVR	22-Mar-22		136,431.00	17,479,099.75 CR
22-Mar-22	L S K SACCO LTD P50SIFT201890002WILLI AM N WILLIAM NDINYA OMOLL	SVR	22-Mar-22		17,800.00	17,496,899.75 CR
22-Mar-22	LAW SOCIETY OF KENYA SACC 03392 ANNASTACIA ANNASTACIA WAMBUI GICHIA	SVR	22-Mar-22		45,000.00	17,541,899.75 CR
22-Mar-22	LSK SACCO LTD P50SIFT192910001GENE RAL T GENERAL TOUR SERVICE	SVR	22-Mar-22		98,992.00	17,640,891.75 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 200 of 291

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Mar-22	LSK SACCO LTD LS 00016 AGN KAMAU ADVOCA 00000000AGN KAMAU ADVOCATES OFFICE	SVR	22-Mar-22		242,055.00	17,882,946.75 CR
22-Mar-22	QCM33D2QLX 1578#LSA02556 254722802356 MPESAC2B_400222	C2B	22-Mar-22		4,000.00	17,886,946.75 CR
22-Mar-22	COMM INWARD EFT CR 03392 ANNASTACIA	SVR	22-Mar-22	200.00		17,886,746.75 CR
22-Mar-22	COMM INWARD EFT CR LOAN REPAYMENT PHYLLIS WA	SVR	22-Mar-22	200.00		17,886,546.75 CR
22-Mar-22	COMM INWARD EFT CR JOSEPH GACHIGUA	SVR	22-Mar-22	200.00		17,886,346.75 CR
22-Mar-22	COMM INWARD EFT CR P07SIFT192630015WILLI AM N	SVR	22-Mar-22	200.00		17,886,146.75 CR
22-Mar-22	COMM INWARD EFT CR P50SIFT201890002WILLI AM N	SVR	22-Mar-22	200.00		17,885,946.75 CR
22-Mar-22	COMM INWARD EFT CR P50SIFT192910001GENE RAL T	SVR	22-Mar-22	200.00		17,885,746.75 CR
22-Mar-22	COMM INWARD EFT CR LS 00016 AGN KAMAU ADVOCA	SVR	22-Mar-22	200.00		17,885,546.75 CR
22-Mar-22	EXCISE DUTY EFT CR 03392 ANNASTACIA	SVR	22-Mar-22	40.00		17,885,506.75 CR
22-Mar-22	EXCISE DUTY EFT CR LOAN REPAYMENT PHYLLIS WA	SVR	22-Mar-22	40.00		17,885,466.75 CR
22-Mar-22	EXCISE DUTY EFT CR JOSEPH GACHIGUA	SVR	22-Mar-22	40.00		17,885,426.75 CR
22-Mar-22	EXCISE DUTY EFT CR P07SIFT192630015WILLI AM N	SVR	22-Mar-22	40.00		17,885,386.75 CR
22-Mar-22	EXCISE DUTY EFT CR P50SIFT201890002WILLI AM N	SVR	22-Mar-22	40.00		17,885,346.75 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 201 of 291

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Mar-22	EXCISE DUTY EFT CR P50SIFT192910001GENE RAL T	SVR	22-Mar-22	40.00		17,885,306.75 CR
22-Mar-22	EXCISE DUTY EFT CR LS 00016 AGN KAMAU ADVOCA	SVR	22-Mar-22	40.00		17,885,266.75 CR
22-Mar-22	QCM53DSMAJ 1578#04423 254721147637 MPESAC2B_400222	C2B	22-Mar-22		10,200.00	17,895,466.75 CR
22-Mar-22	QCM53EC9CZ 1578#03911 254721340629 MPESAC2B_400222	C2B	22-Mar-22		80,200.00	17,975,666.75 CR
22-Mar-22	QCM73FC3FT 1578#05860 254711102993 MPESAC2B_400222	C2B	22-Mar-22		500.00	17,976,166.75 CR
22-Mar-22	QCM43G6ABI 1578#5143 254712093906 MPESAC2B_400222	C2B	22-Mar-22		7,000.00	17,983,166.75 CR
22-Mar-22	QCM33GUKPJ 1578#LS-08395 254728625753 MPESAC2B_400222	C2B	22-Mar-22		10,000.00	17,993,166.75 CR
22-Mar-22	LS-07205#00011004 CA SH:CASH fmukangah	IBAPS	22-Mar-22		500.00	17,993,666.75 CR
22-Mar-22	LS-00289#00011051 CH Q:1087 lkimathi	IBAPS	22-Mar-22		50,000.00	18,043,666.75 CR
22-Mar-22	QCM33I2LXL 1578#00640 254721568364 MPESAC2B_400222	C2B	22-Mar-22		1,000.00	18,044,666.75 CR
22-Mar-22	QCM43I5KXU 1578#10284 254798249889 MPESAC2B_400222	C2B	22-Mar-22		1,000.00	18,045,666.75 CR
22-Mar-22	QCM83IH9MO 1578#LS-08810 254713931338 MPESAC2B_400222	C2B	22-Mar-22		1,500.00	18,047,166.75 CR
22-Mar-22	LS-03853 M NDERITU	BPWR	24-Mar-22		50,000.00	18,097,166.75 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 202 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Mar-22	LS-03429#00011045 CH Q:140 dmurigi	IBAPS	22-Mar-22		35,000.00	18,132,166.75 CR
22-Mar-22	QCM13L63J9 1578#LS-05623 254714325121 MPESAC2B_400222	C2B	22-Mar-22		18,500.00	18,150,666.75 CR
22-Mar-22	QCM63LKWAK 1578#04183 254720483503 MPESAC2B_400222	C2B	22-Mar-22		4,095.00	18,154,761.75 CR
22-Mar-22	QCM73M2D3T 1578#08370 254715837939 MPESAC2B_400222	C2B	22-Mar-22		9,800.00	18,164,561.75 CR
22-Mar-22	QCM73M4A3F 1578#7004 254724751722 MPESAC2B_400222	C2B	22-Mar-22		5,500.00	18,170,061.75 CR
22-Mar-22	LS-00386#00011051 CA SH:CASH Ikimathi	IBAPS	22-Mar-22		50,000.00	18,220,061.75 CR
22-Mar-22	QCM93P4UZR 1578#10279 254711247436 MPESAC2B_400222	C2B	22-Mar-22		5,000.00	18,225,061.75 CR
22-Mar-22	QCM53PGSTT 1578#10005 254728646973 MPESAC2B_400222	C2B	22-Mar-22		3,000.00	18,228,061.75 CR
22-Mar-22	QCM43POUNE 1578#LS-08810 254713931338 MPESAC2B_400222	C2B	22-Mar-22		3,000.00	18,231,061.75 CR
22-Mar-22	QCM73Q6TD5 1578#09867 254726341862 MPESAC2B_400222	C2B	22-Mar-22		1,000.00	18,232,061.75 CR
22-Mar-22	QCM83QS088 1578#06447 254722555268 MPESAC2B_400222	C2B	22-Mar-22		20,000.00	18,252,061.75 CR
22-Mar-22	QCM23QUDNM 1578#06219 254711459689 MPESAC2B_400222	C2B	22-Mar-22		5,000.00	18,257,061.75 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 203 of 291

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Mar-22	QCM33R3AHN 1578#09913 254710724255 MPESAC2B_400222	C2B	22-Mar-22		1,000.00	18,258,061.75 CR
22-Mar-22	QCM83RSST8 1578#341 254722840958 MPESAC2B_400222	C2B	22-Mar-22		7,850.00	18,265,911.75 CR
22-Mar-22	QCM13TAAVX 1578#LS-01859 254722831984 MPESAC2B_400222	C2B	22-Mar-22		1,000.00	18,266,911.75 CR
22-Mar-22	QCM33TRFJP 1578#LS00995 254721255614 MPESAC2B_400222	C2B	22-Mar-22		10,000.00	18,276,911.75 CR
22-Mar-22	QCM93V5ZIH 1578#02779 254721232752 MPESAC2B_400222	C2B	22-Mar-22		2,000.00	18,278,911.75 CR
22-Mar-22	QCM33VLIFZ 1578#LS-08986 254724247210 MPESAC2B_400222	C2B	22-Mar-22		8,000.00	18,286,911.75 CR
22-Mar-22	QCM33VVDW3 1578#7607 254720800094 MPESAC2B_400222	C2B	22-Mar-22		10,000.00	18,296,911.75 CR
22-Mar-22	QCM43VW5JY 1578#9489 254723417129 MPESAC2B_400222	C2B	22-Mar-22		1,000.00	18,297,911.75 CR
22-Mar-22	QCM83VY71W 1578#9593 254722566247 MPESAC2B_400222	C2B	22-Mar-22		1,400.00	18,299,311.75 CR
22-Mar-22	QCM03WP6CC 1578#LS-9729 254706331678 MPESAC2B_400222	C2B	22-Mar-22		3,000.00	18,302,311.75 CR
22-Mar-22	QCM63WZ6J6 1578#10286 254724874361 MPESAC2B_400222	C2B	22-Mar-22		3,000.00	18,305,311.75 CR
22-Mar-22	LS-02147#00011067 CH Q:2350 jkibui	IBAPS	22-Mar-22		36,000.00	18,341,311.75 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 204 of 291

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Mar-22	04200#00011059[CASH: CASH CNDWIGA	IBAPS	22-Mar-22		19,223.00	18,360,534.75 CR
22-Mar-22	QCM53Y1P6B 1578#09917 254717889937 MPESAC2B_400222	C2B	22-Mar-22		2,000.00	18,362,534.75 CR
22-Mar-22	QCM43Y2J6K 1578#754 254722837316 MPESAC2B_400222	C2B	22-Mar-22		15,000.00	18,377,534.75 CR
22-Mar-22	QCM43Y3OJ6 1578#4630 254727386968 MPESAC2B_400222	C2B	22-Mar-22		65,000.00	18,442,534.75 CR
22-Mar-22	07718 PAUL MUGWE & CO	BPWR	24-Mar-22		2,000.00	18,444,534.75 CR
22-Mar-22	QCM83YG1PY 1578#09373 254705097353 MPESAC2B_400222	C2B	22-Mar-22		16,000.00	18,460,534.75 CR
22-Mar-22	QCM840T2OE 1578#LS02967 254726123145 MPESAC2B_400222	C2B	22-Mar-22		1,000.00	18,461,534.75 CR
22-Mar-22	QCM940VITH 1578#LS 02756 254721138462 MPESAC2B_400222	C2B	22-Mar-22		5,000.00	18,466,534.75 CR
22-Mar-22	QCM241B5UG 1578#00727 254720519292 MPESAC2B_400222	C2B	22-Mar-22		100.00	18,466,634.75 CR
22-Mar-22	QCM341NGK9 1578#06438 254727403691 MPESAC2B_400222	C2B	22-Mar-22		10,000.00	18,476,634.75 CR
22-Mar-22	QCM54223YZ 1578#366 254722943050 MPESAC2B_400222	C2B	22-Mar-22		10,000.00	18,486,634.75 CR
22-Mar-22	QCM4424FWC 1578#10317 254722159626 MPESAC2B_400222	C2B	22-Mar-22		3,000.00	18,489,634.75 CR
22-Mar-22	QCM042WW0K 1578#08239 254711642415 MPESAC2B_400222	C2B	22-Mar-22		43,000.00	18,532,634.75 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 205 of 291

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Mar-22	LS-01454#00011010 CH Q:410104 ckibira	IBAPS	22-Mar-22		26,000.00	18,558,634.75 CR
22-Mar-22	QCM4433842 1578#10346 254724802352 MPESAC2B_400222	C2B	22-Mar-22		3,000.00	18,561,634.75 CR
22-Mar-22	QCM5445WF5 1578#07160 254718027305 MPESAC2B_400222	C2B	22-Mar-22		70,000.00	18,631,634.75 CR
22-Mar-22	QCM345887L 1578#07211 254724532584 MPESAC2B_400222	C2B	22-Mar-22		5,000.00	18,636,634.75 CR
22-Mar-22	QCM645G4UC 1578#08540 254722770262 MPESAC2B_400222	C2B	22-Mar-22		5,000.00	18,641,634.75 CR
22-Mar-22	QCM5471SEV 1578#09555 254718254560 MPESAC2B_400222	C2B	22-Mar-22		2,000.00	18,643,634.75 CR
22-Mar-22	00925#00011009 CHQ:3 63 llugusa	IBAPS	22-Mar-22		300,000.00	18,943,634.75 CR
22-Mar-22	QCM649EHD4 1578#LS-07488 254729941676 MPESAC2B_400222	C2B	22-Mar-22		10,000.00	18,953,634.75 CR
22-Mar-22	LS-06876#00011045 CH Q:000023 jikinoti	IBAPS	22-Mar-22		50,000.00	19,003,634.75 CR
22-Mar-22	LS-01175#00011045 CH Q:000068 jikinoti	IBAPS	22-Mar-22		250,000.00	19,253,634.75 CR
22-Mar-22	LS-01175#00011045 CH Q:000066 jikinoti	IBAPS	22-Mar-22		500,000.00	19,753,634.75 CR
22-Mar-22	LS-01175#00011045 CH Q:000067 jikinoti	IBAPS	22-Mar-22		500,000.00	20,253,634.75 CR
22-Mar-22	QCM34D6BXV 1578#5757 254726838570 MPESAC2B_400222	C2B	22-Mar-22		3,500.00	20,257,134.75 CR
22-Mar-22	QCM44J6NPM 1578#09818 254704259382 MPESAC2B_400222	C2B	22-Mar-22		142,000.00	20,399,134.75 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 206 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Mar-22	QCM74J7BBF 1578#02350 254726805040 MPESAC2B_400222	C2B	22-Mar-22		4,500.00	20,403,634.75 CR
22-Mar-22	QCM14QDRND 1578#1545 254721692807 MPESAC2B_400222	C2B	22-Mar-22		30,000.00	20,433,634.75 CR
22-Mar-22	MNO LS-08579 ANGELA NDEGI SO0767060007	SVR	22-Mar-22		7,000.00	20,440,634.75 CR
22-Mar-22	MNO 5134 MARY CHEMWENO KIPTUI SO3264030010	SVR	22-Mar-22		120,000.00	20,560,634.75 CR
23-Mar-22	QCN44Y6Z7I 1578#LS-04696 254723843211 MPESAC2B_400222	C2B	23-Mar-22		8,000.00	20,568,634.75 CR
23-Mar-22	QCN04XU4P4 1578#09818 254704259382 MPESAC2B_400222	C2B	23-Mar-22		80,000.00	20,648,634.75 CR
23-Mar-22	QCN14XMHC3 1578#LS-09227 254706316599 MPESAC2B_400222	C2B	23-Mar-22		2,000.00	20,650,634.75 CR
23-Mar-22	QCM14UJ3HX 1578#08424 254711705775 MPESAC2B_400222	C2B	23-Mar-22		24,300.00	20,674,934.75 CR
23-Mar-22	QCN04YQX8A 1578#07241 254722138990 MPESAC2B_400222	C2B	23-Mar-22		5,000.00	20,679,934.75 CR
23-Mar-22	QCM64UNB80 1578#10362 254723813622 MPESAC2B_400222	C2B	23-Mar-22		1,000.00	20,680,934.75 CR
23-Mar-22	QCN54ZKC6D 1578#3260 254725869373 MPESAC2B_400222	C2B	23-Mar-22		5,000.00	20,685,934.75 CR
23-Mar-22	QCN952Z0N9 1578#08988 254729765281 MPESAC2B_400222	C2B	23-Mar-22		5,000.00	20,690,934.75 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page 207 of 291

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Mar-22	QCN552ZKL7 1578#LS_05426 254725959606 MPESAC2B_400222	C2B	23-Mar-22		50,000.00	20,740,934.75 CR
23-Mar-22	QCN953J8NB 1578#7522 254710475482 MPESAC2B_400222	C2B	23-Mar-22		2,000.00	20,742,934.75 CR
23-Mar-22	QCN153M1UF 1578#LS_01916 254722913330 MPESAC2B_400222	C2B	23-Mar-22		46,114.00	20,789,048.75 CR
23-Mar-22	ROSEMARY WANGECHI GATHUA/RFB/1578-093 74~~~ 2000KES IR07802203230538	SVR	23-Mar-22		2,000.00	20,791,048.75 CR
23-Mar-22	QCN255KU4I 1578#08485 254701240106 MPESAC2B_400222	C2B	23-Mar-22		1,100.00	20,792,148.75 CR
23-Mar-22	QCN055KV8 1578#LS-01366 254721201743 MPESAC2B_400222	C2B	23-Mar-22		16,000.00	20,808,148.75 CR
23-Mar-22	LSK SACCO LIMITED AMOS O OYUKO AND CO ADV 00000000AMOS O OYUKO AND CO ADVOCAT	SVR	23-Mar-22		20,434.00	20,828,582.75 CR
23-Mar-22	LAW SOCIETY OF KENYA VERONICA WANJIRVERONICA W VERONICA WANJIRU MWANGI	SVR	23-Mar-22		57,065.00	20,885,647.75 CR
23-Mar-22	LSK SACCO LS06527 MULU COMP MULU COMPANY	SVR	23-Mar-22		117,917.00	21,003,564.75 CR
23-Mar-22	LSK SACCO SOCIETY LTD EXT CNTRLS LIABILITIES K SACCOSHARES LOANPAYMENT	SVR	23-Mar-22		155,917.00	21,159,481.75 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 208 of 291

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Mar-22	QCN055VH0W 1578#28980010 254714381977 MPESAC2B_400222	C2B	23-Mar-22		1,000.00	21,160,481.75 CR
23-Mar-22	COMM INWARD EFT CR VERONICA WANJIRVERONICA W	SVR	23-Mar-22	200.00		21,160,281.75 CR
23-Mar-22	COMM INWARD EFT CR LS06527 MULU COMP	SVR	23-Mar-22	200.00		21,160,081.75 CR
23-Mar-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	23-Mar-22	200.00		21,159,881.75 CR
23-Mar-22	COMM INWARD EFT CR AMOS O OYUKO AND CO ADV	SVR	23-Mar-22	200.00		21,159,681.75 CR
23-Mar-22	EXCISE DUTY EFT CR VERONICA WANJIRVERONICA W	SVR	23-Mar-22	40.00		21,159,641.75 CR
23-Mar-22	EXCISE DUTY EFT CR LS06527 MULU COMP	SVR	23-Mar-22	40.00		21,159,601.75 CR
23-Mar-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	23-Mar-22	40.00		21,159,561.75 CR
23-Mar-22	EXCISE DUTY EFT CR AMOS O OYUKO AND CO ADV	SVR	23-Mar-22	40.00		21,159,521.75 CR
23-Mar-22	LS-00095#00011049 CA SH:CASH lanavila	IBAPS	23-Mar-22		255,361.00	21,414,882.75 CR
23-Mar-22	QCN957LW8V 1578#LS-10134 254711341111 MPESAC2B_400222	C2B	23-Mar-22		10,000.00	21,424,882.75 CR
23-Mar-22	AAADFAEE4C22 01100001711200	OMNIRIB	23-Mar-22		42,500.00	21,467,382.75 CR
23-Mar-22	QCN457WN52 1578#06654 254707456989 MPESAC2B_400222	C2B	23-Mar-22		5,686.00	21,473,068.75 CR
23-Mar-22	QCN3587JYZ 1578#LS-03139 254720472894 MPESAC2B_400222	C2B	23-Mar-22		3,000.00	21,476,068.75 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 209 of 291

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Mar-22	QCN158DGX1 1578#LS-06266 254728099937 MPESAC2B_400222	C2B	23-Mar-22		100,000.00	21,576,068.75 CR
23-Mar-22	LS-00572#00011009 CA SH:CASH llugusa	IBAPS	23-Mar-22		130,000.00	21,706,068.75 CR
23-Mar-22	QCN25BQDXY 1578#08675 254725333913 MPESAC2B_400222	C2B	23-Mar-22		100,000.00	21,806,068.75 CR
23-Mar-22	QCN45CCBCW 1578#LS-10411 254727266686 MPESAC2B_400222	C2B	23-Mar-22		20,000.00	21,826,068.75 CR
23-Mar-22	LS-00607#00011065 CA SH:CASH EKAIGUGU	IBAPS	23-Mar-22		107,032.00	21,933,100.75 CR
23-Mar-22	QCN95DUYAH 1578#s-08244 254722805514 MPESAC2B_400222	C2B	23-Mar-22		7,000.00	21,940,100.75 CR
23-Mar-22	QCN55EQRBH 1578#LS-05351 254720490099 MPESAC2B_400222	C2B	23-Mar-22		70,000.00	22,010,100.75 CR
23-Mar-22	QCN65FCDCE 1578#s09673 254727653782 MPESAC2B_400222	C2B	23-Mar-22		5,000.00	22,015,100.75 CR
23-Mar-22	QCN75G67B7 1578#1633 254721988518 MPESAC2B_400222	C2B	23-Mar-22		2,000.00	22,017,100.75 CR
23-Mar-22	QCN25GEW6E 1578#LS-08810 254713931338 MPESAC2B_400222	C2B	23-Mar-22		20,000.00	22,037,100.75 CR
23-Mar-22	QCN95J53Z7 1578#09867 254726341862 MPESAC2B_400222	C2B	23-Mar-22		1,100.00	22,038,200.75 CR
23-Mar-22	PESALINK#e40b97e2#C ontribution###093404## 397063#	ATM	23-Mar-22		5,000.00	22,043,200.75 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 210 of 291

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

Branch KIMATHI STREET BRANCH
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KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Mar-22	QCN35L4CQZ 1578#LS-08172 254726635273 MPESAC2B_400222	C2B	23-Mar-22		78,000.00	22,121,200.75 CR
23-Mar-22	QCN45LIU1O 1578#10276 254794928595 MPESAC2B_400222	C2B	23-Mar-22		500.00	22,121,700.75 CR
23-Mar-22	QCN35M2RRF 1578#LS-08986 254721975934 MPESAC2B_400222	C2B	23-Mar-22		50,000.00	22,171,700.75 CR
23-Mar-22	QCN35MDG2P 1578#9104 254723348092 MPESAC2B_400222	C2B	23-Mar-22		1,000.00	22,172,700.75 CR
23-Mar-22	QCN35N0UKP 1578#02936 254722519711 MPESAC2B_400222	C2B	23-Mar-22		30,000.00	22,202,700.75 CR
23-Mar-22	QCN75NGZRL 1578#04850 254716613940 MPESAC2B_400222	C2B	23-Mar-22		69,500.00	22,272,200.75 CR
23-Mar-22	QCN15NWWCH 1578#LS-07962 254707160191 MPESAC2B_400222	C2B	23-Mar-22		2,000.00	22,274,200.75 CR
23-Mar-22	QCN75O60TN 1578#LS-06186 254727690396 MPESAC2B_400222	C2B	23-Mar-22		25,000.00	22,299,200.75 CR
23-Mar-22	QCN95O8863 1578#LS05830 254728679305 MPESAC2B_400222	C2B	23-Mar-22		20,000.00	22,319,200.75 CR
23-Mar-22	PESALINK#a7fbd54#Sa cco#1200551##093404# #397202#	ATM	23-Mar-22		200,000.00	22,519,200.75 CR
23-Mar-22	QCN75P1WM7 1578#2098 254700053360 MPESAC2B_400222	C2B	23-Mar-22		80,000.00	22,599,200.75 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 211 of 291

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-Mar-22	QCN15PNY4F 1578#07241 254722138990 MPESAC2B_400222	C2B	23-Mar-22		5,000.00	22,604,200.75 CR
23-Mar-22	LS-01509#00011051 CH Q:40 kimathi	IBAPS	23-Mar-22		60,000.00	22,664,200.75 CR
23-Mar-22	QCN85QARA0 1578#08988 254729765281 MPESAC2B_400222	C2B	23-Mar-22		30,000.00	22,694,200.75 CR
23-Mar-22	LS-00716#00011031 CA SH:CASH pkendi	IBAPS	23-Mar-22		100,000.00	22,794,200.75 CR
23-Mar-22	QCN95QTJ1J 1578#00987 254722730516 MPESAC2B_400222	C2B	23-Mar-22		2,000.00	22,796,200.75 CR
23-Mar-22	QCN65R205W 1578#00966 254720828690 MPESAC2B_400222	C2B	23-Mar-22		40,000.00	22,836,200.75 CR
23-Mar-22	QCN85R4JQC 1578#LS-07197 254724038451 MPESAC2B_400222	C2B	23-Mar-22		60,000.00	22,896,200.75 CR
23-Mar-22	QCN85SSNF4 1578#00720 254722929342 MPESAC2B_400222	C2B	23-Mar-22		100,000.00	22,996,200.75 CR
23-Mar-22	QCN95TA0NR 1578#08485 254701240106 MPESAC2B_400222	C2B	23-Mar-22		1,300.00	22,997,500.75 CR
23-Mar-22	UNPD CHQ NO 000274RSN 63	SVR	24-Mar-22	50,000.00		22,947,500.75 CR
23-Mar-22	COMM ON UNPD CHQ 000274 Rsn 63	SVR	23-Mar-22	500.00		22,947,000.75 CR
23-Mar-22	EXCISE DUTY 000274 Rsn 63	SVR	23-Mar-22	100.00		22,946,900.75 CR
23-Mar-22	QCN35U93X3 1578#07211 254724532584 MPESAC2B_400222	C2B	23-Mar-22		5,000.00	22,951,900.75 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 212 of 291

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Mar-22	QCN15V0A73 1578#LS-09953 254726780451 MPESAC2B_400222	C2B	23-Mar-22		67,500.00	23,019,400.75 CR
23-Mar-22	LS-06432#00011050 CH Q:444 hmasare	IBAPS	23-Mar-22		15,000.00	23,034,400.75 CR
23-Mar-22	QCN35X6BS5 1578#341 254722840958 MPESAC2B_400222	C2B	23-Mar-22		7,960.00	23,042,360.75 CR
23-Mar-22	QCN15Y3X1P 1578#LS-04696 254723843211 MPESAC2B_400222	C2B	23-Mar-22		12,000.00	23,054,360.75 CR
23-Mar-22	UNPD CHQ NO 000023RSN 32	SVR	24-Mar-22	50,000.00		23,004,360.75 CR
23-Mar-22	COMM ON UNPD CHQ 000023 Rsn 32	SVR	23-Mar-22	500.00		23,003,860.75 CR
23-Mar-22	EXCISE DUTY CHQ 000023 Rsn 32	SVR	23-Mar-22	100.00		23,003,760.75 CR
23-Mar-22	LS-02159#00011045 CH Q:000773 jikinoti	IBAPS	23-Mar-22		150,000.00	23,153,760.75 CR
23-Mar-22	LS-04800#00011045 CH Q:000225 jikinoti	IBAPS	23-Mar-22		44,000.00	23,197,760.75 CR
23-Mar-22	LS-01786#00011045 CH Q:000169 jikinoti	IBAPS	23-Mar-22		100,000.00	23,297,760.75 CR
23-Mar-22	LS-00953#00011045 CH Q:001005 jikinoti	IBAPS	23-Mar-22		100,000.00	23,397,760.75 CR
23-Mar-22	LS-02075#00011045 CH Q:000224 jikinoti	IBAPS	23-Mar-22		89,300.00	23,487,060.75 CR
23-Mar-22	LS-00243#00011045 CH Q:000967 jikinoti	IBAPS	23-Mar-22		120,000.00	23,607,060.75 CR
23-Mar-22	QCN76523I3 1578#2665 254722333426 MPESAC2B_400222	C2B	23-Mar-22		27,500.00	23,634,560.75 CR
23-Mar-22	QCN365CFWX 1578#9365 254718009771 MPESAC2B_400222	C2B	23-Mar-22		27,000.00	23,661,560.75 CR
23-Mar-22	QCN9672MLV 1578#7497 254722102705 MPESAC2B_400222	C2B	23-Mar-22		42,000.00	23,703,560.75 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 213 of 291

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Mar-22	QCN367SDHH 1578#04128 254710829910 MPESAC2B_400222	C2B	23-Mar-22		5,000.00	23,708,560.75 CR
23-Mar-22	QCN3687AN9 1578#1279 254711851384 MPESAC2B_400222	C2B	23-Mar-22		2,000.00	23,710,560.75 CR
23-Mar-22	QCN56AGGEN 1578#08587 254729951883 MPESAC2B_400222	C2B	23-Mar-22		21,000.00	23,731,560.75 CR
23-Mar-22	QCN36BW937 1578#754 254722837316 MPESAC2B_400222	C2B	23-Mar-22		20,000.00	23,751,560.75 CR
23-Mar-22	QCN26D58UU 1578#7975 254721159144 MPESAC2B_400222	C2B	23-Mar-22		14,300.00	23,765,860.75 CR
23-Mar-22	QCN26KHGWG 1578#2781 254708057060 MPESAC2B_400222	C2B	23-Mar-22		5,000.00	23,770,860.75 CR
23-Mar-22	AAAE16E86A22 01100001711200 Loan Repayment M/no. Ls-03235	OMNIRIB	23-Mar-22		10,000.00	23,780,860.75 CR
23-Mar-22	QCN56NUCFT 1578#05091 254706136550 MPESAC2B_400222	C2B	23-Mar-22		100,000.00	23,880,860.75 CR
23-Mar-22	MNO 06186 JONATHAN NYONGESA SO3276320004	SVR	23-Mar-22		2,000.00	23,882,860.75 CR
24-Mar-22	QCN76P6MYT 1578#945 254722805782 MPESAC2B_400222	C2B	24-Mar-22		40,000.00	23,922,860.75 CR
24-Mar-22	QCN86P3RKM 1578#945 254722805782 MPESAC2B_400222	C2B	24-Mar-22		4,000.00	23,926,860.75 CR
24-Mar-22	QCN76PWLCV 1578#LS-09560 254715588273 MPESAC2B_400222	C2B	24-Mar-22		2,000.00	23,928,860.75 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 214 of 291

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Mar-22	QCO16V4BGD 1578#07586 254725577537 MPESAC2B_400222	C2B	24-Mar-22		20,000.00	23,948,860.75 CR
24-Mar-22	QCO96XQ1IF 1578#08634 254714919192 MPESAC2B_400222	C2B	24-Mar-22		17,500.00	23,966,360.75 CR
24-Mar-22	LS-08675#00011164 CA SH:CASH jmwanzia	IBAPS	24-Mar-22		298,000.00	24,264,360.75 CR
24-Mar-22	QCO86Z5D6S 1578#08675 254725333913 MPESAC2B_400222	C2B	24-Mar-22		100,000.00	24,364,360.75 CR
24-Mar-22	QCO66Z7SIW 1578#07320 254720803506 MPESAC2B_400222	C2B	24-Mar-22		5,000.00	24,369,360.75 CR
24-Mar-22	QCO87128NW 1578#LS-05351 254720490099 MPESAC2B_400222	C2B	24-Mar-22		3,000.00	24,372,360.75 CR
24-Mar-22	QCO071BJLQ 1578#09867 254726341862 MPESAC2B_400222	C2B	24-Mar-22		4,000.00	24,376,360.75 CR
24-Mar-22	PESALINK#78285196#R EPAYMENT OF LOANS####417363##398 074#	ATM	24-Mar-22		200,000.00	24,576,360.75 CR
24-Mar-22	LSK SACCO PV 4781 LSK SACCO MARCH 2 RefuSHE KENYA KES A C	SVR	24-Mar-22		20,000.00	24,596,360.75 CR
24-Mar-22	LSK SACCO LTD A C TOM ONY TRIPLEOKLAW LLP OFFICE TRIPLEOKLAW LLP OFFICE A C	SVR	24-Mar-22		20,000.00	24,616,360.75 CR
24-Mar-22	LS-01057#00011037 CA SH:CASH rtembu	IBAPS	24-Mar-22		11,500.00	24,627,860.75 CR
24-Mar-22	QCO5741AHB 1578# LS-08136 254726782498 MPESAC2B_400222	C2B	24-Mar-22		1,000.00	24,628,860.75 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 215 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Mar-22	QCO575328P 1578#03337 254725729651 MPESAC2B_400222	C2B	24-Mar-22		5,000.00	24,633,860.75 CR
24-Mar-22	EXCISE DUTY EFT CR TRIPLEOKLAW LLP OFFICE	SVR	24-Mar-22	40.00		24,633,820.75 CR
24-Mar-22	COMM INWARD EFT CR PV 4781 LSK SACCO MARCH 2	SVR	24-Mar-22	200.00		24,633,620.75 CR
24-Mar-22	COMM INWARD EFT CR TRIPLEOKLAW LLP OFFICE	SVR	24-Mar-22	200.00		24,633,420.75 CR
24-Mar-22	EXCISE DUTY EFT CR PV 4781 LSK SACCO MARCH 2	SVR	24-Mar-22	40.00		24,633,380.75 CR
24-Mar-22	15-07619~~~ 800000KES BL69823	SVR	24-Mar-22		800,000.00	25,433,380.75 CR
24-Mar-22	QCO5767WJT 1578#4986 254717672403 MPESAC2B_400222	C2B	24-Mar-22		4,000.00	25,437,380.75 CR
24-Mar-22	QCO1777NGL 1578#4883 254722335352 MPESAC2B_400222	C2B	24-Mar-22		100,000.00	25,537,380.75 CR
24-Mar-22	QCO177D7HP 1578#05388 254721678908 MPESAC2B_400222	C2B	24-Mar-22		5,000.00	25,542,380.75 CR
24-Mar-22	QCO7786W1X 1578#LS-09897 254710804740 MPESAC2B_400222	C2B	24-Mar-22		2,000.00	25,544,380.75 CR
24-Mar-22	LS-03384#00011037 CA SH:CASHjgithuka	IBAPS	24-Mar-22		60,000.00	25,604,380.75 CR
24-Mar-22	QCO379S98R 1578#1831 254724083665 MPESAC2B_400222	C2B	24-Mar-22		1,000.00	25,605,380.75 CR
24-Mar-22	QCO17AA06X 1578#07160 254718027305 MPESAC2B_400222	C2B	24-Mar-22		10,000.00	25,615,380.75 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page 216 of 291

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

Branch KIMATHI STREET BRANCH
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Mar-22	QCO57AN5RX 1578#07921 254706084440 MPESAC2B_400222	C2B	24-Mar-22		2,000.00	25,617,380.75 CR
24-Mar-22	QCO17ARDRH 1578#01584 254722395373 MPESAC2B_400222	C2B	24-Mar-22		1,000.00	25,618,380.75 CR
24-Mar-22	QCO47AZ4SU 1578#LS-07962 254707160191 MPESAC2B_400222	C2B	24-Mar-22		2,000.00	25,620,380.75 CR
24-Mar-22	QCO17B4QXF 1578#03826 254721320404 MPESAC2B_400222	C2B	24-Mar-22		2,897.00	25,623,277.75 CR
24-Mar-22	QCO87B918W 1578#09794 254700397241 MPESAC2B_400222	C2B	24-Mar-22		1,000.00	25,624,277.75 CR
24-Mar-22	LS-09759#00011153 CA SH:CASH nkipkirui	IBAPS	24-Mar-22		15,000.00	25,639,277.75 CR
24-Mar-22	COMM EFT DR 220324	SVR	24-Mar-22	350.00		25,638,927.75 CR
24-Mar-22	EXCISE DUTY COMM EFT DR 220324	SVR	24-Mar-22	70.00		25,638,857.75 CR
24-Mar-22	QCO67E9T70 1578#LS-10301 254726958055 MPESAC2B_400222	C2B	24-Mar-22		3,000.00	25,641,857.75 CR
24-Mar-22	QCO07EIXRQ 1578#05124 254711837619 MPESAC2B_400222	C2B	24-Mar-22		2,000.00	25,643,857.75 CR
24-Mar-22	QCO17F1XNH 1578#01257 254722283539 MPESAC2B_400222	C2B	24-Mar-22		130,000.00	25,773,857.75 CR
24-Mar-22	QCO17FRDA9 1578#8974 254722559228 MPESAC2B_400222	C2B	24-Mar-22		1,000.00	25,774,857.75 CR
24-Mar-22	QCO27GEL40 1578#LS-10389 254723358718 MPESAC2B_400222	C2B	24-Mar-22		6,000.00	25,780,857.75 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 217 of 291

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Mar-22	QCO77GP6GH 1578#6013 254729717077 MPESAC2B_400222	C2B	24-Mar-22		1,500.00	25,782,357.75 CR
24-Mar-22	QCO67J67OI 1578#10213 254727722874 MPESAC2B_400222	C2B	24-Mar-22		60,000.00	25,842,357.75 CR
24-Mar-22	QCO67KDMAE 1578#LS-01105 254720244663 MPESAC2B_400222	C2B	24-Mar-22		53,095.00	25,895,452.75 CR
24-Mar-22	QCO87L32NC 1578#LS-09425, 254710439605 MPESAC2B_400222	C2B	24-Mar-22		1,000.00	25,896,452.75 CR
24-Mar-22	MNO: 01830 KAMAU KINGA & CO	BPWR	28-Mar-22		56,500.00	25,952,952.75 CR
24-Mar-22	QCO37LGKSB 1578#LS-09425, 254710439605 MPESAC2B_400222	C2B	24-Mar-22		1,000.00	25,953,952.75 CR
24-Mar-22	QCO97LXC5L 1578#LS-01451 254720454955 MPESAC2B_400222	C2B	24-Mar-22		9,304.00	25,963,256.75 CR
24-Mar-22	QCO27M2308 1578#LS-05216 254740629577 MPESAC2B_400222	C2B	24-Mar-22		4,700.00	25,967,956.75 CR
24-Mar-22	QCO67M34KU 1578#5798 254708894888 MPESAC2B_400222	C2B	24-Mar-22		25,000.00	25,992,956.75 CR
24-Mar-22	QCO17NJZRZ 1578#08554 254727384894 MPESAC2B_400222	C2B	24-Mar-22		1,000.00	25,993,956.75 CR
24-Mar-22	QCO57NY6PP 1578#07211 254724532584 MPESAC2B_400222	C2B	24-Mar-22		5,000.00	25,998,956.75 CR
24-Mar-22	LS-02396#00011045]CH Q:000471]ikinoti	IBAPS	24-Mar-22		165,000.00	26,163,956.75 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 218 of 291

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

Branch KIMATHI STREET BRANCH
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KEN

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Mar-22	LS-02659#00011045 CH Q:000037 ikinoti	IBAPS	24-Mar-22		100,000.00	26,263,956.75 CR
24-Mar-22	LS-00958#00011045 CA SH:CASH ikinoti	IBAPS	24-Mar-22		25,000.00	26,288,956.75 CR
24-Mar-22	LS-08560#00011045 CA SH:CASH ikinoti	IBAPS	24-Mar-22		5,000.00	26,293,956.75 CR
24-Mar-22	QCO57OKVA3 1578#LS-09448 254722451744 MPESAC2B_400222	C2B	24-Mar-22		10,000.00	26,303,956.75 CR
24-Mar-22	QCO17P3J8J 1578#00954 254722237570 MPESAC2B_400222	C2B	24-Mar-22		5,000.00	26,308,956.75 CR
24-Mar-22	QCO87QM2IS 1578#LS-08265 254703737997 MPESAC2B_400222	C2B	24-Mar-22		2,000.00	26,310,956.75 CR
24-Mar-22	QCO77S3R5H 1578#LS-08810 254713931338 MPESAC2B_400222	C2B	24-Mar-22		1,000.00	26,311,956.75 CR
24-Mar-22	QCO87SNIW 1578#08604 254721838813 MPESAC2B_400222	C2B	24-Mar-22		2,000.00	26,313,956.75 CR
24-Mar-22	QCO57T947T 1578#08828 254792968434 MPESAC2B_400222	C2B	24-Mar-22		10,000.00	26,323,956.75 CR
24-Mar-22	QCO07TE7G2 1578#LS-09182 254722226359 MPESAC2B_400222	C2B	24-Mar-22		5,000.00	26,328,956.75 CR
24-Mar-22	QCO27TUGBO 1578#08485 254701240106 MPESAC2B_400222	C2B	24-Mar-22		2,000.00	26,330,956.75 CR
24-Mar-22	QCO97TUUKX 1578#10421 254728412460 MPESAC2B_400222	C2B	24-Mar-22		5,000.00	26,335,956.75 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 219 of 291

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
24-Mar-22	QCO87UW42I 1578#06603 254718224296 MPESAC2B_400222	C2B	24-Mar-22		36,400.00	26,372,356.75 CR
24-Mar-22	QCO87VB8EM 1578#LS-10039 254711426857 MPESAC2B_400222	C2B	24-Mar-22		5,000.00	26,377,356.75 CR
24-Mar-22	QCO67W68DU 1578#5299 254728352078 MPESAC2B_400222	C2B	24-Mar-22		5,000.00	26,382,356.75 CR
24-Mar-22	QCO37XY8AV 1578#LS-06304 254722174724 MPESAC2B_400222	C2B	24-Mar-22		20,434.00	26,402,790.75 CR
24-Mar-22	LS-01454#00011010 CA SH:CASH ckibira	IBAPS	24-Mar-22		26,000.00	26,428,790.75 CR
24-Mar-22	QCO380K163 1578#8998 254705893815 MPESAC2B_400222	C2B	24-Mar-22		20,412.00	26,449,202.75 CR
24-Mar-22	QCO282TDSW 1578#LS 00507 254722787374 MPESAC2B_400222	C2B	24-Mar-22		100,000.00	26,549,202.75 CR
24-Mar-22	QCO28AA0Q8 1578#06251* 254722618513 MPESAC2B_400222	C2B	24-Mar-22		10,000.00	26,559,202.75 CR
24-Mar-22	QCO68AOYXM 1578#02350 254726805040 MPESAC2B_400222	C2B	24-Mar-22		1,500.00	26,560,702.75 CR
24-Mar-22	QCO08ATLWA 1578#05137 254720902304 MPESAC2B_400222	C2B	24-Mar-22		10,000.00	26,570,702.75 CR
24-Mar-22	QCO58DB9PJ 1578#LS-10414 254707251096 MPESAC2B_400222	C2B	24-Mar-22		3,000.00	26,573,702.75 CR
24-Mar-22	QCO68E0LOY 1578#06856 254712907533 MPESAC2B_400222	C2B	24-Mar-22		100,000.00	26,673,702.75 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page 220 of 291

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-Mar-22	QCO08GU41Q 1578#2624 254724777514 MPESAC2B_400222	C2B	25-Mar-22		20,000.00	26,693,702.75 CR
25-Mar-22	QCO28I0QX2 1578#711 254722565532 MPESAC2B_400222	C2B	25-Mar-22		5,000.00	26,698,702.75 CR
25-Mar-22	QCO68J7SG8 1578#08738 254726843730 MPESAC2B_400222	C2B	25-Mar-22		38,500.00	26,737,202.75 CR
25-Mar-22	QCO98ILWP5 1578#7648 254719178356 MPESAC2B_400222	C2B	25-Mar-22		1,000.00	26,738,202.75 CR
25-Mar-22	QCP18NKNYN 1578#LS-06235 254721950923 MPESAC2B_400222	C2B	25-Mar-22		17,800.00	26,756,002.75 CR
25-Mar-22	665	SVR	25-Mar-22		50,000.00	26,806,002.75 CR
25-Mar-22	QCP88PTZBA 1578#1167 254715819295 MPESAC2B_400222	C2B	25-Mar-22		32,000.00	26,838,002.75 CR
25-Mar-22	QCP08QNKIA 1578#2885 254710371212 MPESAC2B_400222	C2B	25-Mar-22		10,000.00	26,848,002.75 CR
25-Mar-22	QCP68R6PNC 1578#06130 254722315003 MPESAC2B_400222	C2B	25-Mar-22		1,500.00	26,849,502.75 CR
25-Mar-22	LS-08675#00011164 CA SH:CASH jmwanzia	IBAPS	25-Mar-22		200,000.00	27,049,502.75 CR
25-Mar-22	QCP88T9XXQ 1578#LS-10320 254707640140 MPESAC2B_400222	C2B	25-Mar-22		5,000.00	27,054,502.75 CR
25-Mar-22	QCP38TB2PD 1578#08989 254710677761 MPESAC2B_400222	C2B	25-Mar-22		5,000.00	27,059,502.75 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 221 of 291

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Mar-22	QCP18UCUP1 1578#s-07148 254725365965 MPESAC2B_400222	C2B	25-Mar-22		100,000.00	27,159,502.75 CR
25-Mar-22	QCP48VLB6M 1578#06391 254724742666 MPESAC2B_400222	C2B	25-Mar-22		10,000.00	27,169,502.75 CR
25-Mar-22	QCP48VOIWQ 1578#05860 254711102993 MPESAC2B_400222	C2B	25-Mar-22		500.00	27,170,002.75 CR
25-Mar-22	LS-02676#00011031 CH Q:3459 ckaruku	IBAPS	25-Mar-22		105,917.00	27,275,919.75 CR
25-Mar-22	QCP58XDJQL 1578#06130 254722315003 MPESAC2B_400222	C2B	25-Mar-22		1,200.00	27,277,119.75 CR
25-Mar-22	QCP78XI9DV 1578#LS06244 254718550348 MPESAC2B_400222	C2B	25-Mar-22		2,000.00	27,279,119.75 CR
25-Mar-22	QCP68XICN2 1578#LS-6687 254717584914 MPESAC2B_400222	C2B	25-Mar-22		25,500.00	27,304,619.75 CR
25-Mar-22	QCP48XKNDM 1578#5009 254721564751 MPESAC2B_400222	C2B	25-Mar-22		2,000.00	27,306,619.75 CR
25-Mar-22	QCP68Y52IO 1578#LS-10178 254722741086 MPESAC2B_400222	C2B	25-Mar-22		2,000.00	27,308,619.75 CR
25-Mar-22	LS-00289#00011051 CH Q:1089 wwachira	IBAPS	25-Mar-22		50,000.00	27,358,619.75 CR
25-Mar-22	QCP88ZKL40 1578#04352 254727668781 MPESAC2B_400222	C2B	25-Mar-22		36,500.00	27,395,119.75 CR
25-Mar-22	QCP290HCWM 1578#3863 254711258941 MPESAC2B_400222	C2B	25-Mar-22		5,000.00	27,400,119.75 CR

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Personal Current Account Statement



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Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page 222 of 291

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-Mar-22	QCP590KLN7 1578#9481 254720736572 MPESAC2B_400222	C2B	25-Mar-22		3,500.00	27,403,619.75 CR
25-Mar-22	QCP890UWJI 1578#LS-03798 254721270241 MPESAC2B_400222	C2B	25-Mar-22		20,000.00	27,423,619.75 CR
25-Mar-22	QCP691T3X6 1578#722 254722747299 MPESAC2B_400222	C2B	25-Mar-22		30,000.00	27,453,619.75 CR
25-Mar-22	PESALINK#37285798#A 2886####417363##39966 1#	ATM	25-Mar-22		2,000.00	27,455,619.75 CR
25-Mar-22	PESALINK#26285801#m ember 3800####417363##39966 3#	ATM	25-Mar-22		2,000.00	27,457,619.75 CR
25-Mar-22	QCP592AQQR 1578#4100 254723698099 MPESAC2B_400222	C2B	25-Mar-22		10,000.00	27,467,619.75 CR
25-Mar-22	LS-01838#00011085 CA SH:CASH akiliswa	IBAPS	25-Mar-22		6,000.00	27,473,619.75 CR
25-Mar-22	QCP9936C63 1578#08485 254701240106 MPESAC2B_400222	C2B	25-Mar-22		900.00	27,474,519.75 CR
25-Mar-22	QCP29402W0 1578#7589 254719321063 MPESAC2B_400222	C2B	25-Mar-22		1,000.00	27,475,519.75 CR
25-Mar-22	QCP9959V8H 1578#5299 254728352078 MPESAC2B_400222	C2B	25-Mar-22		6,500.00	27,482,019.75 CR
25-Mar-22	QCP395CQ2J 1578#5093 254723290229 MPESAC2B_400222	C2B	25-Mar-22		2,000.00	27,484,019.75 CR
25-Mar-22	LS-03853#00011031 CA SH:CASH ckaruku	IBAPS	25-Mar-22		50,000.00	27,534,019.75 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 223 of 291

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Mar-22	QCP695MDJS 1578#10348 254718948921 MPESAC2B_400222	C2B	25-Mar-22		700.00	27,534,719.75 CR
25-Mar-22	QCP695SIDS 1578#09809 254724104801 MPESAC2B_400222	C2B	25-Mar-22		100.00	27,534,819.75 CR
25-Mar-22	QCP0962LFC 1578#05142 254727408164 MPESAC2B_400222	C2B	25-Mar-22		2,000.00	27,536,819.75 CR
25-Mar-22	QCP7966L7N 1578#24155474 254722903788 MPESAC2B_400222	C2B	25-Mar-22		1,000.00	27,537,819.75 CR
25-Mar-22	QCP896L7DW 1578#10061 254702717224 MPESAC2B_400222	C2B	25-Mar-22		5,000.00	27,542,819.75 CR
25-Mar-22	QCP196LWKX 1578#06220 254714186496 MPESAC2B_400222	C2B	25-Mar-22		1,000.00	27,543,819.75 CR
25-Mar-22	QCP496UYUA 1578#03433 254724399587 MPESAC2B_400222	C2B	25-Mar-22		10,000.00	27,553,819.75 CR
25-Mar-22	QCP496ZNG0 1578#10330 254717223952 MPESAC2B_400222	C2B	25-Mar-22		10,000.00	27,563,819.75 CR
25-Mar-22	QCP19702NF 1578#10233 254722724118 MPESAC2B_400222	C2B	25-Mar-22		2,000.00	27,565,819.75 CR
25-Mar-22	QCP4973W6M 1578#06781 254713758340 MPESAC2B_400222	C2B	25-Mar-22		15,000.00	27,580,819.75 CR
25-Mar-22	ROBERT KANIU GITONGA/RFB/LS-10071 ~~~ 1000KES IR07802203252444	SVR	25-Mar-22		1,000.00	27,581,819.75 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 224 of 291

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-Mar-22	EUNICE NYATHIRIGA MATHENGE/RFB/LS 07153~~~ 30000KES	SVR	25-Mar-22		30,000.00	27,611,819.75 CR
25-Mar-22	IR07802203251428 QCP597ILHN 1578#10234 254707051404	C2B	25-Mar-22		1,000.00	27,612,819.75 CR
25-Mar-22	MPESAC2B_400222 QCP597KRWF 1578#1516 254724007237	C2B	25-Mar-22		500.00	27,613,319.75 CR
25-Mar-22	MPESAC2B_400222 QCP097ZC7U 1578#LS-00524 254722964112	C2B	25-Mar-22		100,000.00	27,713,319.75 CR
25-Mar-22	MPESAC2B_400222 QCP297Z6QO 1578#06570 254723662434	C2B	25-Mar-22		5,000.00	27,718,319.75 CR
25-Mar-22	MPESAC2B_400222 QCP6980ZNQ 254703537370 01100001711200	C2B	25-Mar-22		1,100.00	27,719,419.75 CR
25-Mar-22	MPESAC2B_400200 QCP0983PH8 1578#08214 254723454558	C2B	25-Mar-22		2,000.00	27,721,419.75 CR
25-Mar-22	MPESAC2B_400222 QCP4986ODY 1578#LS-03312 254722140224	C2B	25-Mar-22		20,000.00	27,741,419.75 CR
25-Mar-22	MPESAC2B_400222 QCP898AVJ6 1578#08214 254723454558	C2B	25-Mar-22		10,000.00	27,751,419.75 CR
25-Mar-22	MPESAC2B_400222 QCP798EDHL 1578#9664 254714590770	C2B	25-Mar-22		3,000.00	27,754,419.75 CR
25-Mar-22	MPESAC2B_400222 QCP499HZBI 1578#LS-09771 254748713286	C2B	25-Mar-22		4,000.00	27,758,419.75 CR
25-Mar-22	MPESAC2B_400222					

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 225 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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 Tel

KEN

KEN
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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-Mar-22	QCP99AQ0J5 1578#03601 254722707126 MPESAC2B_400222	C2B	25-Mar-22		2,000.00	27,760,419.75 CR
25-Mar-22	QCP69B0Z9M 1578#2510 254720856180 MPESAC2B_400222	C2B	25-Mar-22		5,000.00	27,765,419.75 CR
25-Mar-22	QCP69B4RMS 1578#4417 254720856180 MPESAC2B_400222	C2B	25-Mar-22		5,000.00	27,770,419.75 CR
25-Mar-22	QCP89BAIWI 1578#08238 254726567710 MPESAC2B_400222	C2B	25-Mar-22		20,000.00	27,790,419.75 CR
25-Mar-22	QCP69BQVR2 1578#09938 254715620248 MPESAC2B_400222	C2B	25-Mar-22		2,100.00	27,792,519.75 CR
25-Mar-22	QCP49BU31K 1578#LS-07119 254721494872 MPESAC2B_400222	C2B	25-Mar-22		4,000.00	27,796,519.75 CR
25-Mar-22	AWELE 4141~~~ 500000KES FTC220325NEXA	SVR	25-Mar-22		500,000.00	28,296,519.75 CR
25-Mar-22	QCP59BZCXZ 1578#09073 254725087710 MPESAC2B_400222	C2B	25-Mar-22		40,000.00	28,336,519.75 CR
25-Mar-22	LS-01226#00011051 CH Q:1239 jkingori	IBAPS	25-Mar-22		33,821.00	28,370,340.75 CR
25-Mar-22	COMM EFT DR 220325	SVR	25-Mar-22	100.00		28,370,240.75 CR
25-Mar-22	EXCISE DUTY COMM EFT DR 220325	SVR	25-Mar-22	20.00		28,370,220.75 CR
25-Mar-22	QCP0807K10 157807192 E CHANNELS	SVR	25-Mar-22		22,500.00	28,392,720.75 CR
25-Mar-22	QCP7807VGL 157807508 E CHANNELS	SVR	25-Mar-22		4,000.00	28,396,720.75 CR
25-Mar-22	QCO38L43X9 157809222 E CHANNELS	SVR	25-Mar-22		10,000.00	28,406,720.75 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 226 of 291

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-Mar-22	QCP38ODDIH 15781545 E CHANNELS	SVR	25-Mar-22		20,000.00	28,426,720.75 CR
25-Mar-22	QCO38KVOSR 157806254 E CHANNELS	SVR	25-Mar-22		25,000.00	28,451,720.75 CR
25-Mar-22	QCP59D88EN 1578#28615939 254717843341 MPESAC2B_400222	C2B	25-Mar-22		1,000.00	28,452,720.75 CR
25-Mar-22	QCP59ELA15 1578#30889344 254701450821 MPESAC2B_400222	C2B	25-Mar-22		1,000.00	28,453,720.75 CR
25-Mar-22	LS-08070#00011049 CA SH:CASH nduatij	IBAPS	25-Mar-22		2,000.00	28,455,720.75 CR
25-Mar-22	LS-10078#00011049 CA SH:CASH nduatij	IBAPS	25-Mar-22		2,000.00	28,457,720.75 CR
25-Mar-22	QCP99G8XKD 1578#07646 254720947445 MPESAC2B_400222	C2B	25-Mar-22		20,000.00	28,477,720.75 CR
25-Mar-22	LS-05908#00011049 CA SH:CASH nduatij	IBAPS	25-Mar-22		2,000.00	28,479,720.75 CR
25-Mar-22	QCP19GJ7TB 1578#21748386 254722349728 MPESAC2B_400222	C2B	25-Mar-22		1,000.00	28,480,720.75 CR
25-Mar-22	QCP89HHUWS 1578#LS -06640 254722554404 MPESAC2B_400222	C2B	25-Mar-22		130,000.00	28,610,720.75 CR
25-Mar-22	LS-00488#00011153 CA SH:CASH ikipkoech	IBAPS	25-Mar-22		10,000.00	28,620,720.75 CR
25-Mar-22	QCP89IU91Q 1578#08957 254728498289 MPESAC2B_400222	C2B	25-Mar-22		5,000.00	28,625,720.75 CR
25-Mar-22	QCP99J2DJR 1578#08675 254725333913 MPESAC2B_400222	C2B	25-Mar-22		32,000.00	28,657,720.75 CR
25-Mar-22	LS-07533#00011044 CA SH:CASH wmahondo	IBAPS	25-Mar-22		200,000.00	28,857,720.75 CR

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Personal Current Account Statement



CO-OPERATIVE BANK

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Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 227 of 291

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-Mar-22	QCP39JIQXX 1578#LS-6504 254715695471 MPESAC2B_400222	C2B	25-Mar-22		2,000.00	28,859,720.75 CR
25-Mar-22	QCP09JPI2W 1578#07288 254720975351 MPESAC2B_400222	C2B	25-Mar-22		100,000.00	28,959,720.75 CR
25-Mar-22	QCP99JUTIJ 1578#00598 254722732131 MPESAC2B_400222	C2B	25-Mar-22		2,000.00	28,961,720.75 CR
25-Mar-22	LS-00716#00011031 CA SH:CASH pkendi	IBAPS	25-Mar-22		300,000.00	29,261,720.75 CR
25-Mar-22	QCP59K61TF 1578#1901 254720397887 MPESAC2B_400222	C2B	25-Mar-22		1,000.00	29,262,720.75 CR
25-Mar-22	LS-05351#00011164 CA SH:CASH pkipyegon	IBAPS	25-Mar-22		400,000.00	29,662,720.75 CR
25-Mar-22	QCP79M2F63 1578#00584 254724003099 MPESAC2B_400222	C2B	25-Mar-22		60,000.00	29,722,720.75 CR
25-Mar-22	QCP89MO9AO 1578#07568 254729404415 MPESAC2B_400222	C2B	25-Mar-22		40,000.00	29,762,720.75 CR
25-Mar-22	QCP39OS74B 1578#LS-03419 254724087268 MPESAC2B_400222	C2B	25-Mar-22		5,000.00	29,767,720.75 CR
25-Mar-22	QCP39OVXU1 1578#2090 254704323175 MPESAC2B_400222	C2B	25-Mar-22		1,000.00	29,768,720.75 CR
25-Mar-22	QCP89Q5JSG 1578#7612 254742689940 MPESAC2B_400222	C2B	25-Mar-22		5,000.00	29,773,720.75 CR
25-Mar-22	QCP69R0V7W 1578#4400 254726937552 MPESAC2B_400222	C2B	25-Mar-22		5,000.00	29,778,720.75 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 228 of 291

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Mar-22	QCP09TYO40 1578#LS010425 254726854219 MPESAC2B_400222	C2B	25-Mar-22		2,000.00	29,780,720.75 CR
25-Mar-22	LS-04342#00011045 CH Q:000894 jikinoti	IBAPS	25-Mar-22		141,000.00	29,921,720.75 CR
25-Mar-22	QCP09V4OCK 1578#LS-09715 254719859113 MPESAC2B_400222	C2B	25-Mar-22		2,000.00	29,923,720.75 CR
25-Mar-22	LS-03301#00011045 CH Q:001020 jikinoti	IBAPS	25-Mar-22		171,858.00	30,095,578.75 CR
25-Mar-22	LS-04342#00011045 CH Q:000894 jikinoti	IBAPS	25-Mar-22		141,000.00	30,236,578.75 CR
25-Mar-22	QCP49YWC3Y 1578#30488985 254704826689 MPESAC2B_400222	C2B	25-Mar-22		1,000.00	30,237,578.75 CR
25-Mar-22	QCP0A0SCWS 1578#LS-08316 254724893825 MPESAC2B_400222	C2B	25-Mar-22		4,000.00	30,241,578.75 CR
25-Mar-22	QCP2A4CWUY 1578#LSA02556 254722802356 MPESAC2B_400222	C2B	25-Mar-22		3,000.00	30,244,578.75 CR
25-Mar-22	QCP8A4HN1I 1578#LS-10390 254725144610 MPESAC2B_400222	C2B	25-Mar-22		5,455.00	30,250,033.75 CR
25-Mar-22	QCP8A58BQ8 1578#LS-10363 254712608526 MPESAC2B_400222	C2B	25-Mar-22		5,000.00	30,255,033.75 CR
25-Mar-22	QCP9A72GTZ 1578#LS-08887 254727647366 MPESAC2B_400222	C2B	25-Mar-22		30,000.00	30,285,033.75 CR
25-Mar-22	QCP3ABI9LJ 1578#4143 254722696376 MPESAC2B_400222	C2B	25-Mar-22		500.00	30,285,533.75 CR
25-Mar-22	QCP4AD06DC 1578#2934 254723803833 MPESAC2B_400222	C2B	25-Mar-22		90,000.00	30,375,533.75 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 229 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Mar-22	QCP5ADWLG3 1578#10218970 254721395600 MPESAC2B_400222	C2B	25-Mar-22		1,000.00	30,376,533.75 CR
25-Mar-22	PESALINK0325AVJB BANK11 LoanRepaymentMember 206 11000000000 01100001711200	ATM	25-Mar-22		48,714.00	30,425,247.75 CR
25-Mar-22	3505 VIENNAH ONGOLI SO1690770003	SVR	25-Mar-22		23,068.00	30,448,315.75 CR
25-Mar-22	LS -07533 DOUGLAS KYALO SO9233120002	SVR	25-Mar-22		66,806.00	30,515,121.75 CR
25-Mar-22	ID 27564261 GRACE NJAMBI SO8826140002	SVR	25-Mar-22		5,000.00	30,520,121.75 CR
25-Mar-22	CHRISTINE ASUNA O LS-02024 SO7121250009	SVR	25-Mar-22		34,000.00	30,554,121.75 CR
26-Mar-22	QCP7AFRE6F 1578#06675 254711695983 MPESAC2B_400222	C2B	26-Mar-22		10,000.00	30,564,121.75 CR
26-Mar-22	QCQ4AL6YWG 1578#06130 254722315003 MPESAC2B_400222	C2B	26-Mar-22		500.00	30,564,621.75 CR
26-Mar-22	QCP6AJ3FI6 1578#LS-08316 254724893825 MPESAC2B_400222	C2B	26-Mar-22		5,000.00	30,569,621.75 CR
26-Mar-22	QCP6AI6FD4 1578#10206 254724160113 MPESAC2B_400222	C2B	26-Mar-22		30,000.00	30,599,621.75 CR
26-Mar-22	QCQ9ANNXR 1578#08671 254716511965 MPESAC2B_400222	C2B	26-Mar-22		10,000.00	30,609,621.75 CR
26-Mar-22	QCQ1AMSF4R 1578#LS-10337 254710498303 MPESAC2B_400222	C2B	26-Mar-22		1,000.00	30,610,621.75 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 230 of 291

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

Branch KIMATHI STREET BRANCH
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KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Mar-22	QCQ4ANDQZW 1578#LS-03846 254720846607 MPESAC2B_400222	C2B	26-Mar-22		40,000.00	30,650,621.75 CR
26-Mar-22	QCP5AH2J9N 1578#11147842 254723435063 MPESAC2B_400222	C2B	26-Mar-22		1,000.00	30,651,621.75 CR
26-Mar-22	QCQ3ANGW9N 1578#00978 254722270455 MPESAC2B_400222	C2B	26-Mar-22		30,000.00	30,681,621.75 CR
26-Mar-22	QCQ0AOXI46 1578#06770 254721824374 MPESAC2B_400222	C2B	26-Mar-22		2,000.00	30,683,621.75 CR
26-Mar-22	QCP5AGCJSP 1578#635 254722798313 MPESAC2B_400222	C2B	26-Mar-22		24,000.00	30,707,621.75 CR
26-Mar-22	QCP5AH9K77 1578#22517254 254723435063 MPESAC2B_400222	C2B	26-Mar-22		1,000.00	30,708,621.75 CR
26-Mar-22	LS-08280#00011089 CA SH:CASH santsetse	IBAPS	26-Mar-22		50,000.00	30,758,621.75 CR
26-Mar-22	QCQ7ARYXHV 1578#LS-06008 254710419921 MPESAC2B_400222	C2B	26-Mar-22		3,000.00	30,761,621.75 CR
26-Mar-22	QCQ0ATQ3AM 1578#08828 254792968434 MPESAC2B_400222	C2B	26-Mar-22		1,000.00	30,762,621.75 CR
26-Mar-22	QCQ8AUCBFU 1578#04017 254727956682 MPESAC2B_400222	C2B	26-Mar-22		7,000.00	30,769,621.75 CR
26-Mar-22	QCQ2AVRMSY 1578#LS-07664 254720112875 MPESAC2B_400222	C2B	26-Mar-22		10,000.00	30,779,621.75 CR
26-Mar-22	QCQ6AW6D3C 1578#LS-01183 254720203302 MPESAC2B_400222	C2B	26-Mar-22		43,000.00	30,822,621.75 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 231 of 291

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Mar-22	QCQ9AXXBRF 1578#08675 254725333913 MPESAC2B_400222	C2B	26-Mar-22		100,000.00	30,922,621.75 CR
26-Mar-22	LS-02111#00011164 CA SH:CASH jmwanzia	IBAPS	26-Mar-22		13,000.00	30,935,621.75 CR
26-Mar-22	LS-00517#00011031 CH Q:535 smunga	IBAPS	26-Mar-22		80,000.00	31,015,621.75 CR
26-Mar-22	QCQ9B5CPKL 1578#03850 254721960763 MPESAC2B_400222	C2B	26-Mar-22		6,100.00	31,021,721.75 CR
26-Mar-22	QCQ6B6755W 1578#9190 254714812328 MPESAC2B_400222	C2B	26-Mar-22		10,000.00	31,031,721.75 CR
26-Mar-22	QCQ1B8V01Z 1578#6802 254721573830 MPESAC2B_400222	C2B	26-Mar-22		26,000.00	31,057,721.75 CR
26-Mar-22	QCQ8B9K4B8 1578#9285 254702126089 MPESAC2B_400222	C2B	26-Mar-22		10,000.00	31,067,721.75 CR
26-Mar-22	QCQ2BA5U9W 1578#06391 254724742666 MPESAC2B_400222	C2B	26-Mar-22		10,000.00	31,077,721.75 CR
26-Mar-22	LS-04342#00011045 CH Q:000894 jikinoti	IBAPS	26-Mar-22		141,000.00	31,218,721.75 CR
26-Mar-22	LS-03301#00011045 CH Q:001020 jikinoti	IBAPS	26-Mar-22		171,858.00	31,390,579.75 CR
26-Mar-22	LS-02545#00011045 CH Q:001105 jikinoti	IBAPS	26-Mar-22		60,000.00	31,450,579.75 CR
26-Mar-22	208526140254 LS-03378 POSAG014349LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	26-Mar-22		1,500.00	31,452,079.75 CR
26-Mar-22	QCQ3BHEGMN 1578#06436 254725309563 MPESAC2B_400222	C2B	26-Mar-22		5,000.00	31,457,079.75 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 232 of 291

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Mar-22	QCQ3BL63D9 1578#LS-10281 254712320278 MPESAC2B_400222	C2B	26-Mar-22		100,000.00	31,557,079.75 CR
26-Mar-22	QCQ1BOQ389 1578#LS-08810 254713931338 MPESAC2B_400222	C2B	26-Mar-22		50,000.00	31,607,079.75 CR
26-Mar-22	208526173023 LS-03632 POSAG005220 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	26-Mar-22		10,500.00	31,617,579.75 CR
26-Mar-22	QCQ4BQG2G8 1578#09268 254723684354 MPESAC2B_400222	C2B	26-Mar-22		29,000.00	31,646,579.75 CR
26-Mar-22	QCQ7C1GZAN 1578#Ls06873 254722687282 MPESAC2B_400222	C2B	26-Mar-22		25,000.00	31,671,579.75 CR
26-Mar-22	QCQ8C2Q4XG 1578#ls-05910 254705984334 MPESAC2B_400222	C2B	26-Mar-22		20,000.00	31,691,579.75 CR
26-Mar-22	QCQ9C9D16N 1578#4536# 254727638021 MPESAC2B_400222	C2B	26-Mar-22		5,000.00	31,696,579.75 CR
26-Mar-22	QCQ3C9LRQ3 1578#4791 254722878287 MPESAC2B_400222	C2B	26-Mar-22		28,000.00	31,724,579.75 CR
26-Mar-22	QCQ0CC78GA 1578#10421 254716422019 MPESAC2B_400222	C2B	26-Mar-22		30,000.00	31,754,579.75 CR
26-Mar-22	QCQ2CCD2WQ 1578#08179 254722426447 MPESAC2B_400222	C2B	26-Mar-22		2,500.00	31,757,079.75 CR
27-Mar-22	QCR2CIE5PI 01100001711200 MPESAC2B_400200	C2B	27-Mar-22		2,795.00	31,759,874.75 CR

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Personal Current Account Statement



CO-OPERATIVE BANK

We are you

Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 233 of 291

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Mar-22	QCQ8CERFUK 1578#08088 254721893845 MPESAC2B_400222	C2B	27-Mar-22		20,000.00	31,779,874.75 CR
27-Mar-22	QCQ9CEJ2HP 1578#30600816 254700739798 MPESAC2B_400222	C2B	27-Mar-22		1,000.00	31,780,874.75 CR
27-Mar-22	QCR0CJTNNKM 1578#4782 254715223688 MPESAC2B_400222	C2B	27-Mar-22		12,858.00	31,793,732.75 CR
27-Mar-22	QCR7CKDRH3 1578#2975 254711237428 MPESAC2B_400222	C2B	27-Mar-22		8,000.00	31,801,732.75 CR
27-Mar-22	QCR7CL19K9 1578#08410 254715186161 MPESAC2B_400222	C2B	27-Mar-22		5,000.00	31,806,732.75 CR
27-Mar-22	QCR9COQRR3 1578#341 254722840958 MPESAC2B_400222	C2B	27-Mar-22		7,980.00	31,814,712.75 CR
27-Mar-22	QCR7CRI32F 1578#9501 254719893255 MPESAC2B_400222	C2B	27-Mar-22		5,000.00	31,819,712.75 CR
27-Mar-22	QCR2CTK286 1578#9844 254715208568 MPESAC2B_400222	C2B	27-Mar-22		50.00	31,819,762.75 CR
27-Mar-22	QCR3CTM2RV 1578#9844 254715208568 MPESAC2B_400222	C2B	27-Mar-22		200.00	31,819,962.75 CR
27-Mar-22	QCR6CTNGV0 1578#05917 254111221978 MPESAC2B_400222	C2B	27-Mar-22		10,000.00	31,829,962.75 CR
27-Mar-22	QCR6CVGJ80 1578#LS-04088 254715329581 MPESAC2B_400222	C2B	27-Mar-22		50,000.00	31,879,962.75 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 234 of 291

LAW SOCIETY OF KENYA COOPERATIVE
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Account No	01100001711200
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Mar-22	QCR1CVKVGL 1578#LS-08269 254715329581 MPESAC2B_400222	C2B	27-Mar-22		50,000.00	31,929,962.75 CR
27-Mar-22	QCR7CZADZR 1578#LS-09300 254726006102 MPESAC2B_400222	C2B	27-Mar-22		6,994.00	31,936,956.75 CR
27-Mar-22	QCR0D20ZBY 1578#08214 254723454558 MPESAC2B_400222	C2B	27-Mar-22		3,000.00	31,939,956.75 CR
27-Mar-22	QCR1D5M0ZB 1578#08064 254717619190 MPESAC2B_400222	C2B	27-Mar-22		18,000.00	31,957,956.75 CR
27-Mar-22	QCR4D60W08 1578#LS-00632 254722846443 MPESAC2B_400222	C2B	27-Mar-22		27,500.00	31,985,456.75 CR
27-Mar-22	QCR9D6YIUN 1578#07147 254725760543 MPESAC2B_400222	C2B	27-Mar-22		30,000.00	32,015,456.75 CR
27-Mar-22	QCR5DA8N01 1578#10143 254724481000 MPESAC2B_400222	C2B	27-Mar-22		2,000.00	32,017,456.75 CR
27-Mar-22	QCR8DAMEDQ 1578#10420 254705642618 MPESAC2B_400222	C2B	27-Mar-22		1,000.00	32,018,456.75 CR
27-Mar-22	QCR9DGS3JP 1578#LS-03853 254722803315 MPESAC2B_400222	C2B	27-Mar-22		2,000.00	32,020,456.75 CR
27-Mar-22	QCR2DH265Y 1578#1018 254722432462 MPESAC2B_400222	C2B	27-Mar-22		30,000.00	32,050,456.75 CR
27-Mar-22	QCR3DIY43B 1578#5582 254725867006 MPESAC2B_400222	C2B	27-Mar-22		5,000.00	32,055,456.75 CR

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Personal Current Account Statement



CO-OPERATIVE BANK

We are you

Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 235 of 291

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Mar-22	QCR3DKK361 1578#LS-10337 254710498303 MPESAC2B_400222	C2B	27-Mar-22		10,000.00	32,065,456.75 CR
27-Mar-22	QCR7DMT5LH 1578#2208 254721832403 MPESAC2B_400222	C2B	27-Mar-22		2,000.00	32,067,456.75 CR
27-Mar-22	QCR0DNJV04 1578#09818 254704259382 MPESAC2B_400222	C2B	27-Mar-22		15,000.00	32,082,456.75 CR
27-Mar-22	QCR5DO3BKT 1578#10396 254728171091 MPESAC2B_400222	C2B	27-Mar-22		5,000.00	32,087,456.75 CR
27-Mar-22	QCR1DTRNNB 1578#09362 254724552349 MPESAC2B_400222	C2B	27-Mar-22		10,000.00	32,097,456.75 CR
27-Mar-22	QCR3DYSGST 1578# LS-010037 254704500055 MPESAC2B_400222	C2B	27-Mar-22		4,000.00	32,101,456.75 CR
27-Mar-22	LS-06041 STANLEY NGOSEYWE SO7501690003	SVR	27-Mar-22		49,227.00	32,150,683.75 CR
28-Mar-22	QCR1E20QEP 1578#3380 254721746651 MPESAC2B_400222	C2B	28-Mar-22		2,000.00	32,152,683.75 CR
28-Mar-22	QCS1E63HOR 1578#6096 254742929103 MPESAC2B_400222	C2B	28-Mar-22		20,000.00	32,172,683.75 CR
28-Mar-22	QCR7E1LAFB 1578#LS-09177 254724449742 MPESAC2B_400222	C2B	28-Mar-22		5,000.00	32,177,683.75 CR
28-Mar-22	QCS8E66UQQ 1578#08288 254711158815 MPESAC2B_400222	C2B	28-Mar-22		5,000.00	32,182,683.75 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 236 of 291

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Mar-22	QCR5E3QNO5 1578#LS-04639 254721923577 MPESAC2B_400222	C2B	28-Mar-22		4,800.00	32,187,483.75 CR
28-Mar-22	QCS5E5IRJH 1578#LS-08810 254713931338 MPESAC2B_400222	C2B	28-Mar-22		55,000.00	32,242,483.75 CR
28-Mar-22	5236	SVR	28-Mar-22		1,500.00	32,243,983.75 CR
28-Mar-22	2386	SVR	28-Mar-22		3,000.00	32,246,983.75 CR
28-Mar-22	617	SVR	28-Mar-22		15,000.00	32,261,983.75 CR
28-Mar-22	4153	SVR	28-Mar-22		21,929.00	32,283,912.75 CR
28-Mar-22	5562	SVR	28-Mar-22		43,640.00	32,327,552.75 CR
28-Mar-22	3538	SVR	28-Mar-22		44,540.00	32,372,092.75 CR
28-Mar-22	2700	SVR	28-Mar-22		64,658.00	32,436,750.75 CR
28-Mar-22	QCS1E8DQ2X 1578#09809 254724104801 MPESAC2B_400222	C2B	28-Mar-22		25.00	32,436,775.75 CR
28-Mar-22	QCS7E8GOW7 1578#08088 254721893845 MPESAC2B_400222	C2B	28-Mar-22		20,000.00	32,456,775.75 CR
28-Mar-22	QCS2E8V1OE 1578#7624 254700229239 MPESAC2B_400222	C2B	28-Mar-22		10,000.00	32,466,775.75 CR
28-Mar-22	QCS3E9TGM3 1578#LS-03139 254720472894 MPESAC2B_400222	C2B	28-Mar-22		7,000.00	32,473,775.75 CR
28-Mar-22	QCS3EA8E1L 1578#6099 254725895933 MPESAC2B_400222	C2B	28-Mar-22		15,000.00	32,488,775.75 CR
28-Mar-22	LS-04729#00011164 CA SH:CASH jmwanzia	IBAPS	28-Mar-22		5,000.00	32,493,775.75 CR
28-Mar-22	LS-03384#00011037 CA SH:CASH rtembu	IBAPS	28-Mar-22		54,000.00	32,547,775.75 CR
28-Mar-22	QCS4EC3OOC 1578#09806 254746111768 MPESAC2B_400222	C2B	28-Mar-22		22,000.00	32,569,775.75 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 237 of 291

LAW 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
28-Mar-22	QCS0EC4PWS 1578#10387 254722105971 MPESAC2B_400222	C2B	28-Mar-22		135,000.00	32,704,775.75 CR
28-Mar-22	QCS3ED4QZ1 1578#10359 254724760447 MPESAC2B_400222	C2B	28-Mar-22		25,000.00	32,729,775.75 CR
28-Mar-22	QCS7EDSN0J 1578#07692 254722387456 MPESAC2B_400222	C2B	28-Mar-22		34,000.00	32,763,775.75 CR
28-Mar-22	QCS3EEKYFB 1578#LS-10134 254711341111 MPESAC2B_400222	C2B	28-Mar-22		20,000.00	32,783,775.75 CR
28-Mar-22	JULIE LUCY MWIHAKI MWANGI/RFB/07348~~~ 5000KES IR07802203282664	SVR	28-Mar-22		5,000.00	32,788,775.75 CR
28-Mar-22	QCS7EF8YRJ 1578#05589 254724887970 MPESAC2B_400222	C2B	28-Mar-22		10,000.00	32,798,775.75 CR
28-Mar-22	01129019583700	BPWR	28-Mar-22		29,677.00	32,828,452.75 CR
28-Mar-22	208728095455 LS-07287 POSAG043182 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	28-Mar-22		19,000.00	32,847,452.75 CR
28-Mar-22	QCS5EFWDDX 1578#02979 254720336796 MPESAC2B_400222	C2B	28-Mar-22		2,500.00	32,849,952.75 CR
28-Mar-22	QCS6EFZLYC 1578#3555 254722344303 MPESAC2B_400222	C2B	28-Mar-22		22,500.00	32,872,452.75 CR
28-Mar-22	QCS8EGXX34 1578#08631 254716378184 MPESAC2B_400222	C2B	28-Mar-22		50,000.00	32,922,452.75 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 238 of 291

LAW SOCIETY OF KENYA COOPERATI
 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
28-Mar-22	GEORGE MBUTHIA NDUNGU/RFB/Sacco deposits for LS-05362~~~ 25000KES IR07802203286520	SVR	28-Mar-22		25,000.00	32,947,452.75 CR
28-Mar-22	QCS9EHEVCB 1578#7522 254710475482 MPESAC2B_400222	C2B	28-Mar-22		3,000.00	32,950,452.75 CR
28-Mar-22	WINIFRED KALUKI BUNDI/RFB/Sacco contribution~~~ 10000KES IR07802203288516	SVR	28-Mar-22		10,000.00	32,960,452.75 CR
28-Mar-22	011200001711200	BPWR	28-Mar-22	30,000,000.00		2,960,452.75 CR
28-Mar-22	COMM_15 TRANSFER	BPWR	28-Mar-22	250.00		2,960,202.75 CR
28-Mar-22	EXCISE DUTY	BPWR	28-Mar-22	50.00		2,960,152.75 CR
28-Mar-22	QCS4EKQOZK 1578#07241 254722138990 MPESAC2B_400222	C2B	28-Mar-22		20,000.00	2,980,152.75 CR
28-Mar-22	QCS8EKXU5G 1578#LS-03965 254721703586 MPESAC2B_400222	C2B	28-Mar-22		18,607.00	2,998,759.75 CR
28-Mar-22	QCS7ELR4RT 1578#LS-09897 254710804740 MPESAC2B_400222	C2B	28-Mar-22		1,500.00	3,000,259.75 CR
28-Mar-22	QCS9EM1PLB 1578#LS-07732 254728547650 MPESAC2B_400222	C2B	28-Mar-22		11,000.00	3,011,259.75 CR
28-Mar-22	LSK SACCO LTD M NO LS KAHINDI WANJIRU ANNEKAHIN KAHINDI WANJIRU ANNE	SVR	28-Mar-22		3,000.00	3,014,259.75 CR
28-Mar-22	LSK SACCO LIMITED MNO 13 05676 MAGDALENE MU MissMAGDALENE M MAKAU	SVR	28-Mar-22		10,000.00	3,024,259.75 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 239 of 291

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
28-Mar-22	LSK SACCO SOCIETY LTD LS02054	SVR	28-Mar-22		63,000.00	3,087,259.75 CR
28-Mar-22	FATMA NDUNG FATMA NDUNG U MUIRURI LSK SACCO LIMITED DAVID WAHOME ATKINS AMB DAVID WAHOME ATKINS AMBANI	SVR	28-Mar-22		70,550.00	3,157,809.75 CR
28-Mar-22	LAW SOCIETY OF KENYA SACC SYBEP2503224683LOA N REPAY FELIX MILKAH J T	SVR	28-Mar-22		103,928.00	3,261,737.75 CR
28-Mar-22	LAW SOCIETY OF KENYA SACC FELISTAS FATUMA WANJIKU PRESTIGE GUEST LODGE	SVR	28-Mar-22		375,000.00	3,636,737.75 CR
28-Mar-22	QCS4EN45LM 1578#2882 254723807582	C2B	28-Mar-22		14,000.00	3,650,737.75 CR
28-Mar-22	MPESAC2B_400222 QCS8EN8FRG 1578#08229 254710776293	C2B	28-Mar-22		24,384.00	3,675,121.75 CR
28-Mar-22	MPESAC2B_400222 PESALINK#30395809#L S5114#010#20RUTH WANJIRU MUIRURI#487429##4035 17#	ATM	28-Mar-22		2,000.00	3,677,121.75 CR
28-Mar-22	QCS6ENGSEG 1578#10311 254708453212	C2B	28-Mar-22		4,444.00	3,681,565.75 CR
28-Mar-22	MPESAC2B_400222 LS-00047#00011149 CH Q:1681 sgico	IBAPS	28-Mar-22		400,672.00	4,082,237.75 CR
28-Mar-22	LS-00047#00011149 CH Q:3689 sgico	IBAPS	28-Mar-22		16,000.00	4,098,237.75 CR
28-Mar-22	QCS5EP5CP9 1578#10080 254708048903 MPESAC2B_400222	C2B	28-Mar-22		2,000.00	4,100,237.75 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 240 of 291

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Mar-22	LS-04135#00011031 CA SH:CASH sthiomi	IBAPS	28-Mar-22		37,000.00	4,137,237.75 CR
28-Mar-22	QCS8EPJMVW 1578#754 254722837316 MPESAC2B_400222	C2B	28-Mar-22		25,000.00	4,162,237.75 CR
28-Mar-22	COMM INWARD EFT CR MNO 13 05676 MAGDALENE MU	SVR	28-Mar-22	200.00		4,162,037.75 CR
28-Mar-22	COMM INWARD EFT CR SYBEP2503224683LOA N REPAY	SVR	28-Mar-22	200.00		4,161,837.75 CR
28-Mar-22	COMM INWARD EFT CR LS02054 FATMA NDUNG	SVR	28-Mar-22	200.00		4,161,637.75 CR
28-Mar-22	COMM INWARD EFT CR KAHINDI WANJIRU ANNEKAHIN	SVR	28-Mar-22	200.00		4,161,437.75 CR
28-Mar-22	COMM INWARD EFT CR DAVID WAHOME ATKINS AMB	SVR	28-Mar-22	200.00		4,161,237.75 CR
28-Mar-22	COMM INWARD EFT CR FELISTAS FATUMA WANJIKU	SVR	28-Mar-22	200.00		4,161,037.75 CR
28-Mar-22	EXCISE DUTY EFT CR MNO 13 05676 MAGDALENE MU	SVR	28-Mar-22	40.00		4,160,997.75 CR
28-Mar-22	EXCISE DUTY EFT CR SYBEP2503224683LOA N REPAY	SVR	28-Mar-22	40.00		4,160,957.75 CR
28-Mar-22	EXCISE DUTY EFT CR LS02054 FATMA NDUNG	SVR	28-Mar-22	40.00		4,160,917.75 CR
28-Mar-22	EXCISE DUTY EFT CR KAHINDI WANJIRU ANNEKAHIN	SVR	28-Mar-22	40.00		4,160,877.75 CR
28-Mar-22	EXCISE DUTY EFT CR DAVID WAHOME ATKINS AMB	SVR	28-Mar-22	40.00		4,160,837.75 CR
28-Mar-22	EXCISE DUTY EFT CR FELISTAS FATUMA WANJIKU	SVR	28-Mar-22	40.00		4,160,797.75 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 241 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Mar-22	QCS7ERG001 1578#LS-07956 254700018385 MPESAC2B_400222	C2B	28-Mar-22		10,000.00	4,170,797.75 CR
28-Mar-22	QCS8EV0LKC 1578#1895 254711880001 MPESAC2B_400222	C2B	28-Mar-22		80,000.00	4,250,797.75 CR
28-Mar-22	QCS5EV2J3V 1578#LS-06606 254727209909 MPESAC2B_400222	C2B	28-Mar-22		68,000.00	4,318,797.75 CR
28-Mar-22	QCS6EVUTPM 1578#01206 254722793447 MPESAC2B_400222	C2B	28-Mar-22		12,000.00	4,330,797.75 CR
28-Mar-22	LS-10379#00011014 CA SH:CASH ywaigwa	IBAPS	28-Mar-22		5,000.00	4,335,797.75 CR
28-Mar-22	QCS8EWXJGE 1578#LS-03091 254721577506 MPESAC2B_400222	C2B	28-Mar-22		3,000.00	4,338,797.75 CR
28-Mar-22	QCS3EX0MJF 1578#29515038 254727492953 MPESAC2B_400222	C2B	28-Mar-22		1,000.00	4,339,797.75 CR
28-Mar-22	QCS2EX9Z60 1578#LS-06462 254724273780 MPESAC2B_400222	C2B	28-Mar-22		25,000.00	4,364,797.75 CR
28-Mar-22	QCS8EXH4NM 1578#LS-03139 254720472894 MPESAC2B_400222	C2B	28-Mar-22		2,000.00	4,366,797.75 CR
28-Mar-22	QCS9EZ2U7L 1578#07245 254726868832 MPESAC2B_400222	C2B	28-Mar-22		19,000.00	4,385,797.75 CR
28-Mar-22	QCS7EZKJ2H 1578#22314818 254726729222 MPESAC2B_400222	C2B	28-Mar-22		1,000.00	4,386,797.75 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 242 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Mar-22	QCS4F0SBU0 1578#09717 254711944899 MPESAC2B_400222	C2B	28-Mar-22		1,200.00	4,387,997.75 CR
28-Mar-22	AAAEC04CA922 01100001711200	OMNIRIB	28-Mar-22		200,000.00	4,587,997.75 CR
28-Mar-22	LOCAL CHQ DEPOSIT LAW SOCIETY SACCO	BPWR	30-Mar-22		100,000.00	4,687,997.75 CR
28-Mar-22	AAAEC1014522 01100001711200	OMNIRIB	28-Mar-22		111,089.00	4,799,086.75 CR
28-Mar-22	LOCAL CHQ DEPOSIT LAW SOCIETY SACCO	BPWR	30-Mar-22	100,000.00		4,699,086.75 CR
28-Mar-22	LOCAL CHQ DEPOSIT WAHITO COMPANY	BPWR	30-Mar-22		100,000.00	4,799,086.75 CR
28-Mar-22	QCS7F1X049 1578#LS-09852 254713455646 MPESAC2B_400222	C2B	28-Mar-22		40,000.00	4,839,086.75 CR
28-Mar-22	QCS3F2WEXR 1578#7051 254710370310 MPESAC2B_400222	C2B	28-Mar-22		2,000.00	4,841,086.75 CR
28-Mar-22	QCS7F37BXX 1578#05670 254725369004 MPESAC2B_400222	C2B	28-Mar-22		50,000.00	4,891,086.75 CR
28-Mar-22	QCS2F39RP8 1578#1978 254722735206 MPESAC2B_400222	C2B	28-Mar-22		20,000.00	4,911,086.75 CR
28-Mar-22	04200#00011059[CASH: CASH]cndwiga	IBAPS	28-Mar-22		438,000.00	5,349,086.75 CR
28-Mar-22	LS-06876#00011045[CH Q:000023]jikinoti	IBAPS	28-Mar-22		50,000.00	5,399,086.75 CR
28-Mar-22	QCS9F4RJWR 1578#LS-10199 254705978343 MPESAC2B_400222	C2B	28-Mar-22		2,000.00	5,401,086.75 CR
28-Mar-22	QCS1F4Z7JV 1578#4075 254728149647 MPESAC2B_400222	C2B	28-Mar-22		90,000.00	5,491,086.75 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 243 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Mar-22	QCS6F5194C 1578#05286 254701202410 MPESAC2B_400222	C2B	28-Mar-22		30,000.00	5,521,086.75 CR
28-Mar-22	QCS0F5XJ2Q 1578#LS-05625 254728094743 MPESAC2B_400222	C2B	28-Mar-22		30,000.00	5,551,086.75 CR
28-Mar-22	QCS3F61RRH 1578#08787 254722354221 MPESAC2B_400222	C2B	28-Mar-22		70,000.00	5,621,086.75 CR
28-Mar-22	QCS7F6UT9N 1578#07186 254725999793 MPESAC2B_400222	C2B	28-Mar-22		4,000.00	5,625,086.75 CR
28-Mar-22	QCS2F6V6OK 1578#3243 254723660009 MPESAC2B_400222	C2B	28-Mar-22		5,000.00	5,630,086.75 CR
28-Mar-22	LS-03331#00011047 CA SH:CASH twanjiku	IBAPS	28-Mar-22		350,000.00	5,980,086.75 CR
28-Mar-22	QCS8F95KAE 1578#ls-09068 254718892141 MPESAC2B_400222	C2B	28-Mar-22		2,500.00	5,982,586.75 CR
28-Mar-22	QCS6FANJDQ 1578#Ls-05479 254705877876 MPESAC2B_400222	C2B	28-Mar-22		2,000.00	5,984,586.75 CR
28-Mar-22	QCS2FAPOT4 1578#ls_07992 254726324135 MPESAC2B_400222	C2B	28-Mar-22		3,000.00	5,987,586.75 CR
28-Mar-22	LS-00801#00011164 CH Q:396 cwahura	IBAPS	28-Mar-22		43,640.00	6,031,226.75 CR
28-Mar-22	LS-03433#00011045 CH Q:100273 jikinoti	IBAPS	28-Mar-22		400,000.00	6,431,226.75 CR
28-Mar-22	QCS4FBMJNE 1578#LS-04158 254723752629 MPESAC2B_400222	C2B	28-Mar-22		10,000.00	6,441,226.75 CR
28-Mar-22	LS-08911#00011045 CH Q:104433 jikinoti	IBAPS	28-Mar-22		20,967.00	6,462,193.75 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 244 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Mar-22	LS-05895#00011045[CH Q:000088]jikinoti	IBAPS	28-Mar-22		55,763.00	6,517,956.75 CR
28-Mar-22	LS-03075#00011045[CH Q:000578]jikinoti	IBAPS	28-Mar-22		60,899.00	6,578,855.75 CR
28-Mar-22	LS-00951#00011045[CH Q:101064]jikinoti	IBAPS	28-Mar-22		20,434.00	6,599,289.75 CR
28-Mar-22	LS-05845#00011045[CH Q:001835]jikinoti	IBAPS	28-Mar-22		439,000.00	7,038,289.75 CR
28-Mar-22	208728174633 LS-06585 POSAG17992 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	28-Mar-22		70,000.00	7,108,289.75 CR
28-Mar-22	QCS5FCWHPT 254757899206 01100001711200 MPESAC2B_400200	C2B	28-Mar-22		1,000.00	7,109,289.75 CR
28-Mar-22	QCS3FDC8DH 1578#LS05480 254721384993 MPESAC2B_400222	C2B	28-Mar-22		3,000.00	7,112,289.75 CR
28-Mar-22	LS-01573#00011045[CH Q:000090]jikinoti	IBAPS	28-Mar-22		58,000.00	7,170,289.75 CR
28-Mar-22	QCS2FE00HG 1578#4078 254700858559 MPESAC2B_400222	C2B	28-Mar-22		20,000.00	7,190,289.75 CR
28-Mar-22	QCS4FFGR2E 1578#08485 254701240106 MPESAC2B_400222	C2B	28-Mar-22		2,000.00	7,192,289.75 CR
28-Mar-22	QCS6FGW0OE 1578#LS-10252 254725201377 MPESAC2B_400222	C2B	28-Mar-22		5,000.00	7,197,289.75 CR
28-Mar-22	QCS6FHD4CA 1578#5650 254726022428 MPESAC2B_400222	C2B	28-Mar-22		10,282.00	7,207,571.75 CR
28-Mar-22	QCS5FHMEVL 1578#LS-03853 254722803315 MPESAC2B_400222	C2B	28-Mar-22		2,000.00	7,209,571.75 CR

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Personal Current Account Statement



CO-OPERATIVE BANK

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Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 245 of 291

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
28-Mar-22	QCS4FK1A9O 1578#5112 254726305787 MPESAC2B_400222	C2B	28-Mar-22		40,000.00	7,249,571.75 CR
28-Mar-22	QCS1FKURZT 1578#LS-09976 254727683082 MPESAC2B_400222	C2B	28-Mar-22		2,000.00	7,251,571.75 CR
28-Mar-22	QCS7FOMI3P 1578#5875 254725785865 MPESAC2B_400222	C2B	28-Mar-22		5,000.00	7,256,571.75 CR
28-Mar-22	QCS6FPVXFM 1578#02352 254721556501 MPESAC2B_400222	C2B	28-Mar-22		4,321.00	7,260,892.75 CR
28-Mar-22	QCS2FPW15E 1578#LS-08810 254713931338 MPESAC2B_400222	C2B	28-Mar-22		5,000.00	7,265,892.75 CR
28-Mar-22	QCS5FRS67H 1578#08886 254724864392 MPESAC2B_400222	C2B	28-Mar-22		5,000.00	7,270,892.75 CR
28-Mar-22	QCS2FT6L6K 1578#LS-05834 254724200029 MPESAC2B_400222	C2B	28-Mar-22		20,773.00	7,291,665.75 CR
28-Mar-22	QCS6FVUR6W 1578#03959 254722886644 MPESAC2B_400222	C2B	28-Mar-22		116,000.00	7,407,665.75 CR
28-Mar-22	QCS7FX2F57 1578#08362 254720214536 MPESAC2B_400222	C2B	28-Mar-22		60,000.00	7,467,665.75 CR
28-Mar-22	22961184 MUKABANE WANDA EVANS SO5199770009	SVR	28-Mar-22		5,000.00	7,472,665.75 CR
28-Mar-22	LS-07872 MONICA LEKAKE SO8804660005	SVR	28-Mar-22		10,000.00	7,482,665.75 CR
28-Mar-22	08598 SAMMY MUTHII SO4611050002	SVR	28-Mar-22		50,000.00	7,532,665.75 CR
28-Mar-22	LS-4399 SO7934900007	SVR	28-Mar-22		25,000.00	7,557,665.75 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 246 of 291

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Mar-22	QCS6FZNFYO 1578#07211 254724532584 MPESAC2B_400222	C2B	29-Mar-22		2,000.00	7,559,665.75 CR
29-Mar-22	QCS5G12MMR 1578#09242 254702651217 MPESAC2B_400222	C2B	29-Mar-22		3,000.00	7,562,665.75 CR
29-Mar-22	QCS1FXHL2D 1578#08221 254722622590 MPESAC2B_400222	C2B	29-Mar-22		1,000.00	7,563,665.75 CR
29-Mar-22	QCT0G3D8XC 1578#LS-03910 254722668519 MPESAC2B_400222	C2B	29-Mar-22		140,000.00	7,703,665.75 CR
29-Mar-22	QCT3G2KNWP 1578#04289 254721914859 MPESAC2B_400222	C2B	29-Mar-22		36,500.00	7,740,165.75 CR
29-Mar-22	QCT8G3UWDE 1578#09694 254725215689 MPESAC2B_400222	C2B	29-Mar-22		5,000.00	7,745,165.75 CR
29-Mar-22	QCT4G3CT7W 1578#10192 254711382982 MPESAC2B_400222	C2B	29-Mar-22		1,000.00	7,746,165.75 CR
29-Mar-22	QCT4G4TJOC 1578#945 254722805782 MPESAC2B_400222	C2B	29-Mar-22		15,000.00	7,761,165.75 CR
29-Mar-22	QCT8G53Z68 1578#10116 254701578282 MPESAC2B_400222	C2B	29-Mar-22		5,000.00	7,766,165.75 CR
29-Mar-22	QCT0G5F80G 254721257866 01100001711200 MPESAC2B_400200	C2B	29-Mar-22		2,000.00	7,768,165.75 CR
29-Mar-22	QCT8G5OKLM 1578#LS-09746 254715681129 MPESAC2B_400222	C2B	29-Mar-22		1,000.00	7,769,165.75 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 247 of 291

LAW SOCIETY OF KENYA COOPERATIVE BANK
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Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Mar-22	QCT9G7GFC3 1578#LS-08416 254708602681 MPESAC2B_400222	C2B	29-Mar-22		5,000.00	7,774,165.75 CR
29-Mar-22	QCT6G7VANE 1578#8563 254722623895 MPESAC2B_400222	C2B	29-Mar-22		30,000.00	7,804,165.75 CR
29-Mar-22	CHQ000894-25/3/2022 DOUBLECREDITSYSTEM ERROR	BPWR	29-Mar-22	141,000.00		7,663,165.75 CR
29-Mar-22	CHQ000894-25/3/2022 DOUBLECREDITSYSTEM ERROR	BPWR	29-Mar-22	141,000.00		7,522,165.75 CR
29-Mar-22	QCT7G82SWB 1578#6473 254705800741 MPESAC2B_400222	C2B	29-Mar-22		17,223.00	7,539,388.75 CR
29-Mar-22	CHQ001020-25/3/2022 DOUBLECREDITSYSTEM ERROR	BPWR	29-Mar-22	171,858.00		7,367,530.75 CR
29-Mar-22	QCT6G8H6MM 1578#4278 254722691876 MPESAC2B_400222	C2B	29-Mar-22		120,000.00	7,487,530.75 CR
29-Mar-22	QCTOG8JMAU 1578#4278 254722691876 MPESAC2B_400222	C2B	29-Mar-22		40,000.00	7,527,530.75 CR
29-Mar-22	QCT9G8L973 1578#LS-09255 254724427335 MPESAC2B_400222	C2B	29-Mar-22		5,000.00	7,532,530.75 CR
29-Mar-22	QCT3G8P2PR 1578#1757 254706553432 MPESAC2B_400222	C2B	29-Mar-22		2,000.00	7,534,530.75 CR
29-Mar-22	QCT2G8S6SG 1578#06130 254722315003 MPESAC2B_400222	C2B	29-Mar-22		1,500.00	7,536,030.75 CR
29-Mar-22	AAED61DD222 01100001711200	OMNIRIB	29-Mar-22		50,000.00	7,586,030.75 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page 248 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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 Tel

KEN

 KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Mar-22	QCT0G9EAW4 1578#4278 254721447751 MPESAC2B_400222	C2B	29-Mar-22		140,000.00	7,726,030.75 CR
29-Mar-22	QCT2G9KRTG 1578#01029 254722392396 MPESAC2B_400222	C2B	29-Mar-22		14,220.00	7,740,250.75 CR
29-Mar-22	AAED6520E22 01100001711200 Deposit contribution	OMNIRIB	29-Mar-22		250,000.00	7,990,250.75 CR
29-Mar-22	QCT3GABYZR 1578#7669 254727097621 MPESAC2B_400222	C2B	29-Mar-22		1,000.00	7,991,250.75 CR
29-Mar-22	QCT0GAUE3C 1578#LS-09639 254725446480 MPESAC2B_400222	C2B	29-Mar-22		40,000.00	8,031,250.75 CR
29-Mar-22	QCT0GAYM8U 1578#09929 254728270653 MPESAC2B_400222	C2B	29-Mar-22		7,000.00	8,038,250.75 CR
29-Mar-22	QCT5GBICFN 1578#1633 254721988518 MPESAC2B_400222	C2B	29-Mar-22		2,000.00	8,040,250.75 CR
29-Mar-22	QCT1GC20ER 1578#LS-00553 254727168600 MPESAC2B_400222	C2B	29-Mar-22		10,000.00	8,050,250.75 CR
29-Mar-22	QCT1GC7D0X 1578#4155 254725220511 MPESAC2B_400222	C2B	29-Mar-22		6,000.00	8,056,250.75 CR
29-Mar-22	QCT7GCM4U3 1578#1857 254721141003 MPESAC2B_400222	C2B	29-Mar-22		30,000.00	8,086,250.75 CR
29-Mar-22	LS-00455#00011037 CA SH:CASH rtambu	IBAPS	29-Mar-22		150,000.00	8,236,250.75 CR
29-Mar-22	LS-04920#00011141 TR F:ACCOUNT TRANSFER jmutuku	IBAPS	29-Mar-22		120,000.00	8,356,250.75 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 249 of 291

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
29-Mar-22	LS-09153#00011037 CA SH:CASH nmungai	IBAPS	29-Mar-22		2,000.00	8,358,250.75 CR
29-Mar-22	QCT7GD4E5F 1578#10271LS-10271 254707653613 MPESAC2B_400222	C2B	29-Mar-22		1,000.00	8,359,250.75 CR
29-Mar-22	QCT7GE5NDB 1578#LSK08855 254704675028 MPESAC2B_400222	C2B	29-Mar-22		1,000.00	8,360,250.75 CR
29-Mar-22	QCT1GEN323 1578#08867 254705338110 MPESAC2B_400222	C2B	29-Mar-22		10,000.00	8,370,250.75 CR
29-Mar-22	LS-01975#00011106 CA SH:CASH lmwangi	IBAPS	29-Mar-22		1,000.00	8,371,250.75 CR
29-Mar-22	LSK SACCO LTD LS 06671 NICHOLAS KARANJA000000000000 00000000	SVR	29-Mar-22		3,000.00	8,374,250.75 CR
29-Mar-22	LSK SACCO MARTIN KARANU KARIUK MARTIN KARANU KARIUK	SVR	29-Mar-22		5,000.00	8,379,250.75 CR
29-Mar-22	LSK SACCO LS 08567 SAMUEL GECHEO OB 00000000SAMUEL GECHEO OBAE	SVR	29-Mar-22		5,000.00	8,384,250.75 CR
29-Mar-22	LSK SACCO LTD SHARES LS02729 RISPER ARUNGA CO ADVOCATES	SVR	29-Mar-22		5,000.00	8,389,250.75 CR
29-Mar-22	LSK SACCO LIMITED LS 10327SNIDER MUGESE ODA SNIDER MUGESE ODANGA	SVR	29-Mar-22		20,000.00	8,409,250.75 CR
29-Mar-22	LSK SACCO LTD LS08145 SALOME MUTH SALOME MUTHONI GUCHU	SVR	29-Mar-22		44,000.00	8,453,250.75 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 250 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Mar-22	LSK SACCO LIMITED LS 09549IMMANUEL BRIAN M IMMANUEL BRIAN MAKORI MOMANYI	SVR	29-Mar-22		100,000.00	8,553,250.75 CR
29-Mar-22	LSK SACCO LTD 01918 PHILOMENA PHILOMENA NYAMBURA THEURI	SVR	29-Mar-22		103,840.00	8,657,090.75 CR
29-Mar-22	LSK SACCO THE KYAKA HOTEL LIMITED THE KYAKA HOTEL LIMITED	SVR	29-Mar-22		441,823.40	9,098,914.15 CR
29-Mar-22	QCT9GF42RP 1578#LS-LS-07804 254720638978 MPESAC2B_400222	C2B	29-Mar-22		20,000.00	9,118,914.15 CR
29-Mar-22	QCTOGFERV2 1578#LS-10226 254723831626 MPESAC2B_400222	C2B	29-Mar-22		1,000.00	9,119,914.15 CR
29-Mar-22	QCT8GGCSW4 1578#08485 254701240106 MPESAC2B_400222	C2B	29-Mar-22		1,000.00	9,120,914.15 CR
29-Mar-22	QCT7GH14JZ 1578#4405 254720776423 MPESAC2B_400222	C2B	29-Mar-22		70,000.00	9,190,914.15 CR
29-Mar-22	QCT2GHBX32 1578#LS-09172 254722909854 MPESAC2B_400222	C2B	29-Mar-22		6,500.00	9,197,414.15 CR
29-Mar-22	COMM INWARD EFT CR MARTIN KARANU KARIUK	SVR	29-Mar-22	200.00		9,197,214.15 CR
29-Mar-22	COMM INWARD EFT CR THE KYAKA HOTEL LIMITED	SVR	29-Mar-22	200.00		9,197,014.15 CR
29-Mar-22	COMM INWARD EFT CR LS 06671	SVR	29-Mar-22	200.00		9,196,814.15 CR
29-Mar-22	COMM INWARD EFT CR LS08145 SALOME MUTH	SVR	29-Mar-22	200.00		9,196,614.15 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 251 of 291

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

Branch KIMATHI STREET BRANCH
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Tel

KEN

KEN

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Mar-22	COMM INWARD EFT CR LS 08567 SAMUEL GECHEO OB	SVR	29-Mar-22	200.00		9,196,414.15 CR
29-Mar-22	COMM INWARD EFT CR LS 10327SNIDER MUGESE ODA	SVR	29-Mar-22	200.00		9,196,214.15 CR
29-Mar-22	COMM INWARD EFT CR LS 09549IMMANUEL BRIAN M	SVR	29-Mar-22	200.00		9,196,014.15 CR
29-Mar-22	COMM INWARD EFT CR 01918 PHILOMENA	SVR	29-Mar-22	200.00		9,195,814.15 CR
29-Mar-22	COMM INWARD EFT CR SHARES LS02729	SVR	29-Mar-22	200.00		9,195,614.15 CR
29-Mar-22	EXCISE DUTY EFT CR MARTIN KARANU KARIUK	SVR	29-Mar-22	40.00		9,195,574.15 CR
29-Mar-22	EXCISE DUTY EFT CR THE KYAKA HOTEL LIMITED	SVR	29-Mar-22	40.00		9,195,534.15 CR
29-Mar-22	EXCISE DUTY EFT CR LS 06671	SVR	29-Mar-22	40.00		9,195,494.15 CR
29-Mar-22	EXCISE DUTY EFT CR LS08145 SALOME MUTH	SVR	29-Mar-22	40.00		9,195,454.15 CR
29-Mar-22	EXCISE DUTY EFT CR LS 08567 SAMUEL GECHEO OB	SVR	29-Mar-22	40.00		9,195,414.15 CR
29-Mar-22	EXCISE DUTY EFT CR LS 10327SNIDER MUGESE ODA	SVR	29-Mar-22	40.00		9,195,374.15 CR
29-Mar-22	EXCISE DUTY EFT CR LS 09549IMMANUEL BRIAN M	SVR	29-Mar-22	40.00		9,195,334.15 CR
29-Mar-22	EXCISE DUTY EFT CR 01918 PHILOMENA	SVR	29-Mar-22	40.00		9,195,294.15 CR
29-Mar-22	EXCISE DUTY EFT CR SHARES LS02729	SVR	29-Mar-22	40.00		9,195,254.15 CR
29-Mar-22	QCT7GHUIJ7 1578#LS-09437 254725523850 MPESAC2B_400222	C2B	29-Mar-22		1,000.00	9,196,254.15 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 252 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Mar-22	PESALINK#06663702#L Law Society of Kenya Sacco Ltd###483468###405173 #	ATM	29-Mar-22		420,000.00	9,616,254.15 CR
29-Mar-22	QCT6GJ18RU 1578#2810 254723740116 MPESAC2B_400222	C2B	29-Mar-22		40,000.00	9,656,254.15 CR
29-Mar-22	QCT5GJ2RGP 1578#4457 254720362683 MPESAC2B_400222	C2B	29-Mar-22		1,600.00	9,657,854.15 CR
29-Mar-22	LS-08855#00011031 CA SH:CASH sthiomi	IBAPS	29-Mar-22		1,000.00	9,658,854.15 CR
29-Mar-22	QCT4GK6YFI 1578#LS-07685 254718636551 MPESAC2B_400222	C2B	29-Mar-22		20,000.00	9,678,854.15 CR
29-Mar-22	P752203293700336 01100001711200 Samuel Irungu LS02264 Loan RpyC717290322120247	IBAPS_BATC	29-Mar-22		20,000.00	9,698,854.15 CR
29-Mar-22	QCT0GL4KQI 1578#LS-07444 254725254888 MPESAC2B_400222	C2B	29-Mar-22		500.00	9,699,354.15 CR
29-Mar-22	QCT3GLJNMR 1578#4075 254721587667 MPESAC2B_400222	C2B	29-Mar-22		10,000.00	9,709,354.15 CR
29-Mar-22	208829123725 LS-07434 POSAG012498LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	29-Mar-22		8,000.00	9,717,354.15 CR
29-Mar-22	QCT6GMS5UK 1578#3647 254726805769 MPESAC2B_400222	C2B	29-Mar-22		15,000.00	9,732,354.15 CR
29-Mar-22	QCT9GMWOP5 1578#07740 254707866249 MPESAC2B_400222	C2B	29-Mar-22		11,000.00	9,743,354.15 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page 253 of 291

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Mar-22	QCT9GN7B8T 1578#LS-10297 254717737764 MPESAC2B_400222	C2B	29-Mar-22		1,000.00	9,744,354.15 CR
29-Mar-22	COMM EFT DR 220329	SVR	29-Mar-22	2,150.00		9,742,204.15 CR
29-Mar-22	EXCISE DUTY COMM EFT DR 220329	SVR	29-Mar-22	430.00		9,741,774.15 CR
29-Mar-22	COMM UNPAID EFT DR 220329	SVR	29-Mar-22	50.00		9,741,724.15 CR
29-Mar-22	EXCISE DUTY EFT DR 220329	SVR	29-Mar-22	10.00		9,741,714.15 CR
29-Mar-22	QCT6GNLFBK 1578#07241 254722138990 MPESAC2B_400222	C2B	29-Mar-22		5,000.00	9,746,714.15 CR
29-Mar-22	QCTOGO43WG 1578#09941 254701382708 MPESAC2B_400222	C2B	29-Mar-22		15,000.00	9,761,714.15 CR
29-Mar-22	QCT8GO8YSS 1578#1857 254721141003 MPESAC2B_400222	C2B	29-Mar-22		12,000.00	9,773,714.15 CR
29-Mar-22	QCT6GP710A 1578#LS-09961 254724353206 MPESAC2B_400222	C2B	29-Mar-22		1,000.00	9,774,714.15 CR
29-Mar-22	QCT8GQ0RCM 1578#LS-08526 254721411023 MPESAC2B_400222	C2B	29-Mar-22		50,000.00	9,824,714.15 CR
29-Mar-22	QCT9GQ30J5 1578#3953 254724637437 MPESAC2B_400222	C2B	29-Mar-22		10,300.00	9,835,014.15 CR
29-Mar-22	QCT3GQKKPV 1578#09781 254714961598 MPESAC2B_400222	C2B	29-Mar-22		100,000.00	9,935,014.15 CR
29-Mar-22	QCTOGQWHGI 1578#09905 254707777372 MPESAC2B_400222	C2B	29-Mar-22		2,000.00	9,937,014.15 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 254 of 291

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

Branch KIMATHI STREET BRANCH
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 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Mar-22	QCT1GQZ5BN 1578#LS-09766 254722255649 MPESAC2B_400222	C2B	29-Mar-22		125,000.00	10,062,014.15 CR
29-Mar-22	QCT3GS0YHN 1578#LS-05527 254720850235 MPESAC2B_400222	C2B	29-Mar-22		9,370.00	10,071,384.15 CR
29-Mar-22	QCT8GS6T9A 1578#7919 254729903815 MPESAC2B_400222	C2B	29-Mar-22		1,000.00	10,072,384.15 CR
29-Mar-22	QCT3GSO2AN 1578#9908 254724021619 MPESAC2B_400222	C2B	29-Mar-22		1,000.00	10,073,384.15 CR
29-Mar-22	03651#00011065[CASH: CASH EKAIGUGU	IBAPS	29-Mar-22		32,475.00	10,105,859.15 CR
29-Mar-22	LS-09239#00011079[CA SH:CASH pndiema	IBAPS	29-Mar-22		2,000.00	10,107,859.15 CR
29-Mar-22	WHITNEY BWARI A.WHITNEY BWARI A.~MEMBER LS-10119~~ 8000KES FKL202203290004	SVR	29-Mar-22		8,000.00	10,115,859.15 CR
29-Mar-22	LS-04929#00011037[CH Q:927jgithuka	IBAPS	29-Mar-22		70,000.00	10,185,859.15 CR
29-Mar-22	LS-07332#00011037[CH Q:926jgithuka	IBAPS	29-Mar-22		211,000.00	10,396,859.15 CR
29-Mar-22	CHQ 995 NGONYO MUNYUA	BPWR	31-Mar-22		400,000.00	10,796,859.15 CR
29-Mar-22	CHQ 995 NGONYO MUNYUA	BPWR	31-Mar-22	400,000.00		10,396,859.15 CR
29-Mar-22	LS-00563 NGONYO MUNYUA	BPWR	31-Mar-22		400,000.00	10,796,859.15 CR
29-Mar-22	QCT9GTZEIH 1578#2114 254724681595 MPESAC2B_400222	C2B	29-Mar-22		2,000.00	10,798,859.15 CR
29-Mar-22	LS-04917#00011065[CA SH:CASH EKAIGUGU	IBAPS	29-Mar-22		16,000.00	10,814,859.15 CR
29-Mar-22	QCT1GU36I3 1578#7196 254724681595 MPESAC2B_400222	C2B	29-Mar-22		2,000.00	10,816,859.15 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 255 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Mar-22	QCT5GU5W3T 1578#5385 254724681595 MPESAC2B_400222	C2B	29-Mar-22		2,000.00	10,818,859.15 CR
29-Mar-22	QCT2GUKP9W 1578#LS-09256 254720839296 MPESAC2B_400222	C2B	29-Mar-22		20,000.00	10,838,859.15 CR
29-Mar-22	QCT3GUYSXR 254757899206 01100001711200 MPESAC2B_400200	C2B	29-Mar-22		3,000.00	10,841,859.15 CR
29-Mar-22	QCT6GVUNAG 1578#07689 254724470251 MPESAC2B_400222	C2B	29-Mar-22		20,000.00	10,861,859.15 CR
29-Mar-22	LOAN REPAYMENT JUDITH SIJENY 725~~~ 116021.70KES GER021480088	SVR	29-Mar-22		116,021.70	10,977,880.85 CR
29-Mar-22	QCT2GYU372 1578#7414 254722460218 MPESAC2B_400222	C2B	29-Mar-22		10,000.00	10,987,880.85 CR
29-Mar-22	QCT9GZ4PUT 1578#LS-08445 254704731753 MPESAC2B_400222	C2B	29-Mar-22		1,000.00	10,988,880.85 CR
29-Mar-22	LS-5435 DORAH GOGI DROP BOX-0723236034	BPWR	29-Mar-22		200,000.00	11,188,880.85 CR
29-Mar-22	LS-05435#00011008 CA SH:CASH varita	IBAPS	29-Mar-22		200,000.00	11,388,880.85 CR
29-Mar-22	LS-5435 DORAH GOGI DROP BOX-0723236034	BPWR	29-Mar-22	200,000.00		11,188,880.85 CR
29-Mar-22	QCT9GZT3M9 1578#07160 254718027305 MPESAC2B_400222	C2B	29-Mar-22		150,000.00	11,338,880.85 CR
29-Mar-22	LS-05224#00011050 CA SH:CASH hmasare	IBAPS	29-Mar-22		1,500.00	11,340,380.85 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 256 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN
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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-Mar-22	QCT0H01VR4 1578#06130 254722315003 MPESAC2B_400222	C2B	29-Mar-22		500.00	11,340,880.85 CR
29-Mar-22	QCT0H01PCA 1578#LS-02011 254715456318 MPESAC2B_400222	C2B	29-Mar-22		71,116.00	11,411,996.85 CR
29-Mar-22	QCT8H08PN0 1578#31359066 254703563623 MPESAC2B_400222	C2B	29-Mar-22		1,000.00	11,412,996.85 CR
29-Mar-22	LS-01700#00011045]CA SH:CASH vchepkemoi	IBAPS	29-Mar-22		1,000.00	11,413,996.85 CR
29-Mar-22	LS-01699#00011045]CA SH:CASH vchepkemoi	IBAPS	29-Mar-22		1,000.00	11,414,996.85 CR
29-Mar-22	LS-07884#00011045]CA SH:CASH vchepkemoi	IBAPS	29-Mar-22		1,000.00	11,415,996.85 CR
29-Mar-22	LS-06095#00011045]CA SH:CASH vchepkemoi	IBAPS	29-Mar-22		2,000.00	11,417,996.85 CR
29-Mar-22	LS-03799#00011045]CA SH:CASH vchepkemoi	IBAPS	29-Mar-22		2,000.00	11,419,996.85 CR
29-Mar-22	LS-08939#00011045]CA SH:CASH vchepkemoi	IBAPS	29-Mar-22		2,000.00	11,421,996.85 CR
29-Mar-22	LS-00117#00011045]CA SH:CASH vchepkemoi	IBAPS	29-Mar-22		5,000.00	11,426,996.85 CR
29-Mar-22	QCT6H1999Q 1578#LS-02115 254723542819 MPESAC2B_400222	C2B	29-Mar-22		6,000.00	11,432,996.85 CR
29-Mar-22	QCT7H19J0V 1578#LS-LS-08846 254723010568 MPESAC2B_400222	C2B	29-Mar-22		5,000.00	11,437,996.85 CR
29-Mar-22	LS-02626#00011045]CA SH:CASH jikinoti	IBAPS	29-Mar-22		10,000.00	11,447,996.85 CR
29-Mar-22	208829161942 LS-04912 POSAG008558 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	29-Mar-22		6,000.00	11,453,996.85 CR
29-Mar-22	QCT3H2GPGR 1578#5090 254724968624 MPESAC2B_400222	C2B	29-Mar-22		30,000.00	11,483,996.85 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 257 of 291

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
29-Mar-22	LS-01002#00011004 CH Q:2929 mwiliam	IBAPS	29-Mar-22		10,000.00	11,493,996.85 CR
29-Mar-22	QCT5H2X6W5 1578#08485 254701240106 MPESAC2B_400222	C2B	29-Mar-22		1,100.00	11,495,096.85 CR
29-Mar-22	QCT0GC30QI 1578 STV01	SVR	29-Mar-22		15,000.00	11,510,096.85 CR
29-Mar-22	MNO 5540 PRISCILLA MUMBUA NJAKO	BPWR	29-Mar-22		90,000.00	11,600,096.85 CR
29-Mar-22	QCT8H3M664 1578#LS-09604 254720801411 MPESAC2B_400222	C2B	29-Mar-22		2,000.00	11,602,096.85 CR
29-Mar-22	QCT8H3RFV0 1578#LS-09603 254720801411 MPESAC2B_400222	C2B	29-Mar-22		2,000.00	11,604,096.85 CR
29-Mar-22	QCT3H49H5B 1578#04509 254722786628 MPESAC2B_400222	C2B	29-Mar-22		20,000.00	11,624,096.85 CR
29-Mar-22	QCT2H59POW 1578#LS-05442 254798769560 MPESAC2B_400222	C2B	29-Mar-22		2,500.00	11,626,596.85 CR
29-Mar-22	LS-02761#00011049 CH Q:890 wmakena	IBAPS	29-Mar-22		38,000.00	11,664,596.85 CR
29-Mar-22	QCT3H6RYXB 1578#07479 254717309230 MPESAC2B_400222	C2B	29-Mar-22		1,000.00	11,665,596.85 CR
29-Mar-22	QCT9H7NXGN 1578#LS-10043 254724610799 MPESAC2B_400222	C2B	29-Mar-22		2,000.00	11,667,596.85 CR
29-Mar-22	LS-06981#00011036 CH Q:1385 tnjaramba	IBAPS	29-Mar-22		9,000.00	11,676,596.85 CR
29-Mar-22	QCT0H86ZV8 1578#LS-02005 254724610799 MPESAC2B_400222	C2B	29-Mar-22		10,000.00	11,686,596.85 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 258 of 291

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

Branch KIMATHI STREET BRANCH
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KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Mar-22	QCT5H8FSJD 1578#9291 254712661053 MPESAC2B_400222	C2B	29-Mar-22		2,000.00	11,688,596.85 CR
29-Mar-22	QCT0H8GRL6 1578#05286 254701202410 MPESAC2B_400222	C2B	29-Mar-22		20,000.00	11,708,596.85 CR
29-Mar-22	QCT1H8VNYN 1578#7520 254702985137 MPESAC2B_400222	C2B	29-Mar-22		2,000.00	11,710,596.85 CR
29-Mar-22	QCT6H973R8 1578#06223 254724347479 MPESAC2B_400222	C2B	29-Mar-22		3,040.00	11,713,636.85 CR
29-Mar-22	LS-03558#00011045]CH Q:000176]ikinoti	IBAPS	29-Mar-22		43,000.00	11,756,636.85 CR
29-Mar-22	QCT1H9T8QH 1578#07452 254714864654 MPESAC2B_400222	C2B	29-Mar-22		15,000.00	11,771,636.85 CR
29-Mar-22	QCT6HBP6BQ 1578#LS-6775 254724418589 MPESAC2B_400222	C2B	29-Mar-22		40,000.00	11,811,636.85 CR
29-Mar-22	QCT6HF35U6 1578#07419 254727295442 MPESAC2B_400222	C2B	29-Mar-22		100.00	11,811,736.85 CR
29-Mar-22	QCT3HFV3ZH 1578#10294 254720816312 MPESAC2B_400222	C2B	29-Mar-22		2,000.00	11,813,736.85 CR
29-Mar-22	208829191924 LS-02761 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	29-Mar-22		1,000.00	11,814,736.85 CR
29-Mar-22	208829192058 LS-02831 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	29-Mar-22		1,000.00	11,815,736.85 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 259 of 291

LAW SOCIETY 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
29-Mar-22	208829192307 LS-04312 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	29-Mar-22		500.00	11,816,236.85 CR
29-Mar-22	208829191401 LS-08094 POSAG020844LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	29-Mar-22		7,500.00	11,823,736.85 CR
29-Mar-22	QCT0HL1Z6A 1578#2882 254723807582 MPESAC2B_400222	C2B	29-Mar-22		15,000.00	11,838,736.85 CR
29-Mar-22	QCT3HNNXQB 1578#4718 254724443530 MPESAC2B_400222	C2B	29-Mar-22		36,367.00	11,875,103.85 CR
29-Mar-22	QCT6HRDWES 1578#03289 254722381024 MPESAC2B_400222	C2B	29-Mar-22		900.00	11,876,003.85 CR
29-Mar-22	QCT5HRO2QJ 1578#5757 254726838570 MPESAC2B_400222	C2B	29-Mar-22		28,500.00	11,904,503.85 CR
29-Mar-22	QCT1HS4R5P 1578#9644 254700780444 MPESAC2B_400222	C2B	29-Mar-22		2,000.00	11,906,503.85 CR
29-Mar-22	QCT4HTAVCA 1578#9254 254726657527 MPESAC2B_400222	C2B	29-Mar-22		2,000.00	11,908,503.85 CR
29-Mar-22	SO LS 06777 PRUDENCE D SHABUYA SO9795670006	SVR	29-Mar-22		2,000.00	11,910,503.85 CR
30-Mar-22	QCT0HWOE3A 1578#10420 254705642618 MPESAC2B_400222	C2B	30-Mar-22		1,000.00	11,911,503.85 CR
30-Mar-22	QCT3HUHZXB 1578#LS-03853 254722803315 MPESAC2B_400222	C2B	30-Mar-22		5,000.00	11,916,503.85 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 260 of 291

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

Branch KIMATHI STREET BRANCH
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Mar-22	QCU7I0Y68L 1578#LS-08810 254713931338 MPESAC2B_400222	C2B	30-Mar-22		50,000.00	11,966,503.85 CR
30-Mar-22	QCU4I16LB2 1578#LS_09746 254715681129 MPESAC2B_400222	C2B	30-Mar-22		30.00	11,966,533.85 CR
30-Mar-22	QCU7I1W7NV 1578#8543 254723830921 MPESAC2B_400222	C2B	30-Mar-22		3,000.00	11,969,533.85 CR
30-Mar-22	QCU6I2738S 1578#00925 254728912157 MPESAC2B_400222	C2B	30-Mar-22		24,000.00	11,993,533.85 CR
30-Mar-22	QCU4I2BR8S 1578#05557 254728912157 MPESAC2B_400222	C2B	30-Mar-22		10,000.00	12,003,533.85 CR
30-Mar-22	QCU7I4Q7LV 1578#LS-08810 254704494084 MPESAC2B_400222	C2B	30-Mar-22		50,000.00	12,053,533.85 CR
30-Mar-22	QCU7I56R3N 1578#LS-10124 254717482552 MPESAC2B_400222	C2B	30-Mar-22		2,000.00	12,055,533.85 CR
30-Mar-22	QCU7I65WT7 1578#09031 254708770902 MPESAC2B_400222	C2B	30-Mar-22		5,000.00	12,060,533.85 CR
30-Mar-22	QCU1I76JYR 1578#10061 254702717224 MPESAC2B_400222	C2B	30-Mar-22		7,000.00	12,067,533.85 CR
30-Mar-22	QCU8I7W4RU 1578#LS-9101 254714745774 MPESAC2B_400222	C2B	30-Mar-22		10,000.00	12,077,533.85 CR
30-Mar-22	QCU7I82L5X 1578#LS09525 254701833017 MPESAC2B_400222	C2B	30-Mar-22		100,000.00	12,177,533.85 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 261 of 291

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Mar-22	QCU8I842AG 1578#S09175 254722256408 MPESAC2B_400222	C2B	30-Mar-22		22,164.00	12,199,697.85 CR
30-Mar-22	QCU9I88X1L 1578#07336 254790259995 MPESAC2B_400222	C2B	30-Mar-22		10,000.00	12,209,697.85 CR
30-Mar-22	QCU4I9E8ZU 1578#LS-09294 254722914324 MPESAC2B_400222	C2B	30-Mar-22		15,000.00	12,224,697.85 CR
30-Mar-22	QCU6I9XDG2 1578#01433 254722665705 MPESAC2B_400222	C2B	30-Mar-22		1,000.00	12,225,697.85 CR
30-Mar-22	LS-04249#00011065 CA SH:CASH embijiwe	IBAPS	30-Mar-22		2,000.00	12,227,697.85 CR
30-Mar-22	QCU4IA6PEG 1578#27201441 254711447632 MPESAC2B_400222	C2B	30-Mar-22		500.00	12,228,197.85 CR
30-Mar-22	QCU3IAFZUF 1578#2333 254721385667 MPESAC2B_400222	C2B	30-Mar-22		13,000.00	12,241,197.85 CR
30-Mar-22	QCU2IAQGMU 1578#LS-09815 254724834502 MPESAC2B_400222	C2B	30-Mar-22		1,000.00	12,242,197.85 CR
30-Mar-22	PESALINK#50929331#1 938####483468##406776 #	ATM	30-Mar-22		75,000.00	12,317,197.85 CR
30-Mar-22	LS-02635#00011044 CA SH:CASH mndogo	IBAPS	30-Mar-22		18,000.00	12,335,197.85 CR
30-Mar-22	QCU5IBT5E3 1578#10356 254720779230 MPESAC2B_400222	C2B	30-Mar-22		3,500.00	12,338,697.85 CR
30-Mar-22	QCU0IBX1KM 1578#09496 254707750118 MPESAC2B_400222	C2B	30-Mar-22		30,000.00	12,368,697.85 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 262 of 291

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Mar-22	QCU8IC6836 1578#3216 254710840568 MPESAC2B_400222	C2B	30-Mar-22		1,000.00	12,369,697.85 CR
30-Mar-22	ERIC KORI MURAI/RFB/LS07867 Eric Murai~~~ 20000KES	SVR	30-Mar-22		20,000.00	12,389,697.85 CR
30-Mar-22	IR07802203301894 MARY NOEL AKINYI/RFB/Mary Noel Akinyi WangaLoan Rep~ayment Member 200000KES	SVR	30-Mar-22		200,000.00	12,589,697.85 CR
30-Mar-22	IR07802203302016 LSK SACCO SOCIETY LTD 02980 MONTHLY PREMIUM IR MISS IRENE MWENDE KIWOOL	SVR	30-Mar-22		20,000.00	12,609,697.85 CR
30-Mar-22	LSK SACCO LTD 03375 ELIZABETH ELIZABETH MURUGI MUIRU	SVR	30-Mar-22		31,228.00	12,640,925.85 CR
30-Mar-22	QCU1IE2VER 1578#8560 254702548162 MPESAC2B_400222	C2B	30-Mar-22		5,000.00	12,645,925.85 CR
30-Mar-22	QCU0IE445A 1578#08830 254707801170	C2B	30-Mar-22		1,000.00	12,646,925.85 CR
30-Mar-22	MPESAC2B_400222 QCU7IE70N5 1578#LS-10389 254723358718	C2B	30-Mar-22		10,000.00	12,656,925.85 CR
30-Mar-22	MPESAC2B_400222 QCU1IEC4V7 1578#LS-01119 254722159029	C2B	30-Mar-22		30,000.00	12,686,925.85 CR
30-Mar-22	MPESAC2B_400222 LS-07963#00011014 CA SH:CASH ywaigwa	IBAPS	30-Mar-22		100,000.00	12,786,925.85 CR
30-Mar-22	QCU1IFB7T1 1578#07241 254722138990 MPESAC2B_400222	C2B	30-Mar-22		5,000.00	12,791,925.85 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 263 of 291

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Mar-22	AMANDEEP SINGH KALSIPRIYANKA KUMARI TOOR LS-07909~~~ 2000KES NER220008150	SVR	30-Mar-22		2,000.00	12,793,925.85 CR
30-Mar-22	QCU4IG4M8Q 1578#6222 254726984494 MPESAC2B_400222	C2B	30-Mar-22		1,040.00	12,794,965.85 CR
30-Mar-22	COMM INWARD EFT CR 02980 MONTHLY PREMIUM IR	SVR	30-Mar-22	200.00		12,794,765.85 CR
30-Mar-22	COMM INWARD EFT CR 03375 ELIZABETH	SVR	30-Mar-22	200.00		12,794,565.85 CR
30-Mar-22	EXCISE DUTY EFT CR 02980 MONTHLY PREMIUM IR	SVR	30-Mar-22	40.00		12,794,525.85 CR
30-Mar-22	EXCISE DUTY EFT CR 03375 ELIZABETH	SVR	30-Mar-22	40.00		12,794,485.85 CR
30-Mar-22	QCU8IGLW8I 1578#10159 254710999324 MPESAC2B_400222	C2B	30-Mar-22		100,000.00	12,894,485.85 CR
30-Mar-22	QCU6IGPEMG 1578#10158 254710999324 MPESAC2B_400222	C2B	30-Mar-22		100,000.00	12,994,485.85 CR
30-Mar-22	QCU1IHERFZ 1578#LS-09260 254702644442 MPESAC2B_400222	C2B	30-Mar-22		16,080.00	13,010,565.85 CR
30-Mar-22	QCU9IKGB0T 1578#LS-02667 254721613930 MPESAC2B_400222	C2B	30-Mar-22		2,000.00	13,012,565.85 CR
30-Mar-22	PATRICK WAMUKULULOAN REPAYMENT~~~ 235000KES FT22089JVM9H	SVR	30-Mar-22		235,000.00	13,247,565.85 CR
30-Mar-22	PESALINK#64818845#L S-04420###409034###40 7203#	ATM	30-Mar-22		65,461.00	13,313,026.85 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 264 of 291

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-Mar-22	QCU7IME9YF 1578#08545 254710587567 MPESAC2B_400222	C2B	30-Mar-22		1,000.00	13,314,026.85 CR
30-Mar-22	QCU9INJ54Z 1578#3970 254722646450 MPESAC2B_400222	C2B	30-Mar-22		31,000.00	13,345,026.85 CR
30-Mar-22	MNO 1805 DAVID MOGUNDE OKACHI	BPWR	30-Mar-22		30,000.00	13,375,026.85 CR
30-Mar-22	QCU7IOKV7R 1578#01674 254722813725 MPESAC2B_400222	C2B	30-Mar-22		2,000.00	13,377,026.85 CR
30-Mar-22	QCU9IOY3RN 1578#1111 254768214556 MPESAC2B_400222	C2B	30-Mar-22		15,000.00	13,392,026.85 CR
30-Mar-22	QCU0IP6TSE 1578#1221 254722362236 MPESAC2B_400222	C2B	30-Mar-22		5,000.00	13,397,026.85 CR
30-Mar-22	QCU2IQ87YE 1578#28615939 254717843341 MPESAC2B_400222	C2B	30-Mar-22		500.00	13,397,526.85 CR
30-Mar-22	QCU4IQNHBY 1578#08390 254723724519 MPESAC2B_400222	C2B	30-Mar-22		1,000.00	13,398,526.85 CR
30-Mar-22	LS-00967#00011037 CH Q:000376 nmungai	IBAPS	30-Mar-22		50,000.00	13,448,526.85 CR
30-Mar-22	QCU0IR1GE4 1578#5316 254726629431 MPESAC2B_400222	C2B	30-Mar-22		50,000.00	13,498,526.85 CR
30-Mar-22	QCU5IRRIOV 1578#08485 254701240106 MPESAC2B_400222	C2B	30-Mar-22		2,000.00	13,500,526.85 CR
30-Mar-22	QCU9IRR9ZX 1578#LS-01655 254721213464 MPESAC2B_400222	C2B	30-Mar-22		2,500.00	13,503,026.85 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 265 of 291

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Mar-22	QCU0IRW2KG 1578#LS-09542 254721213464 MPESAC2B_400222	C2B	30-Mar-22		1,000.00	13,504,026.85 CR
30-Mar-22	QCU8IS10YM 1578#LS-09543 254721213464 MPESAC2B_400222	C2B	30-Mar-22		1,000.00	13,505,026.85 CR
30-Mar-22	LS-01026#00011044 CA SH:CASH mndogo	IBAPS	30-Mar-22		15,500.00	13,520,526.85 CR
30-Mar-22	LS-02507#00011044 CA SH:CASH mndogo	IBAPS	30-Mar-22		7,650.00	13,528,176.85 CR
30-Mar-22	QCU3ISGYIJ 1578#LS-09766 254722255649 MPESAC2B_400222	C2B	30-Mar-22		100,000.00	13,628,176.85 CR
30-Mar-22	QCU7ITF7XP 1578#02342 254727841883 MPESAC2B_400222	C2B	30-Mar-22		14,200.00	13,642,376.85 CR
30-Mar-22	QCU7ITKY8X 1578#02907 254725839243 MPESAC2B_400222	C2B	30-Mar-22		16,000.00	13,658,376.85 CR
30-Mar-22	QCU1ITT6JZ 1578#05765 254721759073 MPESAC2B_400222	C2B	30-Mar-22		5,000.00	13,663,376.85 CR
30-Mar-22	QCU2ITW7E2 1578#LS-08381 254725334313 MPESAC2B_400222	C2B	30-Mar-22		6,000.00	13,669,376.85 CR
30-Mar-22	QCU4IUBROY 254715211042 01100001711200 MPESAC2B_400200	C2B	30-Mar-22		3,400.00	13,672,776.85 CR
30-Mar-22	QCU0IUGTQG 1578# LS 09996 254792485082 MPESAC2B_400222	C2B	30-Mar-22		5,000.00	13,677,776.85 CR
30-Mar-22	QCU4IVSRU0 1578#5558 254726265475 MPESAC2B_400222	C2B	30-Mar-22		52,000.00	13,729,776.85 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 266 of 291

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

Branch KIMATHI STREET BRANCH
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 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Mar-22	QCU3IZG8JR 1578#9285 254741770706 MPESAC2B_400222	C2B	30-Mar-22		10,000.00	13,739,776.85 CR
30-Mar-22	QCU4J0J6X2 1578#10430 254714963226 MPESAC2B_400222	C2B	30-Mar-22		2,000.00	13,741,776.85 CR
30-Mar-22	QCU1J0JVMZ 1578#10155 254705687231 MPESAC2B_400222	C2B	30-Mar-22		1,000.00	13,742,776.85 CR
30-Mar-22	COMM EFT DR 220330	SVR	30-Mar-22	1,250.00		13,741,526.85 CR
30-Mar-22	EXCISE DUTY COMM EFT DR 220330	SVR	30-Mar-22	250.00		13,741,276.85 CR
30-Mar-22	QCU4J0NC2I 1578#10024 254712578394 MPESAC2B_400222	C2B	30-Mar-22		5,000.00	13,746,276.85 CR
30-Mar-22	QCU9J2J5SV 1578#LSA02566 254722802356 MPESAC2B_400222	C2B	30-Mar-22		2,500.00	13,748,776.85 CR
30-Mar-22	QCU5J3KGK7 1578#LS-10203 254701264439 MPESAC2B_400222	C2B	30-Mar-22		5,000.00	13,753,776.85 CR
30-Mar-22	PESALINK#67393097#P esalink###900095###407 857#	ATM	30-Mar-22		100,000.00	13,853,776.85 CR
30-Mar-22	QCU7J4EQS1 1578#3522 254743440389 MPESAC2B_400222	C2B	30-Mar-22		40,000.00	13,893,776.85 CR
30-Mar-22	QCU4J4P6LY 1578#862 254721888942 MPESAC2B_400222	C2B	30-Mar-22		120,500.00	14,014,276.85 CR
30-Mar-22	QCU3J53N3F 1578#09706 254724277259 MPESAC2B_400222	C2B	30-Mar-22		1,000.00	14,015,276.85 CR
30-Mar-22	LS-01044#00011142 CH Q:208206 cchebet	IBAPS	30-Mar-22		65,000.00	14,080,276.85 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 267 of 291

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Mar-22	QCU4J6PL6M 1578#LS-08810 254713931338 MPESAC2B_400222	C2B	30-Mar-22		2,500.00	14,082,776.85 CR
30-Mar-22	QCU0J70BIK 1578#LS-05158 254720101809 MPESAC2B_400222	C2B	30-Mar-22		13,500.00	14,096,276.85 CR
30-Mar-22	QCU4J710UM 1578#10097 254720426956 MPESAC2B_400222	C2B	30-Mar-22		10,000.00	14,106,276.85 CR
30-Mar-22	LS-07001#00011045]CH Q:000001jikinoti	IBAPS	30-Mar-22		100,000.00	14,206,276.85 CR
30-Mar-22	QCU7JA0Q7F 1578#754 254722837316 MPESAC2B_400222	C2B	30-Mar-22		45,000.00	14,251,276.85 CR
30-Mar-22	QCU0JA2Z3G 1578#LS-3545 254723258718 MPESAC2B_400222	C2B	30-Mar-22		40,000.00	14,291,276.85 CR
30-Mar-22	LS-08393#00011045]CH Q:000246jikinoti	IBAPS	30-Mar-22		29,517.45	14,320,794.30 CR
30-Mar-22	LS-00405#00011045]CH Q:000468jikinoti	IBAPS	30-Mar-22		8,000.00	14,328,794.30 CR
30-Mar-22	LS-00527#00011045]CH Q:001827jikinoti	IBAPS	30-Mar-22		100,000.00	14,428,794.30 CR
30-Mar-22	LS-01827#00011045]CH Q:007699jikinoti	IBAPS	30-Mar-22		277,320.00	14,706,114.30 CR
30-Mar-22	LS-02053#00011045]CH Q:000352jikinoti	IBAPS	30-Mar-22		120,000.00	14,826,114.30 CR
30-Mar-22	LS-03429#00011045]CH Q:000141jikinoti	IBAPS	30-Mar-22		40,000.00	14,866,114.30 CR
30-Mar-22	QCU8JBD2QM 1578#478 254722362092 MPESAC2B_400222	C2B	30-Mar-22		10,000.00	14,876,114.30 CR
30-Mar-22	QCU8JINIMI 1578#LS-10059 254728135246 MPESAC2B_400222	C2B	30-Mar-22		5,000.00	14,881,114.30 CR
30-Mar-22	QCU0JL9SVC 1578#07323 254726604359 MPESAC2B_400222	C2B	30-Mar-22		2,000.00	14,883,114.30 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page 268 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Mar-22	QCU6JMDW32 1578#07419 254727295442 MPESAC2B_400222	C2B	30-Mar-22		100.00	14,883,214.30 CR
30-Mar-22	QCU3JN7BXP 1578#7862 254712320362 MPESAC2B_400222	C2B	30-Mar-22		15,000.00	14,898,214.30 CR
30-Mar-22	QCU4JNXMY8 1578#06643 254711340862 MPESAC2B_400222	C2B	30-Mar-22		22,000.00	14,920,214.30 CR
30-Mar-22	QCU3JNYFGL 1578#4860 254725993592 MPESAC2B_400222	C2B	30-Mar-22		2,030.00	14,922,244.30 CR
30-Mar-22	QCU8JOObAK 1578#03819 254722357004 MPESAC2B_400222	C2B	30-Mar-22		65,860.00	14,988,104.30 CR
30-Mar-22	ANN GUANDARU 06532 SO3206070003	SVR	30-Mar-22		5,000.00	14,993,104.30 CR
30-Mar-22	LS-5308 MARY NKUTAWALA SO3668810004	SVR	30-Mar-22		30,000.00	15,023,104.30 CR
30-Mar-22	LS 02330 IMAN YUSUF SO9632080008	SVR	30-Mar-22		70,000.00	15,093,104.30 CR
30-Mar-22	EDWARD GICHANA000001011094 4509 SO4450984145053	SVR	30-Mar-22		5,000.00	15,098,104.30 CR
30-Mar-22	ID 4835088-NJONJO MBIYU ITOTIA SO9264460008	SVR	30-Mar-22		5,000.00	15,103,104.30 CR
31-Mar-22	QCU8JVDDBG 1578#01075 254722797036 MPESAC2B_400222	C2B	31-Mar-22		4,000.00	15,107,104.30 CR
31-Mar-22	QCU8JVUDVO 1578#LS-08316 254724893825 MPESAC2B_400222	C2B	31-Mar-22		5,000.00	15,112,104.30 CR
31-Mar-22	QCU1JVN9MH 1578#LS-6496 254718797933 MPESAC2B_400222	C2B	31-Mar-22		2,000.00	15,114,104.30 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 269 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Mar-22	QCU5JVKZKP 1578#LS-08316 254724893825 MPESAC2B_400222	C2B	31-Mar-22		5,000.00	15,119,104.30 CR
31-Mar-22	QCV0JYV6B4 1578#6957 254712951592 MPESAC2B_400222	C2B	31-Mar-22		2,000.00	15,121,104.30 CR
31-Mar-22	QCV9JZONQ7 254722419419 01100001711200 MPESAC2B_400200	C2B	31-Mar-22		50,000.00	15,171,104.30 CR
31-Mar-22	QCV1JZWLD 1578#09929 254728270653 MPESAC2B_400222	C2B	31-Mar-22		100.00	15,171,204.30 CR
31-Mar-22	5042	SVR	31-Mar-22		2,000.00	15,173,204.30 CR
31-Mar-22	4710	SVR	31-Mar-22		2,000.00	15,175,204.30 CR
31-Mar-22	2308	SVR	31-Mar-22		2,000.00	15,177,204.30 CR
31-Mar-22	9441	SVR	31-Mar-22		2,000.00	15,179,204.30 CR
31-Mar-22	3909	SVR	31-Mar-22		3,000.00	15,182,204.30 CR
31-Mar-22	3790	SVR	31-Mar-22		3,000.00	15,185,204.30 CR
31-Mar-22	9029	SVR	31-Mar-22		5,000.00	15,190,204.30 CR
31-Mar-22	4693	SVR	31-Mar-22		5,000.00	15,195,204.30 CR
31-Mar-22	2802	SVR	31-Mar-22		5,000.00	15,200,204.30 CR
31-Mar-22	7351	SVR	31-Mar-22		5,000.00	15,205,204.30 CR
31-Mar-22	4218	SVR	31-Mar-22		5,000.00	15,210,204.30 CR
31-Mar-22	4869	SVR	31-Mar-22		7,000.00	15,217,204.30 CR
31-Mar-22	2064	SVR	31-Mar-22		10,300.00	15,227,504.30 CR
31-Mar-22	2166	SVR	31-Mar-22		11,000.00	15,238,504.30 CR
31-Mar-22	4637	SVR	31-Mar-22		11,965.00	15,250,469.30 CR
31-Mar-22	6356	SVR	31-Mar-22		14,795.00	15,265,264.30 CR
31-Mar-22	3188	SVR	31-Mar-22		15,000.00	15,280,264.30 CR
31-Mar-22	4683	SVR	31-Mar-22		15,000.00	15,295,264.30 CR
31-Mar-22	9231	SVR	31-Mar-22		17,001.00	15,312,265.30 CR
31-Mar-22	3880	SVR	31-Mar-22		19,117.00	15,331,382.30 CR
31-Mar-22	3142	SVR	31-Mar-22		19,770.00	15,351,152.30 CR
31-Mar-22	3644	SVR	31-Mar-22		20,000.00	15,371,152.30 CR
31-Mar-22	2068	SVR	31-Mar-22		20,000.00	15,391,152.30 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 270 of 291

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Mar-22	2717	SVR	31-Mar-22		20,000.00	15,411,152.30 CR
31-Mar-22	1445	SVR	31-Mar-22		20,000.00	15,431,152.30 CR
31-Mar-22	2241	SVR	31-Mar-22		22,668.00	15,453,820.30 CR
31-Mar-22	4126	SVR	31-Mar-22		23,512.40	15,477,332.70 CR
31-Mar-22	4136	SVR	31-Mar-22		24,272.00	15,501,604.70 CR
31-Mar-22	3957	SVR	31-Mar-22		24,467.00	15,526,071.70 CR
31-Mar-22	4192	SVR	31-Mar-22		27,000.00	15,553,071.70 CR
31-Mar-22	3143	SVR	31-Mar-22		27,000.00	15,580,071.70 CR
31-Mar-22	6093	SVR	31-Mar-22		31,518.00	15,611,589.70 CR
31-Mar-22	6414	SVR	31-Mar-22		32,750.00	15,644,339.70 CR
31-Mar-22	2137	SVR	31-Mar-22		36,000.00	15,680,339.70 CR
31-Mar-22	4250	SVR	31-Mar-22		36,367.00	15,716,706.70 CR
31-Mar-22	4214	SVR	31-Mar-22		36,417.00	15,753,123.70 CR
31-Mar-22	4680	SVR	31-Mar-22		39,228.00	15,792,351.70 CR
31-Mar-22	4051	SVR	31-Mar-22		40,000.00	15,832,351.70 CR
31-Mar-22	5921	SVR	31-Mar-22		40,794.00	15,873,145.70 CR
31-Mar-22	8237	SVR	31-Mar-22		52,000.00	15,925,145.70 CR
31-Mar-22	4177	SVR	31-Mar-22		60,000.00	15,985,145.70 CR
31-Mar-22	7677	SVR	31-Mar-22		68,426.00	16,053,571.70 CR
31-Mar-22	1108	SVR	31-Mar-22		72,734.00	16,126,305.70 CR
31-Mar-22	2033	SVR	31-Mar-22		84,046.00	16,210,351.70 CR
31-Mar-22	4742	SVR	31-Mar-22		132,018.00	16,342,369.70 CR
31-Mar-22	5956	SVR	31-Mar-22		135,000.00	16,477,369.70 CR
31-Mar-22	QCV8K0OE32 1578#09929 254728270653 MPESAC2B_400222	C2B	31-Mar-22		9,900.00	16,487,269.70 CR
31-Mar-22	QCV5K0ZQVD 1578#06130 254722315003 MPESAC2B_400222	C2B	31-Mar-22		500.00	16,487,769.70 CR
31-Mar-22	QCV2K14VRY 1578#LS-08568 254722793374 MPESAC2B_400222	C2B	31-Mar-22		2,000.00	16,489,769.70 CR
31-Mar-22	QCV2K1KZZQ 1578#Ls-09860 254718453537 MPESAC2B_400222	C2B	31-Mar-22		2,000.00	16,491,769.70 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 271 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Mar-22	QCV2K2DSEK 1578#06544 254723101447 MPESAC2B_400222	C2B	31-Mar-22		300.00	16,492,069.70 CR
31-Mar-22	QCV1K49LN9 1578#3608 254712639239 MPESAC2B_400222	C2B	31-Mar-22		200.00	16,492,269.70 CR
31-Mar-22	SAMUEL NJUKI MAINA/RFB/Remittance~ MEMBER NO 978~~ 300000KES 273FT18220900035	SVR	31-Mar-22		300,000.00	16,792,269.70 CR
31-Mar-22	LS-01907#00011049 CA SH:CASH lanavila	IBAPS	31-Mar-22		18,000.00	16,810,269.70 CR
31-Mar-22	LS-02910#00011153 TR F:ACCOUNT TRANSFER ggathanga	IBAPS	31-Mar-22		100,000.00	16,910,269.70 CR
31-Mar-22	QCV9K6EBK3 1578#LS-07197 254724038451 MPESAC2B_400222	C2B	31-Mar-22		50,000.00	16,960,269.70 CR
31-Mar-22	QCV0K6JN8Y 1578#10360 254725030916 MPESAC2B_400222	C2B	31-Mar-22		2,000.00	16,962,269.70 CR
31-Mar-22	QCV6K7866E 1578#LS-09255 254724427335 MPESAC2B_400222	C2B	31-Mar-22		2,500.00	16,964,769.70 CR
31-Mar-22	QCV7K7YL4B 1578#06453 254703818150 MPESAC2B_400222	C2B	31-Mar-22		3,000.00	16,967,769.70 CR
31-Mar-22	209031094758 LS-05638 POSAG033244 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	31-Mar-22		30,000.00	16,997,769.70 CR
31-Mar-22	QCV1K8JLW1 1578#1818 254724668398 MPESAC2B_400222	C2B	31-Mar-22		10,000.00	17,007,769.70 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 272 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Mar-22	QCV2K8U2KM 1578#08795 254710319200 MPESAC2B_400222	C2B	31-Mar-22		2,325.00	17,010,094.70 CR
31-Mar-22	LS-00731#00011135[CH Q:002892[fojijo	IBAPS	31-Mar-22		109,000.00	17,119,094.70 CR
31-Mar-22	KADZO KALAMA/RFB/MEMBER NO. 02137INCREASE OF SH-ARECAPITAL IN SAC 20000KES IR07802203311708	SVR	31-Mar-22		20,000.00	17,139,094.70 CR
31-Mar-22	QCV4KA1W3I 1578#09318 254729506931 MPESAC2B_400222	C2B	31-Mar-22		10,000.00	17,149,094.70 CR
31-Mar-22	QCV4KAGDKK 1578#LS-06207 254711594153 MPESAC2B_400222	C2B	31-Mar-22		3,000.00	17,152,094.70 CR
31-Mar-22	QCV4KAHLWY 1578#LS-02666 254721426091 MPESAC2B_400222	C2B	31-Mar-22		40,000.00	17,192,094.70 CR
31-Mar-22	QCV2KAILR6 1578#07241 254722138990 MPESAC2B_400222	C2B	31-Mar-22		3,000.00	17,195,094.70 CR
31-Mar-22	QCV8KAV1EW 1578#2008 254723219213 MPESAC2B_400222	C2B	31-Mar-22		10,000.00	17,205,094.70 CR
31-Mar-22	QCV2KAUH3W 1578#8452 - Loan 254721822586 MPESAC2B_400222	C2B	31-Mar-22		30,000.00	17,235,094.70 CR
31-Mar-22	QCV2KB3ZBM 1578#7592 254724206385 MPESAC2B_400222	C2B	31-Mar-22		28,576.00	17,263,670.70 CR
31-Mar-22	01120001711200	BPWR	31-Mar-22	15,000,000.00		2,263,670.70 CR
31-Mar-22	COMM_15 TRANSFER	BPWR	31-Mar-22	250.00		2,263,420.70 CR
31-Mar-22	EXCISE DUTY	BPWR	31-Mar-22	50.00		2,263,370.70 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 273 of 291

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

Branch KIMATHI STREET BRANCH
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 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Mar-22	QCV5KBH6QZ 1578#LS_02357 254722898184 MPESAC2B_400222	C2B	31-Mar-22		2,000.00	2,265,370.70 CR
31-Mar-22	QCV7KBTWEL 1578#01221 254722362236 MPESAC2B_400222	C2B	31-Mar-22		7,000.00	2,272,370.70 CR
31-Mar-22	QCV2KBZ2WW 1578#10032 254720214001 MPESAC2B_400222	C2B	31-Mar-22		10,000.00	2,282,370.70 CR
31-Mar-22	QCV7KC5RQR 1578#06463 254721393150 MPESAC2B_400222	C2B	31-Mar-22		2,500.00	2,284,870.70 CR
31-Mar-22	QCV7KCSNH7 1578#754 254722837316 MPESAC2B_400222	C2B	31-Mar-22		68,000.00	2,352,870.70 CR
31-Mar-22	QCV7KCSGU1 1578#8723 254727543817 MPESAC2B_400222	C2B	31-Mar-22		2,500.00	2,355,370.70 CR
31-Mar-22	QCV3KDHub7 1578#08539 254703584269 MPESAC2B_400222	C2B	31-Mar-22		1,500.00	2,356,870.70 CR
31-Mar-22	ROBERT MUYA KARANJAROBER KARANJA LS-04318~~~ 177916KES FT22090KMC8K	SVR	31-Mar-22		177,916.00	2,534,786.70 CR
31-Mar-22	QCV0KDLX2G 1578#07819 254723482202 MPESAC2B_400222	C2B	31-Mar-22		2,000.00	2,536,786.70 CR
31-Mar-22	QCV9KEAL9Z 1578#LS-09687 254712328609 MPESAC2B_400222	C2B	31-Mar-22		3,000.00	2,539,786.70 CR
31-Mar-22	QCV8KEB5LW 1578#1591 254740265702 MPESAC2B_400222	C2B	31-Mar-22		2,528.00	2,542,314.70 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 274 of 291

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

Branch KIMATHI STREET BRANCH
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Mar-22	QCV7KED8JN 1578#LS_09945 254703697079 MPESAC2B_400222	C2B	31-Mar-22		3,000.00	2,545,314.70 CR
31-Mar-22	QCV0KF70KI 1578#7686 254726154216 MPESAC2B_400222	C2B	31-Mar-22		12,000.00	2,557,314.70 CR
31-Mar-22	QCV7KF84FZ 1578#LS-03858 254700112591 MPESAC2B_400222	C2B	31-Mar-22		10,232.00	2,567,546.70 CR
31-Mar-22	QCV0KF942A 1578#09612 254721807788 MPESAC2B_400222	C2B	31-Mar-22		2,000.00	2,569,546.70 CR
31-Mar-22	LS-02724#00011270 CA SH:CASH wmukana	IBAPS	31-Mar-22		5,000.00	2,574,546.70 CR
31-Mar-22	QCV6KG3C82 1578#LS-03612 254722165207 MPESAC2B_400222	C2B	31-Mar-22		2,000.00	2,576,546.70 CR
31-Mar-22	QCV9KGOSNN 1578#09237 254707264614 MPESAC2B_400222	C2B	31-Mar-22		3,000.00	2,579,546.70 CR
31-Mar-22	QCV6KGRVIO 1578#8216 254795496473 MPESAC2B_400222	C2B	31-Mar-22		5,000.00	2,584,546.70 CR
31-Mar-22	00681#00011046 TRF:A CCOUNT TRANSFER akipsang	IBAPS	31-Mar-22		200,000.00	2,784,546.70 CR
31-Mar-22	QCV9KH2C5D 1578#00423 254713218696 MPESAC2B_400222	C2B	31-Mar-22		5,000.00	2,789,546.70 CR
31-Mar-22	QCV5KH4TVJ 1578#LS-09456 254714928667 MPESAC2B_400222	C2B	31-Mar-22		2,000.00	2,791,546.70 CR
31-Mar-22	QCV0KHBS54 1578#08589 254724521778 MPESAC2B_400222	C2B	31-Mar-22		500.00	2,792,046.70 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 275 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Mar-22	QCV3KHXSXH 1578#5269 254718719510 MPESAC2B_400222	C2B	31-Mar-22		6,000.00	2,798,046.70 CR
31-Mar-22	QCV7KJZDRX 1578#09768 254727233343 MPESAC2B_400222	C2B	31-Mar-22		2,000.00	2,800,046.70 CR
31-Mar-22	QCV1KKPDJ9 1578#2599 254724113005 MPESAC2B_400222	C2B	31-Mar-22		15,946.00	2,815,992.70 CR
31-Mar-22	QCV6KKVU0K 1578#08671 254716511965 MPESAC2B_400222	C2B	31-Mar-22		100,000.00	2,915,992.70 CR
31-Mar-22	QCV5KLB2ZV 1578#5685 254716605219 MPESAC2B_400222	C2B	31-Mar-22		39,222.00	2,955,214.70 CR
31-Mar-22	QCV5KLDB23 1578#LS-08614 254700002660 MPESAC2B_400222	C2B	31-Mar-22		2,000.00	2,957,214.70 CR
31-Mar-22	QCV8KLDRBG 1578#LS-03139 254720472894 MPESAC2B_400222	C2B	31-Mar-22		2,000.00	2,959,214.70 CR
31-Mar-22	QCV1KLHRT7 1578#LS-07989 254721870969 MPESAC2B_400222	C2B	31-Mar-22		1,500.00	2,960,714.70 CR
31-Mar-22	QCV4KLONHO 1578#10169 254723292383 MPESAC2B_400222	C2B	31-Mar-22		2,000.00	2,962,714.70 CR
31-Mar-22	Sacco Deductions EPRA PAYMENTS 00000000ENERGY AND PETROLEUM REG AU	SVR	31-Mar-22		43,350.00	3,006,064.70 CR
31-Mar-22	KENYA LAW MNO 103 B M MUSAU AND CO ADVOCATES OFFICE A	SVR	31-Mar-22		2,046.00	3,008,110.70 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 276 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Mar-22	LSK SACCO LTD LS 6309 LOAN REPAYMENT PRISCILLA CYNTHIA ACHIENG ONYANGO	SVR	31-Mar-22		29,693.35	3,037,804.05 CR
31-Mar-22	QCVOKMT3MO 1578#07966 254703354836 MPESAC2B_400222	C2B	31-Mar-22		2,000.00	3,039,804.05 CR
31-Mar-22	LS-06449#00011270]CA SH:CASH wmukana	IBAPS	31-Mar-22		10,965.00	3,050,769.05 CR
31-Mar-22	QCV8KO0TKK 1578#LS-07240 254728752239 MPESAC2B_400222	C2B	31-Mar-22		20,000.00	3,070,769.05 CR
31-Mar-22	QCVOKO8SVY 1578#7226 254725376462 MPESAC2B_400222	C2B	31-Mar-22		20,000.00	3,090,769.05 CR
31-Mar-22	LS-01118#00011019]CA SH:CASH nrop	IBAPS	31-Mar-22		15,000.00	3,105,769.05 CR
31-Mar-22	QCV9KOM9CR 1578#10123 254729173627 MPESAC2B_400222	C2B	31-Mar-22		5,000.00	3,110,769.05 CR
31-Mar-22	LS-09872#00011045]CA SH:CASH lgmicheni	IBAPS	31-Mar-22		5,000.00	3,115,769.05 CR
31-Mar-22	LS-10379#00011014]CA SH:CASH lkhaemba	IBAPS	31-Mar-22		8,000.00	3,123,769.05 CR
31-Mar-22	000538 KAUMBI AND CO DROP BOX-0759442502	BPWR	04-Apr-22		100,000.00	3,223,769.05 CR
31-Mar-22	QCV9KSAAD3 1578#08485 254701240106 MPESAC2B_400222	C2B	31-Mar-22		2,000.00	3,225,769.05 CR
31-Mar-22	EXCISE DUTY EFT CR MNO 103	SVR	31-Mar-22	40.00		3,225,729.05 CR
31-Mar-22	COMM INWARD EFT CR MNO 103	SVR	31-Mar-22	200.00		3,225,529.05 CR
31-Mar-22	COMM INWARD EFT CR EPRA PAYMENTS	SVR	31-Mar-22	200.00		3,225,329.05 CR
31-Mar-22	COMM INWARD EFT CR LS 6309 LOAN REPAYMENT	SVR	31-Mar-22	200.00		3,225,129.05 CR

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Personal Current Account Statement



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Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 277 of 291

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Mar-22	EXCISE DUTY EFT CR EPRA PAYMENTS	SVR	31-Mar-22	40.00		3,225,089.05 CR
31-Mar-22	EXCISE DUTY EFT CR LS 6309 LOAN REPAYMENT	SVR	31-Mar-22	40.00		3,225,049.05 CR
31-Mar-22	QCV3KSUGKT 1578#8898 254714347100 MPESAC2B_400222	C2B	31-Mar-22		2,000.00	3,227,049.05 CR
31-Mar-22	QCV5KTEQVZ 1578#07165 254720520781 MPESAC2B_400222	C2B	31-Mar-22		5,000.00	3,232,049.05 CR
31-Mar-22	QCV2KTMPUQ 1578#LS-02359 254729935451 MPESAC2B_400222	C2B	31-Mar-22		30,100.00	3,262,149.05 CR
31-Mar-22	PESALINK18500239 BANK11 MarchLoanrepaymentLS -0 11000000000 01100001711200	ATM	31-Mar-22		235,494.00	3,497,643.05 CR
31-Mar-22	LS-04843#00011126 CA SH:CASH jkamanu	IBAPS	31-Mar-22		6,000.00	3,503,643.05 CR
31-Mar-22	QCV9KU9LR7 1578#1618 254718278999 MPESAC2B_400222	C2B	31-Mar-22		3,000.00	3,506,643.05 CR
31-Mar-22	02253#00011063 CHQ:1 513 blangat	IBAPS	31-Mar-22		5,000.00	3,511,643.05 CR
31-Mar-22	QCV6KUPVPU 1578#10280 254726945023 MPESAC2B_400222	C2B	31-Mar-22		10,000.00	3,521,643.05 CR
31-Mar-22	QCV6KUSFIU 1578#LS-10326 254727234062 MPESAC2B_400222	C2B	31-Mar-22		3,000.00	3,524,643.05 CR
31-Mar-22	AAAF37A71822 01100001711200 LS-05729	OMNIRIB	31-Mar-22		50,000.00	3,574,643.05 CR
31-Mar-22	LS-01117#00011164 CA SH:CASH mongute	IBAPS	31-Mar-22		7,650.00	3,582,293.05 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 278 of 291

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

Branch KIMATHI STREET BRANCH
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KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Mar-22	QCV1KV97MR 1578#LS-10144 254721329326 MPESAC2B_400222	C2B	31-Mar-22		15,000.00	3,597,293.05 CR
31-Mar-22	QCV1KVFSV1 1578#6315 254722732204 MPESAC2B_400222	C2B	31-Mar-22		5,000.00	3,602,293.05 CR
31-Mar-22	QCV0KVFBHG 1578# 254723294847 MPESAC2B_400222	C2B	31-Mar-22		1,000.00	3,603,293.05 CR
31-Mar-22	QCV1KVLJUJ 1578#10028 254723818600 MPESAC2B_400222	C2B	31-Mar-22		1,000.00	3,604,293.05 CR
31-Mar-22	QCV0KVNY8E 1578#LS-03118 254721910661 MPESAC2B_400222	C2B	31-Mar-22		40,000.00	3,644,293.05 CR
31-Mar-22	QCV1KVQLUD 1578#LS-06475 254727146188 MPESAC2B_400222	C2B	31-Mar-22		20,000.00	3,664,293.05 CR
31-Mar-22	QCV4KW4HZG 1578#08985 254722495193 MPESAC2B_400222	C2B	31-Mar-22		10,000.00	3,674,293.05 CR
31-Mar-22	QCV2KW8NMW 1578#5170 254724205864 MPESAC2B_400222	C2B	31-Mar-22		16,000.00	3,690,293.05 CR
31-Mar-22	COMM EFT DR 220331	SVR	31-Mar-22	450.00		3,689,843.05 CR
31-Mar-22	COMM UNPAID EFT DR 220331	SVR	31-Mar-22	100.00		3,689,743.05 CR
31-Mar-22	EXCISE DUTY COMM EFT DR 220331	SVR	31-Mar-22	90.00		3,689,653.05 CR
31-Mar-22	EXCISE DUTY EFT DR 220331	SVR	31-Mar-22	20.00		3,689,633.05 CR
31-Mar-22	QCV7KY8U3R 1578#556 254722493818 MPESAC2B_400222	C2B	31-Mar-22		148,000.00	3,837,633.05 CR
31-Mar-22	LS-08734#00011045[CH Q:000053]ikinoti	IBAPS	31-Mar-22		30,000.00	3,867,633.05 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 279 of 291

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

Branch KIMATHI STREET BRANCH
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Mar-22	LS-00999#00011049 CA SH:CASH Induatij	IBAPS	31-Mar-22		20,440.00	3,888,073.05 CR
31-Mar-22	QCV0KZN9P8 1578#31193224 254725839152 MPESAC2B_400222	C2B	31-Mar-22		4,000.00	3,892,073.05 CR
31-Mar-22	QCV0L0VCXS 1578#LS-10101 254715192640 MPESAC2B_400222	C2B	31-Mar-22		1,000.00	3,893,073.05 CR
31-Mar-22	QCV8L14B24 1578#LS-10109 254728533880 MPESAC2B_400222	C2B	31-Mar-22		1,500.00	3,894,573.05 CR
31-Mar-22	QCV4L1P6BK 1578#08752 254717541585 MPESAC2B_400222	C2B	31-Mar-22		3,000.00	3,897,573.05 CR
31-Mar-22	LS-10189#00011161 CH Q:1744 Imugo	IBAPS	31-Mar-22		502,315.80	4,399,888.85 CR
31-Mar-22	QCV9L22JA5 1578#LS-08054 254712606943 MPESAC2B_400222	C2B	31-Mar-22		10,000.00	4,409,888.85 CR
31-Mar-22	LS-10189#00011161 CH Q:408 Imugo	IBAPS	31-Mar-22		100,000.00	4,509,888.85 CR
31-Mar-22	QCV9L2KMEF 1578#LS-07916 254713926711 MPESAC2B_400222	C2B	31-Mar-22		1,500.00	4,511,388.85 CR
31-Mar-22	QCV6L342BU 1578#1245 254722729872 MPESAC2B_400222	C2B	31-Mar-22		30,000.00	4,541,388.85 CR
31-Mar-22	QCV9L35G63 1578#1925 254722560883 MPESAC2B_400222	C2B	31-Mar-22		17,000.00	4,558,388.85 CR
31-Mar-22	QCV3L37BZL 1578#8625 254727524905 MPESAC2B_400222	C2B	31-Mar-22		7,000.00	4,565,388.85 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 280 of 291

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Mar-22	QCV2L3O2TS 1578#05553 254794323055 MPESAC2B_400222	C2B	31-Mar-22		6,000.00	4,571,388.85 CR
31-Mar-22	QCV8L3SKQ0 1578#LS-4231 254720654917 MPESAC2B_400222	C2B	31-Mar-22		4,040.00	4,575,428.85 CR
31-Mar-22	QCV1L4H49L 1578#LS-09564 254722981697 MPESAC2B_400222	C2B	31-Mar-22		10,000.00	4,585,428.85 CR
31-Mar-22	QCV7L73AGP 1578#03819 254722357004 MPESAC2B_400222	C2B	31-Mar-22		65,860.00	4,651,288.85 CR
31-Mar-22	QCV5L8KWOP 1578#10111 254710767061 MPESAC2B_400222	C2B	31-Mar-22		2,000.00	4,653,288.85 CR
31-Mar-22	QCV3L8YT8D 1578#8783 254729901218 MPESAC2B_400222	C2B	31-Mar-22		5,000.00	4,658,288.85 CR
31-Mar-22	QCV2L94MC4 1578#6915 254723533760 MPESAC2B_400222	C2B	31-Mar-22		50,000.00	4,708,288.85 CR
31-Mar-22	QCV7L9C1DB 1578#2918 254722233151 MPESAC2B_400222	C2B	31-Mar-22		15,000.00	4,723,288.85 CR
31-Mar-22	QCV5L9GZRH 1578#08675 254725333913 MPESAC2B_400222	C2B	31-Mar-22		50,000.00	4,773,288.85 CR
31-Mar-22	LS-02148 SO1607140006	SVR	31-Mar-22		5,000.00	4,778,288.85 CR
31-Mar-22	LS-2597 SO1607140008	SVR	31-Mar-22		5,000.00	4,783,288.85 CR
31-Mar-22	QCV5LBAEDL 1578#09986 254703777542 MPESAC2B_400222	C2B	31-Mar-22		4,322.00	4,787,610.85 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 281 of 291

LAW 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-Mar-22	209031184151 LS-01094 POSAG014931 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	31-Mar-22		33,000.00	4,820,610.85 CR
31-Mar-22	QCV4LBWRQM 1578#09927 254722760619 MPESAC2B_400222	C2B	31-Mar-22		16,000.00	4,836,610.85 CR
31-Mar-22	QCV3LCD45D 1578#07636 254722321994 MPESAC2B_400222	C2B	31-Mar-22		5,000.00	4,841,610.85 CR
31-Mar-22	LS-03643#00011036]CH Q:1363]tnjaramba	IBAPS	31-Mar-22		15,000.00	4,856,610.85 CR
31-Mar-22	QCV1LCVDIV 1578#4901 254726726482 MPESAC2B_400222	C2B	31-Mar-22		1,000.00	4,857,610.85 CR
31-Mar-22	QCV4LEUI6A 1578#LS-07243 254724370786 MPESAC2B_400222	C2B	31-Mar-22		2,000.00	4,859,610.85 CR
31-Mar-22	QCV4LFBG4W 1578#10302 254722168224 MPESAC2B_400222	C2B	31-Mar-22		10,000.00	4,869,610.85 CR
31-Mar-22	QCV6LFOQN2 1578#2358 254723875024 MPESAC2B_400222	C2B	31-Mar-22		2,000.00	4,871,610.85 CR
31-Mar-22	QCV6LG7P1Q 1578#10188 254712533508 MPESAC2B_400222	C2B	31-Mar-22		3,000.00	4,874,610.85 CR
31-Mar-22	QCV2LI17S2 1578#09809 254724104801 MPESAC2B_400222	C2B	31-Mar-22		111.00	4,874,721.85 CR
31-Mar-22	QCV6LJSCWO 1578#LS-08966 254703492880 MPESAC2B_400222	C2B	31-Mar-22		10,000.00	4,884,721.85 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 282 of 291

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Mar-22	QCV3LKG6N7 1578#09351 254729842812 MPESAC2B_400222	C2B	31-Mar-22		5,000.00	4,889,721.85 CR
31-Mar-22	QCV0LKLYPO 1578#08990 254700587240 MPESAC2B_400222	C2B	31-Mar-22		5,000.00	4,894,721.85 CR
31-Mar-22	QCV5LMNGKX 1578#00982 254723521899 MPESAC2B_400222	C2B	31-Mar-22		2,500.00	4,897,221.85 CR
31-Mar-22	QCV7LNCI9T 1578#3872 254720240549 MPESAC2B_400222	C2B	31-Mar-22		20,000.00	4,917,221.85 CR
31-Mar-22	QCV7LNHZHJ 1578#LS-09813 254716405301 MPESAC2B_400222	C2B	31-Mar-22		10,000.00	4,927,221.85 CR
31-Mar-22	QCV4LO8EV6 1578#07614 254715318356 MPESAC2B_400222	C2B	31-Mar-22		2,000.00	4,929,221.85 CR
31-Mar-22	QCV5LQ6HNR 1578#4297 254711751202 MPESAC2B_400222	C2B	31-Mar-22		1,000.00	4,930,221.85 CR
01-Apr-22	QCV6LSBUCO 1578#4339 254722809505 MPESAC2B_400222	C2B	01-Apr-22		10,000.00	4,940,221.85 CR
01-Apr-22	QD11M41JRD 1578#06154 254723883093 MPESAC2B_400222	C2B	01-Apr-22		2,000.00	4,942,221.85 CR
01-Apr-22	QD14M5QZMO 1578#7067 254724020845 MPESAC2B_400222	C2B	01-Apr-22		3,000.00	4,945,221.85 CR
01-Apr-22	QD10M154XU 1578#05663 254726786847 MPESAC2B_400222	C2B	01-Apr-22		10,000.00	4,955,221.85 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 283 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN

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 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Apr-22	QD11M6UPMB 1578#341 254722840958 MPESAC2B_400222	C2B	01-Apr-22		6,580.00	4,961,801.85 CR
01-Apr-22	QCV1LRO04P 1578#09998 254726024747 MPESAC2B_400222	C2B	01-Apr-22		1,000.00	4,962,801.85 CR
01-Apr-22	QCV3LS60XZ 1578#LS-07087 254720548507 MPESAC2B_400222	C2B	01-Apr-22		15,950.00	4,978,751.85 CR
01-Apr-22	LS-00289#00011270 CH Q:1092 wmukana	IBAPS	01-Apr-22		100,000.00	5,078,751.85 CR
01-Apr-22	QD15M13SC9 1578#8417 254726218153 MPESAC2B_400222	C2B	01-Apr-22		18,000.00	5,096,751.85 CR
01-Apr-22	PESALINK#0401BRY# LS-07155#015#117LOIS E NJERI MUHIA#445971##41170 7#	ATM	01-Apr-22		100,000.00	5,196,751.85 CR
01-Apr-22	QD15M51WP5 1578#7716 254727702702 MPESAC2B_400222	C2B	01-Apr-22		2,000.00	5,198,751.85 CR
01-Apr-22	QD17M8LI2B 1578#LS-10410 254719370324 MPESAC2B_400222	C2B	01-Apr-22		35,000.00	5,233,751.85 CR
01-Apr-22	QD11M85S8Z 1578#5590 254720865719 MPESAC2B_400222	C2B	01-Apr-22		10,000.00	5,243,751.85 CR
01-Apr-22	QD11M8NW2T 1578#09978 254720064687 MPESAC2B_400222	C2B	01-Apr-22		28,600.00	5,272,351.85 CR
01-Apr-22	QD17M8OEZT 1578#09539 254702268638 MPESAC2B_400222	C2B	01-Apr-22		16,000.00	5,288,351.85 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page 284 of 291

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Apr-22	QD19M0SK95 1578#09533 254721994542 MPESAC2B_400222	C2B	01-Apr-22		20,000.00	5,308,351.85 CR
01-Apr-22	QD11M9C80Z 1578#03917 254724769415 MPESAC2B_400222	C2B	01-Apr-22		10,100.00	5,318,451.85 CR
01-Apr-22	PESALINK#18396690#S ACCO SAVINGS###487429###4 11777#	ATM	01-Apr-22		15,000.00	5,333,451.85 CR
01-Apr-22	QD16M9SRRS 1578#LS-08903 254725692235 MPESAC2B_400222	C2B	01-Apr-22		120,000.00	5,453,451.85 CR
01-Apr-22	QD13M3XYHJ 1578#6740 254723712699 MPESAC2B_400222	C2B	01-Apr-22		15,000.00	5,468,451.85 CR
01-Apr-22	PESALINK#08396716#L S-10018LS-10018memb er deposits###487429###41 1805#	ATM	01-Apr-22		10,000.00	5,478,451.85 CR
01-Apr-22	QD13MAAM5T 1578#LS-10374 254728562792 MPESAC2B_400222	C2B	01-Apr-22		10,000.00	5,488,451.85 CR
01-Apr-22	QD19MAKB3X 1578#2590 254721581682 MPESAC2B_400222	C2B	01-Apr-22		1,000.00	5,489,451.85 CR
01-Apr-22	QD15M3AF2N 1578#6034 254724033147 MPESAC2B_400222	C2B	01-Apr-22		500.00	5,489,951.85 CR
01-Apr-22	QD11M5OEUB 1578#06882 254708414920 MPESAC2B_400222	C2B	01-Apr-22		2,000.00	5,491,951.85 CR
01-Apr-22	QD13MAV88T 1578#09971 254720720786 MPESAC2B_400222	C2B	01-Apr-22		1,000.00	5,492,951.85 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page 285 of 291

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

Branch KIMATHI STREET BRANCH
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Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Apr-22	QD15MB6OEX 1578#08960 254724630510 MPESAC2B_400222	C2B	01-Apr-22		1,000.00	5,493,951.85 CR
01-Apr-22	QD18MB7LAC 1578#3292 254725373717 MPESAC2B_400222	C2B	01-Apr-22		2,000.00	5,495,951.85 CR
01-Apr-22	QD19MB9BMJ 1578# Ls-10253 254721320683 MPESAC2B_400222	C2B	01-Apr-22		1,500.00	5,497,451.85 CR
01-Apr-22	QD18MAQQAO 1578#1641 254722409910 MPESAC2B_400222	C2B	01-Apr-22		2,000.00	5,499,451.85 CR
01-Apr-22	QD18MBDQQA 1578#1465 254728387765 MPESAC2B_400222	C2B	01-Apr-22		5,000.00	5,504,451.85 CR
01-Apr-22	QD13MBNUE3 1578#ls-10094 254713271958 MPESAC2B_400222	C2B	01-Apr-22		4,000.00	5,508,451.85 CR
01-Apr-22	LS-01025#00011045]CA SH:CASH vchepkemoi	IBAPS	01-Apr-22		9,000.00	5,517,451.85 CR
01-Apr-22	QD18MCDSHQ 1578#9704 254728639562 MPESAC2B_400222	C2B	01-Apr-22		10,000.00	5,527,451.85 CR
01-Apr-22	QD13MCR99T 1578#06130 254722315003 MPESAC2B_400222	C2B	01-Apr-22		3,000.00	5,530,451.85 CR
01-Apr-22	QD12MCSVTU 1578#5576 254720022778 MPESAC2B_400222	C2B	01-Apr-22		5,000.00	5,535,451.85 CR
01-Apr-22	QD10MD3QII 1578#07508 254725165451 MPESAC2B_400222	C2B	01-Apr-22		2,000.00	5,537,451.85 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 286 of 291

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Apr-22	QD19MBDR5V 1578#LS-LS-07952 254724308494 MPESAC2B_400222	C2B	01-Apr-22		39,000.00	5,576,451.85 CR
01-Apr-22	QD10M327SI 1578#945 254722805782 MPESAC2B_400222	C2B	01-Apr-22		2,000.00	5,578,451.85 CR
01-Apr-22	LS-05075#00011049 CH Q:868 lanavila	IBAPS	01-Apr-22		50,430.00	5,628,881.85 CR
01-Apr-22	QD15ME3JCZ 1578#LS-07861 254716218682 MPESAC2B_400222	C2B	01-Apr-22		24,025.00	5,652,906.85 CR
01-Apr-22	QD11ME5FSR 1578#06356 254717687866 MPESAC2B_400222	C2B	01-Apr-22		2,000.00	5,654,906.85 CR
01-Apr-22	LS-03890#00011049 CH Q:869 lanavila	IBAPS	01-Apr-22		48,880.00	5,703,786.85 CR
01-Apr-22	NANCY KARIMI KIRUKI/RFB/SavingSavin gSaving~~~ 2000KES	SVR	01-Apr-22		2,000.00	5,705,786.85 CR
01-Apr-22	IR07802204012564 QD10MEF1Y4 1578#07797 254728859196 MPESAC2B_400222	C2B	01-Apr-22		10,000.00	5,715,786.85 CR
01-Apr-22	LSK SACCO LS 02859 CAROLINE CHEPKOR 00000000CAROLINE CHEPKORIR SEREM	SVR	01-Apr-22		21,750.40	5,737,537.25 CR
01-Apr-22	QD13M7AIV5 1578#LS-09688 254725393923 MPESAC2B_400222	C2B	01-Apr-22		14,650.00	5,752,187.25 CR
01-Apr-22	QD13MELCP9 1578#04763 254716753656 MPESAC2B_400222	C2B	01-Apr-22		37,000.00	5,789,187.25 CR
01-Apr-22	QD14M7D1UG 1578#08990 254700587240 MPESAC2B_400222	C2B	01-Apr-22		5,000.00	5,794,187.25 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 287 of 291

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Apr-22	QD19MBPIMB 1578#00540 254722888702 MPESAC2B_400222	C2B	01-Apr-22		90,000.00	5,884,187.25 CR
01-Apr-22	QD13MFXPQH 1578#10303 254717574176 MPESAC2B_400222	C2B	01-Apr-22		5,000.00	5,889,187.25 CR
01-Apr-22	QD14MFY0XA 1578#01309 254720251104 MPESAC2B_400222	C2B	01-Apr-22		5,000.00	5,894,187.25 CR
01-Apr-22	QD19MG8AQH 1578#LS-09680 254729708550 MPESAC2B_400222	C2B	01-Apr-22		5,000.00	5,899,187.25 CR
01-Apr-22	QD11M24EHH 1578#10308 254717223952 MPESAC2B_400222	C2B	01-Apr-22		1,000.00	5,900,187.25 CR
01-Apr-22	QD16MHAM5K 1578#08881 254715667197 MPESAC2B_400222	C2B	01-Apr-22		32,000.00	5,932,187.25 CR
01-Apr-22	COMM INWARD EFT CR LS 02859 CAROLINE CHEPKOR	SVR	01-Apr-22	200.00		5,931,987.25 CR
01-Apr-22	EXCISE DUTY EFT CR LS 02859 CAROLINE CHEPKOR	SVR	01-Apr-22	40.00		5,931,947.25 CR
01-Apr-22	QD17MIAIGN 1578#LS-02874 254722300967 MPESAC2B_400222	C2B	01-Apr-22		9,000.00	5,940,947.25 CR
01-Apr-22	QD12MIEN28 1578#0732 254722273091 MPESAC2B_400222	C2B	01-Apr-22		123,000.00	6,063,947.25 CR
01-Apr-22	QD12MIQ984 1578#25905141 254728821423 MPESAC2B_400222	C2B	01-Apr-22		1,000.00	6,064,947.25 CR
01-Apr-22	QD10MIRYUE 1578#7490 254721179382 MPESAC2B_400222	C2B	01-Apr-22		15,000.00	6,079,947.25 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 288 of 291

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Apr-22	QD19M9K6HP 1578#03293 254722986714 MPESAC2B_400222	C2B	01-Apr-22		6,000.00	6,085,947.25 CR
01-Apr-22	QD16MIXIKU 1578#LS-06280 254706378445 MPESAC2B_400222	C2B	01-Apr-22		10,000.00	6,095,947.25 CR
01-Apr-22	QD10MJ08EM 1578#LS-09182 254722226359 MPESAC2B_400222	C2B	01-Apr-22		5,000.00	6,100,947.25 CR
01-Apr-22	QD14M18HCY 1578#05815 254726786847 MPESAC2B_400222	C2B	01-Apr-22		10,000.00	6,110,947.25 CR
01-Apr-22	LS-01071#00011153 CH Q:000308 ikipkoech	IBAPS	01-Apr-22		67,000.00	6,177,947.25 CR
01-Apr-22	QD16MJKC9Y 1578#01929 254724865814 MPESAC2B_400222	C2B	01-Apr-22		1,000.00	6,178,947.25 CR
01-Apr-22	QD11MJXMFP 1578#5879 254724793037 MPESAC2B_400222	C2B	01-Apr-22		2,000.00	6,180,947.25 CR
01-Apr-22	QD10MK28GW 1578#LS-10059 254728135246 MPESAC2B_400222	C2B	01-Apr-22		20,000.00	6,200,947.25 CR
01-Apr-22	QD17MK9JO3 1578#9515 254721702919 MPESAC2B_400222	C2B	01-Apr-22		2,000.00	6,202,947.25 CR
01-Apr-22	QD11MKD6C3 1578#09631 254799149496 MPESAC2B_400222	C2B	01-Apr-22		2,000.00	6,204,947.25 CR
01-Apr-22	QCV7LSR9UH 1578#08215 254712847401 MPESAC2B_400222	C2B	01-Apr-22		1,000.00	6,205,947.25 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 289 of 291

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
01-Apr-22	QD12MKQTM1 1578#2083 254722202546 MPESAC2B_400222	C2B	01-Apr-22		5,000.00	6,210,947.25 CR
01-Apr-22	QD16MLR10U 1578#LS-04290 254720223322 MPESAC2B_400222	C2B	01-Apr-22		13,465.00	6,224,412.25 CR
01-Apr-22	QD18MMUOWI 1578#26422248 254729069434 MPESAC2B_400222	C2B	01-Apr-22		3,000.00	6,227,412.25 CR
01-Apr-22	LS-00471#00011164 CH Q:4088 cwahura	IBAPS	01-Apr-22		600,000.00	6,827,412.25 CR
01-Apr-22	SAMUEL NJUKI MAINA/RFB/Remittance~ M NO 978~~ 50000KES 273FT18220910273	SVR	01-Apr-22		50,000.00	6,877,412.25 CR
01-Apr-22	QD15MNBW1B 254793899669 01100001711200 MPESAC2B_400200	C2B	01-Apr-22		10,000.00	6,887,412.25 CR
01-Apr-22	QD17MO64TR 1578#28563765 254701478227 MPESAC2B_400222	C2B	01-Apr-22		1,000.00	6,888,412.25 CR
01-Apr-22	COMM EFT DR 220401	SVR	01-Apr-22	100.00		6,888,312.25 CR
01-Apr-22	EXCISE DUTY COMM EFT DR 220401	SVR	01-Apr-22	20.00		6,888,292.25 CR
01-Apr-22	QD17MOICTH 1578#09950 254703378593 MPESAC2B_400222	C2B	01-Apr-22		5,000.00	6,893,292.25 CR
01-Apr-22	209101113519 LS-03450 POSAG014683LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	01-Apr-22		6,160.00	6,899,452.25 CR
01-Apr-22	QD12MPOC4U 1578#08214 254723454558 MPESAC2B_400222	C2B	01-Apr-22		5,000.00	6,904,452.25 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
 Statement Period 01-Mar-22 to 01-Apr-22
 Page Page 290 of 291

LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
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Branch KIMATHI STREET BRANCH
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Account No	01100001711200
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Apr-22	QD13MPSVQ1 1578#LS-LS-09059 254712991044 MPESAC2B_400222	C2B	01-Apr-22		35,000.00	6,939,452.25 CR
01-Apr-22	QD11MPU6R1 1578#2521 254722389710 MPESAC2B_400222	C2B	01-Apr-22		5,000.00	6,944,452.25 CR
01-Apr-22	QD19MQ3IN7 1578#14489973 254722921079 MPESAC2B_400222	C2B	01-Apr-22		1,000.00	6,945,452.25 CR
01-Apr-22	QD16MQGG8S 1578#ls-09556 254758971663 MPESAC2B_400222	C2B	01-Apr-22		3,000.00	6,948,452.25 CR
01-Apr-22	LS-00488#00011153 CA SH:CASH ikipkoech	IBAPS	01-Apr-22		100,000.00	7,048,452.25 CR
01-Apr-22	QD18MTENY6 1578#LS-10281 254712320278 MPESAC2B_400222	C2B	01-Apr-22		20,000.00	7,068,452.25 CR
01-Apr-22	QD19MTK1WP 1578#LS-10436 254701450821 MPESAC2B_400222	C2B	01-Apr-22		2,500.00	7,070,952.25 CR
01-Apr-22	LS-05744#00011051 CH Q:1898 lmyutu	IBAPS	01-Apr-22		15,000.00	7,085,952.25 CR
01-Apr-22	LS-00276#00011051 CH Q:1897 lmyutu	IBAPS	01-Apr-22		202,528.45	7,288,480.70 CR
01-Apr-22	QD17MURUKN 1578#07211 254724532584 MPESAC2B_400222	C2B	01-Apr-22		5,000.00	7,293,480.70 CR
01-Apr-22	QD16MUSJNO 1578#LS-06117 254718100982 MPESAC2B_400222	C2B	01-Apr-22		7,479.00	7,300,959.70 CR
01-Apr-22	QD12MV3B5K 1578#3640 254722979005 MPESAC2B_400222	C2B	01-Apr-22		23,000.00	7,323,959.70 CR
01-Apr-22	LS-08560#00011045 CA SH:CASH vchepkemoi	IBAPS	01-Apr-22		5,000.00	7,328,959.70 CR

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Personal Current Account Statement



Statement Date 01-Apr-22
Statement Period 01-Mar-22 to 01-Apr-22
Page Page 291 of 291

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Apr-22	QD16MVEA2M 1578#05862 254729036267 MPESAC2B_400222	C2B	01-Apr-22		2,040.00	7,330,999.70 CR
01-Apr-22	QD13MVT4N9 1578#09818 254704259382 MPESAC2B_400222	C2B	01-Apr-22		15,000.00	7,345,999.70 CR
01-Apr-22	QD17MW87ZN 1578#09082 254715456598 MPESAC2B_400222	C2B	01-Apr-22		4,000.00	7,349,999.70 CR
01-Apr-22	LS-07628#00011164 CA SH:CASH pkipyegon	IBAPS	01-Apr-22		103,000.00	7,452,999.70 CR
	TOTAL VALUE			124,175,413.00	110,342,512.30	
CLEAR BALANCE AS ON 01-Apr-22						7,352,999.70 CR
BOOK BALANCE AS ON 01-Apr-22						7,452,999.70 CR
						"End of Statement"

OVERDRAFT FACILITY DETAILS :

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

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