

Personal Current Account Statement



Statement Date 07-Jul-22
 Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATIVE BANK
 P.O. BOX 6740 NAIROBI
 LAW SOCIETY SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jun-22	Brought forward Balance					17,174,711.35 CR
01-Jun-22	QF10YSZIDW 1578#7832 254727965687 MPESAC2B_400222	C2B	01-Jun-22		8,000.00	17,182,711.35 CR
01-Jun-22	PESALINK#43847423#L S-02965 Saving##50119HARRIET NJOKI MBOCE#483468##50244 2#	ATM	01-Jun-22		350,000.00	17,532,711.35 CR
01-Jun-22	QF10YVE1YQ 1578#LS08270 254723004263 MPESAC2B_400222	C2B	01-Jun-22		3,000.00	17,535,711.35 CR
01-Jun-22	QF16YZ2OP6 1578#9929 254728270653 MPESAC2B_400222	C2B	01-Jun-22		8,000.00	17,543,711.35 CR
01-Jun-22	QF17Z0X28J 1578#25143024 254725480778 MPESAC2B_400222	C2B	01-Jun-22		2,000.00	17,545,711.35 CR
01-Jun-22	QF14Z2S2ZC 1578#09782 254722721615 MPESAC2B_400222	C2B	01-Jun-22		30,000.00	17,575,711.35 CR
01-Jun-22	QF14Z2VAW4 1578#07204 254722721615 MPESAC2B_400222	C2B	01-Jun-22		30,000.00	17,605,711.35 CR
01-Jun-22	QF12Z56COK 1578#LS-08018 254722469222 MPESAC2B_400222	C2B	01-Jun-22		1,000.00	17,606,711.35 CR
01-Jun-22	QF19Z5T3RP 1578#4095 254706511695 MPESAC2B_400222	C2B	01-Jun-22		65,000.00	17,671,711.35 CR
01-Jun-22	QF19Z5YZ69 1578#LS-3241 254722361403 MPESAC2B_400222	C2B	01-Jun-22		5,000.00	17,676,711.35 CR

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01-Jun-22	QF15Z6HTS5 1578#LS-6835 254710761001 MPESAC2B_400222	C2B	01-Jun-22		30,000.00	17,706,711.35 CR
01-Jun-22	QF19Z8BSYX 1578#09492 254729686430 MPESAC2B_400222	C2B	01-Jun-22		5,000.00	17,711,711.35 CR
01-Jun-22	QF10ZDNW84 1578#06793 254729591134 MPESAC2B_400222	C2B	01-Jun-22		58,500.00	17,770,211.35 CR
01-Jun-22	QF10ZE6QVI 1578#LS+08894 254717314750 MPESAC2B_400222	C2B	01-Jun-22		4,000.00	17,774,211.35 CR
01-Jun-22	QF17ZEYU6X 1578#LS-09976 254727683082 MPESAC2B_400222	C2B	01-Jun-22		1,000.00	17,775,211.35 CR
01-Jun-22	QF15ZF8H2N 1578#09718 254720796489 MPESAC2B_400222	C2B	01-Jun-22		1,000.00	17,776,211.35 CR
01-Jun-22	QF11ZFZCHH 1578#LS-08601 254726482189 MPESAC2B_400222	C2B	01-Jun-22		2,000.00	17,778,211.35 CR
01-Jun-22	QF16ZG96X2 1578#-09986 254703777542 MPESAC2B_400222	C2B	01-Jun-22		4,322.00	17,782,533.35 CR
01-Jun-22	QF12ZGTRRS 1578#LS-08810 254713931338 MPESAC2B_400222	C2B	01-Jun-22		10,000.00	17,792,533.35 CR
01-Jun-22	QF16ZOMC62 1578#LS-010425 254726854219 MPESAC2B_400222	C2B	01-Jun-22		2,000.00	17,794,533.35 CR
01-Jun-22	QF19ZPE47T 1578#754 254722837316 MPESAC2B_400222	C2B	01-Jun-22		55,000.00	17,849,533.35 CR

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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jun-22	QF13ZPE9ZZ 1578#31036740 254717140001 MPESAC2B_400222	C2B	01-Jun-22		1,000.00	17,850,533.35 CR
01-Jun-22	QF19ZQH0JR 1578#5859 254723861981 MPESAC2B_400222	C2B	01-Jun-22		2,000.00	17,852,533.35 CR
01-Jun-22	SO 06575 JUSTUS SO0569800007	SVR	01-Jun-22		31,718.00	17,884,251.35 CR
01-Jun-22	LS-08240 SO7862480005	SVR	01-Jun-22		30,000.00	17,914,251.35 CR
01-Jun-22	MNO 1845 CECILIA GATHONI N SO5579050004	SVR	01-Jun-22		10,000.00	17,924,251.35 CR
01-Jun-22	LS 09875 BRANDY CHEPKIRUI K SO5536490006	SVR	01-Jun-22		5,000.00	17,929,251.35 CR
01-Jun-22	LS-04524 CHARLES OTIENO AYO O SO7860080021	SVR	01-Jun-22		5,000.00	17,934,251.35 CR
02-Jun-22	QF11ZX5I5F 1578#LS-03545 254723258718 MPESAC2B_400222	C2B	02-Jun-22		10,000.00	17,944,251.35 CR
02-Jun-22	QF14ZXXPGM 1578#4588 254721530023 MPESAC2B_400222	C2B	02-Jun-22		3,100.00	17,947,351.35 CR
02-Jun-22	QF22ZZ4CCY 1578#LS-07243 254724370786 MPESAC2B_400222	C2B	02-Jun-22		2,000.00	17,949,351.35 CR
02-Jun-22	QF24ZZE1S6 1578#LS-03944 254722706538 MPESAC2B_400222	C2B	02-Jun-22		57,085.00	18,006,436.35 CR
02-Jun-22	QF20ZZYKY2 1578#06845 254722280315 MPESAC2B_400222	C2B	02-Jun-22		10,000.00	18,016,436.35 CR
02-Jun-22	QF2810RWP8 1578#LS-07149 254721269004 MPESAC2B_400222	C2B	02-Jun-22		50,000.00	18,066,436.35 CR

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02-Jun-22	QF2410XXE8 1578#7292 254719798182 MPESAC2B_400222	C2B	02-Jun-22		3,000.00	18,069,436.35 CR
02-Jun-22	QF23158CS9 1578#4954 254703119619 MPESAC2B_400222	C2B	02-Jun-22		5,000.00	18,074,436.35 CR
02-Jun-22	QF2215D2AG 1578#1344 254722751266 MPESAC2B_400222	C2B	02-Jun-22		5,000.00	18,079,436.35 CR
02-Jun-22	QF2817RP9E 1578#06591 254725595928 MPESAC2B_400222	C2B	02-Jun-22		2,000.00	18,081,436.35 CR
02-Jun-22	QF2117U55D 1578#3315 254720741027 MPESAC2B_400222	C2B	02-Jun-22		50,000.00	18,131,436.35 CR
02-Jun-22	QF2118AVKB 1578#LS-08913 254711123165 MPESAC2B_400222	C2B	02-Jun-22		3,500.00	18,134,936.35 CR
02-Jun-22	QF2118FN59 1578#1465 254728387765 MPESAC2B_400222	C2B	02-Jun-22		5,000.00	18,139,936.35 CR
02-Jun-22	QF2018GI3Y 1578#08575 254717269025 MPESAC2B_400222	C2B	02-Jun-22		1,000.00	18,140,936.35 CR
02-Jun-22	QF2618PFM0 1578#LS-09449 254724162827 MPESAC2B_400222	C2B	02-Jun-22		2,000.00	18,142,936.35 CR
02-Jun-22	QF2318RGWT 1578#LS-03965 254721703586 MPESAC2B_400222	C2B	02-Jun-22		18,607.00	18,161,543.35 CR
02-Jun-22	QF2218S1EU 1578#LS-08614 254700002660 MPESAC2B_400222	C2B	02-Jun-22		2,000.00	18,163,543.35 CR

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

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

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Currency	KES

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

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02-Jun-22	QF291HRGKD 1578#10509 254717087854 MPESAC2B_400222	C2B	02-Jun-22		7,000.00	18,732,873.35 CR
02-Jun-22	QF251HSH6B 1578#26286818 254704812510 MPESAC2B_400222	C2B	02-Jun-22		1,000.00	18,733,873.35 CR
02-Jun-22	QF271HT82F 1578#LS09526 254708869881 MPESAC2B_400222	C2B	02-Jun-22		1,000.00	18,734,873.35 CR
02-Jun-22	LS-01026#00011011 CA SH:CASH aamohamed	IBAPS	02-Jun-22		15,500.00	18,750,373.35 CR
02-Jun-22	QF241IHH96 1578#1703 254722824617 MPESAC2B_400222	C2B	02-Jun-22		1,000.00	18,751,373.35 CR
02-Jun-22	QF241IOHKO 1578#00678 254728879614 MPESAC2B_400222	C2B	02-Jun-22		3,000.00	18,754,373.35 CR
02-Jun-22	QF201IRZY0 1578#01225 254714681490 MPESAC2B_400222	C2B	02-Jun-22		30,000.00	18,784,373.35 CR
02-Jun-22	QF291J7B01 1578#07797 254728859196 MPESAC2B_400222	C2B	02-Jun-22		70,000.00	18,854,373.35 CR
02-Jun-22	QF281JB2QY 1578#6034 254724033147 MPESAC2B_400222	C2B	02-Jun-22		500.00	18,854,873.35 CR
02-Jun-22	QF251JZYV5 1578#3640 254722979005 MPESAC2B_400222	C2B	02-Jun-22		23,000.00	18,877,873.35 CR
02-Jun-22	QF221KV744 1578#LS03402 254721512285 MPESAC2B_400222	C2B	02-Jun-22		16,000.00	18,893,873.35 CR
02-Jun-22	QF211LKH6V 1578#LS06244 254718550348 MPESAC2B_400222	C2B	02-Jun-22		2,000.00	18,895,873.35 CR

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Account Description	INSTANT ACCESS A/C
Currency	KES

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

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

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

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Personal Current Account Statement



Statement Date 07-Jul-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

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

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

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
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KEN

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 00100

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

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

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Personal Current Account Statement



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

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

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

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jun-22	QF272DGFAB 1578#LS-06280 254706378445 MPESAC2B_400222	C2B	02-Jun-22		10,000.00	20,229,507.35 CR
02-Jun-22	LS-01647#00011045[CH Q:895]lgmicheni	IBAPS	02-Jun-22		24,000.00	20,253,507.35 CR
02-Jun-22	QF232EIXN3 1578#LS-07468 254725744659 MPESAC2B_400222	C2B	02-Jun-22		5,200.00	20,258,707.35 CR
02-Jun-22	QF222G6FJO 1578#4782 254715223688 MPESAC2B_400222	C2B	02-Jun-22		13,300.00	20,272,007.35 CR
02-Jun-22	QF252IPQ2R 1578#LS-06498 254721713732 MPESAC2B_400222	C2B	02-Jun-22		3,200.00	20,275,207.35 CR
02-Jun-22	QF202JGE18 1578#3044 254720698567 MPESAC2B_400222	C2B	02-Jun-22		2,000.00	20,277,207.35 CR
02-Jun-22	QF252KTAJZ 1578#LS-07087 254720548507 MPESAC2B_400222	C2B	02-Jun-22		31,900.00	20,309,107.35 CR
02-Jun-22	QF212LZ7C9 1578#09950 254703378593 MPESAC2B_400222	C2B	02-Jun-22		2,500.00	20,311,607.35 CR
02-Jun-22	QF252M8I05 1578#05607 254720582353 MPESAC2B_400222	C2B	02-Jun-22		30,000.00	20,341,607.35 CR
02-Jun-22	QF242P8NVK 1578#2358 254723875024 MPESAC2B_400222	C2B	02-Jun-22		2,000.00	20,343,607.35 CR
02-Jun-22	QF202PC7KO 1578#LS-07995 254700806108 MPESAC2B_400222	C2B	02-Jun-22		100.00	20,343,707.35 CR
02-Jun-22	QF262Q4RU2 1578#754 254722837316 MPESAC2B_400222	C2B	02-Jun-22		100,000.00	20,443,707.35 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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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-Jun-22	QF232RO92T 1578#09816 254706658668 MPESAC2B_400222	C2B	02-Jun-22		10,000.00	20,453,707.35 CR
02-Jun-22	PESALINK#d7fd84fb#LS 06067###409034###5051 63#	ATM	02-Jun-22		488,000.00	20,941,707.35 CR
02-Jun-22	QF202SCA94 1578#06442 254725612334 MPESAC2B_400222	C2B	02-Jun-22		12,000.00	20,953,707.35 CR
02-Jun-22	QF222TRQCG 1578#LS- 00683 254721398722 MPESAC2B_400222	C2B	02-Jun-22		15,000.00	20,968,707.35 CR
02-Jun-22	6103-GLORIA KANTAI SO3226780003	SVR	02-Jun-22		10,000.00	20,978,707.35 CR
02-Jun-22	3984 ALVIN MAGETO SO2172090016	SVR	02-Jun-22		12,500.00	20,991,207.35 CR
03-Jun-22	QF292UNN6P 1578#09933 254702503074 MPESAC2B_400222	C2B	03-Jun-22		7,000.00	20,998,207.35 CR
03-Jun-22	QF262W3CCK 1578#LS-10390 254725144610 MPESAC2B_400222	C2B	03-Jun-22		5,000.00	21,003,207.35 CR
03-Jun-22	QF362ZM6GU 1578#06952 254722437935 MPESAC2B_400222	C2B	03-Jun-22		1,500.00	21,004,707.35 CR
03-Jun-22	QF362ZRE0S 1578#8417 254726218153 MPESAC2B_400222	C2B	03-Jun-22		10,000.00	21,014,707.35 CR
03-Jun-22	497	SVR	03-Jun-22		3,000.00	21,017,707.35 CR
03-Jun-22	6387	SVR	03-Jun-22		6,000.00	21,023,707.35 CR
03-Jun-22	7619	SVR	03-Jun-22		10,000.00	21,033,707.35 CR
03-Jun-22	4649	SVR	03-Jun-22		10,000.00	21,043,707.35 CR
03-Jun-22	4674	SVR	03-Jun-22		10,000.00	21,053,707.35 CR
03-Jun-22	7249	SVR	03-Jun-22		10,640.00	21,064,347.35 CR
03-Jun-22	6178	SVR	03-Jun-22		12,662.00	21,077,009.35 CR
03-Jun-22	6606	SVR	03-Jun-22		15,638.00	21,092,647.35 CR
03-Jun-22	4938	SVR	03-Jun-22		16,484.00	21,109,131.35 CR

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

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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 00100

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

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

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jun-22	QF393CTOFL 1578#10089 254713161131 MPESAC2B_400222	C2B	03-Jun-22		3,000.00	21,994,793.35 CR
03-Jun-22	QF373CYL0R 1578#10012 254710708271 MPESAC2B_400222	C2B	03-Jun-22		1,000.00	21,995,793.35 CR
03-Jun-22	LSK SACCO LTD LS 10242 FLORENCE ACHIENG 00000000FLORENCE	SVR	03-Jun-22		2,000.00	21,997,793.35 CR
03-Jun-22	LSK SACCO LTD LS 04090 DUKE OGETO OPANG DUKE OGETO OPANGA	SVR	03-Jun-22		12,626.00	22,010,419.35 CR
03-Jun-22	LSK SACCO LTD KAMAUI I MNO 1824 ISAAC IRUNGU KAMAU	SVR	03-Jun-22		19,525.00	22,029,944.35 CR
03-Jun-22	LSK SACCO LIMITED LOAN REPAYMENT CHRISTINE NJERI WAITIMU	SVR	03-Jun-22		85,000.00	22,114,944.35 CR
03-Jun-22	LAW SOCIETY OF KENYA SACC JOHN N OBAE SHARES 05130 JOHN NYONGA OBAE	SVR	03-Jun-22		170,000.00	22,284,944.35 CR
03-Jun-22	QF323DOPO8 1578#08561 254798061946 MPESAC2B_400222	C2B	03-Jun-22		3,000.00	22,287,944.35 CR
03-Jun-22	QF333DYVCP 1578#5244 254728764216 MPESAC2B_400222	C2B	03-Jun-22		2,000.00	22,289,944.35 CR
03-Jun-22	QF303E24HA 1578#LS-09812 254713315105 MPESAC2B_400222	C2B	03-Jun-22		2,000.00	22,291,944.35 CR
03-Jun-22	QF343FL9X8 1578#7831 254724020783 MPESAC2B_400222	C2B	03-Jun-22		1,500.00	22,293,444.35 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jun-22	QF373FVEHH 1578#LS-09152 254718303672 MPESAC2B_400222	C2B	03-Jun-22		16,947.00	22,310,391.35 CR
03-Jun-22	QF393GDF5R 1578#03312 254722140224 MPESAC2B_400222	C2B	03-Jun-22		25,000.00	22,335,391.35 CR
03-Jun-22	COMM INWARD EFT CR LOAN REPAYMENT	SVR	03-Jun-22	200.00		22,335,191.35 CR
03-Jun-22	COMM INWARD EFT CR KAMAUI I MNO 1824	SVR	03-Jun-22	200.00		22,334,991.35 CR
03-Jun-22	COMM INWARD EFT CR LS 10242 FLORENCE ACHIENG	SVR	03-Jun-22	200.00		22,334,791.35 CR
03-Jun-22	COMM INWARD EFT CR JOHN N OBAE SHARES 05130	SVR	03-Jun-22	200.00		22,334,591.35 CR
03-Jun-22	QF393GESIF 1578#10477 254715659700 MPESAC2B_400222	C2B	03-Jun-22		2,000.00	22,336,591.35 CR
03-Jun-22	COMM INWARD EFT CR LS 04090 DUKE OGETO OPANG	SVR	03-Jun-22	200.00		22,336,391.35 CR
03-Jun-22	EXCISE DUTY EFT CR LOAN REPAYMENT	SVR	03-Jun-22	40.00		22,336,351.35 CR
03-Jun-22	EXCISE DUTY EFT CR LS 10242 FLORENCE ACHIENG	SVR	03-Jun-22	40.00		22,336,311.35 CR
03-Jun-22	EXCISE DUTY EFT CR JOHN N OBAE SHARES 05130	SVR	03-Jun-22	40.00		22,336,271.35 CR
03-Jun-22	EXCISE DUTY EFT CR KAMAUI I MNO 1824	SVR	03-Jun-22	40.00		22,336,231.35 CR
03-Jun-22	EXCISE DUTY EFT CR LS 04090 DUKE OGETO OPANG	SVR	03-Jun-22	40.00		22,336,191.35 CR
03-Jun-22	QF363GJWE2 1578#3409 254721400638 MPESAC2B_400222	C2B	03-Jun-22		4,000.00	22,340,191.35 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jun-22	QF333GO8HF 1578#10506 254727039763 MPESAC2B_400222	C2B	03-Jun-22		2,000.00	22,342,191.35 CR
03-Jun-22	LS-00687#00011153 TR F:ACCOUNT TRANSFER cogeya	IBAPS	03-Jun-22		102,119.00	22,444,310.35 CR
03-Jun-22	QF373H4QH5 1578#29674274 254703646897 MPESAC2B_400222	C2B	03-Jun-22		1,000.00	22,445,310.35 CR
03-Jun-22	LS-00252#00011153 TR F:ACCOUNT TRANSFER cogeya	IBAPS	03-Jun-22		108,091.00	22,553,401.35 CR
03-Jun-22	QF343HO2TY 1578#3799 254701475526 MPESAC2B_400222	C2B	03-Jun-22		20,000.00	22,573,401.35 CR
03-Jun-22	QF313IQQHV 1578#4640 254702031208 MPESAC2B_400222	C2B	03-Jun-22		17,000.00	22,590,401.35 CR
03-Jun-22	01120001711200	BPWR	03-Jun-22	20,000,000.00		2,590,401.35 CR
03-Jun-22	COMM_15 TRANSFER	BPWR	03-Jun-22	250.00		2,590,151.35 CR
03-Jun-22	EXCISE DUTY	BPWR	03-Jun-22	50.00		2,590,101.35 CR
03-Jun-22	QF373J40U1 1578#5576 254720022778 MPESAC2B_400222	C2B	03-Jun-22		5,000.00	2,595,101.35 CR
03-Jun-22	QF323K0T2I 1578#LS-09554 254711265695 MPESAC2B_400222	C2B	03-Jun-22		5,000.00	2,600,101.35 CR
03-Jun-22	QF313K1ZBV 1578#21639079 254725284284 MPESAC2B_400222	C2B	03-Jun-22		1,000.00	2,601,101.35 CR
03-Jun-22	QF303KO7YM 1578#LS-09549 254704113664 MPESAC2B_400222	C2B	03-Jun-22		70,000.00	2,671,101.35 CR
03-Jun-22	LS-04720#00011063 CA SH:CASH mkilundo	IBAPS	03-Jun-22		60,000.00	2,731,101.35 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

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

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jun-22	215403135024 LS-05638 POSAG033244 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	03-Jun-22		30,000.00	4,068,101.35 CR
03-Jun-22	LS-01169#00011017 CA SH:CASH aayiema	IBAPS	03-Jun-22		50,000.00	4,118,101.35 CR
03-Jun-22	COMM EFT DR 220603	SVR	03-Jun-22	5,850.00		4,112,251.35 CR
03-Jun-22	EXCISE DUTY COMM EFT DR 220603	SVR	03-Jun-22	1,170.00		4,111,081.35 CR
03-Jun-22	COMM UNPAID EFT DR 220603	SVR	03-Jun-22	200.00		4,110,881.35 CR
03-Jun-22	EXCISE DUTY EFT DR 220603	SVR	03-Jun-22	40.00		4,110,841.35 CR
03-Jun-22	QF393S1PHP 1578#01433 254722665705 MPESAC2B_400222	C2B	03-Jun-22		1,000.00	4,111,841.35 CR
03-Jun-22	QF383S71RM 1578#9285 254702126089 MPESAC2B_400222	C2B	03-Jun-22		5,200.00	4,117,041.35 CR
03-Jun-22	QF303U65JW 1578#LS-5431 254720398304 MPESAC2B_400222	C2B	03-Jun-22		41,220.00	4,158,261.35 CR
03-Jun-22	215403145703 LS-01036 POSAG070063 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	03-Jun-22		10,000.00	4,168,261.35 CR
03-Jun-22	QF313WSDC3 1578#6428 254721587667 MPESAC2B_400222	C2B	03-Jun-22		3,000.00	4,171,261.35 CR
03-Jun-22	QF333WYXFV 1578#27201441 254711447632 MPESAC2B_400222	C2B	03-Jun-22		3,000.00	4,174,261.35 CR
03-Jun-22	QF343Y6Q4Q 1578#Ls 09688 254725393923 MPESAC2B_400222	C2B	03-Jun-22		14,650.00	4,188,911.35 CR
03-Jun-22	LS-01593#00011011 CA SH:CASH aamohamed	IBAPS	03-Jun-22		38,800.00	4,227,711.35 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jun-22	QF383YF998 254703537370 01100001711200 MPESAC2B_400200	C2B	03-Jun-22		3,000.00	4,230,711.35 CR
03-Jun-22	QF353YSV2H 1578#2977 254723869865 MPESAC2B_400222	C2B	03-Jun-22		38,000.00	4,268,711.35 CR
03-Jun-22	QF303Z4IEG 1578#10424 254714787471 MPESAC2B_400222	C2B	03-Jun-22		6,000.00	4,274,711.35 CR
03-Jun-22	QF3240L8R2 1578#LS-04259 254720454955 MPESAC2B_400222	C2B	03-Jun-22		7,099.00	4,281,810.35 CR
03-Jun-22	QF3340MEPN 1578#5583 254723017685 MPESAC2B_400222	C2B	03-Jun-22		2,500.00	4,284,310.35 CR
03-Jun-22	QF3141I7JR 1578#5718 254727400842 MPESAC2B_400222	C2B	03-Jun-22		150,000.00	4,434,310.35 CR
03-Jun-22	QF3141LJLZ 1578#08485 254701240106 MPESAC2B_400222	C2B	03-Jun-22		1,000.00	4,435,310.35 CR
03-Jun-22	QF3241O51M 1578#9677 254727400842 MPESAC2B_400222	C2B	03-Jun-22		25,000.00	4,460,310.35 CR
03-Jun-22	QF35429BRH 1578#09426 254723606908 MPESAC2B_400222	C2B	03-Jun-22		17,248.00	4,477,558.35 CR
03-Jun-22	QF3242V8RK 1578#09915 254707935766 MPESAC2B_400222	C2B	03-Jun-22		1,000.00	4,478,558.35 CR
03-Jun-22	QF3443B3K8 1578#30287206 254708949436 MPESAC2B_400222	C2B	03-Jun-22		1,000.00	4,479,558.35 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

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

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

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

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

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

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

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

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

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

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

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Personal Current Account Statement



Statement Date 07-Jul-22
 Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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 Tel

KEN

KEN
 00100

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

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

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

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

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Personal Current Account Statement



Statement Date 07-Jul-22
 Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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 00100

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

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

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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00100

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

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

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
Page Page 34 of 262

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

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

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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00100

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

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

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

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jun-22	QF568DXT2Q 1578#00727 254720519292 MPESAC2B_400222	C2B	05-Jun-22		100.00	7,444,771.35 CR
05-Jun-22	QF568EG85A 1578#LS09525 254701833017 MPESAC2B_400222	C2B	05-Jun-22		1,000.00	7,445,771.35 CR
05-Jun-22	QF528J09PQ 1578#LS-10337 254722626124 MPESAC2B_400222	C2B	05-Jun-22		1,000.00	7,446,771.35 CR
05-Jun-22	QF508MWHYM 1578#754 254722837316 MPESAC2B_400222	C2B	05-Jun-22		65,000.00	7,511,771.35 CR
05-Jun-22	QF538RH9VV 1578#LS-09038 254712450127 MPESAC2B_400222	C2B	05-Jun-22		20,500.00	7,532,271.35 CR
05-Jun-22	LS 06473 MARGARET GATHONI SO3151320012	SVR	05-Jun-22		33,000.00	7,565,271.35 CR
05-Jun-22	SO JUDITH NTINYARI LS-02146 SO6893340004	SVR	05-Jun-22		50,000.00	7,615,271.35 CR
05-Jun-22	LS-08986 DAISY KAGWIRIA M SO4507730003	SVR	05-Jun-22		10,000.00	7,625,271.35 CR
05-Jun-22	LS-09100 HALIMA SAADIA HALAKHE SO3668910002	SVR	05-Jun-22		22,000.00	7,647,271.35 CR
05-Jun-22	29506053 PHOEBE WAMUKORE M SO3222660002	SVR	05-Jun-22		30,000.00	7,677,271.35 CR
05-Jun-22	5038 CHARLES GITONGA MWANGI SO8219450006	SVR	05-Jun-22		36,000.00	7,713,271.35 CR
05-Jun-22	LS-08399 LEONIDA ZEINAB MUSA SO4337760002	SVR	05-Jun-22		2,000.00	7,715,271.35 CR
05-Jun-22	4487 STANLEY MULUVI SO7012740002	SVR	05-Jun-22		5,000.00	7,720,271.35 CR

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

Branch KIMATHI STREET BRANCH
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Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jun-22	EUNICE JEBIWOTT MNO LS 07560 SO9895460003	SVR	05-Jun-22		15,000.00	7,735,271.35 CR
05-Jun-22	03645-CHARITY WANJIRU SO3185260002	SVR	05-Jun-22		9,500.00	7,744,771.35 CR
05-Jun-22	LS 05605 JEAN OGOLLA SO4544990006	SVR	05-Jun-22		5,000.00	7,749,771.35 CR
05-Jun-22	MNO 707 LUGADIRU KADURENGE SO1363090008	SVR	05-Jun-22		5,000.00	7,754,771.35 CR
05-Jun-22	LS 03032 EMMA ESSENDI SO4447740012	SVR	05-Jun-22		2,000.00	7,756,771.35 CR
05-Jun-22	LS-04399 SO7934900004	SVR	05-Jun-22		10,000.00	7,766,771.35 CR
05-Jun-22	MNO LS-07511 DAMARIS KAFUYAI SO0035090008	SVR	05-Jun-22		2,500.00	7,769,271.35 CR
06-Jun-22	QF558WCUL7 1578#LS-04360 254746677014 MPESAC2B_400222	C2B	06-Jun-22		2,000.00	7,771,271.35 CR
06-Jun-22	QF518WR077 1578#6666 254728627709 MPESAC2B_400222	C2B	06-Jun-22		2,000.00	7,773,271.35 CR
06-Jun-22	QF698ZQE0L 1578#09068 254718892141 MPESAC2B_400222	C2B	06-Jun-22		4,900.00	7,778,171.35 CR
06-Jun-22	QF608ZUPJS 1578#3342 254711590911 MPESAC2B_400222	C2B	06-Jun-22		40,000.00	7,818,171.35 CR
06-Jun-22	QF6892PASO 1578#3204 254724087782 MPESAC2B_400222	C2B	06-Jun-22		1.00	7,818,172.35 CR
06-Jun-22	QF6592QYN1 1578#3204 254724087782 MPESAC2B_400222	C2B	06-Jun-22		1,000.00	7,819,172.35 CR

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

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

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

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Statement Date 07-Jul-22
 Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

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

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

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jun-22	LSK SACCO LTD MNO LS06794 REBECCA JEMUT 00000000REBECCA JEMUTAI BARTIOL	SVR	06-Jun-22		5,000.00	8,116,950.35 CR
06-Jun-22	LAW SOCIETY OF KENYA SACC SI LOAN REPAYMENT SI LOAN REPAYMENT	SVR	06-Jun-22		21,751.00	8,138,701.35 CR
06-Jun-22	QF629BIHUM 1578#10154 254705398627	C2B	06-Jun-22		2,000.00	8,140,701.35 CR
06-Jun-22	MPESAC2B_400222 QF699C521F 1578#05567 254708329470	C2B	06-Jun-22		50,000.00	8,190,701.35 CR
06-Jun-22	MPESAC2B_400222 QF669CJ1XC 1578#5379 254710255203	C2B	06-Jun-22		25,000.00	8,215,701.35 CR
06-Jun-22	MPESAC2B_400222 QF639CMGF9 1578#LS-09112 254721291840	C2B	06-Jun-22		500.00	8,216,201.35 CR
06-Jun-22	MPESAC2B_400222 QF649CPSBE 1578#LS-3967 254725840722	C2B	06-Jun-22		37,000.00	8,253,201.35 CR
06-Jun-22	MPESAC2B_400222 QF649CQS4U 1578#06952 254722437935	C2B	06-Jun-22		1,000.00	8,254,201.35 CR
06-Jun-22	MPESAC2B_400222 QF639CS06N 1578#29553270 254713091831	C2B	06-Jun-22		1,000.00	8,255,201.35 CR
06-Jun-22	MPESAC2B_400222 LS-02362#00011004 CA SH:CASH fmukangah	IBAPS	06-Jun-22		11,000.00	8,266,201.35 CR
06-Jun-22	SHEILA WANJA GITAU/RFB/Member No. 1537Sheila Wanja Gi~tau~~ 5000KES IR07802206065864	SVR	06-Jun-22		5,000.00	8,271,201.35 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jun-22	BOSIRE NYAMORI/RFB/Isk loan~~~ 98000KES IR07802206066140	SVR	06-Jun-22		98,000.00	8,369,201.35 CR
06-Jun-22	QF629DQP90 1578#07149 254721269004 MPESAC2B_400222	C2B	06-Jun-22		55,000.00	8,424,201.35 CR
06-Jun-22	QF669DV6VG 1578#2098 254700053360 MPESAC2B_400222	C2B	06-Jun-22		80,000.00	8,504,201.35 CR
06-Jun-22	QF649E5VOG 1578#07230 254701708629 MPESAC2B_400222	C2B	06-Jun-22		22,000.00	8,526,201.35 CR
06-Jun-22	COMM INWARD EFT CR DEPOSIT CONTRIBUTIONMERCY	SVR	06-Jun-22	200.00		8,526,001.35 CR
06-Jun-22	COMM INWARD EFT CR SI LOAN REPAYMENT	SVR	06-Jun-22	200.00		8,525,801.35 CR
06-Jun-22	COMM INWARD EFT CR MNO LS06794 REBECCA JEMUT	SVR	06-Jun-22	200.00		8,525,601.35 CR
06-Jun-22	EXCISE DUTY EFT CR DEPOSIT CONTRIBUTIONMERCY	SVR	06-Jun-22	40.00		8,525,561.35 CR
06-Jun-22	EXCISE DUTY EFT CR SI LOAN REPAYMENT	SVR	06-Jun-22	40.00		8,525,521.35 CR
06-Jun-22	EXCISE DUTY EFT CR MNO LS06794 REBECCA JEMUT	SVR	06-Jun-22	40.00		8,525,481.35 CR
06-Jun-22	QF669F63Y4 1578#22339420 254721349593 MPESAC2B_400222	C2B	06-Jun-22		2,000.00	8,527,481.35 CR
06-Jun-22	MNO: 05528 BRIAN EMMANUEL OMUGANDA	BPWR	06-Jun-22		30,000.00	8,557,481.35 CR
06-Jun-22	QF669G9I3G 1578#8560 254702548162 MPESAC2B_400222	C2B	06-Jun-22		5,000.00	8,562,481.35 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jun-22	QF639GWBH3 1578#LS-04834 254725017333 MPESAC2B_400222	C2B	06-Jun-22		7,000.00	8,569,481.35 CR
06-Jun-22	LS-01114#00011161 CA SH:CASH dbyegon	IBAPS	06-Jun-22		1,000.00	8,570,481.35 CR
06-Jun-22	QF639HXQDF 1578#LS-07417 254721914099 MPESAC2B_400222	C2B	06-Jun-22		12,000.00	8,582,481.35 CR
06-Jun-22	QF629IKA9Q 1578#LS-06091 254723611432 MPESAC2B_400222	C2B	06-Jun-22		8,081.00	8,590,562.35 CR
06-Jun-22	QF679IOO61 1578#6034 254724033147 MPESAC2B_400222	C2B	06-Jun-22		500.00	8,591,062.35 CR
06-Jun-22	LS-02315#00011057 CA SH:CASH amasika	IBAPS	06-Jun-22		35,000.00	8,626,062.35 CR
06-Jun-22	QF609JS5NQ 1578#LS-25170731 254728582180 MPESAC2B_400222	C2B	06-Jun-22		1,000.00	8,627,062.35 CR
06-Jun-22	ROTICH VICTORINE CHEPNGENO/RFB/06080 ~~~ 150000KES IR07802206066712	SVR	06-Jun-22		150,000.00	8,777,062.35 CR
06-Jun-22	QF639KCR05 1578#02246 254724057062 MPESAC2B_400222	C2B	06-Jun-22		2,000.00	8,779,062.35 CR
06-Jun-22	215706120532 04183 POSAG055133LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	06-Jun-22		12,000.00	8,791,062.35 CR
06-Jun-22	QF699KSLW9 1578#1339 254726735765 MPESAC2B_400222	C2B	06-Jun-22		43,149.00	8,834,211.35 CR
06-Jun-22	QF639KY3CP 1578#s-08177 254725365965 MPESAC2B_400222	C2B	06-Jun-22		86,000.00	8,920,211.35 CR

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Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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Currency	KES

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06-Jun-22	MERYLYNE OWITI/RFB/MERYLYNE OWITIID 21058068 SAVI~NGS~~ 20000KES IR07802206062420	SVR	06-Jun-22		20,000.00	8,940,211.35 CR
06-Jun-22	VINCENT ODUOR OMUGAPAYMENT REF: LS-00345~~~ 150000KES FTTKKES222907	SVR	06-Jun-22		150,000.00	9,090,211.35 CR
06-Jun-22	LS-06101#00011014 CA SH:CASH nnguru	IBAPS	06-Jun-22		2,000.00	9,092,211.35 CR
06-Jun-22	QF679MXFE9 1578#06952 254722437935 MPESAC2B_400222	C2B	06-Jun-22		1,000.00	9,093,211.35 CR
06-Jun-22	QF609PIONK 1578#1705 254724053590 MPESAC2B_400222	C2B	06-Jun-22		138,140.00	9,231,351.35 CR
06-Jun-22	LS-02794#00011011 CH Q:4971 aamohamed	IBAPS	06-Jun-22		5,000.00	9,236,351.35 CR
06-Jun-22	LS-02907#00011011 CA SH:CASH aamohamed	IBAPS	06-Jun-22		2,000.00	9,238,351.35 CR
06-Jun-22	LS-09389#00011011 CA SH:CASH aamohamed	IBAPS	06-Jun-22		2,000.00	9,240,351.35 CR
06-Jun-22	LS-09857#00011011 CA SH:CASH aamohamed	IBAPS	06-Jun-22		2,000.00	9,242,351.35 CR
06-Jun-22	QF679RBZMD 1578#08485 254701240106 MPESAC2B_400222	C2B	06-Jun-22		1,000.00	9,243,351.35 CR
06-Jun-22	QF689RDZ04 1578#5071 254720472523 MPESAC2B_400222	C2B	06-Jun-22		2,000.00	9,245,351.35 CR
06-Jun-22	QF669RGSQU 1578#10445 254712398856 MPESAC2B_400222	C2B	06-Jun-22		3,500.00	9,248,851.35 CR
06-Jun-22	QF639RQ0ZV 1578#10459 254721473610 MPESAC2B_400222	C2B	06-Jun-22		150,000.00	9,398,851.35 CR

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LAW SOCIETY OF KENYA COOPERATI
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06-Jun-22	LS-00276#00011051 CH Q:1915 laomondi	IBAPS	06-Jun-22		202,528.45	9,601,379.80 CR
06-Jun-22	LS-05744#00011051 CH Q:1916 laomondi	IBAPS	06-Jun-22		15,000.00	9,616,379.80 CR
06-Jun-22	AABB0C1CE422 01100001711200	OMNIRIB	06-Jun-22		115,000.00	9,731,379.80 CR
06-Jun-22	QF609SK9MC 1578#34181096 254700918997 MPESAC2B_400222	C2B	06-Jun-22		1,000.00	9,732,379.80 CR
06-Jun-22	QF629SKU3W 1578#LS-09703 254727496306 MPESAC2B_400222	C2B	06-Jun-22		2,000.00	9,734,379.80 CR
06-Jun-22	PESALINK#dc4a693a#L s4515###093404##5107 87#	ATM	06-Jun-22		54,000.00	9,788,379.80 CR
06-Jun-22	QF659SZJ81 1578#3327 254722854040 MPESAC2B_400222	C2B	06-Jun-22		10,000.00	9,798,379.80 CR
06-Jun-22	215706124234 LS-03451 POSAG014683LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	06-Jun-22		31,000.00	9,829,379.80 CR
06-Jun-22	QF639T3K11 1578#6034 254724033147 MPESAC2B_400222	C2B	06-Jun-22		500.00	9,829,879.80 CR
06-Jun-22	QF699T439P 1578#3327-JA000485 254722854040 MPESAC2B_400222	C2B	06-Jun-22		5,000.00	9,834,879.80 CR
06-Jun-22	LS-01854#00011036 CA SH:CASH jwchege	IBAPS	06-Jun-22		22,500.00	9,857,379.80 CR
06-Jun-22	QF699TKJST 1578#10459 254721473610 MPESAC2B_400222	C2B	06-Jun-22		50,000.00	9,907,379.80 CR
06-Jun-22	LS-07128#00011067 CA SH:CASH fondeng	IBAPS	06-Jun-22		3,000.00	9,910,379.80 CR
06-Jun-22	QF629U364K 1578#LS-10498 254724893825 MPESAC2B_400222	C2B	06-Jun-22		1,000.00	9,911,379.80 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

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

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

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

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

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

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Personal Current Account Statement



Statement Date 07-Jul-22
 Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jun-22	QF69AFET3X 1578#6526 254704430260 MPESAC2B_400222	C2B	06-Jun-22		1,000.00	11,576,557.80 CR
06-Jun-22	QF68AFGG8S 1578#LS-04167 254725310185 MPESAC2B_400222	C2B	06-Jun-22		2,000.00	11,578,557.80 CR
06-Jun-22	QF68AHZB14 1578#09747 254721132226 MPESAC2B_400222	C2B	06-Jun-22		2,000.00	11,580,557.80 CR
06-Jun-22	QF63AI3V4R 1578#LS-09469 254723506527 MPESAC2B_400222	C2B	06-Jun-22		2,000.00	11,582,557.80 CR
06-Jun-22	QF62ALJFDE 1578#LS-00965 254792925512 MPESAC2B_400222	C2B	06-Jun-22		20,000.00	11,602,557.80 CR
06-Jun-22	QF68AM7L5S 1578#LS-10378 254719478999 MPESAC2B_400222	C2B	06-Jun-22		25,000.00	11,627,557.80 CR
06-Jun-22	QF65AMH69B 1578#s_10453 254710471140 MPESAC2B_400222	C2B	06-Jun-22		1,000.00	11,628,557.80 CR
06-Jun-22	QF61AQMCAY 1578#03119 254721149885 MPESAC2B_400222	C2B	06-Jun-22		10,000.00	11,638,557.80 CR
06-Jun-22	QF61ARC29B 1578#754 254722837316 MPESAC2B_400222	C2B	06-Jun-22		65,000.00	11,703,557.80 CR
06-Jun-22	QF66ARIHKE 1578#2637 254722373843 MPESAC2B_400222	C2B	06-Jun-22		45,100.00	11,748,657.80 CR
06-Jun-22	QF69AX59CF 1578#10124 254717482552 MPESAC2B_400222	C2B	06-Jun-22		5,000.00	11,753,657.80 CR
06-Jun-22	QF63AXB19R 1578#3563 254708333330 MPESAC2B_400222	C2B	06-Jun-22		4,000.00	11,757,657.80 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
Page Page 51 of 262

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
06-Jun-22	LS-07454 DICKSON	SVR	06-Jun-22		6,000.00	11,763,657.80 CR
06-Jun-22	KIMEU SO4303890002					
06-Jun-22	02746 ANNAH K.	SVR	06-Jun-22		3,000.00	11,766,657.80 CR
	NJOROGE					
	SO6962290013					
06-Jun-22	SO CONCILIA FAITH	SVR	06-Jun-22		26,000.00	11,792,657.80 CR
	MNO.3829					
	SO0791550002					
07-Jun-22	QF65AYFGPZ	C2B	07-Jun-22		5,188.00	11,797,845.80 CR
	1578#8467					
	254719557243					
07-Jun-22	MPESAC2B_400222					
	QF73B0MHZN	C2B	07-Jun-22		500.00	11,798,345.80 CR
	1578#6034					
	254724033147					
07-Jun-22	MPESAC2B_400222					
	QF73B1FPHJ	C2B	07-Jun-22		22,000.00	11,820,345.80 CR
	1578#s-08239					
	254711642415					
	MPESAC2B_400222					
07-Jun-22	4090	SVR	07-Jun-22		1,000.00	11,821,345.80 CR
07-Jun-22	769	SVR	07-Jun-22		2,000.00	11,823,345.80 CR
07-Jun-22	1513	SVR	07-Jun-22		2,000.00	11,825,345.80 CR
07-Jun-22	3855	SVR	07-Jun-22		2,000.00	11,827,345.80 CR
07-Jun-22	6266	SVR	07-Jun-22		2,000.00	11,829,345.80 CR
07-Jun-22	7955	SVR	07-Jun-22		2,000.00	11,831,345.80 CR
07-Jun-22	6773	SVR	07-Jun-22		2,000.00	11,833,345.80 CR
07-Jun-22	5377	SVR	07-Jun-22		2,000.00	11,835,345.80 CR
07-Jun-22	9429	SVR	07-Jun-22		2,000.00	11,837,345.80 CR
07-Jun-22	10283	SVR	07-Jun-22		2,000.00	11,839,345.80 CR
07-Jun-22	10372	SVR	07-Jun-22		2,000.00	11,841,345.80 CR
07-Jun-22	6707	SVR	07-Jun-22		2,000.00	11,843,345.80 CR
07-Jun-22	3903	SVR	07-Jun-22		2,000.00	11,845,345.80 CR
07-Jun-22	7223	SVR	07-Jun-22		2,000.00	11,847,345.80 CR
07-Jun-22	4934	SVR	07-Jun-22		2,500.00	11,849,845.80 CR
07-Jun-22	9964	SVR	07-Jun-22		2,500.00	11,852,345.80 CR
07-Jun-22	9583	SVR	07-Jun-22		2,500.00	11,854,845.80 CR
07-Jun-22	3826	SVR	07-Jun-22		2,897.00	11,857,742.80 CR
07-Jun-22	2884	SVR	07-Jun-22		2,993.00	11,860,735.80 CR
07-Jun-22	4243	SVR	07-Jun-22		3,000.00	11,863,735.80 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jun-22	4670	SVR	07-Jun-22		3,000.00	11,866,735.80 CR
07-Jun-22	249	SVR	07-Jun-22		3,000.00	11,869,735.80 CR
07-Jun-22	6922	SVR	07-Jun-22		3,000.00	11,872,735.80 CR
07-Jun-22	7177	SVR	07-Jun-22		3,000.00	11,875,735.80 CR
07-Jun-22	8641	SVR	07-Jun-22		3,000.00	11,878,735.80 CR
07-Jun-22	6367	SVR	07-Jun-22		3,000.00	11,881,735.80 CR
07-Jun-22	9440	SVR	07-Jun-22		3,000.00	11,884,735.80 CR
07-Jun-22	3104	SVR	07-Jun-22		3,658.00	11,888,393.80 CR
07-Jun-22	3665	SVR	07-Jun-22		4,000.00	11,892,393.80 CR
07-Jun-22	2695	SVR	07-Jun-22		4,000.00	11,896,393.80 CR
07-Jun-22	1576	SVR	07-Jun-22		4,000.00	11,900,393.80 CR
07-Jun-22	2810	SVR	07-Jun-22		4,000.00	11,904,393.80 CR
07-Jun-22	1540	SVR	07-Jun-22		4,000.00	11,908,393.80 CR
07-Jun-22	3921	SVR	07-Jun-22		5,000.00	11,913,393.80 CR
07-Jun-22	4433	SVR	07-Jun-22		5,000.00	11,918,393.80 CR
07-Jun-22	3851	SVR	07-Jun-22		5,000.00	11,923,393.80 CR
07-Jun-22	2976	SVR	07-Jun-22		5,000.00	11,928,393.80 CR
07-Jun-22	8212	SVR	07-Jun-22		5,000.00	11,933,393.80 CR
07-Jun-22	8705	SVR	07-Jun-22		5,000.00	11,938,393.80 CR
07-Jun-22	7459	SVR	07-Jun-22		5,000.00	11,943,393.80 CR
07-Jun-22	7498	SVR	07-Jun-22		5,000.00	11,948,393.80 CR
07-Jun-22	4434	SVR	07-Jun-22		5,000.00	11,953,393.80 CR
07-Jun-22	4529	SVR	07-Jun-22		5,000.00	11,958,393.80 CR
07-Jun-22	8195	SVR	07-Jun-22		5,000.00	11,963,393.80 CR
07-Jun-22	3376	SVR	07-Jun-22		5,000.00	11,968,393.80 CR
07-Jun-22	3886	SVR	07-Jun-22		5,000.00	11,973,393.80 CR
07-Jun-22	8406	SVR	07-Jun-22		5,000.00	11,978,393.80 CR
07-Jun-22	9570	SVR	07-Jun-22		5,000.00	11,983,393.80 CR
07-Jun-22	7727	SVR	07-Jun-22		5,000.00	11,988,393.80 CR
07-Jun-22	8442	SVR	07-Jun-22		5,000.00	11,993,393.80 CR
07-Jun-22	1078	SVR	07-Jun-22		15,000.00	12,008,393.80 CR
07-Jun-22	4487	SVR	07-Jun-22		15,000.00	12,023,393.80 CR
07-Jun-22	8721	SVR	07-Jun-22		15,286.00	12,038,679.80 CR
07-Jun-22	873	SVR	07-Jun-22		15,286.00	12,053,965.80 CR
07-Jun-22	2160	SVR	07-Jun-22		16,000.00	12,069,965.80 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

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

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

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

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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

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

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

Branch KIMATHI STREET BRANCH
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Account Description	INSTANT ACCESS A/C
Currency	KES

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

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

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

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

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

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

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

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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
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Branch KIMATHI STREET BRANCH
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jun-22	COMM INWARD EFT CR LS 06113 JANE NYAWIRA MUB	SVR	07-Jun-22	200.00		15,589,387.95 CR
07-Jun-22	COMM INWARD EFT CR LOAN REPAYMENT MEMBER NOL	SVR	07-Jun-22	200.00		15,589,187.95 CR
07-Jun-22	COMM INWARD EFT CR NELLIE MUTHONI WAINAINANE	SVR	07-Jun-22	200.00		15,588,987.95 CR
07-Jun-22	COMM INWARD EFT CR M NO LS 03649 CHARLES GOM	SVR	07-Jun-22	200.00		15,588,787.95 CR
07-Jun-22	COMM INWARD EFT CR DEVELOPMENT LOAN 06238 SA	SVR	07-Jun-22	200.00		15,588,587.95 CR
07-Jun-22	COMM INWARD EFT CR LS 00064 FACKSON WAINAINA	SVR	07-Jun-22	200.00		15,588,387.95 CR
07-Jun-22	COMM INWARD EFT CR REMITTANCE OF LOAN LS 071	SVR	07-Jun-22	200.00		15,588,187.95 CR
07-Jun-22	COMM INWARD EFT CR LOAN AND SHARES LS 04064	SVR	07-Jun-22	200.00		15,587,987.95 CR
07-Jun-22	COMM INWARD EFT CR 05411 GRACE MUSA	SVR	07-Jun-22	200.00		15,587,787.95 CR
07-Jun-22	COMM INWARD EFT CR LS06917 BRYAN MUTUG	SVR	07-Jun-22	200.00		15,587,587.95 CR
07-Jun-22	COMM INWARD EFT CR LS 02980 MEMBIRENE MWEND	SVR	07-Jun-22	200.00		15,587,387.95 CR
07-Jun-22	COMM INWARD EFT CR MEMBER NO LS 02698 MNO 276	SVR	07-Jun-22	200.00		15,587,187.95 CR
07-Jun-22	COMM INWARD EFT CR LS01543 EDNA WAMBU	SVR	07-Jun-22	200.00		15,586,987.95 CR
07-Jun-22	COMM INWARD EFT CR SOD JOHN IRUNGUJOHN IRUNG	SVR	07-Jun-22	200.00		15,586,787.95 CR
07-Jun-22						15,586,587.95 CR

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

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jun-22	QF73BK0SU9 1578#02898 254723494001 MPESAC2B_400222	C2B	07-Jun-22		500.00	15,822,537.95 CR
07-Jun-22	QF72BK9Y3A 1578#LS-10350 254728266454 MPESAC2B_400222	C2B	07-Jun-22		4,000.00	15,826,537.95 CR
07-Jun-22	QF70BKAI38 1578#00699 254729894360 MPESAC2B_400222	C2B	07-Jun-22		10,000.00	15,836,537.95 CR
07-Jun-22	LS-01993#00011037 CA SH:CASH jgithuka	IBAPS	07-Jun-22		2,000.00	15,838,537.95 CR
07-Jun-22	QF78BKLGO 1578#10526 254708949436 MPESAC2B_400222	C2B	07-Jun-22		3,000.00	15,841,537.95 CR
07-Jun-22	QF73BKQ2UJ 1578#08485 254701240106 MPESAC2B_400222	C2B	07-Jun-22		1,000.00	15,842,537.95 CR
07-Jun-22	LS-01235#00011164 CH Q:3284 jmwanzia	IBAPS	07-Jun-22		2,000.00	15,844,537.95 CR
07-Jun-22	LS-08556#00011164 CA SH:CASH jmwanzia	IBAPS	07-Jun-22		1,000.00	15,845,537.95 CR
07-Jun-22	QF79BLOPKN 1578#05551 254728430809 MPESAC2B_400222	C2B	07-Jun-22		50,000.00	15,895,537.95 CR
07-Jun-22	LS-02315#00011057 CA SH:CASH amasika	IBAPS	07-Jun-22		15,000.00	15,910,537.95 CR
07-Jun-22	QF75BN049N 1578#10527 254705150652 MPESAC2B_400222	C2B	07-Jun-22		3,000.00	15,913,537.95 CR
07-Jun-22	QF78BN796W 1578#04762 254716303183 MPESAC2B_400222	C2B	07-Jun-22		10,000.00	15,923,537.95 CR
07-Jun-22	LS-07533#00011044 CA SH:CASH dkyalo	IBAPS	07-Jun-22		250,000.00	16,173,537.95 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

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

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Personal Current Account Statement



CO-OPERATIVE BANK

We are you

Statement Date 07-Jul-22
 Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

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

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Personal Current Account Statement



Statement Date 07-Jul-22
 Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

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

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Personal Current Account Statement



CO-OPERATIVE BANK

We are you

Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
Page Page 66 of 262

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

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

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
Page Page 67 of 262

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

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

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Personal Current Account Statement



Statement Date 07-Jul-22
 Statement Period 01-Jun-22 to 01-Jul-22
 Page Page 68 of 262

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

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

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Personal Current Account Statement



Statement Date 07-Jul-22
 Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

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

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Personal Current Account Statement



Statement Date 07-Jul-22
 Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jun-22	QF85DH7URB 1578#5275 254729765524 MPESAC2B_400222	C2B	08-Jun-22		50,000.00	19,068,325.95 CR
08-Jun-22	LSK SACCO LTD MNO 7870 OYUGI NAPHTA OYUGI NAPHTALY BONDO	SVR	08-Jun-22		5,000.00	19,073,325.95 CR
08-Jun-22	LSK SACCO LTD LSK SACCO CONTRIBUTION MAY 00000000UMMA UNIVERSITY	SVR	08-Jun-22		20,000.00	19,093,325.95 CR
08-Jun-22	QF80DI0CUC 1578#9412 254718268272 MPESAC2B_400222	C2B	08-Jun-22		10,000.00	19,103,325.95 CR
08-Jun-22	QF84DI98F6 1578#08990 254700587240 MPESAC2B_400222	C2B	08-Jun-22		10,000.00	19,113,325.95 CR
08-Jun-22	QF89DIAAQR 1578#754 254722837316 MPESAC2B_400222	C2B	08-Jun-22		50,000.00	19,163,325.95 CR
08-Jun-22	COMM INWARD EFT CR MNO 7870 OYUGI NAPHTA	SVR	08-Jun-22	200.00		19,163,125.95 CR
08-Jun-22	COMM INWARD EFT CR LSK SACCO CONTRIBUTION MAY	SVR	08-Jun-22	200.00		19,162,925.95 CR
08-Jun-22	EXCISE DUTY EFT CR MNO 7870 OYUGI NAPHTA	SVR	08-Jun-22	40.00		19,162,885.95 CR
08-Jun-22	EXCISE DUTY EFT CR LSK SACCO CONTRIBUTION MAY	SVR	08-Jun-22	40.00		19,162,845.95 CR
08-Jun-22	QF89DICZV 1578#5347 254722661252 MPESAC2B_400222	C2B	08-Jun-22		7,400.00	19,170,245.95 CR
08-Jun-22	QF83DIJ4HR 1578#5666 254720877204 MPESAC2B_400222	C2B	08-Jun-22		10,000.00	19,180,245.95 CR
08-Jun-22	QF82DIOAHK 1578#09496 254707750118 MPESAC2B_400222	C2B	08-Jun-22		10,000.00	19,190,245.95 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
 Statement Period 01-Jun-22 to 01-Jul-22
 Page Page 71 of 262

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jun-22	QF89DIWT39 1578#3596 254720384756 MPESAC2B_400222	C2B	08-Jun-22		1,000.00	19,191,245.95 CR
08-Jun-22	LS-03502#00011051 CH Q:3209 laomondi	IBAPS	08-Jun-22		49,489.00	19,240,734.95 CR
08-Jun-22	QF82DK1OK4 1578#06251 254721380190 MPESAC2B_400222	C2B	08-Jun-22		46,500.00	19,287,234.95 CR
08-Jun-22	QF87DK4YFL 1578#LS-10072 254728213204 MPESAC2B_400222	C2B	08-Jun-22		54,000.00	19,341,234.95 CR
08-Jun-22	QF84DKFYUW 1578#07241 254722138990 MPESAC2B_400222	C2B	08-Jun-22		10,000.00	19,351,234.95 CR
08-Jun-22	QF89DKRFOF 1578#8467 254719557243 MPESAC2B_400222	C2B	08-Jun-22		5,000.00	19,356,234.95 CR
08-Jun-22	QF83DMIUMX 1578#32410438 254715774150 MPESAC2B_400222	C2B	08-Jun-22		15,000.00	19,371,234.95 CR
08-Jun-22	QF89DMOSK7 1578#30665522 254724970272 MPESAC2B_400222	C2B	08-Jun-22		2,000.00	19,373,234.95 CR
08-Jun-22	QF83DNP1P1 1578#10340 254721683899 MPESAC2B_400222	C2B	08-Jun-22		2,000.00	19,375,234.95 CR
08-Jun-22	QF84DOD3B0 1578#LS-09827 254721258398 MPESAC2B_400222	C2B	08-Jun-22		30,000.00	19,405,234.95 CR
08-Jun-22	QF89DP2A8V 1578#LS-03321 254721368509 MPESAC2B_400222	C2B	08-Jun-22		9,999.00	19,415,233.95 CR
08-Jun-22	QF89DP2KY5 1578#1832 254721825555 MPESAC2B_400222	C2B	08-Jun-22		2,000.00	19,417,233.95 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
 Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jun-22	QF85DPPZAR 1578#09144 254728912157 MPESAC2B_400222	C2B	08-Jun-22		50,000.00	19,467,233.95 CR
08-Jun-22	QF89DPQNMZ 1578#10420 254705642618 MPESAC2B_400222	C2B	08-Jun-22		2,000.00	19,469,233.95 CR
08-Jun-22	QF82DQ0U58 1578#23287823 254716611306 MPESAC2B_400222	C2B	08-Jun-22		1,000.00	19,470,233.95 CR
08-Jun-22	QF81DQ9QKH 1578#2324 254721826325 MPESAC2B_400222	C2B	08-Jun-22		13,300.00	19,483,533.95 CR
08-Jun-22	QF83DQJ2D5 1578#10509 254717087854 MPESAC2B_400222	C2B	08-Jun-22		1,000.00	19,484,533.95 CR
08-Jun-22	QF88DQKTT6 1578#05557 254728912157 MPESAC2B_400222	C2B	08-Jun-22		10,000.00	19,494,533.95 CR
08-Jun-22	QF89DR9XPH 1578#00925 254728912157 MPESAC2B_400222	C2B	08-Jun-22		24,000.00	19,518,533.95 CR
08-Jun-22	JUNE 2022 ISSA & CO ADVOCATES	BPWR	10-Jun-22		35,000.00	19,553,533.95 CR
08-Jun-22	QF85DU9PKN 1578#32115140 254723215334 MPESAC2B_400222	C2B	08-Jun-22		2,000.00	19,555,533.95 CR
08-Jun-22	QF83DV2VU1 254703704328 01100001711200 MPESAC2B_400200	C2B	08-Jun-22		20,000.00	19,575,533.95 CR
08-Jun-22	LS-04019#00011149 CH Q:2145 gkyego	IBAPS	08-Jun-22		3,000.00	19,578,533.95 CR
08-Jun-22	QF81DVOS4L 1578#3307 254721906849 MPESAC2B_400222	C2B	08-Jun-22		5,000.00	19,583,533.95 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jun-22	CANDICE B AHIENG CANDICE B AHIENG - LS - 03926~~~ 23600KES FKL20220608005	SVR	08-Jun-22		23,600.00	19,607,133.95 CR
08-Jun-22	QF82DW1RWM 1578#04408 254727324921 MPESAC2B_400222	C2B	08-Jun-22		1,235.00	19,608,368.95 CR
08-Jun-22	02315#00011057 CASH: CASH aannetta	IBAPS	08-Jun-22		5,050.00	19,613,418.95 CR
08-Jun-22	02315#00011057 CASH: CASH aannetta	IBAPS	08-Jun-22		15,380.00	19,628,798.95 CR
08-Jun-22	QF86DWXFDA 1578#04339 254722809505 MPESAC2B_400222	C2B	08-Jun-22		10,000.00	19,638,798.95 CR
08-Jun-22	QF84DY7ICK 1578#5928 254727030371 MPESAC2B_400222	C2B	08-Jun-22		14,000.00	19,652,798.95 CR
08-Jun-22	QF86DYEZ9Q 1578#07424 254726786857 MPESAC2B_400222	C2B	08-Jun-22		7,000.00	19,659,798.95 CR
08-Jun-22	LS-02324#00011270 CH Q:5479 hngari	IBAPS	08-Jun-22		24,000.00	19,683,798.95 CR
08-Jun-22	QF85DZHL6N 1578#1279 254711851384 MPESAC2B_400222	C2B	08-Jun-22		10,000.00	19,693,798.95 CR
08-Jun-22	QF85DZTN2D 1578#05404 254720844239 MPESAC2B_400222	C2B	08-Jun-22		26,000.00	19,719,798.95 CR
08-Jun-22	LS-00977#00011049 CH Q:108 misigi	IBAPS	08-Jun-22		110,000.00	19,829,798.95 CR
08-Jun-22	LS-08009#00011169 CA SH:CASH dhullu	IBAPS	08-Jun-22		350,000.00	20,179,798.95 CR
08-Jun-22	QF82E12U4G 1578#LS-04990 254722262560 MPESAC2B_400222	C2B	08-Jun-22		25,000.00	20,204,798.95 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jun-22	QF80E1R09E 1578#10267 254727681853 MPESAC2B_400222	C2B	08-Jun-22		1,000.00	20,205,798.95 CR
08-Jun-22	QF85E1VL9J 1578#LS-09294 254721504742 MPESAC2B_400222	C2B	08-Jun-22		1,000.00	20,206,798.95 CR
08-Jun-22	QF89E2063J 1578#4930 254729065691 MPESAC2B_400222	C2B	08-Jun-22		36,000.00	20,242,798.95 CR
08-Jun-22	QF89E22FU1 1578#05465 254723346460 MPESAC2B_400222	C2B	08-Jun-22		5,000.00	20,247,798.95 CR
08-Jun-22	QF80E25W1Q 1578#LS09068 254718892141 MPESAC2B_400222	C2B	08-Jun-22		5,000.00	20,252,798.95 CR
08-Jun-22	QF86E27BVQ 1578#10530 254713091831 MPESAC2B_400222	C2B	08-Jun-22		80,000.00	20,332,798.95 CR
08-Jun-22	QF84E2TAIG 1578#09589 254726938658 MPESAC2B_400222	C2B	08-Jun-22		20,000.00	20,352,798.95 CR
08-Jun-22	QF86E3QBS4 1578#36516667 254795423403 MPESAC2B_400222	C2B	08-Jun-22		1,000.00	20,353,798.95 CR
08-Jun-22	QF83E5B2DN 1578#LS-08047 254715162352 MPESAC2B_400222	C2B	08-Jun-22		2,000.00	20,355,798.95 CR
08-Jun-22	LS-05208#00011004 CH Q:96 emmutua	IBAPS	08-Jun-22		52,000.00	20,407,798.95 CR
08-Jun-22	QF85E8J7HZ 1578#06952 254722437935 MPESAC2B_400222	C2B	08-Jun-22		1,500.00	20,409,298.95 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
Page Page 75 of 262

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jun-22	215908174032 LS-02761 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	08-Jun-22		1,000.00	20,410,298.95 CR
08-Jun-22	215908174206 LS-02831 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	08-Jun-22		1,000.00	20,411,298.95 CR
08-Jun-22	QF87E9HVVF 1578#33590991 254728832767 MPESAC2B_400222	C2B	08-Jun-22		2,000.00	20,413,298.95 CR
08-Jun-22	215908174529 LS-04312 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	08-Jun-22		500.00	20,413,798.95 CR
08-Jun-22	QF86E9WEOI 254721659924 01100001711200 MPESAC2B_400200	C2B	08-Jun-22		150,000.00	20,563,798.95 CR
08-Jun-22	QF86EA02RS 1578#0078 254728879614 MPESAC2B_400222	C2B	08-Jun-22		2,000.00	20,565,798.95 CR
08-Jun-22	QF85EAORTF 254721659924 01100001711200 MPESAC2B_400200	C2B	08-Jun-22		90,000.00	20,655,798.95 CR
08-Jun-22	QF82EDHCL0 1578#03183 254723805270 MPESAC2B_400222	C2B	08-Jun-22		10,000.00	20,665,798.95 CR
08-Jun-22	LS 4316 DENNIS OCHIENG O SO5451010006	SVR	08-Jun-22		3,000.00	20,668,798.95 CR
08-Jun-22	QF87EJ3U3D 01100001711200 MPESAC2B_400200	C2B	08-Jun-22		60,000.00	20,728,798.95 CR
08-Jun-22	QF89ELLDQJ 1578#01495 254722782689 MPESAC2B_400222	C2B	08-Jun-22		5,000.00	20,733,798.95 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATIVE BANK
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jun-22	AABB76EAE722	OMNIRIB	08-Jun-22		30,000.00	20,763,798.95 CR
08-Jun-22	01100001711200					
08-Jun-22	QF87EP04RH	C2B	08-Jun-22		10,000.00	20,773,798.95 CR
	1578#4149					
	254759777633					
08-Jun-22	MPESAC2B_400222					
	QF87ES4QEL	C2B	08-Jun-22		17,507.00	20,791,305.95 CR
	1578#3607					
	254725047684					
08-Jun-22	MPESAC2B_400222					
	QF87ETXI71 1578#6710	C2B	08-Jun-22		18,000.00	20,809,305.95 CR
	254728821984					
08-Jun-22	MPESAC2B_400222					
	QF89ETYPFR	C2B	08-Jun-22		4,000.00	20,813,305.95 CR
	1578#10448					
	254796112794					
08-Jun-22	MPESAC2B_400222					
	QF83EUOLQX	C2B	08-Jun-22		5,000.00	20,818,305.95 CR
	1578#10530					
	254713091831					
08-Jun-22	MPESAC2B_400222					
	QF88EV9VOY	C2B	08-Jun-22		10,000.00	20,828,305.95 CR
	1578#08587					
	254729951883					
08-Jun-22	MPESAC2B_400222					
	QF82EWL5TG	C2B	08-Jun-22		30,000.00	20,858,305.95 CR
	1578#7400					
	254721743529					
09-Jun-22	MPESAC2B_400222					
	QF81EX57VB	C2B	09-Jun-22		10,000.00	20,868,305.95 CR
	1578#01272					
	254720309522					
09-Jun-22	MPESAC2B_400222					
	QF87EXJUJH	C2B	09-Jun-22		1,000.00	20,869,305.95 CR
	1578#LS-09294					
	254721504742					
09-Jun-22	MPESAC2B_400222					
	QF86EY9OEQ	C2B	09-Jun-22		500.00	20,869,805.95 CR
	1578#06517					
	254722116789					
09-Jun-22	MPESAC2B_400222					
	QF89EZ42VD	C2B	09-Jun-22		17,000.00	20,886,805.95 CR
	1578#10465					
	254719751746					
	MPESAC2B_400222					

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Personal Current Account Statement



Statement Date 07-Jul-22
 Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jun-22	QF94F1RPH4 1578#LS-06683 254724954427 MPESAC2B_400222	C2B	09-Jun-22		29,218.00	20,916,023.95 CR
09-Jun-22	QF96F421JU 1578#LS-06582 254712929167 MPESAC2B_400222	C2B	09-Jun-22		15,000.00	20,931,023.95 CR
09-Jun-22	QF94F4MKN0 1578#LS-10281 254712320278 MPESAC2B_400222	C2B	09-Jun-22		100,000.00	21,031,023.95 CR
09-Jun-22	QF96F4R9ZG 1578#LS-10281 254712320278 MPESAC2B_400222	C2B	09-Jun-22		80,000.00	21,111,023.95 CR
09-Jun-22	QF97F5I2PH 1578#LS-08995 254725598300 MPESAC2B_400222	C2B	09-Jun-22		20,000.00	21,131,023.95 CR
09-Jun-22	QF96F5RHZM 1578#3243 254723660009 MPESAC2B_400222	C2B	09-Jun-22		2,000.00	21,133,023.95 CR
09-Jun-22	QF96F71JTK 1578#08457 254710774395 MPESAC2B_400222	C2B	09-Jun-22		5,000.00	21,138,023.95 CR
09-Jun-22	QF96F7K1BM 1578#08827 254712002813 MPESAC2B_400222	C2B	09-Jun-22		2,000.00	21,140,023.95 CR
09-Jun-22	QF96F7L81O 1578#LS10092 254726245676 MPESAC2B_400222	C2B	09-Jun-22		3,000.00	21,143,023.95 CR
09-Jun-22	P752206085849799 01100001711200 LSK SACCOC731080622121 319	IBAPS_BATC	09-Jun-22		8,000.00	21,151,023.95 CR
09-Jun-22	QF94F8TTA8 1578#LS-07194 254716613940 MPESAC2B_400222	C2B	09-Jun-22		6,000.00	21,157,023.95 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
 Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jun-22	QF97F8W97B 1578#08587 254729951883 MPESAC2B_400222	C2B	09-Jun-22		20,000.00	21,177,023.95 CR
09-Jun-22	QF95F9IADF 1578#LS-07853 254790259952 MPESAC2B_400222	C2B	09-Jun-22		1,000.00	21,178,023.95 CR
09-Jun-22	QF98F9PN6U 1578#05010 254722373204 MPESAC2B_400222	C2B	09-Jun-22		56,000.00	21,234,023.95 CR
09-Jun-22	QF99F9WB0H 1578#LS-09393 254727305002 MPESAC2B_400222	C2B	09-Jun-22		25,000.00	21,259,023.95 CR
09-Jun-22	QF90FBH64M 1578#7077 254720933604 MPESAC2B_400222	C2B	09-Jun-22		2,000.00	21,261,023.95 CR
09-Jun-22	LSK SACCO LTD LS 09519 FAITH SULWE 00000000FAITH SULWE	SVR	09-Jun-22		11,415.00	21,272,438.95 CR
09-Jun-22	LSK SACCO MOSES MASAI Mr MOSES MASAI	SVR	09-Jun-22		30,000.00	21,302,438.95 CR
09-Jun-22	QF95FBJ4N3 1578#10023 254722814499 MPESAC2B_400222	C2B	09-Jun-22		10,000.00	21,312,438.95 CR
09-Jun-22	QF97FCCDZZ 1578#LS-09294 254721504742 MPESAC2B_400222	C2B	09-Jun-22		1,000.00	21,313,438.95 CR
09-Jun-22	QF91FCPUSL 1578#07935 254726956662 MPESAC2B_400222	C2B	09-Jun-22		2,000.00	21,315,438.95 CR
09-Jun-22	COMM INWARD EFT CR MOSES MASAI	SVR	09-Jun-22	200.00		21,315,238.95 CR
09-Jun-22	COMM INWARD EFT CR LS 09519 FAITH SULWE	SVR	09-Jun-22	200.00		21,315,038.95 CR
09-Jun-22	EXCISE DUTY EFT CR MOSES MASAI	SVR	09-Jun-22	40.00		21,314,998.95 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jun-22	EXCISE DUTY EFT CR LS 09519 FAITH SULWE	SVR	09-Jun-22	40.00		21,314,958.95 CR
09-Jun-22	QF97FCTN03 1578#LS-06008 254710419921 MPESAC2B_400222	C2B	09-Jun-22		2,000.00	21,316,958.95 CR
09-Jun-22	LS-01948#00011159 CA SH:CASH abushuru	IBAPS	09-Jun-22		100,000.00	21,416,958.95 CR
09-Jun-22	QF90FDJD3W 1578#07094 254710596544 MPESAC2B_400222	C2B	09-Jun-22		20,000.00	21,436,958.95 CR
09-Jun-22	QF91FDON3D 1578#09740 254711573090 MPESAC2B_400222	C2B	09-Jun-22		8,300.00	21,445,258.95 CR
09-Jun-22	QF91FE50FR 1578#08828 254792968434 MPESAC2B_400222	C2B	09-Jun-22		2,000.00	21,447,258.95 CR
09-Jun-22	QF97FE9GYT 1578#2251 254724159352 MPESAC2B_400222	C2B	09-Jun-22		6,813.00	21,454,071.95 CR
09-Jun-22	LS-00832#00011270 CH Q:400 hngari	IBAPS	09-Jun-22		30,000.00	21,484,071.95 CR
09-Jun-22	QF90FEOE3U 1578#05670 254725369004 MPESAC2B_400222	C2B	09-Jun-22		30,000.00	21,514,071.95 CR
09-Jun-22	QF99FER91X 1578#2691 254721878466 MPESAC2B_400222	C2B	09-Jun-22		2,000.00	21,516,071.95 CR
09-Jun-22	QF91FEWQVD 1578#2590 254720837883 MPESAC2B_400222	C2B	09-Jun-22		1,000.00	21,517,071.95 CR
09-Jun-22	01177#00011044 CASH: CASH dkyalo	IBAPS	09-Jun-22		5,000.00	21,522,071.95 CR
09-Jun-22	QF90FF5KHS 1578#2913 254712184509 MPESAC2B_400222	C2B	09-Jun-22		150,000.00	21,672,071.95 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jun-22	QF93FFEZIL 1578#4513 254720462757 MPESAC2B_400222	C2B	09-Jun-22		1,000.00	21,673,071.95 CR
09-Jun-22	QF94FFLA7Q 1578#08488 254710379501 MPESAC2B_400222	C2B	09-Jun-22		1,000.00	21,674,071.95 CR
09-Jun-22	QF97FFLQ7X 1578#10026 254726218349 MPESAC2B_400222	C2B	09-Jun-22		2,000.00	21,676,071.95 CR
09-Jun-22	QF90FFNN40 1578#01929 254724865814 MPESAC2B_400222	C2B	09-Jun-22		1,000.00	21,677,071.95 CR
09-Jun-22	QF90FG4G0Y 1578#09979 254711890867 MPESAC2B_400222	C2B	09-Jun-22		3,000.00	21,680,071.95 CR
09-Jun-22	QF99FG74B1 1578#8408 254715415070 MPESAC2B_400222	C2B	09-Jun-22		5,000.00	21,685,071.95 CR
09-Jun-22	QF91FG865B 1578#LS-08126 254722465840 MPESAC2B_400222	C2B	09-Jun-22		2,000.00	21,687,071.95 CR
09-Jun-22	QF96FG9GN2 1578#LS-09491 254703580288 MPESAC2B_400222	C2B	09-Jun-22		4,000.00	21,691,071.95 CR
09-Jun-22	QF97FGC33X 1578#4072 254792003492 MPESAC2B_400222	C2B	09-Jun-22		10.00	21,691,081.95 CR
09-Jun-22	QF91FGOP3X 1578#LS-10411 254727266686 MPESAC2B_400222	C2B	09-Jun-22		5,000.00	21,696,081.95 CR
09-Jun-22	QF96FGYT0C 1578#341 254722840958 MPESAC2B_400222	C2B	09-Jun-22		6,580.00	21,702,661.95 CR
09-Jun-22	LS-01828#00011045 CA SH:CASH mmbabu	IBAPS	09-Jun-22		12,000.00	21,714,661.95 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jun-22	QF92FH3JMG 1578#LS-04190 254726285665 MPESAC2B_400222	C2B	09-Jun-22		5,000.00	21,719,661.95 CR
09-Jun-22	QF91FH3SQR 1578#10172 254722770136 MPESAC2B_400222	C2B	09-Jun-22		9,000.00	21,728,661.95 CR
09-Jun-22	QF91FHGUI5 1578#06675 254711695983 MPESAC2B_400222	C2B	09-Jun-22		20,000.00	21,748,661.95 CR
09-Jun-22	QF90FHJ3XI 1578#LS-06745 254720613561 MPESAC2B_400222	C2B	09-Jun-22		20,000.00	21,768,661.95 CR
09-Jun-22	QF90FI8SA6 1578#LS-09052 254723288665 MPESAC2B_400222	C2B	09-Jun-22		3,000.00	21,771,661.95 CR
09-Jun-22	QF95FIGDLR 1578#10472 254722556401 MPESAC2B_400222	C2B	09-Jun-22		10,000.00	21,781,661.95 CR
09-Jun-22	QF91FIO6M1 1578#10424 254714787471 MPESAC2B_400222	C2B	09-Jun-22		2,000.00	21,783,661.95 CR
09-Jun-22	QF99FITQTH 1578#LS09526 254708869881 MPESAC2B_400222	C2B	09-Jun-22		2,000.00	21,785,661.95 CR
09-Jun-22	QF93FJIVHN 1578#10341 254711465306 MPESAC2B_400222	C2B	09-Jun-22		2,500.00	21,788,161.95 CR
09-Jun-22	QF98FJO6QS 1578#10021988 254722462343 MPESAC2B_400222	C2B	09-Jun-22		1,000.00	21,789,161.95 CR
09-Jun-22	QF97FJSRCB 1578#29374785 254715257914 MPESAC2B_400222	C2B	09-Jun-22		1,000.00	21,790,161.95 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jun-22	QF90FJY0CA 1578#06223 254724347479 MPESAC2B_400222	C2B	09-Jun-22		3,040.00	21,793,201.95 CR
09-Jun-22	QF94FK8ATW 1578#03507 254715264968 MPESAC2B_400222	C2B	09-Jun-22		2,000.00	21,795,201.95 CR
09-Jun-22	QF96FKA8OY 1578#10021988 254722462343 MPESAC2B_400222	C2B	09-Jun-22		2,000.00	21,797,201.95 CR
09-Jun-22	QF96FLN6LA 1578#3535 254721981454 MPESAC2B_400222	C2B	09-Jun-22		3,000.00	21,800,201.95 CR
09-Jun-22	QF95FLQNR3 1578#01206 254722793447 MPESAC2B_400222	C2B	09-Jun-22		5,000.00	21,805,201.95 CR
09-Jun-22	QF97FLSPK3 1578#02555 254722395093 MPESAC2B_400222	C2B	09-Jun-22		10,000.00	21,815,201.95 CR
09-Jun-22	O M LAW LLPLS5368 LOAN REPAYMENT~~~ 68080KES FT22160DHW19	SVR	09-Jun-22		68,080.00	21,883,281.95 CR
09-Jun-22	QF93FN1V3F 1578#06768 254711461696 MPESAC2B_400222	C2B	09-Jun-22		500.00	21,883,781.95 CR
09-Jun-22	QF97FNTBPJ 1578#LS-02544 254722519246 MPESAC2B_400222	C2B	09-Jun-22		21,225.00	21,905,006.95 CR
09-Jun-22	LS-00483#00011031 CA SH:CASH pkendi	IBAPS	09-Jun-22		25,000.00	21,930,006.95 CR
09-Jun-22	LS-03534#00011049 CH Q:305 rmuthama	IBAPS	09-Jun-22		50,000.00	21,980,006.95 CR
09-Jun-22	QF99FP06LH 1578#00727 254720519292 MPESAC2B_400222	C2B	09-Jun-22		100.00	21,980,106.95 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jun-22	QF94FP3XOE 1578#29720645 254794209595 MPESAC2B_400222	C2B	09-Jun-22		41,000.00	22,021,106.95 CR
09-Jun-22	QF98FPJR8E 1578#6564 254723710926 MPESAC2B_400222	C2B	09-Jun-22		20,000.00	22,041,106.95 CR
09-Jun-22	QF96FPL9U6 1578#LS-08164 254704326374 MPESAC2B_400222	C2B	09-Jun-22		2,000.00	22,043,106.95 CR
09-Jun-22	QF92FPP9CQ 1578#1922 254721393042 MPESAC2B_400222	C2B	09-Jun-22		30,000.00	22,073,106.95 CR
09-Jun-22	LS-04177:MOSES N MACHARIA	BPWR	09-Jun-22		1,765,818.35	23,838,925.30 CR
09-Jun-22	LS-03135#00011110 CA SH:CASH hgute	IBAPS	09-Jun-22		25,000.00	23,863,925.30 CR
09-Jun-22	QF99FRDU1N 1578#9190 254714812328 MPESAC2B_400222	C2B	09-Jun-22		10,000.00	23,873,925.30 CR
09-Jun-22	LS-04249#00011065 CA SH:CASH lchengwa	IBAPS	09-Jun-22		31,000.00	23,904,925.30 CR
09-Jun-22	216009134613 LS-03135 POSAG019888LAW SOCIETY OF KENYA COOPE>NAIROBI KE CAROLINE	POS	09-Jun-22		10,000.00	23,914,925.30 CR
09-Jun-22	COMM_15 TRANSFER	BPWR	09-Jun-22	200,000.00		23,714,925.30 CR
09-Jun-22	EXCISE DUTY	BPWR	09-Jun-22	250.00		23,714,675.30 CR
09-Jun-22	QF94FSX6EI 1578#07044 254700701755 MPESAC2B_400222	C2B	09-Jun-22	50.00		23,714,625.30 CR
09-Jun-22	QF96FSYG2Q 1578#LS-06107 254717204080 MPESAC2B_400222	C2B	09-Jun-22		10,000.00	23,724,625.30 CR
09-Jun-22	LS-03302#00011050 CA SH:CASH amnaro	IBAPS	09-Jun-22		2,000.00	23,726,625.30 CR
09-Jun-22	LS-08323#00011036 CA SH:CASH tnjaramba	IBAPS	09-Jun-22		3,000.00	23,729,625.30 CR
09-Jun-22					1,000.00	23,730,625.30 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jun-22	LOCAL CHEQUE NO 001085 LS 06188	SVR	13-Jun-22		9,304.00	23,739,929.30 CR
09-Jun-22	LS-04875#00011031 CA SH:CASH ckaruku	IBAPS	09-Jun-22		13,050.00	23,752,979.30 CR
09-Jun-22	QF94FVNGUE 1578#07260 254726686733	C2B	09-Jun-22		85,000.00	23,837,979.30 CR
09-Jun-22	MPESAC2B_400222 QF90FW1M9Q 1578#LS-10255	C2B	09-Jun-22		3,500.00	23,841,479.30 CR
09-Jun-22	254723691404 MPESAC2B_400222 QF95FW2V9V	C2B	09-Jun-22		30,000.00	23,871,479.30 CR
09-Jun-22	1578#08658 254719408452 MPESAC2B_400222	C2B	09-Jun-22		25,000.00	23,896,479.30 CR
09-Jun-22	QF99FW9XWD 1578#3863 254722454137	C2B	09-Jun-22		4,000.00	23,900,479.30 CR
09-Jun-22	MPESAC2B_400222 QF98FWNXGY 1578#07906	C2B	09-Jun-22		5,000.00	23,905,479.30 CR
09-Jun-22	254714983066 MPESAC2B_400222 QF99FX5R8V	C2B	09-Jun-22		500.00	23,905,979.30 CR
09-Jun-22	1578#29637700 254718228231 MPESAC2B_400222	IBAPS	09-Jun-22		14,000.00	23,919,979.30 CR
09-Jun-22	LS-10349#00011042 CA SH:CASH ewanjiku	IBAPS	09-Jun-22		15,000.00	23,934,979.30 CR
09-Jun-22	02315#00011057 CASH: CASH AANNETTA	IBAPS	09-Jun-22		7,050.00	23,927,929.30 CR
09-Jun-22	LS-06323#00011161 CH Q:3728 dbyegon	SVR	09-Jun-22	1,410.00		23,926,519.30 CR
09-Jun-22	COMM EFT DR 220609	SVR	09-Jun-22	50.00		23,926,469.30 CR
09-Jun-22	EXCISE DUTY COMM EFT DR 220609	SVR	09-Jun-22	250.00		23,926,219.30 CR
09-Jun-22	EXCISE DUTY EFT DR 220609	SVR	09-Jun-22			
09-Jun-22	COMM UNPAID EFT DR 220609	SVR	09-Jun-22			

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jun-22	QF92G03D3C 1578#LS-10047 254746006400 MPESAC2B_400222	C2B	09-Jun-22		20,542.00	23,946,761.30 CR
09-Jun-22	QF99G08JUB 1578#LS-10516 254728756652 MPESAC2B_400222	C2B	09-Jun-22		2,000.00	23,948,761.30 CR
09-Jun-22	QF91G0WDK5 1578#10004 254714037060 MPESAC2B_400222	C2B	09-Jun-22		2,000.00	23,950,761.30 CR
09-Jun-22	QF98G1R8QU 1578#LS-06098 254725654948 MPESAC2B_400222	C2B	09-Jun-22		8,400.00	23,959,161.30 CR
09-Jun-22	QF90G1TPCC 1578#29449612 254703674634 MPESAC2B_400222	C2B	09-Jun-22		1,000.00	23,960,161.30 CR
09-Jun-22	QF91G2AUDF 1578#LS-06570 254723662434 MPESAC2B_400222	C2B	09-Jun-22		5,500.00	23,965,661.30 CR
09-Jun-22	QF93G2CC6Z 1578#32764834 254727311599 MPESAC2B_400222	C2B	09-Jun-22		1,000.00	23,966,661.30 CR
09-Jun-22	LS-07937#00011013 CH Q:00134 pnabea	IBAPS	09-Jun-22		18,300.00	23,984,961.30 CR
09-Jun-22	QF95G38OXV 1578#28581914 254791018171 MPESAC2B_400222	C2B	09-Jun-22		1,000.00	23,985,961.30 CR
09-Jun-22	LS-00584#00011045 CH Q:1674 lgmicheni	IBAPS	09-Jun-22		500,000.00	24,485,961.30 CR
09-Jun-22	LS-02252#00011045 CH Q:1034 lgmicheni	IBAPS	09-Jun-22		1,000.00	24,486,961.30 CR
09-Jun-22	LS-02002#00011045 CH Q:466820 lgmicheni	IBAPS	09-Jun-22		30,000.00	24,516,961.30 CR
09-Jun-22	LS-03724#00011045 CH Q:3478 lgmicheni	IBAPS	09-Jun-22		200,000.00	24,716,961.30 CR
09-Jun-22	LS-02201#00011045 CH Q:1033 lgmicheni	IBAPS	09-Jun-22		8,000.00	24,724,961.30 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jun-22	LS-01326#00011045 CH Q:1516 lgmicheni	IBAPS	09-Jun-22		300,000.00	25,024,961.30 CR
09-Jun-22	LS-08772#00011045 CH Q:466821 lgmicheni	IBAPS	09-Jun-22		1,000.00	25,025,961.30 CR
09-Jun-22	QF95G47U3Z 1578#08719 254700423753 MPESAC2B_400222	C2B	09-Jun-22		25,000.00	25,050,961.30 CR
09-Jun-22	LS-05434#00011045 CH Q:46 lgmicheni	IBAPS	09-Jun-22		27,000.00	25,077,961.30 CR
09-Jun-22	LOCAL CHEQUE NO 001086 LS 06316	SVR	13-Jun-22		2,000.00	25,079,961.30 CR
09-Jun-22	LS-00723#00011045 CH Q:2759 lgmicheni	IBAPS	09-Jun-22		30,306.00	25,110,267.30 CR
09-Jun-22	0 ABIGAIL SHIGANGA	BPWR	13-Jun-22		32,200.00	25,142,467.30 CR
09-Jun-22	0 ABIGAIL SHIGANGA	BPWR	13-Jun-22	32,200.00		25,110,267.30 CR
09-Jun-22	LS-05570#00011044 CH Q:2171 dkyalo	IBAPS	09-Jun-22		32,200.00	25,142,467.30 CR
09-Jun-22	QF91G5JS7B 1578# 254727663153 MPESAC2B_400222	C2B	09-Jun-22		2,000.00	25,144,467.30 CR
09-Jun-22	QF93G5S1NP 1578#LS-04122 254700881526 MPESAC2B_400222	C2B	09-Jun-22		27,676.00	25,172,143.30 CR
09-Jun-22	QF92G5X9P4 254757899206 01100001711200 MPESAC2B_400200	C2B	09-Jun-22		2,000.00	25,174,143.30 CR
09-Jun-22	QF97G7WVKV 1578#09555 254718254560 MPESAC2B_400222	C2B	09-Jun-22		2,000.00	25,176,143.30 CR
09-Jun-22	216009180936 04720 POSAG044045LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	09-Jun-22		45,000.00	25,221,143.30 CR
09-Jun-22	QF99GC8LLB 1578#LS10342 254715661109 MPESAC2B_400222	C2B	09-Jun-22		5,000.00	25,226,143.30 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jun-22	QF95GCMZFP 1578#LS-6835 254710761001 MPESAC2B_400222	C2B	09-Jun-22		20,000.00	25,246,143.30 CR
09-Jun-22	QF96GDUXF4 1578#08390 254723724519 MPESAC2B_400222	C2B	09-Jun-22		1,000.00	25,247,143.30 CR
09-Jun-22	QF90GGJUAY 1578#07906 254714983066 MPESAC2B_400222	C2B	09-Jun-22		5,000.00	25,252,143.30 CR
09-Jun-22	QF98GGMZ54 1578#7056 254720034486 MPESAC2B_400222	C2B	09-Jun-22		15,000.00	25,267,143.30 CR
09-Jun-22	QF98GJF1KC 1578#09784 254713579337 MPESAC2B_400222	C2B	09-Jun-22		10,000.00	25,277,143.30 CR
09-Jun-22	QF90GLGGZG 1578#06952 254722437935 MPESAC2B_400222	C2B	09-Jun-22		1,000.00	25,278,143.30 CR
09-Jun-22	QF93GNWIDV 1578#LS-07962 254707160191 MPESAC2B_400222	C2B	09-Jun-22		5,000.00	25,283,143.30 CR
09-Jun-22	QF93GPOTQX 1578#LS-09393 254727305002 MPESAC2B_400222	C2B	09-Jun-22		75,000.00	25,358,143.30 CR
09-Jun-22	QF96GQSZFG 1578#LS-10059 254728135246 MPESAC2B_400222	C2B	09-Jun-22		5,000.00	25,363,143.30 CR
09-Jun-22	QF97GQZCF3 1578#3204 254724087782 MPESAC2B_400222	C2B	09-Jun-22		200.00	25,363,343.30 CR
09-Jun-22	QF92GV3A5M 1578#09694 254725215689 MPESAC2B_400222	C2B	09-Jun-22		10,000.00	25,373,343.30 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jun-22	QF95GVEHH5 1578#LS-09498 254702609052 MPESAC2B_400222	C2B	09-Jun-22		10,000.00	25,383,343.30 CR
10-Jun-22	QF95GZ3VCN 1578#2835 254724347354 MPESAC2B_400222	C2B	10-Jun-22		12,600.00	25,395,943.30 CR
10-Jun-22	QF94GZ9X6K 1578#09399 254722886644 MPESAC2B_400222	C2B	10-Jun-22		78,000.00	25,473,943.30 CR
10-Jun-22	QF98GZWS7K 1578#08587 254729951883 MPESAC2B_400222	C2B	10-Jun-22		20,000.00	25,493,943.30 CR
10-Jun-22	QFA8H1K7XU 1578#LS-09341 254721812239 MPESAC2B_400222	C2B	10-Jun-22		3,000.00	25,496,943.30 CR
10-Jun-22	QFA3H1NK1L 1578#10503 254722203848 MPESAC2B_400222	C2B	10-Jun-22		2,500.00	25,499,443.30 CR
10-Jun-22	QFA1H26YSJ 1578#3243 254723660009 MPESAC2B_400222	C2B	10-Jun-22		2,000.00	25,501,443.30 CR
10-Jun-22	QFA8H35B1G 1578#06952 254722437935 MPESAC2B_400222	C2B	10-Jun-22		2,000.00	25,503,443.30 CR
10-Jun-22	QFA1H3BQG3 1578#00727 254720519292 MPESAC2B_400222	C2B	10-Jun-22		100.00	25,503,543.30 CR
10-Jun-22	QFA5H3BVSF 1578#08179 254722426447 MPESAC2B_400222	C2B	10-Jun-22		2,500.00	25,506,043.30 CR
10-Jun-22	QFA1H3C48R 1578#09584 254722359884 MPESAC2B_400222	C2B	10-Jun-22		5,000.00	25,511,043.30 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jun-22	QFA9H3G049 1578#00727 254720519292 MPESAC2B_400222	C2B	10-Jun-22		70.00	25,511,113.30 CR
10-Jun-22	QFA1H3H85L 1578#12744778 254713388951 MPESAC2B_400222	C2B	10-Jun-22		2,000.00	25,513,113.30 CR
10-Jun-22	QFA5H5N88J 1578#LS-09172 254722909854 MPESAC2B_400222	C2B	10-Jun-22		500.00	25,513,613.30 CR
10-Jun-22	QFA4H5XP1S 1578#9951 254725836033 MPESAC2B_400222	C2B	10-Jun-22		5,000.00	25,518,613.30 CR
10-Jun-22	QFA2H626RY 1578#05020 254723164587 MPESAC2B_400222	C2B	10-Jun-22		10,000.00	25,528,613.30 CR
10-Jun-22	QFA3H6ZVH7 1578#08163 254717438188 MPESAC2B_400222	C2B	10-Jun-22		1,010.00	25,529,623.30 CR
10-Jun-22	QFA6H7PBTM 1578#10356 254720779230 MPESAC2B_400222	C2B	10-Jun-22		10,000.00	25,539,623.30 CR
10-Jun-22	LS-02174#00011021 CH Q:000329 CWA WIRA	IBAPS	10-Jun-22		522,200.00	26,061,823.30 CR
10-Jun-22	ESTHER WANGA AMBOKO/RFB/Others~R EPAYMENT OF LOAN~MEMBER NO LS 044 630000KES 273FT18221600258	SVR	10-Jun-22		630,000.00	26,691,823.30 CR
10-Jun-22	QFA5HAS5Y1 1578#LS-08980 254728812285 MPESAC2B_400222	C2B	10-Jun-22		1,000.00	26,692,823.30 CR
10-Jun-22	MNO 3917 CHQ240 MWENDA NJAGI AND COMPANY	BPWR	14-Jun-22		999,999.00	27,692,822.30 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATIVE BANK
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jun-22	QFA6HCGIOO 1578#LS-01930 254721344783 MPESAC2B_400222	C2B	10-Jun-22		5,200.00	27,698,022.30 CR
10-Jun-22	QFA5HCKTVV 1578#LS-09378 254722596989 MPESAC2B_400222	C2B	10-Jun-22		4,000.00	27,702,022.30 CR
10-Jun-22	QFA5HCKTYX 1578# 2077 254706235456 MPESAC2B_400222	C2B	10-Jun-22		19,800.00	27,721,822.30 CR
10-Jun-22	LS-06808#00011036 CA SH:CASH tnjaramba	IBAPS	10-Jun-22		50,000.00	27,771,822.30 CR
10-Jun-22	QFA5HCUXX5 1578#06586 254729694255 MPESAC2B_400222	C2B	10-Jun-22		70,500.00	27,842,322.30 CR
10-Jun-22	LS-00148 VERONICAH AKONGONYAMONDI REV 31.05.2022 WRG ACC CREDITED	BPWR	10-Jun-22	2,000.00		27,840,322.30 CR
10-Jun-22	QFA6HE41GO 1578#5272 254703628334 MPESAC2B_400222	C2B	10-Jun-22		2,040.00	27,842,362.30 CR
10-Jun-22	LSK SACCO LIMITED EVANS OKIABERA MAY 22 INT INTERNATIONAL JUSTICE MISSION	SVR	10-Jun-22		2,000.00	27,844,362.30 CR
10-Jun-22	EXCISE DUTY COMM EFT DR 220610	SVR	10-Jun-22	580.00		27,843,782.30 CR
10-Jun-22	COMM UNPAID EFT DR 220610	SVR	10-Jun-22	100.00		27,843,682.30 CR
10-Jun-22	EXCISE DUTY EFT DR 220610	SVR	10-Jun-22	20.00		27,843,662.30 CR
10-Jun-22	COMM EFT DR 220610	SVR	10-Jun-22	2,900.00		27,840,762.30 CR
10-Jun-22	QFA5HF40MH 1578#08418 254725013476 MPESAC2B_400222	C2B	10-Jun-22		2,000.00	27,842,762.30 CR
10-Jun-22	QFA7HFCV39 1578#LS-08665 254700069671 MPESAC2B_400222	C2B	10-Jun-22		1,000.00	27,843,762.30 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jun-22	COMM INWARD EFT CR EVANS OKIABERA MAY 22 INT	SVR	10-Jun-22	200.00		27,843,562.30 CR
10-Jun-22	EXCISE DUTY EFT CR EVANS OKIABERA MAY 22 INT	SVR	10-Jun-22	40.00		27,843,522.30 CR
10-Jun-22	QFA2HFZM6M 1578#08448 254711242500 MPESAC2B_400222	C2B	10-Jun-22		12,000.00	27,855,522.30 CR
10-Jun-22	QFA5HH6Z05 1578#1646 254721985238 MPESAC2B_400222	C2B	10-Jun-22		10,000.00	27,865,522.30 CR
10-Jun-22	QFA8HHDEZC 1578#30275225 254729049262 MPESAC2B_400222	C2B	10-Jun-22		1,000.00	27,866,522.30 CR
10-Jun-22	LS-09531#00011037 TR F:ACCOUNT TRANSFER rtembu	IBAPS	10-Jun-22		60,006.00	27,926,528.30 CR
10-Jun-22	QFA9HI5X4H 1578#10366 254715651534 MPESAC2B_400222	C2B	10-Jun-22		4,000.00	27,930,528.30 CR
10-Jun-22	QFA2HIA9XK 1578#33437448 254719747486 MPESAC2B_400222	C2B	10-Jun-22		1,000.00	27,931,528.30 CR
10-Jun-22	QFA6HIPSH6 1578#06652 254708376392 MPESAC2B_400222	C2B	10-Jun-22		17,801.00	27,949,329.30 CR
10-Jun-22	QFA8HIY4GY 1578#06528 254724304120 MPESAC2B_400222	C2B	10-Jun-22		10,000.00	27,959,329.30 CR
10-Jun-22	01120001711200	BPWR	10-Jun-22	25,000,000.00		2,959,329.30 CR
10-Jun-22	COMM_15 TRANSFER	BPWR	10-Jun-22	250.00		2,959,079.30 CR
10-Jun-22	EXCISE DUTY	BPWR	10-Jun-22	50.00		2,959,029.30 CR
10-Jun-22	QFA2HJ8API 1578#37584499 254799061982 MPESAC2B_400222	C2B	10-Jun-22		1,000.00	2,960,029.30 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
Page Page 92 of 262

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jun-22	QFA0HK2A06 1578#LS-09227 254706316599 MPESAC2B_400222	C2B	10-Jun-22		4,400.00	2,964,429.30 CR
10-Jun-22	QFA1HK4IY3 1578#LS-09424 254727230359 MPESAC2B_400222	C2B	10-Jun-22		15,000.00	2,979,429.30 CR
10-Jun-22	QFA5HK5CYH 1578#LS-08810 254713931338 MPESAC2B_400222	C2B	10-Jun-22		4,000.00	2,983,429.30 CR
10-Jun-22	QFA3HKCMP7 1578#LS01651 254725408012 MPESAC2B_400222	C2B	10-Jun-22		20,000.00	3,003,429.30 CR
10-Jun-22	BEATRICE MUKULU KIOKO/RFB/Sacco savings~~~ 7500KES	SVR	10-Jun-22		7,500.00	3,010,929.30 CR
10-Jun-22	IR07802206101252 PESALINK#21344406#Ju ne payment#0948231#KE MAKADIA GEORGIADIS#454740## 517417#	ATM	10-Jun-22		65,000.00	3,075,929.30 CR
10-Jun-22	LS-01312#00011021 CA SH:CASHIjkirimi	IBAPS	10-Jun-22		12,510.00	3,088,439.30 CR
10-Jun-22	QFA0HMO PZG 1578#6915 254723533760 MPESAC2B_400222	C2B	10-Jun-22		100,000.00	3,188,439.30 CR
10-Jun-22	/ROC/MNO 7842 ESTHER K LOAN~~~ 275000KES	SVR	10-Jun-22		275,000.00	3,463,439.30 CR
10-Jun-22	FT22161DWR2P /ROC/MNO 372 LOAN REPAYMENT~~~ 380000KES FT221615RJZQ	SVR	10-Jun-22		380,000.00	3,843,439.30 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jun-22	216110122740 LS-06497 POSAG030883 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-Jun-22		48,500.00	3,891,939.30 CR
10-Jun-22	QFA1HNNJ6D 1578#LS-LS-09365 254725131276 MPESAC2B_400222	C2B	10-Jun-22		30,000.00	3,921,939.30 CR
10-Jun-22	QFA2HOEG6U 1578#2612 254721603217 MPESAC2B_400222	C2B	10-Jun-22		5,000.00	3,926,939.30 CR
10-Jun-22	QFA0HOK590 1578#28607761 254702543436 MPESAC2B_400222	C2B	10-Jun-22		1,000.00	3,927,939.30 CR
10-Jun-22	QFA2HOKANI 1578#6068 254723404282 MPESAC2B_400222	C2B	10-Jun-22		2,000.00	3,929,939.30 CR
10-Jun-22	QFA0HPN8BG 1578#LS-09235 254729004046 MPESAC2B_400222	C2B	10-Jun-22		5,000.00	3,934,939.30 CR
10-Jun-22	QFA2HQ2DFE 1578#LS-10350 254728266454 MPESAC2B_400222	C2B	10-Jun-22		5,000.00	3,939,939.30 CR
10-Jun-22	QFA3HQBATP 1578#06616 254721422411 MPESAC2B_400222	C2B	10-Jun-22		50,000.00	3,989,939.30 CR
10-Jun-22	QFA1HQUVVL 1578#32412970 254715486240 MPESAC2B_400222	C2B	10-Jun-22		1,000.00	3,990,939.30 CR
10-Jun-22	LS-02373#00011045[CH Q:78]mmbabu	IBAPS	10-Jun-22		950,000.00	4,940,939.30 CR
10-Jun-22	LS-01999#00011045[CH Q:77]mmbabu	IBAPS	10-Jun-22		950,000.00	5,890,939.30 CR
10-Jun-22	LS-08352 SIKUKU IRINE NAFUNA	BPWR	10-Jun-22		2,500.00	5,893,439.30 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jun-22	QFA6HSDMGK 1578#341 254722840958 MPESAC2B_400222	C2B	10-Jun-22		7,960.00	5,901,399.30 CR
10-Jun-22	QFA6HSIHEW 1578#00563 254724068007 MPESAC2B_400222	C2B	10-Jun-22		132,000.00	6,033,399.30 CR
10-Jun-22	QFA1HT35BV 1578#LS-09860 254741510911 MPESAC2B_400222	C2B	10-Jun-22		1,000.00	6,034,399.30 CR
10-Jun-22	LS-08340#00011004 CA SH:CASH emmutua	IBAPS	10-Jun-22		6,000.00	6,040,399.30 CR
10-Jun-22	QFA9HV1EUV 1578#LS-04320 254713911736 MPESAC2B_400222	C2B	10-Jun-22		18,000.00	6,058,399.30 CR
10-Jun-22	QFA3HVLLTT 1578#28835759 254729670861 MPESAC2B_400222	C2B	10-Jun-22		3,000.00	6,061,399.30 CR
10-Jun-22	QFA7HWB24B 1578#07735 254721614511 MPESAC2B_400222	C2B	10-Jun-22		100,000.00	6,161,399.30 CR
10-Jun-22	QFA4HWFY4 1578#07735 254721614511 MPESAC2B_400222	C2B	10-Jun-22		100,000.00	6,261,399.30 CR
10-Jun-22	QFA4HWIOOO 1578#05867 254727554556 MPESAC2B_400222	C2B	10-Jun-22		25,000.00	6,286,399.30 CR
10-Jun-22	216110144023 LS-01695 POSAG020886 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-Jun-22		43,000.00	6,329,399.30 CR
10-Jun-22	QFA0HX560Y 1578#LS-10464 254723217297 MPESAC2B_400222	C2B	10-Jun-22		32,000.00	6,361,399.30 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jun-22	LS-00925 GLADYS WAIRIMU GICHUKI	BPWR	14-Jun-22		115,000.00	6,476,399.30 CR
10-Jun-22	QFA5HYOY2T 1578#03593-JA000196 254722975153 MPESAC2B_400222	C2B	10-Jun-22		6,000.00	6,482,399.30 CR
10-Jun-22	LS-02037#00011149]CH Q:703]gkyego	IBAPS	10-Jun-22		500,000.00	6,982,399.30 CR
10-Jun-22	LOCAL CHEQUE NO 000476 LS 01169	SVR	14-Jun-22		12,840.00	6,995,239.30 CR
10-Jun-22	LOCAL CHEQUE NO 000060 LS 036102	SVR	14-Jun-22		36,102.00	7,031,341.30 CR
10-Jun-22	LOCAL CHEQUE NO 000801 LS 02067	SVR	14-Jun-22		46,000.00	7,077,341.30 CR
10-Jun-22	LOCAL CHEQUE NO 000167 LS 00476	SVR	14-Jun-22		100,000.00	7,177,341.30 CR
10-Jun-22	LOCAL CHEQUE NO 000362 LS 02053	SVR	14-Jun-22		100,000.00	7,277,341.30 CR
10-Jun-22	LOCAL CHEQUE NO 000057 LS 01768	SVR	14-Jun-22		100,000.00	7,377,341.30 CR
10-Jun-22	LOCAL CHEQUE NO 101218 LS 00628	SVR	14-Jun-22		180,000.00	7,557,341.30 CR
10-Jun-22	QFA5I0NMN9 1578#08165 254722709185 MPESAC2B_400222	C2B	10-Jun-22		20,000.00	7,577,341.30 CR
10-Jun-22	QFA2I1STU6 1578#3394 254722779478 MPESAC2B_400222	C2B	10-Jun-22		50,000.00	7,627,341.30 CR
10-Jun-22	QFA7I2KQUB 1578#4938 254712295654 MPESAC2B_400222	C2B	10-Jun-22		3,000.00	7,630,341.30 CR
10-Jun-22	QFA7I2O42R 1578#07735 254713189473 MPESAC2B_400222	C2B	10-Jun-22		54,000.00	7,684,341.30 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jun-22	QFA5I3DOCP 1578#06251* 254722618513 MPESAC2B_400222	C2B	10-Jun-22		10,000.00	7,694,341.30 CR
10-Jun-22	QFA9I3IE01 1578#30944540 254711887803 MPESAC2B_400222	C2B	10-Jun-22		1,000.00	7,695,341.30 CR
10-Jun-22	QFA0I3WJK8 1578#07735 254713189473 MPESAC2B_400222	C2B	10-Jun-22		14,353.00	7,709,694.30 CR
10-Jun-22	QFA5I4RCWH 1578#5174 254792262961 MPESAC2B_400222	C2B	10-Jun-22		300.00	7,709,994.30 CR
10-Jun-22	QFA6I5A5ZS 1578#07640 254727588651 MPESAC2B_400222	C2B	10-Jun-22		28,334.00	7,738,328.30 CR
10-Jun-22	QFA2I5UM3Y 1578#LS-09294 254721504742 MPESAC2B_400222	C2B	10-Jun-22		1,000.00	7,739,328.30 CR
10-Jun-22	QFA2I6N3JS 1578#LS-07720 254712058563 MPESAC2B_400222	C2B	10-Jun-22		7,000.00	7,746,328.30 CR
10-Jun-22	QFA2I7KD8Q 1578#02350 254726805040 MPESAC2B_400222	C2B	10-Jun-22		7,500.00	7,753,828.30 CR
10-Jun-22	LS-05738#00011065[CH Q:004370]Ichengwa	IBAPS	10-Jun-22		1,000.00	7,754,828.30 CR
10-Jun-22	QFA1I8W6ST 1578#23852442 254712591162 MPESAC2B_400222	C2B	10-Jun-22		1,000.00	7,755,828.30 CR
10-Jun-22	QFA1I9EF8H 1578#715 254722464845 MPESAC2B_400222	C2B	10-Jun-22		10,000.00	7,765,828.30 CR
10-Jun-22	QFA3IBDRIL 1578#LS-10537 254728582180 MPESAC2B_400222	C2B	10-Jun-22		1,000.00	7,766,828.30 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jun-22	QFA9IC7LVF 1578#07808 254729637713 MPESAC2B_400222	C2B	10-Jun-22		48,500.00	7,815,328.30 CR
10-Jun-22	216110182022 LS-01691 POSAG006313 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-Jun-22		5,000.00	7,820,328.30 CR
10-Jun-22	QFA2IFDZTW 1578#10122 254714559219 MPESAC2B_400222	C2B	10-Jun-22		5,000.00	7,825,328.30 CR
10-Jun-22	QFA0IT7N8A 1578#LS-07995 254700806108 MPESAC2B_400222	C2B	10-Jun-22		100.00	7,825,428.30 CR
10-Jun-22	QFA6IUY0ZO 1578#09809 254724104801 MPESAC2B_400222	C2B	10-Jun-22		100.00	7,825,528.30 CR
10-Jun-22	QFA9IV5XS9 1578#08834 254724787203 MPESAC2B_400222	C2B	10-Jun-22		14,000.00	7,839,528.30 CR
10-Jun-22	QFA8IXWS66 1578#06710 254728821984 MPESAC2B_400222	C2B	10-Jun-22		15,000.00	7,854,528.30 CR
10-Jun-22	QFA0IY0VAC 1578#3581 254725826310 MPESAC2B_400222	C2B	10-Jun-22		2,000.00	7,856,528.30 CR
10-Jun-22	NANCY SHIKUKU/J MALE0000010110 SO00795892471	SVR	10-Jun-22		10,000.00	7,866,528.30 CR
10-Jun-22	LS 09585 FREDRICK NJIHIA SO3255790003	SVR	10-Jun-22		5,000.00	7,871,528.30 CR
10-Jun-22	LS 06324 GETRUDE CHEPNGETICH SO2545840003	SVR	10-Jun-22		3,000.00	7,874,528.30 CR
10-Jun-22	LS-07844 SARAH WANJIRU SO8430590008	SVR	10-Jun-22		29,740.00	7,904,268.30 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jun-22	SO JACINTA WANGECI LS-08385 SO9398610006	SVR	10-Jun-22		10,636.00	7,914,904.30 CR
10-Jun-22	MNO 3075 ANTHONY EDWIN KIPRONO SO4159220003	SVR	10-Jun-22		10,000.00	7,924,904.30 CR
10-Jun-22	MNO 4826 NANCY JACQULINE SO8991140002	SVR	10-Jun-22		2,000.00	7,926,904.30 CR
10-Jun-22	SO MOLLY VIHENDA LS07500 SO8564720003	SVR	10-Jun-22		3,000.00	7,929,904.30 CR
10-Jun-22	SO EMMANUEL SITUMA SO3638810003	SVR	10-Jun-22		5,000.00	7,934,904.30 CR
10-Jun-22	LS 08199 RONALD ONDUKO OBARE SO4634620003	SVR	10-Jun-22		3,000.00	7,937,904.30 CR
10-Jun-22	MNO LS-09862 LENA INZIANI SO7872470003	SVR	10-Jun-22		2,000.00	7,939,904.30 CR
10-Jun-22	MNO 06946-ERICK ONYANGO KOMOLO SO2248850004	SVR	10-Jun-22		50,000.00	7,989,904.30 CR
10-Jun-22	01231 TAMIMI LEWA SO4307850010	SVR	10-Jun-22		50,000.00	8,039,904.30 CR
11-Jun-22	QFA4J0QPT0 1578#04402 254722858113 MPESAC2B_400222	C2B	11-Jun-22		15,300.00	8,055,204.30 CR
11-Jun-22	QFA9J0T14V 1578#6740 254723712699 MPESAC2B_400222	C2B	11-Jun-22		5,000.00	8,060,204.30 CR
11-Jun-22	QFA7J15DT5 1578#LS-07853 254790259952 MPESAC2B_400222	C2B	11-Jun-22		1,500.00	8,061,704.30 CR
11-Jun-22	QFA3J23KB3 1578#LS-09294 254721504742 MPESAC2B_400222	C2B	11-Jun-22		1,000.00	8,062,704.30 CR
11-Jun-22	QFA6J24SXU 1578#LS-08316 254724893825 MPESAC2B_400222	C2B	11-Jun-22		30,000.00	8,092,704.30 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jun-22	QFA1J282YL 1578#00727 254720519292 MPESAC2B_400222	C2B	11-Jun-22		100.00	8,092,804.30 CR
11-Jun-22	QFB8J33D1Y 1578#1250 254721112498 MPESAC2B_400222	C2B	11-Jun-22		20,000.00	8,112,804.30 CR
11-Jun-22	QFB4J4BCGW 1578#10530 254713091831 MPESAC2B_400222	C2B	11-Jun-22		8,000.00	8,120,804.30 CR
11-Jun-22	QFB3J4B7JX 1578#06588 254722378543 MPESAC2B_400222	C2B	11-Jun-22		5,000.00	8,125,804.30 CR
11-Jun-22	QFB6J4N9KG 1578#09818 254704259382 MPESAC2B_400222	C2B	11-Jun-22		15,000.00	8,140,804.30 CR
11-Jun-22	QFB5J7J7BR 1578#09809 254724104801 MPESAC2B_400222	C2B	11-Jun-22		200.00	8,141,004.30 CR
11-Jun-22	QFB0J7KXQU 1578#7803 254720833793 MPESAC2B_400222	C2B	11-Jun-22		10,000.00	8,151,004.30 CR
11-Jun-22	QFB4J995JS 1578#5251 254720135888 MPESAC2B_400222	C2B	11-Jun-22		15,000.00	8,166,004.30 CR
11-Jun-22	QFB2J9YT9M 1578#LS-00979 254723414116 MPESAC2B_400222	C2B	11-Jun-22		65,461.00	8,231,465.30 CR
11-Jun-22	QFB3JACKH5 1578#07524 254729490147 MPESAC2B_400222	C2B	11-Jun-22		29,000.00	8,260,465.30 CR
11-Jun-22	QFB7JCPN3Z 1578#5163 254723092216 MPESAC2B_400222	C2B	11-Jun-22		9,000.00	8,269,465.30 CR
11-Jun-22	LS-06046#00011047 CA SH:CASH tnkinyanjui	IBAPS	11-Jun-22		2,000.00	8,271,465.30 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jun-22	LS-01962#00011050 CA SH:CASH hmasare	IBAPS	11-Jun-22		11,652.00	8,283,117.30 CR
11-Jun-22	QFB3JFDVQJ 1578#6587 254719649198 MPESAC2B_400222	C2B	11-Jun-22		50,000.00	8,333,117.30 CR
11-Jun-22	QFB7JH7AB3 1578#LS-01183 254720793712 MPESAC2B_400222	C2B	11-Jun-22		43,000.00	8,376,117.30 CR
11-Jun-22	QFB0JIEK6I 1578#0054 254722888702 MPESAC2B_400222	C2B	11-Jun-22		2,000.00	8,378,117.30 CR
11-Jun-22	LS-04999#00011049 CA SH:CASH fnyamache	IBAPS	11-Jun-22		80,000.00	8,458,117.30 CR
11-Jun-22	QFB2JN4E84 1578#8127 254721156715 MPESAC2B_400222	C2B	11-Jun-22		8,643.00	8,466,760.30 CR
11-Jun-22	QFB8JP09SW 1578#00727 254720519292 MPESAC2B_400222	C2B	11-Jun-22		100.00	8,466,860.30 CR
11-Jun-22	QFB5JP47QT 1578#LS-09038 254712450127 MPESAC2B_400222	C2B	11-Jun-22		20,500.00	8,487,360.30 CR
11-Jun-22	QFB8JP43AM 1578#00727 254720519292 MPESAC2B_400222	C2B	11-Jun-22		100.00	8,487,460.30 CR
11-Jun-22	QFB3JPOCU3 1578#10338 254710985400 MPESAC2B_400222	C2B	11-Jun-22		4,000.00	8,491,460.30 CR
11-Jun-22	PESALINK#eec5a0a3#L OAN REPAYMENT LS-06928#12909906970 103KCBNRTV##093404 ##518972#	ATM	11-Jun-22		25,000.00	8,516,460.30 CR
11-Jun-22	QFB0JRFM8E 1578#LS-08077 254710653613 MPESAC2B_400222	C2B	11-Jun-22		5,000.00	8,521,460.30 CR

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Personal Current Account Statement



CO-OPERATIVE BANK

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Statement Date 07-Jul-22
 Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jun-22	QFB9JSOCY7 1578#00271 254712312592 MPESAC2B_400222	C2B	11-Jun-22		20,000.00	8,541,460.30 CR
11-Jun-22	QFB7JT2G6Z 1578#00727 254720519292 MPESAC2B_400222	C2B	11-Jun-22		100.00	8,541,560.30 CR
11-Jun-22	QFB1JTPCHJ 254703537370 01100001711200 MPESAC2B_400200	C2B	11-Jun-22		1,000.00	8,542,560.30 CR
11-Jun-22	QFB6JTRVV4 254703537370 01100001711200 MPESAC2B_400200	C2B	11-Jun-22		400.00	8,542,960.30 CR
11-Jun-22	QFB7K3VF4T 1578#LS-10207 254726328120 MPESAC2B_400222	C2B	11-Jun-22		21,000.00	8,563,960.30 CR
11-Jun-22	QFB1K73QJL 1578#LS-10501 254718386619 MPESAC2B_400222	C2B	11-Jun-22		2,000.00	8,565,960.30 CR
11-Jun-22	QFB6K77YXK 1578#00727 254720519292 MPESAC2B_400222	C2B	11-Jun-22		100.00	8,566,060.30 CR
11-Jun-22	QFB7K7EQTL 1578#00727 254720519292 MPESAC2B_400222	C2B	11-Jun-22		100.00	8,566,160.30 CR
11-Jun-22	QFB7KF9KQ7 1578#341 254722840958 MPESAC2B_400222	C2B	11-Jun-22		6,490.00	8,572,650.30 CR
11-Jun-22	QFB0KHXUT6 1578#00727 254720519292 MPESAC2B_400222	C2B	11-Jun-22		100.00	8,572,750.30 CR
11-Jun-22	QFB8KI07BC 1578#LS-07962 254707160191 MPESAC2B_400222	C2B	11-Jun-22		10,000.00	8,582,750.30 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jun-22	QFB8KLUIJ0 1578#LS-08269 254725120195 MPESAC2B_400222	C2B	11-Jun-22		50,000.00	8,632,750.30 CR
11-Jun-22	QFB2KM4WE0 1578#Ls-04088 254725120195 MPESAC2B_400222	C2B	11-Jun-22		50,000.00	8,682,750.30 CR
11-Jun-22	QFB8KS30JS 1578#08179 254722426447 MPESAC2B_400222	C2B	11-Jun-22		2,500.00	8,685,250.30 CR
11-Jun-22	QFB2KY8KIW 1578#09472 254712117069 MPESAC2B_400222	C2B	11-Jun-22		2,000.00	8,687,250.30 CR
12-Jun-22	QFB1KZUY9D 1578#03116 254721225838 MPESAC2B_400222	C2B	12-Jun-22		2,000.00	8,689,250.30 CR
12-Jun-22	QFB6L2ER6Q 1578#03357 254724152726 MPESAC2B_400222	C2B	12-Jun-22		4,500.00	8,693,750.30 CR
12-Jun-22	QFB1L2GRH3 1578#717 254722412949 MPESAC2B_400222	C2B	12-Jun-22		2,000.00	8,695,750.30 CR
12-Jun-22	QFB5L3UZAV 1578#LS-10297 254717737764 MPESAC2B_400222	C2B	12-Jun-22		2,000.00	8,697,750.30 CR
12-Jun-22	QFB2L412O0 1578#L-S10284 254798249889 MPESAC2B_400222	C2B	12-Jun-22		5,000.00	8,702,750.30 CR
12-Jun-22	QFC0L7XJ8C 1578#341 254722840958 MPESAC2B_400222	C2B	12-Jun-22		6,590.00	8,709,340.30 CR
12-Jun-22	QFC5LC0AYD 1578#04134 254723658839 MPESAC2B_400222	C2B	12-Jun-22		26,000.00	8,735,340.30 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jun-22	QFC2LJ034A 1578#05860 254711102993 MPESAC2B_400222	C2B	12-Jun-22		2,500.00	8,737,840.30 CR
12-Jun-22	QFC5LLHZ01 1578#03993 254720304496 MPESAC2B_400222	C2B	12-Jun-22		20,000.00	8,757,840.30 CR
12-Jun-22	QFC1LLLL7F 1578#08723 254727543817 MPESAC2B_400222	C2B	12-Jun-22		10,000.00	8,767,840.30 CR
12-Jun-22	QFC7LLZIVV 1578#LS-06459 254721215061 MPESAC2B_400222	C2B	12-Jun-22		20,000.00	8,787,840.30 CR
12-Jun-22	QFC1LO3C8N 1578#5884 254725505353 MPESAC2B_400222	C2B	12-Jun-22		150,000.00	8,937,840.30 CR
12-Jun-22	QFC3LO56GV 1578#5884 254725505353 MPESAC2B_400222	C2B	12-Jun-22		100,000.00	9,037,840.30 CR
12-Jun-22	QFC5LOS499 1578#LS-07770 254727301514 MPESAC2B_400222	C2B	12-Jun-22		13,000.00	9,050,840.30 CR
12-Jun-22	QFC0LZDHWV 1578#LS-08018 254722469222 MPESAC2B_400222	C2B	12-Jun-22		1,000.00	9,051,840.30 CR
12-Jun-22	QFC1LZLKPJ 1578#4405 254720776423 MPESAC2B_400222	C2B	12-Jun-22		5,000.00	9,056,840.30 CR
12-Jun-22	QFC1M2M5G9 1578#09413 254700236219 MPESAC2B_400222	C2B	12-Jun-22		24,000.00	9,080,840.30 CR
12-Jun-22	QFC3M52C25 1578#09694 254725215689 MPESAC2B_400222	C2B	12-Jun-22		5,000.00	9,085,840.30 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jun-22	QFC0M70A6Q 1578#LS-08597 254727021992 MPESAC2B_400222	C2B	12-Jun-22		1,400.00	9,087,240.30 CR
12-Jun-22	QFC5MG5RZF 1578#6034 254724033147 MPESAC2B_400222	C2B	12-Jun-22		3,823.00	9,091,063.30 CR
12-Jun-22	QFC3MJH3L1 1578#09516 254724688055 MPESAC2B_400222	C2B	12-Jun-22		6,000.00	9,097,063.30 CR
12-Jun-22	QFC0MNI0BM 1578#1567 254721647452 MPESAC2B_400222	C2B	12-Jun-22		8,000.00	9,105,063.30 CR
12-Jun-22	SO AARON MWENDWA MUSAU 04694 SO3231630005	SVR	12-Jun-22		7,100.00	9,112,163.30 CR
12-Jun-22	PHILIP OBILO LS 08775 SO8058270005	SVR	12-Jun-22		1,000.00	9,113,163.30 CR
12-Jun-22	2321 SIMON/JOYCE SO2069760015	SVR	12-Jun-22		107,751.00	9,220,914.30 CR
13-Jun-22	PESALINK2f946264 BANK11 Is-7281 110000000000 01100001711200	ATM	13-Jun-22		13,000.00	9,233,914.30 CR
13-Jun-22	QFC3MU042F 1578#1602 254722850616 MPESAC2B_400222	C2B	13-Jun-22		20,500.00	9,254,414.30 CR
13-Jun-22	QFC0MUTT5A 1578#08706 254707291407 MPESAC2B_400222	C2B	13-Jun-22		15,000.00	9,269,414.30 CR
13-Jun-22	QFC0MUX8LQ 1578#08163 254707291407 MPESAC2B_400222	C2B	13-Jun-22		15,000.00	9,284,414.30 CR
13-Jun-22	QFC4MVRER8 1578#1250 254721112498 MPESAC2B_400222	C2B	13-Jun-22		70,000.00	9,354,414.30 CR

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

Personal Current Account Statement



CO-OPERATIVE BANK

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Statement Date 07-Jul-22
 Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jun-22	QFC7MVTQN1 1578#09919 254721112498 MPESAC2B_400222	C2B	13-Jun-22		5,000.00	9,359,414.30 CR
13-Jun-22	QFC3MVWOSL 1578#7281 254799970029 MPESAC2B_400222	C2B	13-Jun-22		5,000.00	9,364,414.30 CR
13-Jun-22	QFC3MW7CQJ 1578#06209 254721347889 MPESAC2B_400222	C2B	13-Jun-22		20,000.00	9,384,414.30 CR
13-Jun-22	QFD6MY7RDI 1578#8417 254726218153 MPESAC2B_400222	C2B	13-Jun-22		3,000.00	9,387,414.30 CR
13-Jun-22	QFD0MYD34O 1578#09818 254704259382 MPESAC2B_400222	C2B	13-Jun-22		10,000.00	9,397,414.30 CR
13-Jun-22	QFD2MZMG1G 1578#5269 254718719510 MPESAC2B_400222	C2B	13-Jun-22		6,000.00	9,403,414.30 CR
13-Jun-22	QFD1MZO57X 1578#3603 254720963344 MPESAC2B_400222	C2B	13-Jun-22		28,500.00	9,431,914.30 CR
13-Jun-22	QFD2MZRM8S 1578#09036 254727101145 MPESAC2B_400222	C2B	13-Jun-22		10,000.00	9,441,914.30 CR
13-Jun-22	1780	SVR	13-Jun-22		48,902.00	9,490,816.30 CR
13-Jun-22	5094	SVR	13-Jun-22		50,000.00	9,540,816.30 CR
13-Jun-22	2306	SVR	13-Jun-22		50,000.00	9,590,816.30 CR
13-Jun-22	329	SVR	13-Jun-22		50,000.00	9,640,816.30 CR
13-Jun-22	8405	SVR	13-Jun-22		56,805.00	9,697,621.30 CR
13-Jun-22	6109	SVR	13-Jun-22		60,000.00	9,757,621.30 CR
13-Jun-22	4823	SVR	13-Jun-22		60,005.00	9,817,626.30 CR
13-Jun-22	6158	SVR	13-Jun-22		60,612.00	9,878,238.30 CR
13-Jun-22	3928	SVR	13-Jun-22		64,673.00	9,942,911.30 CR
13-Jun-22	4528	SVR	13-Jun-22		65,729.00	10,008,640.30 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jun-22	4819	SVR	13-Jun-22		66,673.00	10,075,313.30 CR
13-Jun-22	1199	SVR	13-Jun-22		70,000.00	10,145,313.30 CR
13-Jun-22	6327	SVR	13-Jun-22		70,000.00	10,215,313.30 CR
13-Jun-22	383	SVR	13-Jun-22		75,448.00	10,290,761.30 CR
13-Jun-22	2476	SVR	13-Jun-22		86,201.00	10,376,962.30 CR
13-Jun-22	2985	SVR	13-Jun-22		86,201.00	10,463,163.30 CR
13-Jun-22	8266	SVR	13-Jun-22		96,976.00	10,560,139.30 CR
13-Jun-22	2934	SVR	13-Jun-22		107,751.00	10,667,890.30 CR
13-Jun-22	1332	SVR	13-Jun-22		155,150.00	10,823,040.30 CR
13-Jun-22	74	SVR	13-Jun-22		497,644.00	11,320,684.30 CR
13-Jun-22	8588	SVR	13-Jun-22		21,251.00	11,341,935.30 CR
13-Jun-22	2142	SVR	13-Jun-22		22,883.00	11,364,818.30 CR
13-Jun-22	5841	SVR	13-Jun-22		23,705.00	11,388,523.30 CR
13-Jun-22	2122	SVR	13-Jun-22		25,000.00	11,413,523.30 CR
13-Jun-22	6002	SVR	13-Jun-22		25,000.00	11,438,523.30 CR
13-Jun-22	5073	SVR	13-Jun-22		25,942.00	11,464,465.30 CR
13-Jun-22	6593	SVR	13-Jun-22		26,257.00	11,490,722.30 CR
13-Jun-22	9678	SVR	13-Jun-22		26,669.00	11,517,391.30 CR
13-Jun-22	2770	SVR	13-Jun-22		26,700.00	11,544,091.30 CR
13-Jun-22	2803	SVR	13-Jun-22		27,954.00	11,572,045.30 CR
13-Jun-22	7506	SVR	13-Jun-22		28,000.00	11,600,045.30 CR
13-Jun-22	8637	SVR	13-Jun-22		28,896.00	11,628,941.30 CR
13-Jun-22	6741	SVR	13-Jun-22		29,920.00	11,658,861.30 CR
13-Jun-22	3514	SVR	13-Jun-22		30,000.00	11,688,861.30 CR
13-Jun-22	1199	SVR	13-Jun-22		30,000.00	11,718,861.30 CR
13-Jun-22	5137	SVR	13-Jun-22		30,000.00	11,748,861.30 CR
13-Jun-22	5713	SVR	13-Jun-22		30,258.00	11,779,119.30 CR
13-Jun-22	171	SVR	13-Jun-22		33,366.70	11,812,486.00 CR
13-Jun-22	8943	SVR	13-Jun-22		35,000.00	11,847,486.00 CR
13-Jun-22	5680	SVR	13-Jun-22		35,000.00	11,882,486.00 CR
13-Jun-22	4353	SVR	13-Jun-22		36,125.00	11,918,611.00 CR
13-Jun-22	980	SVR	13-Jun-22		36,682.00	11,955,293.00 CR
13-Jun-22	7157	SVR	13-Jun-22		40,004.00	11,995,297.00 CR
13-Jun-22	4958	SVR	13-Jun-22		40,828.00	12,036,125.00 CR
13-Jun-22	4427	SVR	13-Jun-22		41,387.00	12,077,512.00 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jun-22	3335	SVR	13-Jun-22		42,114.00	12,119,626.00 CR
13-Jun-22	6813	SVR	13-Jun-22		42,475.00	12,162,101.00 CR
13-Jun-22	2899	SVR	13-Jun-22		43,251.00	12,205,352.00 CR
13-Jun-22	8017	SVR	13-Jun-22		43,255.00	12,248,607.00 CR
13-Jun-22	7613	SVR	13-Jun-22		43,304.00	12,291,911.00 CR
13-Jun-22	4430	SVR	13-Jun-22		45,000.00	12,336,911.00 CR
13-Jun-22	9534	SVR	13-Jun-22		46,404.00	12,383,315.00 CR
13-Jun-22	1035	SVR	13-Jun-22		47,859.00	12,431,174.00 CR
13-Jun-22	8259	SVR	13-Jun-22		6,647.00	12,437,821.00 CR
13-Jun-22	4316	SVR	13-Jun-22		6,850.00	12,444,671.00 CR
13-Jun-22	6646	SVR	13-Jun-22		7,000.00	12,451,671.00 CR
13-Jun-22	3672	SVR	13-Jun-22		7,378.00	12,459,049.00 CR
13-Jun-22	8717	SVR	13-Jun-22		8,108.00	12,467,157.00 CR
13-Jun-22	5370	SVR	13-Jun-22		8,145.00	12,475,302.00 CR
13-Jun-22	8494	SVR	13-Jun-22		9,964.00	12,485,266.00 CR
13-Jun-22	1256	SVR	13-Jun-22		10,000.00	12,495,266.00 CR
13-Jun-22	4624	SVR	13-Jun-22		10,000.00	12,505,266.00 CR
13-Jun-22	4595	SVR	13-Jun-22		10,000.00	12,515,266.00 CR
13-Jun-22	1988	SVR	13-Jun-22		10,000.00	12,525,266.00 CR
13-Jun-22	9452	SVR	13-Jun-22		10,000.00	12,535,266.00 CR
13-Jun-22	2463	SVR	13-Jun-22		10,000.00	12,545,266.00 CR
13-Jun-22	2416	SVR	13-Jun-22		10,000.00	12,555,266.00 CR
13-Jun-22	4785	SVR	13-Jun-22		10,000.00	12,565,266.00 CR
13-Jun-22	9277	SVR	13-Jun-22		10,000.00	12,575,266.00 CR
13-Jun-22	3685	SVR	13-Jun-22		10,000.00	12,585,266.00 CR
13-Jun-22	2017	SVR	13-Jun-22		10,000.00	12,595,266.00 CR
13-Jun-22	9618	SVR	13-Jun-22		10,005.00	12,605,271.00 CR
13-Jun-22	2939	SVR	13-Jun-22		10,304.00	12,615,575.00 CR
13-Jun-22	4052	SVR	13-Jun-22		10,367.00	12,625,942.00 CR
13-Jun-22	4739	SVR	13-Jun-22		11,201.00	12,637,143.00 CR
13-Jun-22	5566	SVR	13-Jun-22		11,599.00	12,648,742.00 CR
13-Jun-22	7259	SVR	13-Jun-22		11,633.00	12,660,375.00 CR
13-Jun-22	4092	SVR	13-Jun-22		12,000.00	12,672,375.00 CR
13-Jun-22	7194	SVR	13-Jun-22		13,000.00	12,685,375.00 CR
13-Jun-22	2307	SVR	13-Jun-22		13,625.00	12,699,000.00 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jun-22	2606	SVR	13-Jun-22		14,380.00	12,713,380.00 CR
13-Jun-22	1031	SVR	13-Jun-22		14,424.00	12,727,804.00 CR
13-Jun-22	4681	SVR	13-Jun-22		15,000.00	12,742,804.00 CR
13-Jun-22	4716	SVR	13-Jun-22		15,286.00	12,758,090.00 CR
13-Jun-22	5128	SVR	13-Jun-22		15,286.00	12,773,376.00 CR
13-Jun-22	4840	SVR	13-Jun-22		15,947.00	12,789,323.00 CR
13-Jun-22	6683	SVR	13-Jun-22		16,272.00	12,805,595.00 CR
13-Jun-22	6352	SVR	13-Jun-22		16,607.00	12,822,202.00 CR
13-Jun-22	1156	SVR	13-Jun-22		17,000.00	12,839,202.00 CR
13-Jun-22	4561	SVR	13-Jun-22		17,608.00	12,856,810.00 CR
13-Jun-22	4724	SVR	13-Jun-22		17,801.00	12,874,611.00 CR
13-Jun-22	9098	SVR	13-Jun-22		18,000.00	12,892,611.00 CR
13-Jun-22	4352	SVR	13-Jun-22		18,327.00	12,910,938.00 CR
13-Jun-22	3364	SVR	13-Jun-22		18,608.00	12,929,546.00 CR
13-Jun-22	1396	SVR	13-Jun-22		18,959.00	12,948,505.00 CR
13-Jun-22	1322	SVR	13-Jun-22		20,000.00	12,968,505.00 CR
13-Jun-22	4111	SVR	13-Jun-22		20,000.00	12,988,505.00 CR
13-Jun-22	3738	SVR	13-Jun-22		20,000.00	13,008,505.00 CR
13-Jun-22	2751	SVR	13-Jun-22		20,000.00	13,028,505.00 CR
13-Jun-22	8471	SVR	13-Jun-22		20,000.00	13,048,505.00 CR
13-Jun-22	4255	SVR	13-Jun-22		5,000.00	13,053,505.00 CR
13-Jun-22	478	SVR	13-Jun-22		5,000.00	13,058,505.00 CR
13-Jun-22	2014	SVR	13-Jun-22		5,000.00	13,063,505.00 CR
13-Jun-22	8400	SVR	13-Jun-22		20,000.00	13,083,505.00 CR
13-Jun-22	4285	SVR	13-Jun-22		20,000.00	13,103,505.00 CR
13-Jun-22	3199	SVR	13-Jun-22		20,434.00	13,123,939.00 CR
13-Jun-22	3486	SVR	13-Jun-22		5,000.00	13,128,939.00 CR
13-Jun-22	2689	SVR	13-Jun-22		5,000.00	13,133,939.00 CR
13-Jun-22	5877	SVR	13-Jun-22		5,000.00	13,138,939.00 CR
13-Jun-22	221	SVR	13-Jun-22		5,000.00	13,143,939.00 CR
13-Jun-22	5990	SVR	13-Jun-22		5,000.00	13,148,939.00 CR
13-Jun-22	7643	SVR	13-Jun-22		5,000.00	13,153,939.00 CR
13-Jun-22	6210	SVR	13-Jun-22		5,000.00	13,158,939.00 CR
13-Jun-22	6993	SVR	13-Jun-22		5,000.00	13,163,939.00 CR
13-Jun-22	5603	SVR	13-Jun-22		5,000.00	13,168,939.00 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jun-22	8903	SVR	13-Jun-22		5,000.00	13,173,939.00 CR
13-Jun-22	8998	SVR	13-Jun-22		5,000.00	13,178,939.00 CR
13-Jun-22	6300	SVR	13-Jun-22		5,000.00	13,183,939.00 CR
13-Jun-22	1840	SVR	13-Jun-22		5,000.00	13,188,939.00 CR
13-Jun-22	2469	SVR	13-Jun-22		5,000.00	13,193,939.00 CR
13-Jun-22	6081	SVR	13-Jun-22		5,000.00	13,198,939.00 CR
13-Jun-22	1720	SVR	13-Jun-22		5,000.00	13,203,939.00 CR
13-Jun-22	5445	SVR	13-Jun-22		5,000.00	13,208,939.00 CR
13-Jun-22	5625	SVR	13-Jun-22		5,000.00	13,213,939.00 CR
13-Jun-22	6514	SVR	13-Jun-22		5,000.00	13,218,939.00 CR
13-Jun-22	9471	SVR	13-Jun-22		5,000.00	13,223,939.00 CR
13-Jun-22	3730	SVR	13-Jun-22		5,000.00	13,228,939.00 CR
13-Jun-22	6840	SVR	13-Jun-22		6,000.00	13,234,939.00 CR
13-Jun-22	9025	SVR	13-Jun-22		1,000.00	13,235,939.00 CR
13-Jun-22	5890	SVR	13-Jun-22		1,000.00	13,236,939.00 CR
13-Jun-22	3828	SVR	13-Jun-22		2,000.00	13,238,939.00 CR
13-Jun-22	5131	SVR	13-Jun-22		2,000.00	13,240,939.00 CR
13-Jun-22	5422	SVR	13-Jun-22		2,000.00	13,242,939.00 CR
13-Jun-22	4933	SVR	13-Jun-22		2,000.00	13,244,939.00 CR
13-Jun-22	951	SVR	13-Jun-22		2,000.00	13,246,939.00 CR
13-Jun-22	8687	SVR	13-Jun-22		2,000.00	13,248,939.00 CR
13-Jun-22	9289	SVR	13-Jun-22		2,000.00	13,250,939.00 CR
13-Jun-22	2166	SVR	13-Jun-22		2,000.00	13,252,939.00 CR
13-Jun-22	9163	SVR	13-Jun-22		2,000.00	13,254,939.00 CR
13-Jun-22	9165	SVR	13-Jun-22		2,000.00	13,256,939.00 CR
13-Jun-22	9168	SVR	13-Jun-22		2,000.00	13,258,939.00 CR
13-Jun-22	9209	SVR	13-Jun-22		2,000.00	13,260,939.00 CR
13-Jun-22	9524	SVR	13-Jun-22		2,000.00	13,262,939.00 CR
13-Jun-22	4376	SVR	13-Jun-22		2,000.00	13,264,939.00 CR
13-Jun-22	9063	SVR	13-Jun-22		2,000.00	13,266,939.00 CR
13-Jun-22	4135	SVR	13-Jun-22		2,500.00	13,269,439.00 CR
13-Jun-22	6113	SVR	13-Jun-22		3,000.00	13,272,439.00 CR
13-Jun-22	6657	SVR	13-Jun-22		3,000.00	13,275,439.00 CR
13-Jun-22	2284	SVR	13-Jun-22		3,000.00	13,278,439.00 CR
13-Jun-22	3769	SVR	13-Jun-22		3,000.00	13,281,439.00 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jun-22	9803	SVR	13-Jun-22		3,000.00	13,284,439.00 CR
13-Jun-22	2101	SVR	13-Jun-22		3,990.00	13,288,429.00 CR
13-Jun-22	4660	SVR	13-Jun-22		4,000.00	13,292,429.00 CR
13-Jun-22	QFD2N17AHE 1578#LS-08550 254723312277 MPESAC2B_400222	C2B	13-Jun-22		25,000.00	13,317,429.00 CR
13-Jun-22	QFD8N3S5JK 1578#LS-08544 254722127902 MPESAC2B_400222	C2B	13-Jun-22		41,000.00	13,358,429.00 CR
13-Jun-22	QFD6N4J9LU 1578#8982 254727555400 MPESAC2B_400222	C2B	13-Jun-22		50,000.00	13,408,429.00 CR
13-Jun-22	QFD9N5EE9J 1578#31565502 254704068676 MPESAC2B_400222	C2B	13-Jun-22		1,000.00	13,409,429.00 CR
13-Jun-22	QFD2N5JHCQ 1578#LS-09294 254722914324 MPESAC2B_400222	C2B	13-Jun-22		10,964.00	13,420,393.00 CR
13-Jun-22	QFD9N6DM4B 1578#09068 254718892141 MPESAC2B_400222	C2B	13-Jun-22		6,000.00	13,426,393.00 CR
13-Jun-22	QFD9N7EUK5 1578#09068 254718892141 MPESAC2B_400222	C2B	13-Jun-22		3,900.00	13,430,293.00 CR
13-Jun-22	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC 00000000ERIC KYALO MUTUA CO CLIENT	SVR	13-Jun-22		3,000.00	13,433,293.00 CR
13-Jun-22	LSK SACCO REMITTANCE FOR SACCO MEMB CHELAGAT AND COMPANY ADVOCATES	SVR	13-Jun-22		5,000.00	13,438,293.00 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
 Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jun-22	LSK SACCO LTD LS 07643 KEVIN KINENGO KA 00000000KEVIN KINENGO KATISYA	SVR	13-Jun-22		5,000.00	13,443,293.00 CR
13-Jun-22	LSK SACCO m no 1965 njiru hmprey HUMPHREY N NJIRU OR HELLEN W NJIRU	SVR	13-Jun-22		10,000.00	13,453,293.00 CR
13-Jun-22	LSK SACCO LTD LS 04287 JAMES ONONGNO JAMES ONONG NO OYUKE	SVR	13-Jun-22		10,000.00	13,463,293.00 CR
13-Jun-22	LSK SACCO RUBUA NGURE COMPANY SPI RUBUA NGURE COMPANY SPIKES BUI	SVR	13-Jun-22		10,000.00	13,473,293.00 CR
13-Jun-22	LSK SACCO LIMITED MEMBERSHIP NO 03343 LYDIAH WARUGURU WANGOMBE	SVR	13-Jun-22		25,000.00	13,498,293.00 CR
13-Jun-22	LSK SACCO LTD SI SI LORETTA GRACE SI SI LORETTA GRACE	SVR	13-Jun-22		10,000.00	13,508,293.00 CR
13-Jun-22	LSK SACCO LTD B O MAINGI ASS MEMBER N MAINGI MUSYIMI AND ASSOCIATES CLIE	SVR	13-Jun-22		28,334.00	13,536,627.00 CR
13-Jun-22	LSK SACCO LTD LS05565 EZRA NYARIKI NYARANGO	SVR	13-Jun-22		30,000.00	13,566,627.00 CR
13-Jun-22	LSK SACCO LTD LS 06285 AGNES NZISA RO AGNES NZISA ROGO	SVR	13-Jun-22		60,655.00	13,627,282.00 CR
13-Jun-22	LAW SOCIETY OF KENYA SACC TECLA JEPKOECH TUM ID 249 00000000TECLA JEPKOECH TUM	SVR	13-Jun-22		70,500.00	13,697,782.00 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
 Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jun-22	LAW SOCIETY OF KENYA SACC PAYMENT OF LOAN MEMBER NO HUMPHREY N NJIRU OR HELLEN W NJIRU	SVR	13-Jun-22		90,000.00	13,787,782.00 CR
13-Jun-22	QFD3N9O1CT 1578#00727 254720519292 MPESAC2B_400222	C2B	13-Jun-22		100.00	13,787,882.00 CR
13-Jun-22	COMM INWARD EFT CR PAYMENT OF LOAN MEMBER NO	SVR	13-Jun-22	200.00		13,787,682.00 CR
13-Jun-22	COMM INWARD EFT CR MEMBERSHIP NO 03343	SVR	13-Jun-22	200.00		13,787,482.00 CR
13-Jun-22	COMM INWARD EFT CR LS05565	SVR	13-Jun-22	200.00		13,787,282.00 CR
13-Jun-22	COMM INWARD EFT CR m no 1965 njiru hmprey	SVR	13-Jun-22	200.00		13,787,082.00 CR
13-Jun-22	COMM INWARD EFT CR LS 06285 AGNES NZISA RO	SVR	13-Jun-22	200.00		13,786,882.00 CR
13-Jun-22	COMM INWARD EFT CR REMITTANCE FOR SACCO MEMB	SVR	13-Jun-22	200.00		13,786,682.00 CR
13-Jun-22	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	13-Jun-22	200.00		13,786,482.00 CR
13-Jun-22	COMM INWARD EFT CR LS 04287 JAMES ONONGNO	SVR	13-Jun-22	200.00		13,786,282.00 CR
13-Jun-22	COMM INWARD EFT CR RUBUA NGURE COMPANY SPI	SVR	13-Jun-22	200.00		13,786,082.00 CR
13-Jun-22	COMM INWARD EFT CR SI SI LORETTA GRACE	SVR	13-Jun-22	200.00		13,785,882.00 CR
13-Jun-22	COMM INWARD EFT CR TECLA JEPKOECH TUM ID 249	SVR	13-Jun-22	200.00		13,785,682.00 CR
13-Jun-22	COMM INWARD EFT CR LS 07643 KEVIN KINENGO KA	SVR	13-Jun-22	200.00		13,785,482.00 CR
13-Jun-22	COMM INWARD EFT CR B O MAINGI ASS MEMBER N	SVR	13-Jun-22	200.00		13,785,282.00 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jun-22	EXCISE DUTY EFT CR MEMBERSHIP NO 03343	SVR	13-Jun-22	40.00		13,785,242.00 CR
13-Jun-22	EXCISE DUTY EFT CR LS05565	SVR	13-Jun-22	40.00		13,785,202.00 CR
13-Jun-22	EXCISE DUTY EFT CR m no 1965 njiru hmprey	SVR	13-Jun-22	40.00		13,785,162.00 CR
13-Jun-22	EXCISE DUTY EFT CR PAYMENT OF LOAN MEMBER NO	SVR	13-Jun-22	40.00		13,785,122.00 CR
13-Jun-22	EXCISE DUTY EFT CR LS 06285 AGNES NZISA RO	SVR	13-Jun-22	40.00		13,785,082.00 CR
13-Jun-22	EXCISE DUTY EFT CR REMITTANCE FOR SACCO MEMB	SVR	13-Jun-22	40.00		13,785,042.00 CR
13-Jun-22	EXCISE DUTY EFT CR LS 04287 JAMES ONONGNO	SVR	13-Jun-22	40.00		13,785,002.00 CR
13-Jun-22	EXCISE DUTY EFT CR RUBUA NGURE COMPANY SPI	SVR	13-Jun-22	40.00		13,784,962.00 CR
13-Jun-22	EXCISE DUTY EFT CR SI SI LORETTA GRACE	SVR	13-Jun-22	40.00		13,784,922.00 CR
13-Jun-22	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	13-Jun-22	40.00		13,784,882.00 CR
13-Jun-22	EXCISE DUTY EFT CR TECLA JEPKOECH TUM ID 249	SVR	13-Jun-22	40.00		13,784,842.00 CR
13-Jun-22	EXCISE DUTY EFT CR LS 07643 KEVIN KINENGO KA	SVR	13-Jun-22	40.00		13,784,802.00 CR
13-Jun-22	EXCISE DUTY EFT CR B O MAINGI ASS MEMBER N	SVR	13-Jun-22	40.00		13,784,762.00 CR
13-Jun-22	QFD8NADYQW 1578#5602loan 254700050100	C2B	13-Jun-22		30,000.00	13,814,762.00 CR
13-Jun-22	MPESAC2B_400222 QFD5NANQE9 1578#07241 254722138990 MPESAC2B_400222	C2B	13-Jun-22		3,000.00	13,817,762.00 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jun-22	QFD7NAWJKD 1578#03356 254722946933 MPESAC2B_400222	C2B	13-Jun-22		20,000.00	13,837,762.00 CR
13-Jun-22	PESALINK#d20586ac#S acco####409034##52049 1#	ATM	13-Jun-22		150,000.00	13,987,762.00 CR
13-Jun-22	QFD7NCAPM5 1578#341 254722840958 MPESAC2B_400222	C2B	13-Jun-22		6,580.00	13,994,342.00 CR
13-Jun-22	QFD9NECEHJ 1578#06391 254724742666 MPESAC2B_400222	C2B	13-Jun-22		10,000.00	14,004,342.00 CR
13-Jun-22	QFD2NEPYII 1578#LS-10307 254722701913 MPESAC2B_400222	C2B	13-Jun-22		1,500.00	14,005,842.00 CR
13-Jun-22	LS-06748#00011044 CH Q:000457 mndogo	IBAPS	13-Jun-22		250,000.00	14,255,842.00 CR
13-Jun-22	QFD1NF6XF9 1578#00727 254720519292 MPESAC2B_400222	C2B	13-Jun-22		100.00	14,255,942.00 CR
13-Jun-22	QFD6NFF10W 1578#00727 254720519292 MPESAC2B_400222	C2B	13-Jun-22		100.00	14,256,042.00 CR
13-Jun-22	QFD8NFU9Z6 1578#LS-02003 254723781183 MPESAC2B_400222	C2B	13-Jun-22		10,000.00	14,266,042.00 CR
13-Jun-22	QFD3NHH9QV 1578#2412 254728883847 MPESAC2B_400222	C2B	13-Jun-22		20,000.00	14,286,042.00 CR
13-Jun-22	QFD5NI1F1H 1578#01443 254723450434 MPESAC2B_400222	C2B	13-Jun-22		1,000.00	14,287,042.00 CR
13-Jun-22	QFD3NI71SV 1578#LS-06810 254702843718 MPESAC2B_400222	C2B	13-Jun-22		30,000.00	14,317,042.00 CR

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Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jun-22	QFD6NIHUQC 1578#24989004 254720325586 MPESAC2B_400222	C2B	13-Jun-22		1,000.00	14,318,042.00 CR
13-Jun-22	QFD1NJHO0N 1578#S1044 254721357499 MPESAC2B_400222	C2B	13-Jun-22		18,000.00	14,336,042.00 CR
13-Jun-22	LS-00368#00011017 CA SH:CASH aayiema	IBAPS	13-Jun-22		5,000.00	14,341,042.00 CR
13-Jun-22	QFD4NJP6L0 1578#LS_08696 254722814232 MPESAC2B_400222	C2B	13-Jun-22		32,609.00	14,373,651.00 CR
13-Jun-22	LS-01700#00011045 CA SH:CASH tngatia	IBAPS	13-Jun-22		1,000.00	14,374,651.00 CR
13-Jun-22	QFD2NLM19Q 1578#01093 254720234716 MPESAC2B_400222	C2B	13-Jun-22		2,000.00	14,376,651.00 CR
13-Jun-22	LS-01699#00011045 CA SH:CASH tngatia	IBAPS	13-Jun-22		1,000.00	14,377,651.00 CR
13-Jun-22	LS-07884#00011045 CA SH:CASH tngatia	IBAPS	13-Jun-22		1,000.00	14,378,651.00 CR
13-Jun-22	LS-03799#00011045 CA SH:CASH tngatia	IBAPS	13-Jun-22		2,000.00	14,380,651.00 CR
13-Jun-22	QFDONLY0RA 1578#07315 254721118937 MPESAC2B_400222	C2B	13-Jun-22		10,000.00	14,390,651.00 CR
13-Jun-22	LS-06095#00011045 CA SH:CASH tngatia	IBAPS	13-Jun-22		12,622.00	14,403,273.00 CR
13-Jun-22	LS-08939#00011045 CA SH:CASH tngatia	IBAPS	13-Jun-22		5,321.00	14,408,594.00 CR
13-Jun-22	LS-03917#00011156 CH Q:241 cnkiaire	IBAPS	13-Jun-22		998,000.00	15,406,594.00 CR
13-Jun-22	LS-00117#00011045 CA SH:CASH tngatia	IBAPS	13-Jun-22		10,000.00	15,416,594.00 CR
13-Jun-22	QFD1NORNXL 1578#01674 254722813725 MPESAC2B_400222	C2B	13-Jun-22		2,000.00	15,418,594.00 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
 Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jun-22	QFD2NP52VG 1578#06952 254722437935 MPESAC2B_400222	C2B	13-Jun-22		2,100.00	15,420,694.00 CR
13-Jun-22	QFD4NQ5GC2 1578#02960 254720371305 MPESAC2B_400222	C2B	13-Jun-22		5,000.00	15,425,694.00 CR
13-Jun-22	QFD7NQZZ3F 1578#10360 254725030916 MPESAC2B_400222	C2B	13-Jun-22		2,000.00	15,427,694.00 CR
13-Jun-22	QFD8NRB8F4 1578#09708 254721332856 MPESAC2B_400222	C2B	13-Jun-22		16,010.00	15,443,704.00 CR
13-Jun-22	QFD8NSDMFM 1578#10348 254718948921 MPESAC2B_400222	C2B	13-Jun-22		1,500.00	15,445,204.00 CR
13-Jun-22	QFD3NSEC1 1578#LS-10180 254720020430 MPESAC2B_400222	C2B	13-Jun-22		5,000.00	15,450,204.00 CR
13-Jun-22	QFD4NT6P10 1578#03813 254721815010 MPESAC2B_400222	C2B	13-Jun-22		90,000.00	15,540,204.00 CR
13-Jun-22	QFD1NTQOXB 1578#LS-07685 254718636551 MPESAC2B_400222	C2B	13-Jun-22		10,000.00	15,550,204.00 CR
13-Jun-22	LS-01999#00011045[CH Q:86[tngatia	IBAPS	13-Jun-22		950,000.00	16,500,204.00 CR
13-Jun-22	QFD3NUEOFH 1578#09992 254723000464 MPESAC2B_400222	C2B	13-Jun-22		5,000.00	16,505,204.00 CR
13-Jun-22	LS-01999#00011045[CH Q:109[tngatia	IBAPS	13-Jun-22		950,000.00	17,455,204.00 CR
13-Jun-22	LS-02373#00011045[CH Q:109[tngatia	IBAPS	13-Jun-22		950,000.00	18,405,204.00 CR
13-Jun-22	LS-02373#00011045[CH Q:110[tngatia	IBAPS	13-Jun-22		950,000.00	19,355,204.00 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jun-22	QFD0NUTL0W 1578#09413 254700236219 MPESAC2B_400222	C2B	13-Jun-22		8,000.00	19,363,204.00 CR
13-Jun-22	QFD0NUUG6A 1578#10061 254702717224 MPESAC2B_400222	C2B	13-Jun-22		1,000.00	19,364,204.00 CR
13-Jun-22	02672#00011125 CHQ:1 01910 jndemo	IBAPS	13-Jun-22		14,000.00	19,378,204.00 CR
13-Jun-22	02671#00011125 CHQ:1 01911 jndemo	IBAPS	13-Jun-22		14,000.00	19,392,204.00 CR
13-Jun-22	QFD2NV029M 1578#4901 254726726482 MPESAC2B_400222	C2B	13-Jun-22		2,000.00	19,394,204.00 CR
13-Jun-22	QFD1NVTEN1 1578#08900 254726388189 MPESAC2B_400222	C2B	13-Jun-22		10,000.00	19,404,204.00 CR
13-Jun-22	QFD4NWE3QQ 1578#1279 254711851384 MPESAC2B_400222	C2B	13-Jun-22		2,000.00	19,406,204.00 CR
13-Jun-22	QFD1NWF6MX 1578#08738 254726843730 MPESAC2B_400222	C2B	13-Jun-22		7,000.00	19,413,204.00 CR
13-Jun-22	LS-00683#00011049 CA SH:CASH wmakena	IBAPS	13-Jun-22		30,000.00	19,443,204.00 CR
13-Jun-22	QFD0NX4LAE 1578#2882 254723807582 MPESAC2B_400222	C2B	13-Jun-22		40,000.00	19,483,204.00 CR
13-Jun-22	AABC1BE96322 01100001711200	OMNIRIB	13-Jun-22		16,001.00	19,499,205.00 CR
13-Jun-22	LS-00130#00011037 CH Q:106369 nmungai	IBAPS	13-Jun-22		133,421.00	19,632,626.00 CR
13-Jun-22	QFD1NYC5IT 1578#LS02542 254722404101 MPESAC2B_400222	C2B	13-Jun-22		88,000.00	19,720,626.00 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jun-22	QFD1NYR0W5 1578#08738 254726843730 MPESAC2B_400222	C2B	13-Jun-22		18,000.00	19,738,626.00 CR
13-Jun-22	LS-05528#00011049 CA SH:CASH wmakena	IBAPS	13-Jun-22		110,000.00	19,848,626.00 CR
13-Jun-22	TRANSFER TO 0112000171120DD 07.06.2022	BPWR	13-Jun-22	200,000.00		19,648,626.00 CR
13-Jun-22	QFD0NZ9IEG 1578#LS02542 254712763314 MPESAC2B_400222	C2B	13-Jun-22		150,000.00	19,798,626.00 CR
13-Jun-22	QFD9NZI6CZ 1578#LS02542 254702880436 MPESAC2B_400222	C2B	13-Jun-22		136,000.00	19,934,626.00 CR
13-Jun-22	QFD0NZP3YA 1578#LS02542 254712763314 MPESAC2B_400222	C2B	13-Jun-22		16,000.00	19,950,626.00 CR
13-Jun-22	06946#00011153 CASH: CASH cogeya	IBAPS	13-Jun-22		220,000.00	20,170,626.00 CR
13-Jun-22	LS-05075#00011049 CH Q:002475 fnyamache	IBAPS	13-Jun-22		50,430.00	20,221,056.00 CR
13-Jun-22	AABC1E1ECE22 01100001711200 LS-07689	OMNIRIB	13-Jun-22		70,000.00	20,291,056.00 CR
13-Jun-22	LS-01907#00011049 CH Q:2265 wmakena	IBAPS	13-Jun-22		7,000.00	20,298,056.00 CR
13-Jun-22	QFD6O4DK8W 1578#09440 254700323122 MPESAC2B_400222	C2B	13-Jun-22		500.00	20,298,556.00 CR
13-Jun-22	QFD8O6APXK 1578#ls-09649 254720276818 MPESAC2B_400222	C2B	13-Jun-22		70,000.00	20,368,556.00 CR
13-Jun-22	QFD1O7R1PR 1578#09584 254722359884 MPESAC2B_400222	C2B	13-Jun-22		10,000.00	20,378,556.00 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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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
13-Jun-22	QFD7O978MR 1578#6034 254724033147 MPESAC2B_400222	C2B	13-Jun-22		1,000.00	20,379,556.00 CR
13-Jun-22	QFD9O99M73 1578#06952 254722437935 MPESAC2B_400222	C2B	13-Jun-22		1,000.00	20,380,556.00 CR
13-Jun-22	QFD7OA2GCN 1578#08424 254711705775 MPESAC2B_400222	C2B	13-Jun-22		20,000.00	20,400,556.00 CR
13-Jun-22	QFD2OC79CS 1578#07162 254722780932 MPESAC2B_400222	C2B	13-Jun-22		15,000.00	20,415,556.00 CR
13-Jun-22	QFD4OD9DPU 1578#LS_09596 254720046500 MPESAC2B_400222	C2B	13-Jun-22		20,000.00	20,435,556.00 CR
13-Jun-22	QFD2OKSPR8 1578#LS-07444 254725254888 MPESAC2B_400222	C2B	13-Jun-22		10,000.00	20,445,556.00 CR
13-Jun-22	QFD4ONJM3I 1578#10089 254713161131 MPESAC2B_400222	C2B	13-Jun-22		10,000.00	20,455,556.00 CR
13-Jun-22	QFD5ONSFMD 1578#LS2554 254727220025 MPESAC2B_400222	C2B	13-Jun-22		30,000.00	20,485,556.00 CR
13-Jun-22	QFD7ONY52J 1578#03116 254702331672 MPESAC2B_400222	C2B	13-Jun-22		2,000.00	20,487,556.00 CR
13-Jun-22	QFD4OQ6IC8 1578#10484 254725688018 MPESAC2B_400222	C2B	13-Jun-22		55,000.00	20,542,556.00 CR
13-Jun-22	QFD8OQQ1MY 1578#LS-07962 254707160191 MPESAC2B_400222	C2B	13-Jun-22		12,000.00	20,554,556.00 CR

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Personal Current Account Statement



CO-OPERATIVE BANK

We are you

Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jun-22	QFD5OSB485 1578#7831 254724020783 MPESAC2B_400222	C2B	13-Jun-22		1,500.00	20,556,056.00 CR
13-Jun-22	QFD7OSVMQV 1578#LS-LS-07804 254720638978 MPESAC2B_400222	C2B	13-Jun-22		25,000.00	20,581,056.00 CR
13-Jun-22	QFD0OTFXCC 1578#05553 254794323055 MPESAC2B_400222	C2B	13-Jun-22		6,000.00	20,587,056.00 CR
14-Jun-22	QFD4OVHU0M 1578#2016 254722795003 MPESAC2B_400222	C2B	14-Jun-22		30,000.00	20,617,056.00 CR
14-Jun-22	QFE3OX1MTT 1578#6034 254724033147 MPESAC2B_400222	C2B	14-Jun-22		500.00	20,617,556.00 CR
14-Jun-22	QFE9OXJTEZ 1578#LS-08887 254727647366 MPESAC2B_400222	C2B	14-Jun-22		33,000.00	20,650,556.00 CR
14-Jun-22	LOCAL CHEQUE NO 000448 LS 5293	SVR	15-Jun-22		2,000.00	20,652,556.00 CR
14-Jun-22	LOCAL CHEQUE NO 000447 LS 05293	SVR	15-Jun-22		13,194.00	20,665,750.00 CR
14-Jun-22	LOCAL CHEQUE NO 001050 LS 02158	SVR	15-Jun-22		15,000.00	20,680,750.00 CR
14-Jun-22	LOCAL CHEQUE NO 001051 LS 02159	SVR	15-Jun-22		15,000.00	20,695,750.00 CR
14-Jun-22	LOCAL CHEQUE NO 100363 LS 08377	SVR	15-Jun-22		60,000.00	20,755,750.00 CR
14-Jun-22	LOCAL CHEQUE NO 101051 LS 00775	SVR	15-Jun-22		300,000.00	21,055,750.00 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
 Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jun-22	QFE6P1BLO4 1578#10309 254717910221 MPESAC2B_400222	C2B	14-Jun-22		5,000.00	21,060,750.00 CR
14-Jun-22	QFE4P2NN42 1578#LS-07881 254727429308 MPESAC2B_400222	C2B	14-Jun-22		2,000.00	21,062,750.00 CR
14-Jun-22	QFE8P4R728 1578#04100 254723698099 MPESAC2B_400222	C2B	14-Jun-22		10,000.00	21,072,750.00 CR
14-Jun-22	QFE4P6DNB6 1578#09674 254724754650 MPESAC2B_400222	C2B	14-Jun-22		22,900.00	21,095,650.00 CR
14-Jun-22	QFE8P6F0KC 1578#LS-09439 254710943093 MPESAC2B_400222	C2B	14-Jun-22		4,000.00	21,099,650.00 CR
14-Jun-22	QFE2P6ZS08 1578#LS-10337 254710498303 MPESAC2B_400222	C2B	14-Jun-22		7,500.00	21,107,150.00 CR
14-Jun-22	QFE5P72XYT 1578#482 254722498056 MPESAC2B_400222	C2B	14-Jun-22		60,000.00	21,167,150.00 CR
14-Jun-22	QFE0P7UTAY 1578#2429 254720383390 MPESAC2B_400222	C2B	14-Jun-22		6,000.00	21,173,150.00 CR
14-Jun-22	QFE8P8E22C 1578#2124 254720752055 MPESAC2B_400222	C2B	14-Jun-22		20,000.00	21,193,150.00 CR
14-Jun-22	LS-04185#00011031 CH Q:182 smunga	IBAPS	14-Jun-22		60,000.00	21,253,150.00 CR
14-Jun-22	LSK SACCO LTD LS05065 FRANCIS MWA FRANCIS MWANGI KIMANI	SVR	14-Jun-22		5,000.00	21,258,150.00 CR
14-Jun-22	LSK SACCO LTD LS02282 HILARY KIPLAGAT C 00000000HILARY KIPLAGAT CHEMITEI	SVR	14-Jun-22		20,000.00	21,278,150.00 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jun-22	LSK SACCO 03316 MERCY KABE MERCY KABETHI COMPANY	SVR	14-Jun-22		36,367.00	21,314,517.00 CR
14-Jun-22	LSK SACCO ANN KASWII MULIANN KASWII ANN KASWII MULI	SVR	14-Jun-22		78,000.00	21,392,517.00 CR
14-Jun-22	COMM INWARD EFT CR 03316 MERCY KABE	SVR	14-Jun-22	200.00		21,392,317.00 CR
14-Jun-22	COMM INWARD EFT CR LS02282 HILARY KIPLAGAT C	SVR	14-Jun-22	200.00		21,392,117.00 CR
14-Jun-22	COMM INWARD EFT CR LS05065 FRANCIS MWA	SVR	14-Jun-22	200.00		21,391,917.00 CR
14-Jun-22	COMM INWARD EFT CR ANN KASWII MULIANN KASWII	SVR	14-Jun-22	200.00		21,391,717.00 CR
14-Jun-22	EXCISE DUTY EFT CR 03316 MERCY KABE	SVR	14-Jun-22	40.00		21,391,677.00 CR
14-Jun-22	EXCISE DUTY EFT CR LS02282 HILARY KIPLAGAT C	SVR	14-Jun-22	40.00		21,391,637.00 CR
14-Jun-22	EXCISE DUTY EFT CR LS05065 FRANCIS MWA	SVR	14-Jun-22	40.00		21,391,597.00 CR
14-Jun-22	EXCISE DUTY EFT CR ANN KASWII MULIANN KASWII	SVR	14-Jun-22	40.00		21,391,557.00 CR
14-Jun-22	QFE2PAZA98 1578#LS02967 254726123145 MPESAC2B_400222	C2B	14-Jun-22		1,000.00	21,392,557.00 CR
14-Jun-22	QFE8PBBLDC 1578#33414191 254721695246 MPESAC2B_400222	C2B	14-Jun-22		1,000.00	21,393,557.00 CR
14-Jun-22	QFE7PBT4ET 1578#33535760 254792056377 MPESAC2B_400222	C2B	14-Jun-22		1,000.00	21,394,557.00 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jun-22	LS-00999#00011049 CA SH:CASH fnyamache	IBAPS	14-Jun-22		20,434.00	21,414,991.00 CR
14-Jun-22	GEORGE NGUGI KIMOTHOR/RFB/George Kimotho~~~ 15000KES	SVR	14-Jun-22		15,000.00	21,429,991.00 CR
14-Jun-22	IR07802206141076 QFE9PD5KKB 1578#10546 254799061982	C2B	14-Jun-22		1,000.00	21,430,991.00 CR
14-Jun-22	MPESAC2B_400222 LS-03853#00011045 CH Q:289 igmicheni	IBAPS	14-Jun-22		70,000.00	21,500,991.00 CR
14-Jun-22	LS-02683#00011009 CA SH:CASH cwanjie	IBAPS	14-Jun-22		17,608.00	21,518,599.00 CR
14-Jun-22	QFE3PFIXI9 1578#8389 254728901139	C2B	14-Jun-22		3,000.00	21,521,599.00 CR
14-Jun-22	MPESAC2B_400222 QFE9PFRB0V 1578#LS-09001 254718984800	C2B	14-Jun-22		50,000.00	21,571,599.00 CR
14-Jun-22	MPESAC2B_400222 COMM EFT DR 220614	SVR	14-Jun-22	1,750.00		21,569,849.00 CR
14-Jun-22	EXCISE DUTY COMM EFT DR 220614	SVR	14-Jun-22	350.00		21,569,499.00 CR
14-Jun-22	COMM UNPAID EFT DR 220614	SVR	14-Jun-22	150.00		21,569,349.00 CR
14-Jun-22	EXCISE DUTY EFT DR 220614	SVR	14-Jun-22	30.00		21,569,319.00 CR
14-Jun-22	QFE0PGBCVA 1578#2076 254722725480	C2B	14-Jun-22		5,000.00	21,574,319.00 CR
14-Jun-22	MPESAC2B_400222 QFE1PGL739 1578#05017 254723867303	C2B	14-Jun-22		7,700.00	21,582,019.00 CR
14-Jun-22	MPESAC2B_400222 QFE7PH1LL7 1578#10338 254710985400	C2B	14-Jun-22		1,500.00	21,583,519.00 CR
14-Jun-22	MPESAC2B_400222 QFE3PH3SF5 1578#3005 254725236262	C2B	14-Jun-22		15,500.00	21,599,019.00 CR
14-Jun-22	MPESAC2B_400222					

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jun-22	QFE0PH4G9Y 1578#LS_07922 254726974928 MPESAC2B_400222	C2B	14-Jun-22		10,000.00	21,609,019.00 CR
14-Jun-22	QFE1PHC5D9 1578#2412 254728883847 MPESAC2B_400222	C2B	14-Jun-22		5,000.00	21,614,019.00 CR
14-Jun-22	QFE9PHFN6N 1578#LS-08810 254713931338 MPESAC2B_400222	C2B	14-Jun-22		140,000.00	21,754,019.00 CR
14-Jun-22	QFE9PI8F85 1578#30550722 254706546388 MPESAC2B_400222	C2B	14-Jun-22		10,000.00	21,764,019.00 CR
14-Jun-22	QFE4PIZKSI 1578#886 254722492764 MPESAC2B_400222	C2B	14-Jun-22		140,000.00	21,904,019.00 CR
14-Jun-22	QFE1PJCVSL 1578#29636771 254719818292 MPESAC2B_400222	C2B	14-Jun-22		1,000.00	21,905,019.00 CR
14-Jun-22	QFE8PJCXIQ 1578#26557434 254710599503 MPESAC2B_400222	C2B	14-Jun-22		1,000.00	21,906,019.00 CR
14-Jun-22	QFE2PJFO0O 1578#LS-08017 254717509466 MPESAC2B_400222	C2B	14-Jun-22		80,000.00	21,986,019.00 CR
14-Jun-22	QFE9PJL1YT 1578#341 254722840958 MPESAC2B_400222	C2B	14-Jun-22		6,980.00	21,992,999.00 CR
14-Jun-22	QFE6PMKOWX 1578#06251* 254722618513 MPESAC2B_400222	C2B	14-Jun-22		10,000.00	22,002,999.00 CR
14-Jun-22	07196#00011009 CASH: CASH dkahuthia	IBAPS	14-Jun-22		15,000.00	22,017,999.00 CR
14-Jun-22	QFE0PPRFVC 1578#1484 254721637491 MPESAC2B_400222	C2B	14-Jun-22		111,000.00	22,128,999.00 CR

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Personal Current Account Statement



CO-OPERATIVE BANK

We are you

Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
Page Page 125 of 262

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Jun-22	LS-03987#00011052 CA SH:CASH fmwambi	IBAPS	14-Jun-22		135,961.00	22,264,960.00 CR
14-Jun-22	QFE2PQ02QI 1578#9938 254715620248	C2B	14-Jun-22		2,000.00	22,266,960.00 CR
14-Jun-22	MPESAC2B_400222 QFE7PQ16Y5	C2B	14-Jun-22		3,360.00	22,270,320.00 CR
14-Jun-22	1578#1740 254711922775 MPESAC2B_400222 QFE9PQBW0Z	C2B	14-Jun-22		90,000.00	22,360,320.00 CR
14-Jun-22	1578#00978 254722270455 MPESAC2B_400222 QFE2PQIZ9E	C2B	14-Jun-22		18,000.00	22,378,320.00 CR
14-Jun-22	1578#05938 254703579236 MPESAC2B_400222 QFE6PQNY2Q	C2B	14-Jun-22		20,000.00	22,398,320.00 CR
14-Jun-22	1578#LS-07453 254717399949 MPESAC2B_400222 QFE6PQYQIC	C2B	14-Jun-22		2,000.00	22,400,320.00 CR
14-Jun-22	1578#6225 254723970049 MPESAC2B_400222 LS-03135#00011110 CA SH:CASH clunani	IBAPS	14-Jun-22		25,000.00	22,425,320.00 CR
14-Jun-22	216514145247 LS-03135 POSAG019888LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	14-Jun-22		10,000.00	22,435,320.00 CR
14-Jun-22	PESALINK#c3e8c4d1#L S-07900###093404##52 2581#	ATM	14-Jun-22		23,000.00	22,458,320.00 CR
14-Jun-22	QFE3PTEAHN 1578#06952 254722437935 MPESAC2B_400222	C2B	14-Jun-22		1,000.00	22,459,320.00 CR
14-Jun-22	QFE8PUID98 1578#LS-10499 254724893825 MPESAC2B_400222	C2B	14-Jun-22		1,000.00	22,460,320.00 CR

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Personal Current Account Statement



CO-OPERATIVE BANK

We are you

Statement Date 07-Jul-22
 Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jun-22	MWAI COMPANY CLIENT ACCOUNT//LOAN REPAYMENT~~~ 1869121.15KES 012ORGC221650002	SVR	14-Jun-22		1,869,121.15	24,329,441.15 CR
14-Jun-22	LS-00532#00011161 CH Q:570 dbyegon	IBAPS	14-Jun-22		90,000.00	24,419,441.15 CR
14-Jun-22	AABC3F4E4522 01100001711200	OMNIRIB	14-Jun-22		68,000.00	24,487,441.15 CR
14-Jun-22	LS-00531#00011161 CH Q:569 dbyegon	IBAPS	14-Jun-22		110,000.00	24,597,441.15 CR
14-Jun-22	QFE7PXCIR7 1578#07037 254702091572	C2B	14-Jun-22		15,000.00	24,612,441.15 CR
14-Jun-22	MPESAC2B_400222 QFE2PYN2OY 1578#30044140 254705159152	C2B	14-Jun-22		1,000.00	24,613,441.15 CR
14-Jun-22	MPESAC2B_400222 QFE5Q1B64H 1578#LS-6835 254710761001	C2B	14-Jun-22		15,000.00	24,628,441.15 CR
14-Jun-22	MPESAC2B_400222 QFE9Q37GR5 1578# LS-09647 254708117636	C2B	14-Jun-22		2,000.00	24,630,441.15 CR
14-Jun-22	MPESAC2B_400222 QFE8Q3RYVW 1578#LS-09339 254724106194	C2B	14-Jun-22		2,000.00	24,632,441.15 CR
14-Jun-22	MPESAC2B_400222 CHQNO.16-OLOO & CO STAFF CONTRIBUTION MAY 2022 DROP BOX-0732663038	BPWR	16-Jun-22		15,000.00	24,647,441.15 CR
14-Jun-22	QFE9Q5HO2Z 1578#10130 254705653666	C2B	14-Jun-22		5,000.00	24,652,441.15 CR
14-Jun-22	MPESAC2B_400222 QFE0Q5RIIG 1578#10292 254719476205	C2B	14-Jun-22		2,500.00	24,654,941.15 CR
14-Jun-22	MPESAC2B_400222					

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Personal Current Account Statement



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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jun-22	QFE6QASS36 1578#LS-10411 254727266686 MPESAC2B_400222	C2B	14-Jun-22		5,000.00	24,659,941.15 CR
14-Jun-22	QFE3QB0LZF 1578#5950 254720322607 MPESAC2B_400222	C2B	14-Jun-22		2,050.00	24,661,991.15 CR
14-Jun-22	QFE6QI1QV4 1578#09748 254713829629 MPESAC2B_400222	C2B	14-Jun-22		2,000.00	24,663,991.15 CR
14-Jun-22	QFE6QLIEVQ 1578#08494 254716131557 MPESAC2B_400222	C2B	14-Jun-22		12,000.00	24,675,991.15 CR
14-Jun-22	QFE1QOJ2W3 1578#7899 254719670957 MPESAC2B_400222	C2B	14-Jun-22		1,000.00	24,676,991.15 CR
14-Jun-22	QFE4QOXZ6A 1578#06952 254722437935 MPESAC2B_400222	C2B	14-Jun-22		1,000.00	24,677,991.15 CR
14-Jun-22	QFE9QPWZ3N 1578#LS-08810 254713931338 MPESAC2B_400222	C2B	14-Jun-22		10,000.00	24,687,991.15 CR
14-Jun-22	QFE7QQPLD1 1578#LS-09976 254727683082 MPESAC2B_400222	C2B	14-Jun-22		500.00	24,688,491.15 CR
14-Jun-22	QFE0QR07QO 1578#09533 254721994542 MPESAC2B_400222	C2B	14-Jun-22		20,000.00	24,708,491.15 CR
14-Jun-22	ID 13041090 NYANGITO AND ASS SO8402870002	SVR	14-Jun-22		120,945.00	24,829,436.15 CR
14-Jun-22	LS-01016 ISAAC ONYANGO OKELO SO6082610010	SVR	14-Jun-22		113,986.00	24,943,422.15 CR

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LAW SOCIETY OF KENYA COOPERATI
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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-Jun-22	QFE9QVD56X 1578#6034 254724033147 MPESAC2B_400222	C2B	15-Jun-22		500.00	24,943,922.15 CR
15-Jun-22	LOCAL CHEQUE NO 002877 LS 00345	SVR	16-Jun-22		30,000.00	24,973,922.15 CR
15-Jun-22	LOCAL CHEQUE NO 000465 LS 00973	SVR	16-Jun-22		100,000.00	25,073,922.15 CR
15-Jun-22	LOCAL CHEQUE NO 000873 LS 00557	SVR	16-Jun-22		130,000.00	25,203,922.15 CR
15-Jun-22	QFF0R20STY 1578#4533 254722605661 MPESAC2B_400222	C2B	15-Jun-22		20,000.00	25,223,922.15 CR
15-Jun-22	LAW SOCIETY OF KENYA SACC MUTUA MUNYAO AND CO ADV 00000000 MUTUA	SVR	15-Jun-22		2,500.00	25,226,422.15 CR
15-Jun-22	MUNYAO AND Law Society of Kenya Sacc statutory deductions 00000000KENYA NATIONAL QUALIFICATIO	SVR	15-Jun-22		2,820.00	25,229,242.15 CR
15-Jun-22	LSK SACCO LTD ROBAI AYUMA WAK ROBAI AYUMA WAKOLI	SVR	15-Jun-22		10,000.00	25,239,242.15 CR
15-Jun-22	LSK SACCO LTD CONTRIBUTION 00000000VIRGINIA WAIRIMU KARANJA	SVR	15-Jun-22		20,000.00	25,259,242.15 CR
15-Jun-22	QFF3R3JE2X 1578#10124 254717482552 MPESAC2B_400222	C2B	15-Jun-22		5,000.00	25,264,242.15 CR
15-Jun-22	COMM INWARD EFT CR ROBAI AYUMA WAK	SVR	15-Jun-22	200.00		25,264,042.15 CR
15-Jun-22	COMM INWARD EFT CR MUTUA MUNYAO AND CO ADV	SVR	15-Jun-22	200.00		25,263,842.15 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jun-22	COMM INWARD EFT CR CONTRIBUTION	SVR	15-Jun-22	200.00		25,263,642.15 CR
15-Jun-22	COMM INWARD EFT CR statutory deductions	SVR	15-Jun-22	200.00		25,263,442.15 CR
15-Jun-22	EXCISE DUTY EFT CR ROBAI AYUMA WAK	SVR	15-Jun-22	40.00		25,263,402.15 CR
15-Jun-22	EXCISE DUTY EFT CR MUTUA MUNYAO AND CO ADV	SVR	15-Jun-22	40.00		25,263,362.15 CR
15-Jun-22	EXCISE DUTY EFT CR CONTRIBUTION	SVR	15-Jun-22	40.00		25,263,322.15 CR
15-Jun-22	EXCISE DUTY EFT CR statutory deductions	SVR	15-Jun-22	40.00		25,263,282.15 CR
15-Jun-22	QFF1R48VV5 1578#LS-08512 254707970056 MPESAC2B_400222	C2B	15-Jun-22		75,000.00	25,338,282.15 CR
15-Jun-22	QFF5R6DRJN 1578#30815867 254704470485 MPESAC2B_400222	C2B	15-Jun-22		1,000.00	25,339,282.15 CR
15-Jun-22	05796#00011070 CASH: CASH mkaringa	IBAPS	15-Jun-22		6,100.00	25,345,382.15 CR
15-Jun-22	QFF6R906Q8 1578#06935 254729975465 MPESAC2B_400222	C2B	15-Jun-22		500.00	25,345,882.15 CR
15-Jun-22	QFF1R92LBB 1578#09935 254729975465 MPESAC2B_400222	C2B	15-Jun-22		400.00	25,346,282.15 CR
15-Jun-22	QFF1RAMYDP 1578#LS -03612? 254722165207 MPESAC2B_400222	C2B	15-Jun-22		2,000.00	25,348,282.15 CR
15-Jun-22	QFF0RCDUAI 1578#LS-00284 254722253999 MPESAC2B_400222	C2B	15-Jun-22		24,000.00	25,372,282.15 CR
15-Jun-22	QFF1RCF9HL 1578#LS-06498 254721713732 MPESAC2B_400222	C2B	15-Jun-22		40,000.00	25,412,282.15 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
 Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

 KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jun-22	QFF5RDI38B 1578#02805 254797208626 MPESAC2B_400222	C2B	15-Jun-22		15,000.00	25,427,282.15 CR
15-Jun-22	AABC599F5222 01100001711200	OMNIRIB	15-Jun-22		100,000.00	25,527,282.15 CR
15-Jun-22	QFF6REP9QK 1578#10545 254715257914 MPESAC2B_400222	C2B	15-Jun-22		3,500.00	25,530,782.15 CR
15-Jun-22	QFF9REX05F 1578#LS02340 254720799231 MPESAC2B_400222	C2B	15-Jun-22		15,000.00	25,545,782.15 CR
15-Jun-22	QFF3RF3CSN 1578# Ls-07171 254722219392 MPESAC2B_400222	C2B	15-Jun-22		10,000.00	25,555,782.15 CR
15-Jun-22	QFF8RF5T0M 1578#LS-09528 254702080207 MPESAC2B_400222	C2B	15-Jun-22		5,000.00	25,560,782.15 CR
15-Jun-22	LS-00280#00011045 CA SH:CASH tngatia	IBAPS	15-Jun-22		50,000.00	25,610,782.15 CR
15-Jun-22	QFF8RFGQA4 1578#LS-07087 254720548507 MPESAC2B_400222	C2B	15-Jun-22		19,000.00	25,629,782.15 CR
15-Jun-22	QFF7RFW9OZ 1578#06952 254722437935 MPESAC2B_400222	C2B	15-Jun-22		1,000.00	25,630,782.15 CR
15-Jun-22	QFF4RGW7JI 254703537370 01100001711200 MPESAC2B_400200	C2B	15-Jun-22		300.00	25,631,082.15 CR
15-Jun-22	QFF6RHZ6D8 1578#472 254723232341 MPESAC2B_400222	C2B	15-Jun-22		10,000.00	25,641,082.15 CR
15-Jun-22	QFF7RIO8B9 1578#LS-08810 254713931338 MPESAC2B_400222	C2B	15-Jun-22		45,000.00	25,686,082.15 CR
15-Jun-22	LS-08571#00011141 CA SH:CASH dgekara	IBAPS	15-Jun-22		55,000.00	25,741,082.15 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
 Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jun-22	QFF2RJFM9A 1578#4911 254725699761 MPESAC2B_400222	C2B	15-Jun-22		20,000.00	25,761,082.15 CR
15-Jun-22	LS-07619#00011161 CA SH:CASH dbyegon	IBAPS	15-Jun-22		500,000.00	26,261,082.15 CR
15-Jun-22	QFF6RKJUAJ 1578#7574 254703616641 MPESAC2B_400222	C2B	15-Jun-22		5,000.00	26,266,082.15 CR
15-Jun-22	COMM EFT DR 220615	SVR	15-Jun-22	550.00		26,265,532.15 CR
15-Jun-22	EXCISE DUTY COMM EFT DR 220615	SVR	15-Jun-22	110.00		26,265,422.15 CR
15-Jun-22	COMM UNPAID EFT DR 220615	SVR	15-Jun-22	100.00		26,265,322.15 CR
15-Jun-22	EXCISE DUTY EFT DR 220615	SVR	15-Jun-22	20.00		26,265,302.15 CR
15-Jun-22	QFF2RLGEL8 1578#06952 254722437935 MPESAC2B_400222	C2B	15-Jun-22		1,000.00	26,266,302.15 CR
15-Jun-22	QFF3RLOZBZ 1578#LS-03185 254723006255 MPESAC2B_400222	C2B	15-Jun-22		30,000.00	26,296,302.15 CR
15-Jun-22	QFF7RN91RF 1578#09686 254727624908 MPESAC2B_400222	C2B	15-Jun-22		5,000.00	26,301,302.15 CR
15-Jun-22	QFF2ROY6ZQ 1578#10424 254714787471 MPESAC2B_400222	C2B	15-Jun-22		1,500.00	26,302,802.15 CR
15-Jun-22	QFF6RP8OGQ 1578#s02653#loan 254722967004 MPESAC2B_400222	C2B	15-Jun-22		8,200.00	26,311,002.15 CR
15-Jun-22	QFF4RPEDWI 1578#LS-10449 254795599040 MPESAC2B_400222	C2B	15-Jun-22		1,000.00	26,312,002.15 CR
15-Jun-22	QFF1RPVGWZ 1578#8476 254790782468 MPESAC2B_400222	C2B	15-Jun-22		500.00	26,312,502.15 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
 Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jun-22	QFF8RQ671Q 1578#LS-10469 254721739095 MPESAC2B_400222	C2B	15-Jun-22		10,000.00	26,322,502.15 CR
15-Jun-22	QFF6RSALDC 1578#LS-09528 254702080207 MPESAC2B_400222	C2B	15-Jun-22		2,000.00	26,324,502.15 CR
15-Jun-22	QFF4RT2D12 1578#32695615 254708177995 MPESAC2B_400222	C2B	15-Jun-22		1,000.00	26,325,502.15 CR
15-Jun-22	QFF9RT59KT 1578#LS-07621 254721270097 MPESAC2B_400222	C2B	15-Jun-22		9,000.00	26,334,502.15 CR
15-Jun-22	QFF9RTAXZ5 1578#1279 254711851384 MPESAC2B_400222	C2B	15-Jun-22		3,000.00	26,337,502.15 CR
15-Jun-22	LS-00923#00011149]CA SH:CASH]sgico	IBAPS	15-Jun-22		67,000.00	26,404,502.15 CR
15-Jun-22	QFF8RTQ9ZM 1578#07241 254722138990 MPESAC2B_400222	C2B	15-Jun-22		13,000.00	26,417,502.15 CR
15-Jun-22	QFF3RW5MO3 1578#LS-01916 254722913330 MPESAC2B_400222	C2B	15-Jun-22		24,272.00	26,441,774.15 CR
15-Jun-22	QFF8RWK4U0 1578#5736 254721256325 MPESAC2B_400222	C2B	15-Jun-22		36,000.00	26,477,774.15 CR
15-Jun-22	QFF9RXBLGL 1578#LS-07248 254729789579 MPESAC2B_400222	C2B	15-Jun-22		20,000.00	26,497,774.15 CR
15-Jun-22	QFF5RYBM01 1578#31693571 254725619463 MPESAC2B_400222	C2B	15-Jun-22		1,000.00	26,498,774.15 CR
15-Jun-22	QFF2S04T1K 1578#LS-8525 254723063594 MPESAC2B_400222	C2B	15-Jun-22		15,000.00	26,513,774.15 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
 Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jun-22	QFF8S1CJS0 1578#LS-07764 254726379445 MPESAC2B_400222	C2B	15-Jun-22		2,000.00	26,515,774.15 CR
15-Jun-22	LS-03873#00011004 CH Q:206 fmukangah	IBAPS	15-Jun-22		33,000.00	26,548,774.15 CR
15-Jun-22	QFF5S5KI5T 1578#07680 254711883264 MPESAC2B_400222	C2B	15-Jun-22		2,000.00	26,550,774.15 CR
15-Jun-22	QFF8S6O4BA 1578#341 254722840958 MPESAC2B_400222	C2B	15-Jun-22		6,590.00	26,557,364.15 CR
15-Jun-22	QFF1S6TBRF 1578#LS-10511 254705761148 MPESAC2B_400222	C2B	15-Jun-22		4,000.00	26,561,364.15 CR
15-Jun-22	QFF3SAWXJ1 1578#07996 254707116929 MPESAC2B_400222	C2B	15-Jun-22		10,000.00	26,571,364.15 CR
15-Jun-22	QFF8SC2ROA 1578#LS-5002 254726068058 MPESAC2B_400222	C2B	15-Jun-22		15,000.00	26,586,364.15 CR
15-Jun-22	QFF3SCCSWV 1578#07698 254722606349 MPESAC2B_400222	C2B	15-Jun-22		3,000.00	26,589,364.15 CR
15-Jun-22	QFF6SIAG4U 1578#LS-07346 254726373029 MPESAC2B_400222	C2B	15-Jun-22		25,675.00	26,615,039.15 CR
15-Jun-22	QFF3SLOGKX 1578#06528 254724304120 MPESAC2B_400222	C2B	15-Jun-22		30,000.00	26,645,039.15 CR
15-Jun-22	QFF8SL3WRW 1578#754 254722837316 MPESAC2B_400222	C2B	15-Jun-22		12,500.00	26,657,539.15 CR
15-Jun-22	LOCAL CHEQUE NO 010819 LS 04164	SVR	17-Jun-22		15,000.00	26,672,539.15 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jun-22	LOCAL CHEQUE NO 000029 LS 04578	SVR	17-Jun-22		16,814.00	26,689,353.15 CR
15-Jun-22	LOCAL CHEQUE NO 000268 LS 03486	SVR	17-Jun-22		26,000.00	26,715,353.15 CR
15-Jun-22	LOCAL CHEQUE NO 000145 LS 03429	SVR	17-Jun-22		40,000.00	26,755,353.15 CR
15-Jun-22	LOCAL CHEQUE NO 000052 LS 05568	SVR	17-Jun-22		61,000.00	26,816,353.15 CR
15-Jun-22	LOCAL CHEQUE NO 000180 LS 03553	SVR	17-Jun-22		87,000.00	26,903,353.15 CR
15-Jun-22	LOCAL CHEQUE NO 000051 LS 05432	SVR	17-Jun-22		102,000.00	27,005,353.15 CR
15-Jun-22	LOCAL CHEQUE NO 000444 LS 05165	SVR	17-Jun-22		173,403.00	27,178,756.15 CR
15-Jun-22	LOCAL CHEQUE NO 000259 LS 00359	SVR	17-Jun-22		187,528.00	27,366,284.15 CR
15-Jun-22	LOCAL CHEQUE NO 000084 LS 01066	SVR	17-Jun-22		220,000.00	27,586,284.15 CR
15-Jun-22	QFF3SLWYCL 1578#9501 254719893255	C2B	15-Jun-22		12,000.00	27,598,284.15 CR
15-Jun-22	MPESAC2B_400222 QFF0SMCPWQ 1578#7651 254711841195	C2B	15-Jun-22		2,000.00	27,600,284.15 CR
15-Jun-22	MPESAC2B_400222 QFF7SMHF2D 1578#7587 254711841195	C2B	15-Jun-22		2,000.00	27,602,284.15 CR
15-Jun-22	MPESAC2B_400222 QFF1SMKJWP 1578#LS-08810 254713931338	C2B	15-Jun-22		14,000.00	27,616,284.15 CR
	MPESAC2B_400222					

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Personal Current Account Statement



Statement Date 07-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
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Branch KIMATHI STREET BRANCH
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jun-22	QFF9SMXOQB 1578#06952 254722437935 MPESAC2B_400222	C2B	15-Jun-22		1,000.00	27,617,284.15 CR
15-Jun-22	QFF2SO9ISU 1578#06952 254722437935 MPESAC2B_400222	C2B	15-Jun-22		2,200.00	27,619,484.15 CR
15-Jun-22	QFF2SQ9WOI 1578#2124 254720752055 MPESAC2B_400222	C2B	15-Jun-22		5,700.00	27,625,184.15 CR
15-Jun-22	QFF5SRD49T 1578#1s10453 254710471140 MPESAC2B_400222	C2B	15-Jun-22		7,000.00	27,632,184.15 CR
15-Jun-22	QFF0SRBOM 1578#00310 254722317118 MPESAC2B_400222	C2B	15-Jun-22		75,000.00	27,707,184.15 CR
15-Jun-22	QFF3SRWQ0P 1578#09945 254703697079 MPESAC2B_400222	C2B	15-Jun-22		3,000.00	27,710,184.15 CR
15-Jun-22	MNO 07204-STEPHEN ABOGE SO7770770002	SVR	15-Jun-22		20,000.00	27,730,184.15 CR
15-Jun-22	ID 26142877 JAMES KIGERA SO2384800005	SVR	15-Jun-22		2,000.00	27,732,184.15 CR
15-Jun-22	SO LS09267 magdalene mbithe SO3111470004	SVR	15-Jun-22		5,000.00	27,737,184.15 CR
15-Jun-22	LS 06636 YVONNE BRENDA OGERA SO0646040009	SVR	15-Jun-22		85,124.00	27,822,308.15 CR
15-Jun-22	ID 11807963-PATRICK N MAINA SO2232020002	SVR	15-Jun-22		50,000.00	27,872,308.15 CR
15-Jun-22	MNO 05455 LEAH WACHIKA GIKONYO SO9063160006	SVR	15-Jun-22		23,067.00	27,895,375.15 CR
15-Jun-22	LS-01284 JOHN ODALO AKADO SO2118940012	SVR	15-Jun-22		4,824.00	27,900,199.15 CR
15-Jun-22	LIZA GICHEHA LS 00245 SO7506200013	SVR	15-Jun-22		100,000.00	28,000,199.15 CR
15-Jun-22	LS 08780 CAROLYNE MUTHEU M SO2113120006	SVR	15-Jun-22		40,000.00	28,040,199.15 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jun-22	QFG8SWN6GS 1578#LS-08185 254716416494 MPESAC2B_400222	C2B	16-Jun-22		4,000.00	28,044,199.15 CR
16-Jun-22	QFG4SYKBGA 1578#07457 254721396825 MPESAC2B_400222	C2B	16-Jun-22		8,310.00	28,052,509.15 CR
16-Jun-22	QFG6SYZEN2 1578#6034 254724033147 MPESAC2B_400222	C2B	16-Jun-22		500.00	28,053,009.15 CR
16-Jun-22	5482	SVR	16-Jun-22		2,000.00	28,055,009.15 CR
16-Jun-22	7934	SVR	16-Jun-22		2,000.00	28,057,009.15 CR
16-Jun-22	8752	SVR	16-Jun-22		2,000.00	28,059,009.15 CR
16-Jun-22	3882	SVR	16-Jun-22		2,000.00	28,061,009.15 CR
16-Jun-22	3068	SVR	16-Jun-22		3,000.00	28,064,009.15 CR
16-Jun-22	4168	SVR	16-Jun-22		3,000.00	28,067,009.15 CR
16-Jun-22	4132	SVR	16-Jun-22		4,000.00	28,071,009.15 CR
16-Jun-22	4931	SVR	16-Jun-22		4,000.00	28,075,009.15 CR
16-Jun-22	7822	SVR	16-Jun-22		5,000.00	28,080,009.15 CR
16-Jun-22	6228	SVR	16-Jun-22		5,000.00	28,085,009.15 CR
16-Jun-22	5968	SVR	16-Jun-22		5,000.00	28,090,009.15 CR
16-Jun-22	8092	SVR	16-Jun-22		5,000.00	28,095,009.15 CR
16-Jun-22	5238	SVR	16-Jun-22		5,687.00	28,100,696.15 CR
16-Jun-22	4386	SVR	16-Jun-22		6,400.00	28,107,096.15 CR
16-Jun-22	5383	SVR	16-Jun-22		8,000.00	28,115,096.15 CR
16-Jun-22	517	SVR	16-Jun-22		10,000.00	28,125,096.15 CR
16-Jun-22	6320	SVR	16-Jun-22		10,000.00	28,135,096.15 CR
16-Jun-22	3457	SVR	16-Jun-22		10,000.00	28,145,096.15 CR
16-Jun-22	6696	SVR	16-Jun-22		10,000.00	28,155,096.15 CR
16-Jun-22	8315	SVR	16-Jun-22		10,000.00	28,165,096.15 CR
16-Jun-22	4415	SVR	16-Jun-22		10,000.00	28,175,096.15 CR
16-Jun-22	4446	SVR	16-Jun-22		10,000.00	28,185,096.15 CR
16-Jun-22	6592	SVR	16-Jun-22		10,000.00	28,195,096.15 CR
16-Jun-22	4472	SVR	16-Jun-22		10,304.00	28,205,400.15 CR
16-Jun-22	7578	SVR	16-Jun-22		10,996.00	28,216,396.15 CR
16-Jun-22	7369	SVR	16-Jun-22		15,000.00	28,231,396.15 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Jun-22	3590	SVR	16-Jun-22		15,000.00	28,246,396.15 CR
16-Jun-22	3704	SVR	16-Jun-22		16,616.00	28,263,012.15 CR
16-Jun-22	7186	SVR	16-Jun-22		18,644.00	28,281,656.15 CR
16-Jun-22	45	SVR	16-Jun-22		20,000.00	28,301,656.15 CR
16-Jun-22	5600	SVR	16-Jun-22		20,000.00	28,321,656.15 CR
16-Jun-22	3428	SVR	16-Jun-22		20,000.00	28,341,656.15 CR
16-Jun-22	6129	SVR	16-Jun-22		21,750.00	28,363,406.15 CR
16-Jun-22	1608	SVR	16-Jun-22		26,334.00	28,389,740.15 CR
16-Jun-22	8988	SVR	16-Jun-22		35,155.00	28,424,895.15 CR
16-Jun-22	4742	SVR	16-Jun-22		50,000.00	28,474,895.15 CR
16-Jun-22	7524	SVR	16-Jun-22		60,000.00	28,534,895.15 CR
16-Jun-22	3791	SVR	16-Jun-22		64,676.00	28,599,571.15 CR
16-Jun-22	897	SVR	16-Jun-22		65,461.00	28,665,032.15 CR
16-Jun-22	5307	SVR	16-Jun-22		65,776.00	28,730,808.15 CR
16-Jun-22	670	SVR	16-Jun-22		72,734.00	28,803,542.15 CR
16-Jun-22	519	SVR	16-Jun-22		87,537.00	28,891,079.15 CR
16-Jun-22	1605	SVR	16-Jun-22		161,222.00	29,052,301.15 CR
16-Jun-22	QFG2T09PHM 1578#10338 254710985400 MPESAC2B_400222	C2B	16-Jun-22		3,500.00	29,055,801.15 CR
16-Jun-22	QFG5T0DO7R 1578#LS-10350 254728266454 MPESAC2B_400222	C2B	16-Jun-22		3,000.00	29,058,801.15 CR
16-Jun-22	QFG3T0FV49 1578#LS-07444 254725254888 MPESAC2B_400222	C2B	16-Jun-22		5,000.00	29,063,801.15 CR
16-Jun-22	QFG2T14H4C 1578#07808 254729637713 MPESAC2B_400222	C2B	16-Jun-22		48,500.00	29,112,301.15 CR
16-Jun-22	QFG4T39C24 1578#9798 254716986639 MPESAC2B_400222	C2B	16-Jun-22		22,607.00	29,134,908.15 CR
16-Jun-22	QFG2T3DT9Y 1578#10546 254721225838 MPESAC2B_400222	C2B	16-Jun-22		1,000.00	29,135,908.15 CR

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P.O. BOX 6740 NAIROBI
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Account No	01100001711200
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16-Jun-22	QFG1T3Q021 1578#31846829 254724018318 MPESAC2B_400222	C2B	16-Jun-22		1,000.00	29,136,908.15 CR
16-Jun-22	/ROC/CBA RTGS 15062022 FOSA~~~ 149042KES FTB220615JFVH	SVR	16-Jun-22		149,042.00	29,285,950.15 CR
16-Jun-22	QFG1T5WT1F 1578#10543 254719747486 MPESAC2B_400222	C2B	16-Jun-22		2,000.00	29,287,950.15 CR
16-Jun-22	QFG9T6VM6F 1578#09512 254722297217 MPESAC2B_400222	C2B	16-Jun-22		5,000.00	29,292,950.15 CR
16-Jun-22	QFG2T6ZM3M 1578#09513 254722297217 MPESAC2B_400222	C2B	16-Jun-22		3,000.00	29,295,950.15 CR
16-Jun-22	LS-00455#00011037 CA SH:CASH nmungai	IBAPS	16-Jun-22		200,000.00	29,495,950.15 CR
16-Jun-22	QFG0T854PE 1578#4230 254721661201 MPESAC2B_400222	C2B	16-Jun-22		40,000.00	29,535,950.15 CR
16-Jun-22	May Online Monthly Sub 0017112	SVR	16-Jun-22	1,200.00		29,534,750.15 CR
16-Jun-22	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC NANZALA MAYABI AND ASSOCIATES	SVR	16-Jun-22		5,000.00	29,539,750.15 CR
16-Jun-22	LSK SACCO LTD LUCAS OCHIENG WAUNA OLUOC LUCAS OCHIENG WAUNA OLUOCH	SVR	16-Jun-22		5,000.00	29,544,750.15 CR
16-Jun-22	LAW SOCIETY KENYA SACCO MEMBERSHIP CONTRIBUTION N PAUL OTIENO OCHIENG	SVR	16-Jun-22		20,000.00	29,564,750.15 CR

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16-Jun-22	LSK SACCO LTD CHRISTINE ORARO COMPAN CHRISTINE ORARO COMPANY ADVOCATES	SVR	16-Jun-22		45,000.00	29,609,750.15 CR
16-Jun-22	LSK SACCO LS 2201 MARK NG SYBEP1506220525LSK SACCO GITHIRU COMPANY CLIENT ACCOUNT	SVR	16-Jun-22		78,201.00	29,687,951.15 CR
16-Jun-22	PAULINE NJOKI GICHUKI/RFB/Repayment ~~~ 18607KES IR07802206160926	SVR	16-Jun-22		18,607.00	29,706,558.15 CR
16-Jun-22	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	16-Jun-22	200.00		29,706,358.15 CR
16-Jun-22	COMM INWARD EFT CR CHRISTINE ORARO COMPAN	SVR	16-Jun-22	200.00		29,706,158.15 CR
16-Jun-22	COMM INWARD EFT CR LUCAS OCHIENG WAUNA OLUOC	SVR	16-Jun-22	200.00		29,705,958.15 CR
16-Jun-22	COMM INWARD EFT CR SYBEP1506220525LSK SACCO	SVR	16-Jun-22	200.00		29,705,758.15 CR
16-Jun-22	COMM INWARD EFT CR MEMBERSHIP CONTRIBUTION N	SVR	16-Jun-22	200.00		29,705,558.15 CR
16-Jun-22	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	16-Jun-22	40.00		29,705,518.15 CR
16-Jun-22	EXCISE DUTY EFT CR CHRISTINE ORARO COMPAN	SVR	16-Jun-22	40.00		29,705,478.15 CR
16-Jun-22	EXCISE DUTY EFT CR LUCAS OCHIENG WAUNA OLUOC	SVR	16-Jun-22	40.00		29,705,438.15 CR
16-Jun-22	EXCISE DUTY EFT CR SYBEP1506220525LSK SACCO	SVR	16-Jun-22	40.00		29,705,398.15 CR

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P.O. BOX 6740 NAIROBI
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16-Jun-22	EXCISE DUTY EFT CR	SVR	16-Jun-22	40.00		29,705,358.15 CR
16-Jun-22	MEMBERSHIP					
16-Jun-22	CONTRIBUTION N					
16-Jun-22	QFG7TBCFN7	C2B	16-Jun-22		4,500.00	29,709,858.15 CR
16-Jun-22	1578#01650					
16-Jun-22	254722905521					
16-Jun-22	MPESAC2B_400222					
16-Jun-22	QFG5TC1ATJ 1578#LS	C2B	16-Jun-22		20,000.00	29,729,858.15 CR
16-Jun-22	09996 254792485082					
16-Jun-22	MPESAC2B_400222					
16-Jun-22	QFG4TC3K7I	C2B	16-Jun-22		15,585.00	29,745,443.15 CR
16-Jun-22	1578#LS-04284					
16-Jun-22	254728125333					
16-Jun-22	MPESAC2B_400222					
16-Jun-22	QFG9TCSFUZ	C2B	16-Jun-22		1,000.00	29,746,443.15 CR
16-Jun-22	1578#09913					
16-Jun-22	254710724255					
16-Jun-22	MPESAC2B_400222					
16-Jun-22	QFG0TE60N8	C2B	16-Jun-22		2,000.00	29,748,443.15 CR
16-Jun-22	1578#10086					
16-Jun-22	254727363338					
16-Jun-22	MPESAC2B_400222					
16-Jun-22	QFG2TEDAKG	C2B	16-Jun-22		1,000.00	29,749,443.15 CR
16-Jun-22	1578#24648929					
16-Jun-22	254796413372					
16-Jun-22	MPESAC2B_400222					
16-Jun-22	LS-00901#00011133 CH	IBAPS	16-Jun-22		5,000.00	29,754,443.15 CR
16-Jun-22	Q:2391 mkimiti					
16-Jun-22	QFG7TEKQ5D	C2B	16-Jun-22		4,900.00	29,759,343.15 CR
16-Jun-22	1578#10448					
16-Jun-22	254796112794					
16-Jun-22	MPESAC2B_400222					
16-Jun-22	QFG0TH6S1E	C2B	16-Jun-22		2,000.00	29,761,343.15 CR
16-Jun-22	1578#10463					
16-Jun-22	254704033013					
16-Jun-22	MPESAC2B_400222					
16-Jun-22	QFG9THP913	C2B	16-Jun-22		1,000.00	29,762,343.15 CR
16-Jun-22	1578#34167605					
16-Jun-22	254799253050					
16-Jun-22	MPESAC2B_400222					
16-Jun-22	QFG8THUMPU	C2B	16-Jun-22		100,000.00	29,862,343.15 CR
16-Jun-22	1578#09848					
16-Jun-22	254790408020					
16-Jun-22	MPESAC2B_400222					

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jun-22	QFG8TI37NS 1578#LS-07739 254707063646 MPESAC2B_400222	C2B	16-Jun-22		72,000.00	29,934,343.15 CR
16-Jun-22	QFG8TIMFR2 1578#7504 254717271627 MPESAC2B_400222	C2B	16-Jun-22		35,000.00	29,969,343.15 CR
16-Jun-22	QFG4TINZV8 1578#00727 254720519292 MPESAC2B_400222	C2B	16-Jun-22		100.00	29,969,443.15 CR
16-Jun-22	QFG9TIXM0H 1578#09959 254721112167 MPESAC2B_400222	C2B	16-Jun-22		30,000.00	29,999,443.15 CR
16-Jun-22	QFG7TJ0ANL 1578#LS-08262 254712543280 MPESAC2B_400222	C2B	16-Jun-22		17,047.00	30,016,490.15 CR
16-Jun-22	QFG2TJ3IBM 1578#37752123 254790244717 MPESAC2B_400222	C2B	16-Jun-22		1,000.00	30,017,490.15 CR
16-Jun-22	QFG8TJ78AA 1578#07692 254722387456 MPESAC2B_400222	C2B	16-Jun-22		34,000.00	30,051,490.15 CR
16-Jun-22	QFG6TJX6MM 1578#LS-07445 254722756635 MPESAC2B_400222	C2B	16-Jun-22		6,000.00	30,057,490.15 CR
16-Jun-22	LS-05005#00011061 CA SH:CASH ekimotho	IBAPS	16-Jun-22		10,000.00	30,067,490.15 CR
16-Jun-22	QFG0TMBQ7K 1578#LS-30987100 254705444633 MPESAC2B_400222	C2B	16-Jun-22		1,000.00	30,068,490.15 CR
16-Jun-22	LS-00545#00011164 CA SH:CASH pkipyegon	IBAPS	16-Jun-22		1,000.00	30,069,490.15 CR
16-Jun-22	QFG1TN8NMV 1578#ls 2437 254707319388 MPESAC2B_400222	C2B	16-Jun-22		2,000.00	30,071,490.15 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jun-22	QFG6TOWEBQ 1578#08788 254717091026 MPESAC2B_400222	C2B	16-Jun-22		3,000.00	30,074,490.15 CR
16-Jun-22	LS-03194#00011161 CH Q:114 dbyegon	IBAPS	16-Jun-22		137,569.00	30,212,059.15 CR
16-Jun-22	MARGARET MUTHONI NDWIGA/MARGARET NDWIGA MAY 391~~~ 200000KES 077FT04221670076	SVR	16-Jun-22		200,000.00	30,412,059.15 CR
16-Jun-22	QFG0TQIX2C 1578#03819 254722357004 MPESAC2B_400222	C2B	16-Jun-22		65,860.00	30,477,919.15 CR
16-Jun-22	QFG3TQPQJN 1578#6068 254723404282 MPESAC2B_400222	C2B	16-Jun-22		20,000.00	30,497,919.15 CR
16-Jun-22	QFG9TQXRUI 1578#23285605 254718354629 MPESAC2B_400222	C2B	16-Jun-22		1,000.00	30,498,919.15 CR
16-Jun-22	QFG0TRL7WO 1578#1843 254725475924 MPESAC2B_400222	C2B	16-Jun-22		18,000.00	30,516,919.15 CR
16-Jun-22	QFG7TS03V1 1578#09717 254748689995 MPESAC2B_400222	C2B	16-Jun-22		1,500.00	30,518,419.15 CR
16-Jun-22	QFG9TT9ZCZ 1578# LS-09536 254723029467 MPESAC2B_400222	C2B	16-Jun-22		2,000.00	30,520,419.15 CR
16-Jun-22	QFG8TTUS8Y 1578#10123 254729173627 MPESAC2B_400222	C2B	16-Jun-22		5,000.00	30,525,419.15 CR
16-Jun-22	QFG7TUGD3B 1578#05264 254725914546 MPESAC2B_400222	C2B	16-Jun-22		2,000.00	30,527,419.15 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jun-22	QFG8TUTVF4 1578#LS-01105 254720244663 MPESAC2B_400222	C2B	16-Jun-22		54,000.00	30,581,419.15 CR
16-Jun-22	LS-02147#00011067 CH Q:2429 jkibui	IBAPS	16-Jun-22		32,000.00	30,613,419.15 CR
16-Jun-22	QFG7TV934V 1578#10557 254704470485 MPESAC2B_400222	C2B	16-Jun-22		5,000.00	30,618,419.15 CR
16-Jun-22	01120001711200	BPWR	16-Jun-22	200,000.00		30,418,419.15 CR
16-Jun-22	COMM_15 TRANSFER	BPWR	16-Jun-22	250.00		30,418,169.15 CR
16-Jun-22	EXCISE DUTY	BPWR	16-Jun-22	50.00		30,418,119.15 CR
16-Jun-22	QFG8TVL4YE 1578#9489 254723417129 MPESAC2B_400222	C2B	16-Jun-22		1,000.00	30,419,119.15 CR
16-Jun-22	QFG2TVQS1M 1578#754 254722837316 MPESAC2B_400222	C2B	16-Jun-22		100,000.00	30,519,119.15 CR
16-Jun-22	QFG0TVR7R4 1578#5610 254727972080 MPESAC2B_400222	C2B	16-Jun-22		10,000.00	30,529,119.15 CR
16-Jun-22	QFG2TW2ZGI 1578#25652505 254723224747 MPESAC2B_400222	C2B	16-Jun-22		1,000.00	30,530,119.15 CR
16-Jun-22	01120001711200	BPWR	16-Jun-22	24,000,000.00		6,530,119.15 CR
16-Jun-22	COMM_15 TRANSFER	BPWR	16-Jun-22	250.00		6,529,869.15 CR
16-Jun-22	EXCISE DUTY	BPWR	16-Jun-22	50.00		6,529,819.15 CR
16-Jun-22	QFG8U22QQC 1578#LS-10248 254729988132 MPESAC2B_400222	C2B	16-Jun-22		10,000.00	6,539,819.15 CR
16-Jun-22	QFG1U2FVHB 1578#09057 254727381245 MPESAC2B_400222	C2B	16-Jun-22		5,000.00	6,544,819.15 CR
16-Jun-22	LS-03194 CHQ114 IB51816c28ccdeajvw	BPWR	16-Jun-22	137,569.00		6,407,250.15 CR

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16-Jun-22	QFG5U4ZQ5 1578#33298951 254729519787 MPESAC2B_400222	C2B	16-Jun-22		1,000.00	6,408,250.15 CR
16-Jun-22	QFG8TFDINK 254724247210 DAIS E CHANNELS	SVR	16-Jun-22		30,000.00	6,438,250.15 CR
16-Jun-22	QFG7U6BP8H 1578#s-01747 254758971663 MPESAC2B_400222	C2B	16-Jun-22		15,000.00	6,453,250.15 CR
16-Jun-22	QFG1U7WTC1 1578#09242 254702651217 MPESAC2B_400222	C2B	16-Jun-22		2,000.00	6,455,250.15 CR
16-Jun-22	QFG9U91LRB 1578#LS-09255 254724427335 MPESAC2B_400222	C2B	16-Jun-22		5,000.00	6,460,250.15 CR
16-Jun-22	QFG4UCSYBO 1578#s-09191 254726261636 MPESAC2B_400222	C2B	16-Jun-22		1,000.00	6,461,250.15 CR
16-Jun-22	QFG0UFV55Y 1578#LS-03910 254722668519 MPESAC2B_400222	C2B	16-Jun-22		30,000.00	6,491,250.15 CR
16-Jun-22	QFG4UJ83RM 1578#07248 254724092872 MPESAC2B_400222	C2B	16-Jun-22		434.00	6,491,684.15 CR
16-Jun-22	QFG2UJHWVS 1578#LS-08514 254706669387 MPESAC2B_400222	C2B	16-Jun-22		15,000.00	6,506,684.15 CR
16-Jun-22	QFG8UO59GY 1578#LS-07869 254721452920 MPESAC2B_400222	C2B	16-Jun-22		2,000.00	6,508,684.15 CR
16-Jun-22	QFG8UON5ZG 1578#LS-6835 254710761001 MPESAC2B_400222	C2B	16-Jun-22		20,000.00	6,528,684.15 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jun-22	QFG5URM5X3 1578#06952 254722437935 MPESAC2B_400222	C2B	16-Jun-22		2,000.00	6,530,684.15 CR
16-Jun-22	QFG5UT00KB 1578#LS-03910 254722668519 MPESAC2B_400222	C2B	16-Jun-22		5,000.00	6,535,684.15 CR
16-Jun-22	QFG8UTPKWW 1578#LS-10413 254712877146 MPESAC2B_400222	C2B	16-Jun-22		4,500.00	6,540,184.15 CR
17-Jun-22	QFG5UU76IJ 1578#03549 254723589211 MPESAC2B_400222	C2B	17-Jun-22		150,000.00	6,690,184.15 CR
17-Jun-22	QFG2UU8HDO 1578#LS-00523 254722764198 MPESAC2B_400222	C2B	17-Jun-22		72,733.00	6,762,917.15 CR
17-Jun-22	QFG7UUYC6F 1578#09032 254717296319 MPESAC2B_400222	C2B	17-Jun-22		5,000.00	6,767,917.15 CR
17-Jun-22	QFH8UWUZWO 1578#09757 254708495968 MPESAC2B_400222	C2B	17-Jun-22		7,500.00	6,775,417.15 CR
17-Jun-22	QFH7UXAI0L 1578#00727 254720519292 MPESAC2B_400222	C2B	17-Jun-22		100.00	6,775,517.15 CR
17-Jun-22	QFH4UXIWQU 1578#06952 254722437935 MPESAC2B_400222	C2B	17-Jun-22		2,000.00	6,777,517.15 CR
17-Jun-22	QFH1UXK3FF 1578#06952 254722437935 MPESAC2B_400222	C2B	17-Jun-22		2,000.00	6,779,517.15 CR
17-Jun-22	QFH4UXK5F6 1578#06952 254722437935 MPESAC2B_400222	C2B	17-Jun-22		1,500.00	6,781,017.15 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jun-22	QFH7UY429X 1578#10362 254723813622 MPESAC2B_400222	C2B	17-Jun-22		3,000.00	6,784,017.15 CR
17-Jun-22	QFH4UY8X72 1578#6034 254724033147 MPESAC2B_400222	C2B	17-Jun-22		500.00	6,784,517.15 CR
17-Jun-22	QFH8V1306M 1578#10418 254724533334 MPESAC2B_400222	C2B	17-Jun-22		500.00	6,785,017.15 CR
17-Jun-22	QFH0V20BZG 1578#341 254722840958 MPESAC2B_400222	C2B	17-Jun-22		6,590.00	6,791,607.15 CR
17-Jun-22	QFH5V2WKZP 1578#LS10092 254726245676 MPESAC2B_400222	C2B	17-Jun-22		2,000.00	6,793,607.15 CR
17-Jun-22	LS-03194#00011161 CH Q:236 dbyegon	IBAPS	17-Jun-22		137,569.00	6,931,176.15 CR
17-Jun-22	QFH7V3ZZ21 1578#09809 254724104801 MPESAC2B_400222	C2B	17-Jun-22		50.00	6,931,226.15 CR
17-Jun-22	QFH1V69MDF 1578#00727 254720519292 MPESAC2B_400222	C2B	17-Jun-22		100.00	6,931,326.15 CR
17-Jun-22	QFH9V6NVYT 1578#07885 254701175352 MPESAC2B_400222	C2B	17-Jun-22		501.00	6,931,827.15 CR
17-Jun-22	QFH5V8DJ3L 1578#09598 254746161976 MPESAC2B_400222	C2B	17-Jun-22		9,979.00	6,941,806.15 CR
17-Jun-22	QFH1V8PWV9 1578#9024 254717259196 MPESAC2B_400222	C2B	17-Jun-22		17,500.00	6,959,306.15 CR

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Personal Current Account Statement



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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jun-22	LSK SACCO SOCIETY LTD MNO 05609 VIVIAN MORAA KE 00000000VIVIAN MORAA KERAGE	SVR	17-Jun-22		50,000.00	7,009,306.15 CR
17-Jun-22	M NO 0608 J N MBUTHIA J N MBUTHIA CO ADVOCA 00000000J N MBUTHIA CO ADVOCATE	SVR	17-Jun-22		90,000.00	7,099,306.15 CR
17-Jun-22	QFH5VA1HK1 1578#02762 254722245078 MPESAC2B_400222	C2B	17-Jun-22		85,707.00	7,185,013.15 CR
17-Jun-22	COMM INWARD EFT CR J N MBUTHIA CO ADVOCA	SVR	17-Jun-22	200.00		7,184,813.15 CR
17-Jun-22	COMM INWARD EFT CR MNO 05609 VIVIAN MORAA KE	SVR	17-Jun-22	200.00		7,184,613.15 CR
17-Jun-22	EXCISE DUTY EFT CR J N MBUTHIA CO ADVOCA	SVR	17-Jun-22	40.00		7,184,573.15 CR
17-Jun-22	EXCISE DUTY EFT CR MNO 05609 VIVIAN MORAA KE	SVR	17-Jun-22	40.00		7,184,533.15 CR
17-Jun-22	QFH5VB42AH 1578#06952 254722437935 MPESAC2B_400222	C2B	17-Jun-22		5,000.00	7,189,533.15 CR
17-Jun-22	QFH8VBWY46 1578#31642041 254702215697 MPESAC2B_400222	C2B	17-Jun-22		1,000.00	7,190,533.15 CR
17-Jun-22	AABCBF126422 01100001711200	OMNIRIB	17-Jun-22		11,011.00	7,201,544.15 CR
17-Jun-22	QFH0VCSK8G 1578#00727 254720519292 MPESAC2B_400222	C2B	17-Jun-22		100.00	7,201,644.15 CR
17-Jun-22	QFH3VCTTHZ 1578#06952 254722437935 MPESAC2B_400222	C2B	17-Jun-22		2,800.00	7,204,444.15 CR

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Statement Date 07-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
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KEN

 KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jun-22	QFH0VCWCFI 1578#00727 254720519292 MPESAC2B_400222	C2B	17-Jun-22		100.00	7,204,544.15 CR
17-Jun-22	LS-05126#00011122 CA SH:CASH nmakau	IBAPS	17-Jun-22		5,000.00	7,209,544.15 CR
17-Jun-22	QFH9VDZ6EF 1578#35230157 254799569624 MPESAC2B_400222	C2B	17-Jun-22		1,000.00	7,210,544.15 CR
17-Jun-22	QFH5VE0YE7 1578#6273 254722726333 MPESAC2B_400222	C2B	17-Jun-22		1,000.00	7,211,544.15 CR
17-Jun-22	QFH4VE3CXG 1578#10532 254711860036 MPESAC2B_400222	C2B	17-Jun-22		2,000.00	7,213,544.15 CR
17-Jun-22	QFH9VELJ1X 1578#5397 254725504072 MPESAC2B_400222	C2B	17-Jun-22		23,000.00	7,236,544.15 CR
17-Jun-22	QFH5VEM6G1 1578#09731 254711969181 MPESAC2B_400222	C2B	17-Jun-22		10,000.00	7,246,544.15 CR
17-Jun-22	QFH0VEUGHM 1578#10558 254708177995 MPESAC2B_400222	C2B	17-Jun-22		400.00	7,246,944.15 CR
17-Jun-22	QFH4VFOBI0 1578#2521 254722389710 MPESAC2B_400222	C2B	17-Jun-22		5,000.00	7,251,944.15 CR
17-Jun-22	QFH4VHHSTW 1578# ls-09536 254723029467 MPESAC2B_400222	C2B	17-Jun-22		1,500.00	7,253,444.15 CR
17-Jun-22	LS-04019#00011149 CH Q:2190 sgico	IBAPS	17-Jun-22		7,000.00	7,260,444.15 CR
17-Jun-22	QFH3VIQDT1 1578#2510 254720856180 MPESAC2B_400222	C2B	17-Jun-22		10,000.00	7,270,444.15 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jun-22	QFH5VIR8U1 1578#LS-08512 254707970056 MPESAC2B_400222	C2B	17-Jun-22		20,000.00	7,290,444.15 CR
17-Jun-22	QFH9VIV6RL 1578#4417 254720856180 MPESAC2B_400222	C2B	17-Jun-22		5,000.00	7,295,444.15 CR
17-Jun-22	QFH5VIVJBF 1578#10530 254713091831 MPESAC2B_400222	C2B	17-Jun-22		5,000.00	7,300,444.15 CR
17-Jun-22	QFH1VJS96X 1578#06711 254700636857 MPESAC2B_400222	C2B	17-Jun-22		2,000.00	7,302,444.15 CR
17-Jun-22	COMM EFT DR 220617	SVR	17-Jun-22	4,000.00		7,298,444.15 CR
17-Jun-22	EXCISE DUTY COMM EFT DR 220617	SVR	17-Jun-22	800.00		7,297,644.15 CR
17-Jun-22	COMM UNPAID EFT DR 220617	SVR	17-Jun-22	100.00		7,297,544.15 CR
17-Jun-22	EXCISE DUTY EFT DR 220617	SVR	17-Jun-22	20.00		7,297,524.15 CR
17-Jun-22	QFH0VKVOSQ 1578#LS-02338 254720296086 MPESAC2B_400222	C2B	17-Jun-22		8,000.00	7,305,524.15 CR
17-Jun-22	QFH5VLBRMD 1578#LS-09279 254721496965 MPESAC2B_400222	C2B	17-Jun-22		1,000.00	7,306,524.15 CR
17-Jun-22	QFH6VLXPZG 1578#08723 254727543817 MPESAC2B_400222	C2B	17-Jun-22		3,000.00	7,309,524.15 CR
17-Jun-22	LS-01778#00011044 CA SH:CASH nkiboi	IBAPS	17-Jun-22		50,000.00	7,359,524.15 CR
17-Jun-22	QFH2VMQMNI 1578#LS-10060 254724993231 MPESAC2B_400222	C2B	17-Jun-22		100,000.00	7,459,524.15 CR
17-Jun-22	QFH2VNBVYM 1578#LS-10060 254796970881 MPESAC2B_400222	C2B	17-Jun-22		100,000.00	7,559,524.15 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
 Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jun-22	QFH3VO5T1X 1578#LS-10060 254796970881 MPESAC2B_400222	C2B	17-Jun-22		95,000.00	7,654,524.15 CR
17-Jun-22	QFH3VPMEGP 1578#LS-09327 254720003570 MPESAC2B_400222	C2B	17-Jun-22		5,000.00	7,659,524.15 CR
17-Jun-22	QFH1VQL7BF 1578#07241 254722138990 MPESAC2B_400222	C2B	17-Jun-22		5,000.00	7,664,524.15 CR
17-Jun-22	01120001711200	BPWR	17-Jun-22	200,000.00		7,464,524.15 CR
17-Jun-22	COMM_15 TRANSFER	BPWR	17-Jun-22	250.00		7,464,274.15 CR
17-Jun-22	EXCISE DUTY	BPWR	17-Jun-22	50.00		7,464,224.15 CR
17-Jun-22	LS-00730#00011125[CH Q:79ljndemo	IBAPS	17-Jun-22		14,000.00	7,478,224.15 CR
17-Jun-22	QFH6VV1OHC 1578#07138 254714247940 MPESAC2B_400222	C2B	17-Jun-22		74,000.00	7,552,224.15 CR
17-Jun-22	QFH1VV9A4L 1578#472 254723232341 MPESAC2B_400222	C2B	17-Jun-22		20,000.00	7,572,224.15 CR
17-Jun-22	QFH4VVT9ZO 1578#-JA0003216 254700260086 MPESAC2B_400222	C2B	17-Jun-22		40,000.00	7,612,224.15 CR
17-Jun-22	QFH0VWCOU6 1578#05765 254721884571 MPESAC2B_400222	C2B	17-Jun-22		5,000.00	7,617,224.15 CR
17-Jun-22	QFH5VWF863 1578#38301037 254701523118 MPESAC2B_400222	C2B	17-Jun-22		1,000.00	7,618,224.15 CR
17-Jun-22	QFH7VX5KK3 1578#10547 254711887803 MPESAC2B_400222	C2B	17-Jun-22		1,000.00	7,619,224.15 CR
17-Jun-22	IN HOUSE CHQ NO 002355 LS 04030	SVR	17-Jun-22		88,064.00	7,707,288.15 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
 Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jun-22	QFH9VY1LIJ 1578#7831 254724020783 MPESAC2B_400222	C2B	17-Jun-22		2,000.00	7,709,288.15 CR
17-Jun-22	QFH3VYRX9T 1578#341 254722840958 MPESAC2B_400222	C2B	17-Jun-22		6,570.00	7,715,858.15 CR
17-Jun-22	QFH5VZKVHV 1578#LS03230 254721395917 MPESAC2B_400222	C2B	17-Jun-22		12,000.00	7,727,858.15 CR
17-Jun-22	QFH3VZPG97 1578#06952 254722437935 MPESAC2B_400222	C2B	17-Jun-22		1,000.00	7,728,858.15 CR
17-Jun-22	QFH7VZZW4P 1578#LS03230 254721395917 MPESAC2B_400222	C2B	17-Jun-22		110,000.00	7,838,858.15 CR
17-Jun-22	216817164746 07284 POSAG021314 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	17-Jun-22		44,000.00	7,882,858.15 CR
17-Jun-22	QFH8W255PO 1578#06952 254722437935 MPESAC2B_400222	C2B	17-Jun-22		3,000.00	7,885,858.15 CR
17-Jun-22	QFH0W2A0WO 1578#7581 254729358745 MPESAC2B_400222	C2B	17-Jun-22		5,000.00	7,890,858.15 CR
17-Jun-22	QFH8W3AKXA 1578#09057 254727381245 MPESAC2B_400222	C2B	17-Jun-22		2,000.00	7,892,858.15 CR
17-Jun-22	QFH2W3B196 1578#10040 254702671472 MPESAC2B_400222	C2B	17-Jun-22		28,334.00	7,921,192.15 CR
17-Jun-22	QFH1W3XMIN 1578#LS10537 254728582180 MPESAC2B_400222	C2B	17-Jun-22		3,000.00	7,924,192.15 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jun-22	216817172514 LS-02761 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	17-Jun-22		1,000.00	7,925,192.15 CR
17-Jun-22	216817172638 LS-02831 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	17-Jun-22		1,000.00	7,926,192.15 CR
17-Jun-22	216817172818 LS-04312 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	17-Jun-22		500.00	7,926,692.15 CR
17-Jun-22	QFH5W5ZUT9 1578#1473 254722169126 MPESAC2B_400222	C2B	17-Jun-22		5,000.00	7,931,692.15 CR
17-Jun-22	QFH5W6HEFV 1578#LS01721 254113568648 MPESAC2B_400222	C2B	17-Jun-22		210.00	7,931,902.15 CR
17-Jun-22	QFH4W6MA90 1578#LS-06098 254725654948 MPESAC2B_400222	C2B	17-Jun-22		20,250.00	7,952,152.15 CR
17-Jun-22	QFH1WAC9RB 1578#8783 254729901218 MPESAC2B_400222	C2B	17-Jun-22		20,000.00	7,972,152.15 CR
17-Jun-22	QFH4WDN448 1578#LS-09884 254701209808 MPESAC2B_400222	C2B	17-Jun-22		25,000.00	7,997,152.15 CR
17-Jun-22	QFH8WE23CA 1578#7669 254727097621 MPESAC2B_400222	C2B	17-Jun-22		1,000.00	7,998,152.15 CR
17-Jun-22	QFH3WGK7QH 1578#06952 254722437935 MPESAC2B_400222	C2B	17-Jun-22		3,500.00	8,001,652.15 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jun-22	QFH7WJR9MN 1578#08065 254706624331 MPESAC2B_400222	C2B	17-Jun-22		2,500.00	8,004,152.15 CR
17-Jun-22	QFH7WLBCID 1578#4371 254724457609 MPESAC2B_400222	C2B	17-Jun-22		20,000.00	8,024,152.15 CR
17-Jun-22	QFH9WOZNQJ 1578#08488 254710379501 MPESAC2B_400222	C2B	17-Jun-22		500.00	8,024,652.15 CR
17-Jun-22	QFH3WPZTRZ 1578#LS-6835 254710761001 MPESAC2B_400222	C2B	17-Jun-22		40,000.00	8,064,652.15 CR
18-Jun-22	QFH6WRB8E4 1578#4280 254723461810 MPESAC2B_400222	C2B	18-Jun-22		17,000.00	8,081,652.15 CR
18-Jun-22	QFH9WRMCSN 1578#6339 254724213588 MPESAC2B_400222	C2B	18-Jun-22		2,500.00	8,084,152.15 CR
18-Jun-22	QFH5WVTQ8J 1578#29451387 254718144640 MPESAC2B_400222	C2B	18-Jun-22		2,000.00	8,086,152.15 CR
18-Jun-22	QFH0WW1UJQ 1578#5918 254704140753 MPESAC2B_400222	C2B	18-Jun-22		5,000.00	8,091,152.15 CR
18-Jun-22	QFH0WW2CCK 1578#6034 254724033147 MPESAC2B_400222	C2B	18-Jun-22		500.00	8,091,652.15 CR
18-Jun-22	QFH1WWGE1B 1578#LS-08316 254724893825 MPESAC2B_400222	C2B	18-Jun-22		10,000.00	8,101,652.15 CR
18-Jun-22	QFI3X5SYYJ 1578#LS_10284 254798249889 MPESAC2B_400222	C2B	18-Jun-22		1,000.00	8,102,652.15 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jun-22	QFI8X7NMSK 1578#10465 254719751746 MPESAC2B_400222	C2B	18-Jun-22		45,000.00	8,147,652.15 CR
18-Jun-22	QFI8XC5JRW 1578#06952 254722437935 MPESAC2B_400222	C2B	18-Jun-22		1,000.00	8,148,652.15 CR
18-Jun-22	QFI4XCP2RK 1578#08688 254702115791 MPESAC2B_400222	C2B	18-Jun-22		50,000.00	8,198,652.15 CR
18-Jun-22	QFI9XDU89L 1578#06231 254714956599 MPESAC2B_400222	C2B	18-Jun-22		2,000.00	8,200,652.15 CR
18-Jun-22	QFI9XDVCBT 1578#09818 254704259382 MPESAC2B_400222	C2B	18-Jun-22		15,000.00	8,215,652.15 CR
18-Jun-22	QFI0XDYD4S 1578#09818 254704259382 MPESAC2B_400222	C2B	18-Jun-22		10,000.00	8,225,652.15 CR
18-Jun-22	LS-03548#00011152 CA SH:CASH pkipkorir	IBAPS	18-Jun-22		8,000.00	8,233,652.15 CR
18-Jun-22	LS-03542#00011006 CA SH:CASH mwachori	IBAPS	18-Jun-22		260,000.00	8,493,652.15 CR
18-Jun-22	00490#00011010 CHQ:1 11652 bwairimu	IBAPS	18-Jun-22		500,000.00	8,993,652.15 CR
18-Jun-22	LS-01555#00011044 CA SH:CASH znjagi	IBAPS	18-Jun-22		900,000.00	9,893,652.15 CR
18-Jun-22	QFI6XHWIOW 1578#LS-10213 254727722874 MPESAC2B_400222	C2B	18-Jun-22		50,000.00	9,943,652.15 CR
18-Jun-22	QFI9XIMGKZ 1578#9254 254726657527 MPESAC2B_400222	C2B	18-Jun-22		5,000.00	9,948,652.15 CR
18-Jun-22	QFI1XK4NSX 1578#06078 254713964266 MPESAC2B_400222	C2B	18-Jun-22		12,000.00	9,960,652.15 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jun-22	QFI2XRCZQO 1578#5090 254724968624 MPESAC2B_400222	C2B	18-Jun-22		30,000.00	9,990,652.15 CR
18-Jun-22	QFI1XRU083 1578#LS-06304 254722174724 MPESAC2B_400222	C2B	18-Jun-22		21,434.00	10,012,086.15 CR
18-Jun-22	QFI2XTVUY0 1578#08214 254723454558 MPESAC2B_400222	C2B	18-Jun-22		15,000.00	10,027,086.15 CR
18-Jun-22	216918142732 LS-03378 POSAG014349LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	18-Jun-22		1,500.00	10,028,586.15 CR
18-Jun-22	QFI3XXP8MH 1578#LS-06418 254724971615 MPESAC2B_400222	C2B	18-Jun-22		100,000.00	10,128,586.15 CR
18-Jun-22	QFI2Y6CYNS 1578#10343 254703340475 MPESAC2B_400222	C2B	18-Jun-22		5,000.00	10,133,586.15 CR
18-Jun-22	QFI7Y82AWL 1578#10509 254717087854 MPESAC2B_400222	C2B	18-Jun-22		10,000.00	10,143,586.15 CR
18-Jun-22	QFI6YC4U0Q 1578#6305 254728120685 MPESAC2B_400222	C2B	18-Jun-22		31,388.00	10,174,974.15 CR
18-Jun-22	AABD1B974B22 01100001711200	OMNIRIB	18-Jun-22		50,000.00	10,224,974.15 CR
18-Jun-22	QFI7YO5W75 1578#07288 254720975351 MPESAC2B_400222	C2B	18-Jun-22		30,000.00	10,254,974.15 CR
18-Jun-22	QFI5YQS16Z 1578#8543 254723830921 MPESAC2B_400222	C2B	18-Jun-22		1,000.00	10,255,974.15 CR

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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-Jun-22	QFJ6YXGGBQ 1578#LS-10412 254711889047 MPESAC2B_400222	C2B	19-Jun-22		25,000.00	10,280,974.15 CR
19-Jun-22	QFJ4Z0M03O 1578#LS7524# 254713110129 MPESAC2B_400222	C2B	19-Jun-22		20,000.00	10,300,974.15 CR
19-Jun-22	QFJ0Z2FMSI 1578#6034 254724033147 MPESAC2B_400222	C2B	19-Jun-22		500.00	10,301,474.15 CR
19-Jun-22	QFJ1Z6S5SJ 1578#10488 254701478227 MPESAC2B_400222	C2B	19-Jun-22		1,500.00	10,302,974.15 CR
19-Jun-22	QFJ4Z7HHLW 1578#341 254722840958 MPESAC2B_400222	C2B	19-Jun-22		6,250.00	10,309,224.15 CR
19-Jun-22	QFJ2ZA4XOG 1578#02021 254720246805 MPESAC2B_400222	C2B	19-Jun-22		1,000.00	10,310,224.15 CR
19-Jun-22	QFJ7ZCXJ6R 1578#00727 254720519292 MPESAC2B_400222	C2B	19-Jun-22		100.00	10,310,324.15 CR
19-Jun-22	QFJ3ZDB379 1578#00727 254720519292 MPESAC2B_400222	C2B	19-Jun-22		100.00	10,310,424.15 CR
19-Jun-22	QFJ7ZDLO2R 1578#00727 254720519292 MPESAC2B_400222	C2B	19-Jun-22		100.00	10,310,524.15 CR
19-Jun-22	QFJ6ZDPZT4 1578#00727 254720519292 MPESAC2B_400222	C2B	19-Jun-22		100.00	10,310,624.15 CR
19-Jun-22	QFJ0ZDZP3O 1578#06654 254707456989 MPESAC2B_400222	C2B	19-Jun-22		10,000.00	10,320,624.15 CR

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Personal Current Account Statement



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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jun-22	QFJ6ZGEDBM 1578#LS-6835 254710761001 MPESAC2B_400222	C2B	19-Jun-22		70,000.00	10,390,624.15 CR
19-Jun-22	QFJ3ZGYFR1 1578#LS-09213 254725966143 MPESAC2B_400222	C2B	19-Jun-22		100.00	10,390,724.15 CR
19-Jun-22	QFJ7ZMVFNV 1578#05820 254722801310 MPESAC2B_400222	C2B	19-Jun-22		2,372.00	10,393,096.15 CR
19-Jun-22	QFJ4ZOSSQI 1578#LS-07025 254727649213 MPESAC2B_400222	C2B	19-Jun-22		500.00	10,393,596.15 CR
19-Jun-22	QFJ6ZQRC5G 1578#4010 254721614809 MPESAC2B_400222	C2B	19-Jun-22		5,000.00	10,398,596.15 CR
19-Jun-22	QFJ8ZTQRX8 1578#07237 254711861685 MPESAC2B_400222	C2B	19-Jun-22		3,000.00	10,401,596.15 CR
19-Jun-22	QFJ8ZZFRLA 1578#09809 254724104801 MPESAC2B_400222	C2B	19-Jun-22		50.00	10,401,646.15 CR
19-Jun-22	QFJ2ZZL2AE 1578#09809 254724104801 MPESAC2B_400222	C2B	19-Jun-22		50.00	10,401,696.15 CR
19-Jun-22	QFJ5107FFR 1578#LS-09961 254724353206 MPESAC2B_400222	C2B	19-Jun-22		1,000.00	10,402,696.15 CR
19-Jun-22	QFJ610QY82 1578#10423 254714836905 MPESAC2B_400222	C2B	19-Jun-22		3,500.00	10,406,196.15 CR
19-Jun-22	QFJ819H2VS 1578#03289 254729345372 MPESAC2B_400222	C2B	19-Jun-22		9,000.00	10,415,196.15 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jun-22	QFJ91GYICN 1578#482 254722498056 MPESAC2B_400222	C2B	19-Jun-22		20,000.00	10,435,196.15 CR
19-Jun-22	QFJ61HRG5A 1578#10445 254712398856 MPESAC2B_400222	C2B	19-Jun-22		2,000.00	10,437,196.15 CR
19-Jun-22	QFJ41KQ3RM 1578#1724 254721727357 MPESAC2B_400222	C2B	19-Jun-22		15,000.00	10,452,196.15 CR
20-Jun-22	QFJ41LV1WI 1578#08738 254726843730 MPESAC2B_400222	C2B	20-Jun-22		24,500.00	10,476,696.15 CR
20-Jun-22	QFJ91MXNYL 1578#08088 254721893845 MPESAC2B_400222	C2B	20-Jun-22		16,000.00	10,492,696.15 CR
20-Jun-22	QFK81QP7IG 1578#09818 254704259382 MPESAC2B_400222	C2B	20-Jun-22		30,000.00	10,522,696.15 CR
20-Jun-22	QFK71ROKJL 1578#LS-04088 254706780705 MPESAC2B_400222	C2B	20-Jun-22		50,000.00	10,572,696.15 CR
20-Jun-22	QFK81RRV02 1578#LS=08269 254706780705 MPESAC2B_400222	C2B	20-Jun-22		50,000.00	10,622,696.15 CR
20-Jun-22	LOCAL CHEQUE NO 000416 LS 00750	SVR	21-Jun-22		17,696.00	10,640,392.15 CR
20-Jun-22	LOCAL CHEQUE NO 000471 LS 03798	SVR	21-Jun-22		30,000.00	10,670,392.15 CR
20-Jun-22	LOCAL CHEQUE NO 000008 LS 01923	SVR	21-Jun-22		97,060.00	10,767,452.15 CR
20-Jun-22	LOCAL CHEQUE NO 000686 LS 01501	SVR	21-Jun-22		100,000.00	10,867,452.15 CR

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Personal Current Account Statement



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Statement Date 07-Jul-22
 Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jun-22	LOCAL CHEQUE NO 001129 LS 02545	SVR	21-Jun-22		100,000.00	10,967,452.15 CR
20-Jun-22	LOCAL CHEQUE NO 003063 LS 00435	SVR	21-Jun-22		211,833.00	11,179,285.15 CR
20-Jun-22	QFK91SXYWV 1578#LS_10537 254728582180 MPESAC2B_400222	C2B	20-Jun-22		1,000.00	11,180,285.15 CR
20-Jun-22	QFK01U2IHC 1578#6034 254724033147 MPESAC2B_400222	C2B	20-Jun-22		1,000.00	11,181,285.15 CR
20-Jun-22	QFK21U2XTM 1578#LS-09038 254712450127 MPESAC2B_400222	C2B	20-Jun-22		70,000.00	11,251,285.15 CR
20-Jun-22	QFK41U5WH4 1578#LS-09038 254712450127 MPESAC2B_400222	C2B	20-Jun-22		70,000.00	11,321,285.15 CR
20-Jun-22	QFK71UWCQL 1578#LS-09038 254712450127 MPESAC2B_400222	C2B	20-Jun-22		63,000.00	11,384,285.15 CR
20-Jun-22	QFK61VEKGY 1578#08095 254703600436 MPESAC2B_400222	C2B	20-Jun-22		20,489.00	11,404,774.15 CR
20-Jun-22	QFK31XUGAD 1578#23317436 254798983894 MPESAC2B_400222	C2B	20-Jun-22		1,000.00	11,405,774.15 CR
20-Jun-22	QFK61XWK96 1578#5309 254725782262 MPESAC2B_400222	C2B	20-Jun-22		20,000.00	11,425,774.15 CR
20-Jun-22	QFK01Y8GLU 1578#LS-01859 254722831984 MPESAC2B_400222	C2B	20-Jun-22		11,000.00	11,436,774.15 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jun-22	LAW SOCIETY OF KENYA KINGARA CO ADV	SVR	20-Jun-22		20,000.00	11,456,774.15 CR
20-Jun-22	KINGARA COMPANY ASSOCIATES LSK SACCO LTD LS 07129 KALILI FRANCIS M 00000000KALILI AND COMPANY ADVOCATE	SVR	20-Jun-22		26,669.00	11,483,443.15 CR
20-Jun-22	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K LOANREPAYMENTLS 2160	SVR	20-Jun-22		44,500.00	11,527,943.15 CR
20-Jun-22	LSK SACCO LTD 02729 SACCO LOAN REPAYMEN RISPER ARUNGA CO ADVOCATES	SVR	20-Jun-22		64,676.00	11,592,619.15 CR
20-Jun-22	LSK SACCO LTD REF 4412 ROSE MUGAI 00000000ROSE WAMBUI MUGAI	SVR	20-Jun-22		80,000.00	11,672,619.15 CR
20-Jun-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	20-Jun-22	200.00		11,672,419.15 CR
20-Jun-22	COMM INWARD EFT CR KINGARA CO ADV	SVR	20-Jun-22	200.00		11,672,219.15 CR
20-Jun-22	COMM INWARD EFT CR 02729 SACCO LOAN REPAYMEN	SVR	20-Jun-22	200.00		11,672,019.15 CR
20-Jun-22	COMM INWARD EFT CR LS 07129 KALILI FRANCIS M	SVR	20-Jun-22	200.00		11,671,819.15 CR
20-Jun-22	COMM INWARD EFT CR REF 4412 ROSE MUGAI	SVR	20-Jun-22	200.00		11,671,619.15 CR
20-Jun-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	20-Jun-22	40.00		11,671,579.15 CR
20-Jun-22	EXCISE DUTY EFT CR KINGARA CO ADV	SVR	20-Jun-22	40.00		11,671,539.15 CR
20-Jun-22	EXCISE DUTY EFT CR 02729 SACCO LOAN REPAYMEN	SVR	20-Jun-22	40.00		11,671,499.15 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jun-22	EXCISE DUTY EFT CR LS 07129 KALILI FRANCIS M	SVR	20-Jun-22	40.00		11,671,459.15 CR
20-Jun-22	EXCISE DUTY EFT CR REF 4412 ROSE MUIGAI	SVR	20-Jun-22	40.00		11,671,419.15 CR
20-Jun-22	QFK421DWV0 1578#3494 254722480107 MPESAC2B_400222	C2B	20-Jun-22		1,000.00	11,672,419.15 CR
20-Jun-22	QFK222HQ3C 1578#09692 254722620597 MPESAC2B_400222	C2B	20-Jun-22		10,000.00	11,682,419.15 CR
20-Jun-22	QFK423DUG0 1578#10061 254702717224 MPESAC2B_400222	C2B	20-Jun-22		200.00	11,682,619.15 CR
20-Jun-22	QFI3Y2C7IP 1578LS10411 E CHANNELS	SVR	20-Jun-22		7,000.00	11,689,619.15 CR
20-Jun-22	QFI2YVY79W 157810054 E CHANNELS	SVR	20-Jun-22		12,000.00	11,701,619.15 CR
20-Jun-22	QFI6YUE044 1578LS10537 E CHANNELS	SVR	20-Jun-22		3,000.00	11,704,619.15 CR
20-Jun-22	QFK1250D0L 1578#10555 254712591162 MPESAC2B_400222	C2B	20-Jun-22		1,000.00	11,705,619.15 CR
20-Jun-22	QFK125MUNJ 1578#25079942 254725289303 MPESAC2B_400222	C2B	20-Jun-22		1,000.00	11,706,619.15 CR
20-Jun-22	QFK925UKA7 1578#2882 254723807582 MPESAC2B_400222	C2B	20-Jun-22		30,000.00	11,736,619.15 CR
20-Jun-22	QFK625WAP2 1578#08424 254711705775 MPESAC2B_400222	C2B	20-Jun-22		24,425.00	11,761,044.15 CR

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LAW SOCIETY OF KENYA COOPERATI
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jun-22	QFK527VHUN 1578#09195 254722650279 MPESAC2B_400222	C2B	20-Jun-22		21,250.00	11,782,294.15 CR
20-Jun-22	QFK628KOVG 1578#LS-09559 254723839390 MPESAC2B_400222	C2B	20-Jun-22		8,700.00	11,790,994.15 CR
20-Jun-22	QFK629DWYG 1578#7063 254718256273 MPESAC2B_400222	C2B	20-Jun-22		4,000.00	11,794,994.15 CR
20-Jun-22	QFK129PJ5B 1578#LS-06235 254721950923 MPESAC2B_400222	C2B	20-Jun-22		17,800.00	11,812,794.15 CR
20-Jun-22	QFK829PJ6C 1578#10558 254708177995 MPESAC2B_400222	C2B	20-Jun-22		150.00	11,812,944.15 CR
20-Jun-22	QFK429ZE68 1578#LS- 10339 254705061232 MPESAC2B_400222	C2B	20-Jun-22		5,000.00	11,817,944.15 CR
20-Jun-22	SIMON NGUNJIRI NGARE/RFB/0465 loan repayment~~~ 260000KES IR07802206202436	SVR	20-Jun-22		260,000.00	12,077,944.15 CR
20-Jun-22	QFK02A9QP8 1578#754 254722837316 MPESAC2B_400222	C2B	20-Jun-22		15,000.00	12,092,944.15 CR
20-Jun-22	QFK32ADX7D 1578#00727 254720519292 MPESAC2B_400222	C2B	20-Jun-22		100.00	12,093,044.15 CR
20-Jun-22	QFK72AFE79 1578#08497 254726955710 MPESAC2B_400222	C2B	20-Jun-22		17,100.00	12,110,144.15 CR
20-Jun-22	QFK92BY15L 1578#6170 254729345138 MPESAC2B_400222	C2B	20-Jun-22		15,000.00	12,125,144.15 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jun-22	QFK12BY2DT 1578#6170 254700085455 MPESAC2B_400222	C2B	20-Jun-22		15,000.00	12,140,144.15 CR
20-Jun-22	LS-02046#00011011 CA SH:CASH bgathon	IBAPS	20-Jun-22		247,764.00	12,387,908.15 CR
20-Jun-22	EXCISE DUTY EFT DR 220620	SVR	20-Jun-22	10.00		12,387,898.15 CR
20-Jun-22	COMM EFT DR 220620	SVR	20-Jun-22	1,350.00		12,386,548.15 CR
20-Jun-22	EXCISE DUTY COMM EFT DR 220620	SVR	20-Jun-22	270.00		12,386,278.15 CR
20-Jun-22	COMM UNPAID EFT DR 220620	SVR	20-Jun-22	50.00		12,386,228.15 CR
20-Jun-22	01120001711200	BPWR	20-Jun-22	7,000,000.00		5,386,228.15 CR
20-Jun-22	COMM_15 TRANSFER	BPWR	20-Jun-22	250.00		5,385,978.15 CR
20-Jun-22	EXCISE DUTY	BPWR	20-Jun-22	50.00		5,385,928.15 CR
20-Jun-22	QFK92DORFN 1578#27438619 254727972496 MPESAC2B_400222	C2B	20-Jun-22		1,000.00	5,386,928.15 CR
20-Jun-22	LS-01367#00011051 CH Q:266 wwachira	IBAPS	20-Jun-22		76,000.00	5,462,928.15 CR
20-Jun-22	QFK42GDDYG 1578#08742 254718323648 MPESAC2B_400222	C2B	20-Jun-22		35,000.00	5,497,928.15 CR
20-Jun-22	QFK02HGS4I 1578#LS-09939 254722508636 MPESAC2B_400222	C2B	20-Jun-22		4,000.00	5,501,928.15 CR
20-Jun-22	IN HOUSE CHQ NO 001578 LS 04771	SVR	20-Jun-22		22,000.00	5,523,928.15 CR
20-Jun-22	QFK12HL3FD 1578#10458 254729247622 MPESAC2B_400222	C2B	20-Jun-22		5,000.00	5,528,928.15 CR
20-Jun-22	LS-02436#00011009 CA SH:CASH dkahuthia	IBAPS	20-Jun-22		2,005.00	5,530,933.15 CR
20-Jun-22	QFK72J4LAB 1578#4291 254703240153 MPESAC2B_400222	C2B	20-Jun-22		20,000.00	5,550,933.15 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jun-22	LS-06116#00011050 CA SH:CASH amnaro	IBAPS	20-Jun-22		1,000.00	5,551,933.15 CR
20-Jun-22	LS-06116#00011050 CA SH:CASH amnaro	IBAPS	20-Jun-22		13,185.00	5,565,118.15 CR
20-Jun-22	QFK72OWTAZ 1578#LS-07853 254790259952 MPESAC2B_400222	C2B	20-Jun-22		1,050.00	5,566,168.15 CR
20-Jun-22	QFK02P84Q0 1578#LS-09976 254727683082 MPESAC2B_400222	C2B	20-Jun-22		20,000.00	5,586,168.15 CR
20-Jun-22	QFK32PPVMD 1578#10472 254722556401 MPESAC2B_400222	C2B	20-Jun-22		10,000.00	5,596,168.15 CR
20-Jun-22	QFK02QA958 1578#LS-09976 254727683082 MPESAC2B_400222	C2B	20-Jun-22		10,000.00	5,606,168.15 CR
20-Jun-22	QFK62QF8OQ 1578#3653 254723113390 MPESAC2B_400222	C2B	20-Jun-22		20,000.00	5,626,168.15 CR
20-Jun-22	QFK42RMWI8 1578#07320 254720803506 MPESAC2B_400222	C2B	20-Jun-22		5,000.00	5,631,168.15 CR
20-Jun-22	QFK32RUMDJ 1578#06952 254722437935 MPESAC2B_400222	C2B	20-Jun-22		2,000.00	5,633,168.15 CR
20-Jun-22	QFK52TH7EV 1578#LS-07621 254721270097 MPESAC2B_400222	C2B	20-Jun-22		1,000.00	5,634,168.15 CR
20-Jun-22	QFK12U518F 1578#10445 254712398856 MPESAC2B_400222	C2B	20-Jun-22		1,500.00	5,635,668.15 CR
20-Jun-22	QFK52UZY4F 1578#10336 254722366948 MPESAC2B_400222	C2B	20-Jun-22		1,000.00	5,636,668.15 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jun-22	QFK62VDLO0 1578#5870 254725990358 MPESAC2B_400222	C2B	20-Jun-22		1,000.00	5,637,668.15 CR
20-Jun-22	QFK12VRLJB 1578#3630 254721605159 MPESAC2B_400222	C2B	20-Jun-22		5,000.00	5,642,668.15 CR
20-Jun-22	QFK32WDH6X 1578#LS-08361 254717089160 MPESAC2B_400222	C2B	20-Jun-22		30,000.00	5,672,668.15 CR
20-Jun-22	QFK82XCXYO 1578#LS-10277 254742326882 MPESAC2B_400222	C2B	20-Jun-22		100.00	5,672,768.15 CR
20-Jun-22	QFK92Y3YO7 1578#5251 254720135888 MPESAC2B_400222	C2B	20-Jun-22		19,000.00	5,691,768.15 CR
20-Jun-22	QFK42ZA76E 1578#08379 254721522670 MPESAC2B_400222	C2B	20-Jun-22		58,187.00	5,749,955.15 CR
20-Jun-22	QFK5305OKD 1578#06654 254707456989 MPESAC2B_400222	C2B	20-Jun-22		10,000.00	5,759,955.15 CR
20-Jun-22	LOCAL CHEQUE NO 000039 LS 07998	SVR	22-Jun-22		20,000.00	5,779,955.15 CR
20-Jun-22	LOCAL CHEQUE NO 000059 LS 07389	SVR	22-Jun-22		25,336.00	5,805,291.15 CR
20-Jun-22	LOCAL CHEQUE NO 000103 LS 02117	SVR	22-Jun-22		37,200.00	5,842,491.15 CR
20-Jun-22	LOCAL CHEQUE NO 101505 LS 00673	SVR	22-Jun-22		80,857.00	5,923,348.15 CR
20-Jun-22	LOCAL CHEQUE NO 000640 LS 02544	SVR	22-Jun-22		225,967.00	6,149,315.15 CR

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Personal Current Account Statement



CO-OPERATIVE BANK

We are you

Statement Date 07-Jul-22
 Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jun-22	QFK033JUV4 1578#LS_10537 254728582180 MPESAC2B_400222	C2B	20-Jun-22		2,000.00	6,151,315.15 CR
20-Jun-22	QFK435LLE0 1578#7545 254702551808 MPESAC2B_400222	C2B	20-Jun-22		16,000.00	6,167,315.15 CR
20-Jun-22	QFK535ZLSD 1578#LS-10414 254707251096 MPESAC2B_400222	C2B	20-Jun-22		1,000.00	6,168,315.15 CR
20-Jun-22	QFK4389WL6 1578#341 254722840958 MPESAC2B_400222	C2B	20-Jun-22		6,890.00	6,175,205.15 CR
20-Jun-22	QFK73CXI6P 1578#09440 254700323122 MPESAC2B_400222	C2B	20-Jun-22		1,000.00	6,176,205.15 CR
20-Jun-22	QFK13EDB3H 1578#LS-1120 254727020518 MPESAC2B_400222	C2B	20-Jun-22		15,385.00	6,191,590.15 CR
20-Jun-22	QFK43G9ULA 1578#7831 254724020783 MPESAC2B_400222	C2B	20-Jun-22		1,500.00	6,193,090.15 CR
20-Jun-22	QFK03ILXZ0 1578#3243 254723660009 MPESAC2B_400222	C2B	20-Jun-22		20,000.00	6,213,090.15 CR
20-Jun-22	PESALINK#bb627ef7#M emb No 3979 Deposit#54638230#obag o#940500##529372#	ATM	20-Jun-22		10,000.00	6,223,090.15 CR
20-Jun-22	QFK73KSZNN 1578#03116 254721225838 MPESAC2B_400222	C2B	20-Jun-22		1,000.00	6,224,090.15 CR
20-Jun-22	MNO 993 GEORGE GISORE MBOGA SO2676320003	SVR	20-Jun-22		90,382.00	6,314,472.15 CR
20-Jun-22	LS 07998 MARY NJERI GATHIGI SO5282660003	SVR	20-Jun-22		25,000.00	6,339,472.15 CR
20-Jun-22	LS-05606 AGNES NDUKU NZUMA SO3379490006	SVR	20-Jun-22		32,500.00	6,371,972.15 CR

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Personal Current Account Statement



CO-OPERATIVE BANK

We are you

Statement Date 07-Jul-22
 Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jun-22	MNO 04626 SO8277320003	SVR	20-Jun-22		29,095.00	6,401,067.15 CR
20-Jun-22	00469 PETER GICHEHA KAMAU SO7506200011	SVR	20-Jun-22		110,000.00	6,511,067.15 CR
21-Jun-22	QFK43LMZK8 1578#10345 254721966412 MPESAC2B_400222	C2B	21-Jun-22		3,000.00	6,514,067.15 CR
21-Jun-22	QFK73MCDP 1578#03671 254721860278 MPESAC2B_400222	C2B	21-Jun-22		20,000.00	6,534,067.15 CR
21-Jun-22	QFK63MRSY2 1578#4791 254722878287 MPESAC2B_400222	C2B	21-Jun-22		35,000.00	6,569,067.15 CR
21-Jun-22	QFK13N2HFL 1578#6034 254724033147 MPESAC2B_400222	C2B	21-Jun-22		500.00	6,569,567.15 CR
21-Jun-22	QFL63OGAIU 1578#LS-3235 254722575244 MPESAC2B_400222	C2B	21-Jun-22		25,500.00	6,595,067.15 CR
21-Jun-22	QFL63OYPJQ 1578#LS-05874 254738366369 MPESAC2B_400222	C2B	21-Jun-22		2,000.00	6,597,067.15 CR
21-Jun-22	QFL23QBQ2E 1578#06952 254722437935 MPESAC2B_400222	C2B	21-Jun-22		2,000.00	6,599,067.15 CR
21-Jun-22	1003	SVR	21-Jun-22		43,641.00	6,642,708.15 CR
21-Jun-22	7301	SVR	21-Jun-22		45,051.00	6,687,759.15 CR
21-Jun-22	7550	SVR	21-Jun-22		46,489.00	6,734,248.15 CR
21-Jun-22	1571	SVR	21-Jun-22		48,489.00	6,782,737.15 CR
21-Jun-22	4742	SVR	21-Jun-22		50,000.00	6,832,737.15 CR
21-Jun-22	2010	SVR	21-Jun-22		50,000.00	6,882,737.15 CR
21-Jun-22	665	SVR	21-Jun-22		50,000.00	6,932,737.15 CR
21-Jun-22	6035	SVR	21-Jun-22		52,822.00	6,985,559.15 CR
21-Jun-22	1652	SVR	21-Jun-22		55,642.00	7,041,201.15 CR
21-Jun-22	6536	SVR	21-Jun-22		59,933.00	7,101,134.15 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jun-22	2028	SVR	21-Jun-22		60,127.00	7,161,261.15 CR
21-Jun-22	1411	SVR	21-Jun-22		65,125.00	7,226,386.15 CR
21-Jun-22	2128	SVR	21-Jun-22		65,995.00	7,292,381.15 CR
21-Jun-22	6151	SVR	21-Jun-22		67,885.00	7,360,266.15 CR
21-Jun-22	3299	SVR	21-Jun-22		67,982.00	7,428,248.15 CR
21-Jun-22	911	SVR	21-Jun-22		77,150.00	7,505,398.15 CR
21-Jun-22	2503	SVR	21-Jun-22		90,000.00	7,595,398.15 CR
21-Jun-22	878	SVR	21-Jun-22		96,589.00	7,691,987.15 CR
21-Jun-22	4670	SVR	21-Jun-22		100,007.00	7,791,994.15 CR
21-Jun-22	1179	SVR	21-Jun-22		102,686.00	7,894,680.15 CR
21-Jun-22	4116	SVR	21-Jun-22		109,570.00	8,004,250.15 CR
21-Jun-22	1694	SVR	21-Jun-22		130,603.00	8,134,853.15 CR
21-Jun-22	8667	SVR	21-Jun-22		2,000.00	8,136,853.15 CR
21-Jun-22	8680	SVR	21-Jun-22		2,000.00	8,138,853.15 CR
21-Jun-22	9458	SVR	21-Jun-22		2,000.00	8,140,853.15 CR
21-Jun-22	4485	SVR	21-Jun-22		3,000.00	8,143,853.15 CR
21-Jun-22	3947	SVR	21-Jun-22		3,000.00	8,146,853.15 CR
21-Jun-22	6304	SVR	21-Jun-22		3,000.00	8,149,853.15 CR
21-Jun-22	8691	SVR	21-Jun-22		3,193.00	8,153,046.15 CR
21-Jun-22	9679	SVR	21-Jun-22		3,500.00	8,156,546.15 CR
21-Jun-22	6694	SVR	21-Jun-22		5,000.00	8,161,546.15 CR
21-Jun-22	1499	SVR	21-Jun-22		5,000.00	8,166,546.15 CR
21-Jun-22	1276	SVR	21-Jun-22		5,000.00	8,171,546.15 CR
21-Jun-22	8254	SVR	21-Jun-22		5,000.00	8,176,546.15 CR
21-Jun-22	8728	SVR	21-Jun-22		5,000.00	8,181,546.15 CR
21-Jun-22	9891	SVR	21-Jun-22		7,000.00	8,188,546.15 CR
21-Jun-22	6724	SVR	21-Jun-22		7,643.00	8,196,189.15 CR
21-Jun-22	9982	SVR	21-Jun-22		9,135.00	8,205,324.15 CR
21-Jun-22	1950	SVR	21-Jun-22		9,308.00	8,214,632.15 CR
21-Jun-22	6752	SVR	21-Jun-22		10,000.00	8,224,632.15 CR
21-Jun-22	9065	SVR	21-Jun-22		11,000.00	8,235,632.15 CR
21-Jun-22	2379	SVR	21-Jun-22		15,947.00	8,251,579.15 CR
21-Jun-22	9539	SVR	21-Jun-22		15,947.00	8,267,526.15 CR
21-Jun-22	2434	SVR	21-Jun-22		16,484.00	8,284,010.15 CR
21-Jun-22	5177	SVR	21-Jun-22		16,510.00	8,300,520.15 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jun-22	1014	SVR	21-Jun-22		18,608.00	8,319,128.15 CR
21-Jun-22	6986	SVR	21-Jun-22		17,801.00	8,336,929.15 CR
21-Jun-22	3178	SVR	21-Jun-22		17,801.00	8,354,730.15 CR
21-Jun-22	7833	SVR	21-Jun-22		18,607.20	8,373,337.35 CR
21-Jun-22	5820	SVR	21-Jun-22		18,878.00	8,392,215.35 CR
21-Jun-22	4553	SVR	21-Jun-22		18,990.15	8,411,205.50 CR
21-Jun-22	2580	SVR	21-Jun-22		19,770.00	8,430,975.50 CR
21-Jun-22	6606	SVR	21-Jun-22		20,000.00	8,450,975.50 CR
21-Jun-22	9227	SVR	21-Jun-22		20,000.00	8,470,975.50 CR
21-Jun-22	1815	SVR	21-Jun-22		20,434.00	8,491,409.50 CR
21-Jun-22	8648	SVR	21-Jun-22		20,960.00	8,512,369.50 CR
21-Jun-22	1109	SVR	21-Jun-22		22,615.00	8,534,984.50 CR
21-Jun-22	534	SVR	21-Jun-22		23,100.00	8,558,084.50 CR
21-Jun-22	9129	SVR	21-Jun-22		25,000.00	8,583,084.50 CR
21-Jun-22	9766	SVR	21-Jun-22		25,750.00	8,608,834.50 CR
21-Jun-22	3906	SVR	21-Jun-22		27,018.00	8,635,852.50 CR
21-Jun-22	3446	SVR	21-Jun-22		27,271.00	8,663,123.50 CR
21-Jun-22	2359	SVR	21-Jun-22		30,100.00	8,693,223.50 CR
21-Jun-22	2549	SVR	21-Jun-22		30,565.00	8,723,788.50 CR
21-Jun-22	7629	SVR	21-Jun-22		34,000.00	8,757,788.50 CR
21-Jun-22	9256	SVR	21-Jun-22		34,527.00	8,792,315.50 CR
21-Jun-22	2206	SVR	21-Jun-22		35,739.00	8,828,054.50 CR
21-Jun-22	4816	SVR	21-Jun-22		36,852.00	8,864,906.50 CR
21-Jun-22	6897	SVR	21-Jun-22		37,386.00	8,902,292.50 CR
21-Jun-22	960	SVR	21-Jun-22		38,792.00	8,941,084.50 CR
21-Jun-22	1790	SVR	21-Jun-22		38,913.00	8,979,997.50 CR
21-Jun-22	9818	SVR	21-Jun-22		41,216.00	9,021,213.50 CR
21-Jun-22	QFL13SOINF 1578#01956 254721687165 MPESAC2B_400222	C2B	21-Jun-22		2,000.00	9,023,213.50 CR
21-Jun-22	QFL93X66RJ 1578#6970 254721361754 MPESAC2B_400222	C2B	21-Jun-22		2,000.00	9,025,213.50 CR
21-Jun-22	QFL53XR3D1 1578#9501 254719893255 MPESAC2B_400222	C2B	21-Jun-22		5,000.00	9,030,213.50 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jun-22	QFL43XVK16 1578#LS-07859 254729789579 MPESAC2B_400222	C2B	21-Jun-22		20,000.00	9,050,213.50 CR
21-Jun-22	QFL43Y9P6W 1578#00294 254721163583 MPESAC2B_400222	C2B	21-Jun-22		47,425.00	9,097,638.50 CR
21-Jun-22	QFL53YLIQN 1578#LS-01249 254723812233 MPESAC2B_400222	C2B	21-Jun-22		87,725.00	9,185,363.50 CR
21-Jun-22	LSK SACCO LTD P07SIFT192630015WILLI AM N WILLIAM NDINYA OMOLL	SVR	21-Jun-22		10,000.00	9,195,363.50 CR
21-Jun-22	L S K SACCO LTD P50SIFT201890002WILLI AM N WILLIAM NDINYA OMOLL	SVR	21-Jun-22		17,800.00	9,213,163.50 CR
21-Jun-22	LAW SOCIETY OF KENYA SACC 03392 ANNASTACIA ANNASTACIA WAMBUI GICHIA	SVR	21-Jun-22		45,000.00	9,258,163.50 CR
21-Jun-22	LSK SACCO SOCIETY LIMITED LOAN REPAYMENT PHYLLIS WA PHYLLIS WANGUI KAMAU	SVR	21-Jun-22		136,431.00	9,394,594.50 CR
21-Jun-22	QFL63ZXPQE 1578#07241 254722138990 MPESAC2B_400222	C2B	21-Jun-22		12,000.00	9,406,594.50 CR
21-Jun-22	COMM INWARD EFT CR P50SIFT201890002WILLI AM N	SVR	21-Jun-22	200.00		9,406,394.50 CR
21-Jun-22	COMM INWARD EFT CR P07SIFT192630015WILLI AM N	SVR	21-Jun-22	200.00		9,406,194.50 CR
21-Jun-22	COMM INWARD EFT CR 03392 ANNASTACIA	SVR	21-Jun-22	200.00		9,405,994.50 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jun-22	COMM INWARD EFT CR LOAN REPAYMENT PHYLLIS WA	SVR	21-Jun-22	200.00		9,405,794.50 CR
21-Jun-22	EXCISE DUTY EFT CR P50SIFT201890002WILLI AM N	SVR	21-Jun-22	40.00		9,405,754.50 CR
21-Jun-22	EXCISE DUTY EFT CR P07SIFT192630015WILLI AM N	SVR	21-Jun-22	40.00		9,405,714.50 CR
21-Jun-22	EXCISE DUTY EFT CR 03392	SVR	21-Jun-22	40.00		9,405,674.50 CR
21-Jun-22	ANNASTACIA EXCISE DUTY EFT CR LOAN REPAYMENT PHYLLIS WA	SVR	21-Jun-22	40.00		9,405,634.50 CR
21-Jun-22	QFL9434QLL 1578#LS-09766 254722255649 MPESAC2B_400222	C2B	21-Jun-22		150,000.00	9,555,634.50 CR
21-Jun-22	QFL4437TOM 1578#03955 254726590096 MPESAC2B_400222	C2B	21-Jun-22		43,789.00	9,599,423.50 CR
21-Jun-22	QFL6438GB4 1578#LS-09766 254722255649 MPESAC2B_400222	C2B	21-Jun-22		100,000.00	9,699,423.50 CR
21-Jun-22	QFL543FWXN 1578#10453 254710471140 MPESAC2B_400222	C2B	21-Jun-22		1,500.00	9,700,923.50 CR
21-Jun-22	QFL443M744 1578#01590 254722903208 MPESAC2B_400222	C2B	21-Jun-22		12,500.00	9,713,423.50 CR
21-Jun-22	QFL343VOH9 1578#06436 254725309563 MPESAC2B_400222	C2B	21-Jun-22		10,000.00	9,723,423.50 CR
21-Jun-22	QFL34417IT 1578#LS-07962 254707160191 MPESAC2B_400222	C2B	21-Jun-22		25,000.00	9,748,423.50 CR

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

Branch KIMATHI STREET BRANCH
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Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jun-22	QFL1443799 1578#10368 254707621826 MPESAC2B_400222	C2B	21-Jun-22		30,000.00	9,778,423.50 CR
21-Jun-22	QFL845XL82 1578#06544 254723101447 MPESAC2B_400222	C2B	21-Jun-22		5,000.00	9,783,423.50 CR
21-Jun-22	QFL34654GD 1578#5875 254725785865 MPESAC2B_400222	C2B	21-Jun-22		5,000.00	9,788,423.50 CR
21-Jun-22	00490#00011010 CHQ:1 11658 bwairimu	IBAPS	21-Jun-22		130,000.00	9,918,423.50 CR
21-Jun-22	QFL546P0SH 1578#LS-10027 254729785857 MPESAC2B_400222	C2B	21-Jun-22		10,000.00	9,928,423.50 CR
21-Jun-22	QFL746QIMV 1578#09776 254728549726 MPESAC2B_400222	C2B	21-Jun-22		15,932.00	9,944,355.50 CR
21-Jun-22	QFL046UXIE 254726872673 01100001711200 MPESAC2B_400200	C2B	21-Jun-22		3,000.00	9,947,355.50 CR
21-Jun-22	QFL74708W1 1578#9735 254721179382 MPESAC2B_400222	C2B	21-Jun-22		13,000.00	9,960,355.50 CR
21-Jun-22	QFL8471IL2 1578#7490 254721179382 MPESAC2B_400222	C2B	21-Jun-22		6,000.00	9,966,355.50 CR
21-Jun-22	QFL747413X 254726872673 01100001711200 MPESAC2B_400200	C2B	21-Jun-22		2,000.00	9,968,355.50 CR
21-Jun-22	QFL9496G63 1578#10455 254727498054 MPESAC2B_400222	C2B	21-Jun-22		2,000.00	9,970,355.50 CR
21-Jun-22	QFL049EVRK 1578#01524 254722653726 MPESAC2B_400222	C2B	21-Jun-22		4,700.00	9,975,055.50 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN
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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-Jun-22	QFL549G1YV 1578#00271 254712312592 MPESAC2B_400222	C2B	21-Jun-22		10,000.00	9,985,055.50 CR
21-Jun-22	QFL04AF7CC 1578#01526 254722783351 MPESAC2B_400222	C2B	21-Jun-22		2,000.00	9,987,055.50 CR
21-Jun-22	LS-10379#00011045 CA SH:CASH dmurigi	IBAPS	21-Jun-22		5,000.00	9,992,055.50 CR
21-Jun-22	QFL34AR2HD 1578#05435 254723236034 MPESAC2B_400222	C2B	21-Jun-22		2,000.00	9,994,055.50 CR
21-Jun-22	LS-08697#00011036 CA SH:CASH tnjaramba	IBAPS	21-Jun-22		120,000.00	10,114,055.50 CR
21-Jun-22	QFL14B2OBJ 1578#LS-10201 254720804275 MPESAC2B_400222	C2B	21-Jun-22		1,500.00	10,115,555.50 CR
21-Jun-22	LS-06757#00011021 TR F:ACCOUNT TRANSFER jkirimi	IBAPS	21-Jun-22		401,731.00	10,517,286.50 CR
21-Jun-22	QFL94D48M3 1578#23677590 254700470848 MPESAC2B_400222	C2B	21-Jun-22		1,000.00	10,518,286.50 CR
21-Jun-22	LS-00923#00011149 CA SH:CASH sgico	IBAPS	21-Jun-22		50,000.00	10,568,286.50 CR
21-Jun-22	QFL64DTGZ4 1578#09242 254702651217 MPESAC2B_400222	C2B	21-Jun-22		2,000.00	10,570,286.50 CR
21-Jun-22	QFL74E79TJ 1578#LS-09226 254725709960 MPESAC2B_400222	C2B	21-Jun-22		20,000.00	10,590,286.50 CR
21-Jun-22	QFL44ELS70 1578#LS-09707 254723629399 MPESAC2B_400222	C2B	21-Jun-22		1,000.00	10,591,286.50 CR
21-Jun-22	QFL34F22EL 1578#10530 254713091831 MPESAC2B_400222	C2B	21-Jun-22		1,500.00	10,592,786.50 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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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
21-Jun-22	QFL54G07YJ 1578#09500 254717890983 MPESAC2B_400222	C2B	21-Jun-22		65,000.00	10,657,786.50 CR
21-Jun-22	QFL04G645U 1578#LS-09038 254712450127 MPESAC2B_400222	C2B	21-Jun-22		70,000.00	10,727,786.50 CR
21-Jun-22	LS-02383#00011051 CH Q:913 laomondi	IBAPS	21-Jun-22		300,000.00	11,027,786.50 CR
21-Jun-22	QFL24H941M 1578#05346 254722458684 MPESAC2B_400222	C2B	21-Jun-22		14,500.00	11,042,286.50 CR
21-Jun-22	QFL54HJ3HP 1578#LS-03734 254721207499 MPESAC2B_400222	C2B	21-Jun-22		28,334.00	11,070,620.50 CR
21-Jun-22	QFL04IQMUA 1578#7069 254710315374 MPESAC2B_400222	C2B	21-Jun-22		5,000.00	11,075,620.50 CR
21-Jun-22	QFL44J2JDM 1578#LS-08185 254716416494 MPESAC2B_400222	C2B	21-Jun-22		10,000.00	11,085,620.50 CR
21-Jun-22	02369#00011002 CHQ:3 00 ygakuu	IBAPS	21-Jun-22		50,000.00	11,135,620.50 CR
21-Jun-22	QFL84L3LDQ 1578#LS-10281 254712320278 MPESAC2B_400222	C2B	21-Jun-22		100,000.00	11,235,620.50 CR
21-Jun-22	QFL84L8AZU 1578#LS-08212 254720814283 MPESAC2B_400222	C2B	21-Jun-22		5,000.00	11,240,620.50 CR
21-Jun-22	QFL14LE3MR 1578#7490 254721179382 MPESAC2B_400222	C2B	21-Jun-22		6,000.00	11,246,620.50 CR
21-Jun-22	QFL04LTUOW 1578#7490 254721179382 MPESAC2B_400222	C2B	21-Jun-22		1,000.00	11,247,620.50 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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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
21-Jun-22	QFL74M1CF3 1578#07590 254720938730 MPESAC2B_400222	C2B	21-Jun-22		4,000.00	11,251,620.50 CR
21-Jun-22	QFL24M4QR4 1578#3342 254711590911 MPESAC2B_400222	C2B	21-Jun-22		28,000.00	11,279,620.50 CR
21-Jun-22	QFL64MF9CE 1578#06288 254724510733 MPESAC2B_400222	C2B	21-Jun-22		2,000.00	11,281,620.50 CR
21-Jun-22	QFL34OM6CP 1578#754 254722837316 MPESAC2B_400222	C2B	21-Jun-22		57,000.00	11,338,620.50 CR
21-Jun-22	01509#00011002 CHQ:5 7 ygakuu	IBAPS	21-Jun-22		75,000.00	11,413,620.50 CR
21-Jun-22	QFL34QOXR9 1578#6068 254723404282 MPESAC2B_400222	C2B	21-Jun-22		2,000.00	11,415,620.50 CR
21-Jun-22	QFL64R68Y2 1578#08280 254700121517 MPESAC2B_400222	C2B	21-Jun-22		100,000.00	11,515,620.50 CR
21-Jun-22	QFL84RMUFG 1578#LS-LS-08846 254723010568 MPESAC2B_400222	C2B	21-Jun-22		20,000.00	11,535,620.50 CR
21-Jun-22	QFL64STW2G 1578#08738 254726843730 MPESAC2B_400222	C2B	21-Jun-22		5,000.00	11,540,620.50 CR
21-Jun-22	QFL74TDK33 1578#08179 254722426447 MPESAC2B_400222	C2B	21-Jun-22		5,000.00	11,545,620.50 CR
21-Jun-22	QFL54WCHVJ 1578#LS-10511 254705761148 MPESAC2B_400222	C2B	21-Jun-22		2,000.00	11,547,620.50 CR
21-Jun-22	QFL24Z8KX2 1578#10466 254714386959 MPESAC2B_400222	C2B	21-Jun-22		2,000.00	11,549,620.50 CR

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Personal Current Account Statement



CO-OPERATIVE BANK

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Statement Date 07-Jul-22
 Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jun-22	QFL957LEX9 1578#07399 254714061848 MPESAC2B_400222	C2B	21-Jun-22		5,000.00	11,554,620.50 CR
21-Jun-22	QFL757MKKX 1578#LS-09346 254719400301 MPESAC2B_400222	C2B	21-Jun-22		5,000.00	11,559,620.50 CR
21-Jun-22	QFL559B9NX 1578#LS-08001 254720715392 MPESAC2B_400222	C2B	21-Jun-22		22,000.00	11,581,620.50 CR
21-Jun-22	QFL85AY5EU 1578#LS-09480 254720255420 MPESAC2B_400222	C2B	21-Jun-22		2,000.00	11,583,620.50 CR
21-Jun-22	QFL05C0NJ6 1578#LS09068 254718892141 MPESAC2B_400222	C2B	21-Jun-22		4,750.00	11,588,370.50 CR
21-Jun-22	QFL15HGPGH 1578#09818 254704259382 MPESAC2B_400222	C2B	21-Jun-22		40,000.00	11,628,370.50 CR
21-Jun-22	QFL05HPTM2 1578#4800 254722934471 MPESAC2B_400222	C2B	21-Jun-22		5,000.00	11,633,370.50 CR
21-Jun-22	QFL45J23I2 1578#LS-07349 254721162923 MPESAC2B_400222	C2B	21-Jun-22		3,000.00	11,636,370.50 CR
21-Jun-22	QFL55J6K2D 1578#09758 254700220392 MPESAC2B_400222	C2B	21-Jun-22		5,000.00	11,641,370.50 CR
22-Jun-22	QFL75K1AK1 1578#LS-10032 254720214001 MPESAC2B_400222	C2B	22-Jun-22		3,000.00	11,644,370.50 CR
22-Jun-22	QFL65KV9BK 1578#LS-06775 254724418589 MPESAC2B_400222	C2B	22-Jun-22		40,000.00	11,684,370.50 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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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-Jun-22	QFM75NGBQL 1578#06935 254729975465 MPESAC2B_400222	C2B	22-Jun-22		530.00	11,684,900.50 CR
22-Jun-22	QFM25NGVJS 1578#09935 254729975465 MPESAC2B_400222	C2B	22-Jun-22		500.00	11,685,400.50 CR
22-Jun-22	QFM05P8QQK 1578#4718 254724443530 MPESAC2B_400222	C2B	22-Jun-22		36,367.00	11,721,767.50 CR
22-Jun-22	QFM45SGBM2 1578#2114 254724681595 MPESAC2B_400222	C2B	22-Jun-22		2,000.00	11,723,767.50 CR
22-Jun-22	QFM15SIRWB 1578#7196 254724681595 MPESAC2B_400222	C2B	22-Jun-22		2,000.00	11,725,767.50 CR
22-Jun-22	QFM75SN74P 1578#5385 254724681595 MPESAC2B_400222	C2B	22-Jun-22		2,000.00	11,727,767.50 CR
22-Jun-22	QFM15SWISZ 1578#341 254722840958 MPESAC2B_400222	C2B	22-Jun-22		6,590.00	11,734,357.50 CR
22-Jun-22	QFM05TZFQK 1578#LS-5248 254726494440 MPESAC2B_400222	C2B	22-Jun-22		200.00	11,734,557.50 CR
22-Jun-22	LSK SACCO SOCIETY LTD JOSEPH GACHIGUA JOSEPH GACHIGUA KAMA	SVR	22-Jun-22		14,519.00	11,749,076.50 CR
22-Jun-22	LSK SACCO LIMITED AMOS O OYUKO AND CO ADV 00000000AMOS O OYUKO AND CO ADVOCAT	SVR	22-Jun-22		20,434.00	11,769,510.50 CR

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

Branch KIMATHI STREET BRANCH
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jun-22	LSK SACCO 000048758381LSK SACCO JUN	SVR	22-Jun-22		61,150.00	11,830,660.50 CR
22-Jun-22	ANTHONYOKULO LSK SACCO LTD P50SIFT192910001GENE RAL T GENERAL TOUR SERVICE	SVR	22-Jun-22		98,992.00	11,929,652.50 CR
22-Jun-22	LSK SACCO LTD LS 00016 AGN KAMAU ADVOCA 00000000AGN KAMAU ADVOCATES OFFICE	SVR	22-Jun-22		242,055.00	12,171,707.50 CR
22-Jun-22	QFM75V92AF 1578#06254 254718021360 MPESAC2B_400222	C2B	22-Jun-22		40,000.00	12,211,707.50 CR
22-Jun-22	QFM85VNXVK 1578#09935 254729975465 MPESAC2B_400222	C2B	22-Jun-22		500.00	12,212,207.50 CR
22-Jun-22	QFM85VPC14 1578#LS-06981 254720808055 MPESAC2B_400222	C2B	22-Jun-22		45,024.00	12,257,231.50 CR
22-Jun-22	QFM35W1UIH 1578#06935 254729975465 MPESAC2B_400222	C2B	22-Jun-22		530.00	12,257,761.50 CR
22-Jun-22	QFM55W6D4P 1578#LS-10335 254724485497 MPESAC2B_400222	C2B	22-Jun-22		5,000.00	12,262,761.50 CR
22-Jun-22	COMM INWARD EFT CR JOSEPH GACHIGUA	SVR	22-Jun-22	200.00		12,262,561.50 CR
22-Jun-22	COMM INWARD EFT CR 000048758381LSK SACCO JUN	SVR	22-Jun-22	200.00		12,262,361.50 CR
22-Jun-22	COMM INWARD EFT CR P50SIFT192910001GENE RAL T	SVR	22-Jun-22	200.00		12,262,161.50 CR
22-Jun-22	COMM INWARD EFT CR AMOS O OYUKO AND CO ADV	SVR	22-Jun-22	200.00		12,261,961.50 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jun-22	COMM INWARD EFT CR LS 00016 AGN KAMAU ADVOCA	SVR	22-Jun-22	200.00		12,261,761.50 CR
22-Jun-22	EXCISE DUTY EFT CR JOSEPH GACHIGUA	SVR	22-Jun-22	40.00		12,261,721.50 CR
22-Jun-22	EXCISE DUTY EFT CR 000048758381LSK SACCO JUN	SVR	22-Jun-22	40.00		12,261,681.50 CR
22-Jun-22	EXCISE DUTY EFT CR P50SIFT192910001GENE RAL T	SVR	22-Jun-22	40.00		12,261,641.50 CR
22-Jun-22	EXCISE DUTY EFT CR LS 00016 AGN KAMAU ADVOCA	SVR	22-Jun-22	40.00		12,261,601.50 CR
22-Jun-22	EXCISE DUTY EFT CR AMOS O OYUKO AND CO ADV	SVR	22-Jun-22	40.00		12,261,561.50 CR
22-Jun-22	QFM05WSI70 1578#07636 254722321994 MPESAC2B_400222	C2B	22-Jun-22		64,675.00	12,326,236.50 CR
22-Jun-22	QFM45X11MC 1578#06935 254729975465 MPESAC2B_400222	C2B	22-Jun-22		500.00	12,326,736.50 CR
22-Jun-22	QFM65X19O4 1578#10460 254702148052 MPESAC2B_400222	C2B	22-Jun-22		3,000.00	12,329,736.50 CR
22-Jun-22	QFM15X5SXR 1578#LS-07989 254721870969 MPESAC2B_400222	C2B	22-Jun-22		2,000.00	12,331,736.50 CR
22-Jun-22	QFM45XDWYW 1578#08450 254714797413 MPESAC2B_400222	C2B	22-Jun-22		5,000.00	12,336,736.50 CR
22-Jun-22	QFM15XFVON 1578#9655 254725638479 MPESAC2B_400222	C2B	22-Jun-22		3,000.00	12,339,736.50 CR
22-Jun-22	QFM05Z4K6K 1578#28772487 254714338531 MPESAC2B_400222	C2B	22-Jun-22		1,000.00	12,340,736.50 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jun-22	QFM85ZOVFI 1578#09978 254748498461 MPESAC2B_400222	C2B	22-Jun-22		2,000.00	12,342,736.50 CR
22-Jun-22	410148 NDERI AND K1INGATI CLIENT	BPWR	24-Jun-22		26,000.00	12,368,736.50 CR
22-Jun-22	QFM462DSGO 1578#5170 254724205864 MPESAC2B_400222	C2B	22-Jun-22		16,105.00	12,384,841.50 CR
22-Jun-22	217322093409 LS-05465 POSAG057749LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	22-Jun-22		5,000.00	12,389,841.50 CR
22-Jun-22	QFM062Q498 1578#08485 254701240106 MPESAC2B_400222	C2B	22-Jun-22		4,000.00	12,393,841.50 CR
22-Jun-22	GAD GATHU KIRAGU/RFB/Loan repayment~~~ 155149KES IR07802206221140	SVR	22-Jun-22		155,149.00	12,548,990.50 CR
22-Jun-22	MEMBER NO 05322-DORCAS MWARI~NYAMU-LOAN REPAYMENT AND SHARES~~ 500000KES CA89166 LS-01057#00011270 CA SH:CASH hngari	SVR	22-Jun-22		500,000.00	13,048,990.50 CR
22-Jun-22	MULI-OLE KINA COMPANY/RFB/MEMBER No. LS- 00950 TUKERO O~LE KINA~ 15000KES SE07802206222006	IBAPS	22-Jun-22		39,000.00	13,087,990.50 CR
22-Jun-22	QFM663UQRE 1578#LS-06165 254720611939 MPESAC2B_400222	SVR	22-Jun-22		15,000.00	13,102,990.50 CR
22-Jun-22		C2B	22-Jun-22		31,752.00	13,134,742.50 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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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-Jun-22	QFM464RTTO 1578#4583 254722914355 MPESAC2B_400222	C2B	22-Jun-22		20,000.00	13,154,742.50 CR
22-Jun-22	QFM2664BQY 1578#24184328 254728969688 MPESAC2B_400222	C2B	22-Jun-22		1,000.00	13,155,742.50 CR
22-Jun-22	QFM266FUT6 1578#10359 254724760447 MPESAC2B_400222	C2B	22-Jun-22		20,000.00	13,175,742.50 CR
22-Jun-22	QFM266OF4C 1578#LS-06475 254727146188 MPESAC2B_400222	C2B	22-Jun-22		20,000.00	13,195,742.50 CR
22-Jun-22	QFM86733RW 1578#LS-05527 254720007146 MPESAC2B_400222	C2B	22-Jun-22		9,803.00	13,205,545.50 CR
22-Jun-22	QFM1675HSN 1578#LS-09766 254722255649 MPESAC2B_400222	C2B	22-Jun-22		1,131.00	13,206,676.50 CR
22-Jun-22	QFM567IO9L 1578#LS-10576 254700470848 MPESAC2B_400222	C2B	22-Jun-22		1,000.00	13,207,676.50 CR
22-Jun-22	QFM767W8UJ 1578#2065 254723422113 MPESAC2B_400222	C2B	22-Jun-22		48,714.00	13,256,390.50 CR
22-Jun-22	QFM868AW7A 1578#10530 254713091831 MPESAC2B_400222	C2B	22-Jun-22		7,000.00	13,263,390.50 CR
22-Jun-22	QFM96994UB 1578#31783423 254700156380 MPESAC2B_400222	C2B	22-Jun-22		1,000.00	13,264,390.50 CR
22-Jun-22	QFM969F9UZ 1578#3843 254725333087 MPESAC2B_400222	C2B	22-Jun-22		5,000.00	13,269,390.50 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jun-22	QFM46CMB1M 1578#LS-10136 254714970477 MPESAC2B_400222	C2B	22-Jun-22		1,000.00	13,270,390.50 CR
22-Jun-22	QFM36CSYXZ 1578#379 254712333100 MPESAC2B_400222	C2B	22-Jun-22		10,000.00	13,280,390.50 CR
22-Jun-22	04920#00011141 CASH: CASH fsitienei	IBAPS	22-Jun-22		83,000.00	13,363,390.50 CR
22-Jun-22	QFM26CYKBO 1578#5612 254725376049 MPESAC2B_400222	C2B	22-Jun-22		15,000.00	13,378,390.50 CR
22-Jun-22	QFM96DELS7 1578#LS-07932 254703117151 MPESAC2B_400222	C2B	22-Jun-22		28,370.00	13,406,760.50 CR
22-Jun-22	QFM76EBRGN 1578#5602 254700050100 MPESAC2B_400222	C2B	22-Jun-22		50,000.00	13,456,760.50 CR
22-Jun-22	JOSEPHINE ACHUNGA OYOMBEDEPOSIT~~~ 1300000KES FT22173JA019	SVR	22-Jun-22		1,300,000.00	14,756,760.50 CR
22-Jun-22	QFM46F7PR4 1578#06051 254726717207 MPESAC2B_400222	C2B	22-Jun-22		35,000.00	14,791,760.50 CR
22-Jun-22	QFM46F8YFG 1578#03593-JA000196 254722975153 MPESAC2B_400222	C2B	22-Jun-22		3,000.00	14,794,760.50 CR
22-Jun-22	QFM06FN6JQ 1578#LS-09038 254712450127 MPESAC2B_400222	C2B	22-Jun-22		70,000.00	14,864,760.50 CR
22-Jun-22	QFM76GUN25 1578#3653 254723113390 MPESAC2B_400222	C2B	22-Jun-22		20,000.00	14,884,760.50 CR

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

Branch KIMATHI STREET BRANCH
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jun-22	QFM96H2ESH 1578#08244 254722805514 MPESAC2B_400222	C2B	22-Jun-22		4,000.00	14,888,760.50 CR
22-Jun-22	QFM96HC6FN 1578#8982 254728433133 MPESAC2B_400222	C2B	22-Jun-22		14,300.00	14,903,060.50 CR
22-Jun-22	QFM46HWCSO 1578#06952 254722437935 MPESAC2B_400222	C2B	22-Jun-22		1,000.00	14,904,060.50 CR
22-Jun-22	QFM26INS3Y 1578#LS-1366 254721201743 MPESAC2B_400222	C2B	22-Jun-22		16,000.00	14,920,060.50 CR
22-Jun-22	QFM46K4PBI 1578#02055 254722408118 MPESAC2B_400222	C2B	22-Jun-22		10,000.00	14,930,060.50 CR
22-Jun-22	QFM66KTEXE 1578#LS-10115 254725278077 MPESAC2B_400222	C2B	22-Jun-22		20,000.00	14,950,060.50 CR
22-Jun-22	QFM56L7BWD 1578#2310 254721765111 MPESAC2B_400222	C2B	22-Jun-22		12,000.00	14,962,060.50 CR
22-Jun-22	LS-04189#00011065]CA SH:CASH]ekaigugu	IBAPS	22-Jun-22		3,000.00	14,965,060.50 CR
22-Jun-22	QFM26LZRIU 1578#10467 254718490447 MPESAC2B_400222	C2B	22-Jun-22		6,000.00	14,971,060.50 CR
22-Jun-22	QFM56M97QP 1578#6225 254723970049 MPESAC2B_400222	C2B	22-Jun-22		2,500.00	14,973,560.50 CR
22-Jun-22	QFM06OBEO6 1578#08220 254718512030 MPESAC2B_400222	C2B	22-Jun-22		500.00	14,974,060.50 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

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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-Jun-22	QFM96Q3RRP 1578#22464230 254724608225 MPESAC2B_400222	C2B	22-Jun-22		2,000.00	14,976,060.50 CR
22-Jun-22	LITTLE LAMBS CO	BPWR	24-Jun-22		49,000.00	15,025,060.50 CR
22-Jun-22	QFM26QECAY 1578#LS-07944 254790838883 MPESAC2B_400222	C2B	22-Jun-22		15,000.00	15,040,060.50 CR
22-Jun-22	QFM46RCQYO 1578#34893705 254705064589 MPESAC2B_400222	C2B	22-Jun-22		1,000.00	15,041,060.50 CR
22-Jun-22	QFM06RNSHO 1578#20725046 254725149223 MPESAC2B_400222	C2B	22-Jun-22		1,000.00	15,042,060.50 CR
22-Jun-22	QFM36RP9KV 1578#08754 254716608570 MPESAC2B_400222	C2B	22-Jun-22		15,000.00	15,057,060.50 CR
22-Jun-22	QFM66SDN1U 1578#21637876 254725149223 MPESAC2B_400222	C2B	22-Jun-22		1,000.00	15,058,060.50 CR
22-Jun-22	QFM56SL3WF 1578#22250142 254725149223 MPESAC2B_400222	C2B	22-Jun-22		1,000.00	15,059,060.50 CR
22-Jun-22	QFM56UVUK3 1578#LS-09880 254790733962 MPESAC2B_400222	C2B	22-Jun-22		200.00	15,059,260.50 CR
22-Jun-22	QFM56Y21QV 1578#08485 254701240106 MPESAC2B_400222	C2B	22-Jun-22		1,300.00	15,060,560.50 CR
22-Jun-22	QFM171HPMT 1578#09795 254712156173 MPESAC2B_400222	C2B	22-Jun-22		20,000.00	15,080,560.50 CR
22-Jun-22	QFM973BDX7 1578#711 254722565532 MPESAC2B_400222	C2B	22-Jun-22		4,000.00	15,084,560.50 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jun-22	QFM4741BDI 1578#6970 254721361754 MPESAC2B_400222	C2B	22-Jun-22		2,000.00	15,086,560.50 CR
22-Jun-22	QFM575T1OT 1578#08313 254728600526 MPESAC2B_400222	C2B	22-Jun-22		2,000.00	15,088,560.50 CR
22-Jun-22	QFM8764HBS 1578#9690 254724692503 MPESAC2B_400222	C2B	22-Jun-22		2,000.00	15,090,560.50 CR
22-Jun-22	QFM5769OFT 1578#05419 254728641887 MPESAC2B_400222	C2B	22-Jun-22		10,000.00	15,100,560.50 CR
22-Jun-22	QFM976FX53 1578#7919 254729903815 MPESAC2B_400222	C2B	22-Jun-22		1,000.00	15,101,560.50 CR
22-Jun-22	QFM876OUTC 1578#4600 254716112499 MPESAC2B_400222	C2B	22-Jun-22		61,000.00	15,162,560.50 CR
22-Jun-22	QFM878EIZ6 1578#09440 254700323122 MPESAC2B_400222	C2B	22-Jun-22		1,000.00	15,163,560.50 CR
22-Jun-22	QFM778H6O5 1578#5189 254722348028 MPESAC2B_400222	C2B	22-Jun-22		98,010.00	15,261,570.50 CR
22-Jun-22	QFM77AZ203 1578#6200 254723689282 MPESAC2B_400222	C2B	22-Jun-22		18,608.00	15,280,178.50 CR
22-Jun-22	QFM27B90Z0 1578#00978 254722270455 MPESAC2B_400222	C2B	22-Jun-22		40,000.00	15,320,178.50 CR
22-Jun-22	QFM57C6QBN 1578#03116 254721225838 MPESAC2B_400222	C2B	22-Jun-22		2,000.00	15,322,178.50 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jun-22	QFM37CPDB5 1578#10546 254721225838 MPESAC2B_400222	C2B	22-Jun-22		1,000.00	15,323,178.50 CR
22-Jun-22	QFM07GK9EY 1578#LS-03937 254722815663 MPESAC2B_400222	C2B	22-Jun-22		10,000.00	15,333,178.50 CR
22-Jun-22	MNO LS-08579 ANGELA NDEGI SO0767060007	SVR	22-Jun-22		7,000.00	15,340,178.50 CR
22-Jun-22	MNO 5134 MARY CHEMWENO KIPTUI SO3264030010	SVR	22-Jun-22		120,000.00	15,460,178.50 CR
23-Jun-22	QFN17MABGZ 1578#07966 254703354836 MPESAC2B_400222	C2B	23-Jun-22		4,000.00	15,464,178.50 CR
23-Jun-22	LOCAL CHEQUE NO 000159 LS 06030	SVR	24-Jun-22		15,000.00	15,479,178.50 CR
23-Jun-22	LOCAL CHEQUE NO 001472 LS 00881	SVR	24-Jun-22		20,000.00	15,499,178.50 CR
23-Jun-22	LOCAL CHEQUE NO 000458 LS 00507	SVR	24-Jun-22		156,000.00	15,655,178.50 CR
23-Jun-22	LOCAL CHEQUE NO 000852 LS 02161	SVR	24-Jun-22		157,000.00	15,812,178.50 CR
23-Jun-22	LOCAL CHEQUE NO 001023 LS 03301	SVR	24-Jun-22		171,858.00	15,984,036.50 CR
23-Jun-22	QFN27NTSXW 1578#8751 254724083982 MPESAC2B_400222	C2B	23-Jun-22		5,000.00	15,989,036.50 CR
23-Jun-22	QFN37OI0XB 1578#LS-07995 254700806108 MPESAC2B_400222	C2B	23-Jun-22		43.00	15,989,079.50 CR
23-Jun-22	QFN47OMVWI 1578#LS-07995 254700806108 MPESAC2B_400222	C2B	23-Jun-22		100.00	15,989,179.50 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jun-22	QFN77PCC8N 1578#LS-10027 254724704948 MPESAC2B_400222	C2B	23-Jun-22		50,000.00	16,039,179.50 CR
23-Jun-22	QFN47Q0ENY 1578#05419 254728641887 MPESAC2B_400222	C2B	23-Jun-22		5,000.00	16,044,179.50 CR
23-Jun-22	QFN77RGRXR 1578#1857 254721141003 MPESAC2B_400222	C2B	23-Jun-22		50,000.00	16,094,179.50 CR
23-Jun-22	QFN67S7EKA 1578#01525 254720870392 MPESAC2B_400222	C2B	23-Jun-22		1,000.00	16,095,179.50 CR
23-Jun-22	QFN57SKH71 1578#31441687 254726725515 MPESAC2B_400222	C2B	23-Jun-22		1,000.00	16,096,179.50 CR
23-Jun-22	LSK SACCO PV 5304 RefuSHE KENYA KE RefuSHE	SVR	23-Jun-22		36,367.00	16,132,546.50 CR
23-Jun-22	KENYA KES A C LAW SOCIETY OF KENYA VERONICA WANJIRVERONICA W VERONICA WANJIRU MWANGI	SVR	23-Jun-22		57,065.00	16,189,611.50 CR
23-Jun-22	LSK SACCO LS06527 MULU COMP MULU COMPANY	SVR	23-Jun-22		117,917.00	16,307,528.50 CR
23-Jun-22	LSK SACCO SOCIETY LTD EXT CNTRLS LIABILITIES K SACCOSHARES LOANPAYMENT	SVR	23-Jun-22		155,917.00	16,463,445.50 CR
23-Jun-22	QFN97TJ7Z7 1578#LS-01451 254720454955 MPESAC2B_400222	C2B	23-Jun-22		9,304.00	16,472,749.50 CR

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

Branch KIMATHI STREET BRANCH
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jun-22	QFN17TU73F 1578#29616616 254728463563 MPESAC2B_400222	C2B	23-Jun-22		1,000.00	16,473,749.50 CR
23-Jun-22	QFN47TZ4BS 1578#LS-09639 254725446480 MPESAC2B_400222	C2B	23-Jun-22		17,000.00	16,490,749.50 CR
23-Jun-22	LS-00095#00011049 CA SH:CASH lanavila	IBAPS	23-Jun-22		255,320.00	16,746,069.50 CR
23-Jun-22	QFN97UN36P 1578#02988 254720322293 MPESAC2B_400222	C2B	23-Jun-22		50,000.00	16,796,069.50 CR
23-Jun-22	COMM INWARD EFT CR PV 5304 RefuSHE KENYA KE	SVR	23-Jun-22	200.00		16,795,869.50 CR
23-Jun-22	COMM INWARD EFT CR VERONICA WANJIRVERONICA W	SVR	23-Jun-22	200.00		16,795,669.50 CR
23-Jun-22	COMM INWARD EFT CR LS06527 MULU COMP	SVR	23-Jun-22	200.00		16,795,469.50 CR
23-Jun-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	23-Jun-22	200.00		16,795,269.50 CR
23-Jun-22	EXCISE DUTY EFT CR PV 5304 RefuSHE KENYA KE	SVR	23-Jun-22	40.00		16,795,229.50 CR
23-Jun-22	EXCISE DUTY EFT CR VERONICA WANJIRVERONICA W	SVR	23-Jun-22	40.00		16,795,189.50 CR
23-Jun-22	EXCISE DUTY EFT CR LS06527 MULU COMP	SVR	23-Jun-22	40.00		16,795,149.50 CR
23-Jun-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	23-Jun-22	40.00		16,795,109.50 CR
23-Jun-22	QFN27XBS2G 1578#06219 254711459689 MPESAC2B_400222	C2B	23-Jun-22		5,000.00	16,800,109.50 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jun-22	QFN87XIPPA 1578#03569 254724472427 MPESAC2B_400222	C2B	23-Jun-22		21,990.00	16,822,099.50 CR
23-Jun-22	QFN97YDCPX 1578#10523 254715379718 MPESAC2B_400222	C2B	23-Jun-22		10,000.00	16,832,099.50 CR
23-Jun-22	QFN67YIV5G 1578#LS-07011 254725432445 MPESAC2B_400222	C2B	23-Jun-22		15,800.00	16,847,899.50 CR
23-Jun-22	04288#00011036[CASH: CASH whitha	IBAPS	23-Jun-22		75,000.00	16,922,899.50 CR
23-Jun-22	LS-01957#00011045[CA SH:CASH tngatia	IBAPS	23-Jun-22		8,000.00	16,930,899.50 CR
23-Jun-22	QFN8803CX2 1578#LS-08001 254720715392 MPESAC2B_400222	C2B	23-Jun-22		1,000.00	16,931,899.50 CR
23-Jun-22	QFN280AL62 1578#09440 254700323122 MPESAC2B_400222	C2B	23-Jun-22		2,000.00	16,933,899.50 CR
23-Jun-22	QFN280CJ0S 1578#1757 254706553432 MPESAC2B_400222	C2B	23-Jun-22		2,000.00	16,935,899.50 CR
23-Jun-22	QFN480M9OQ 1578#LS-03400 254728245396 MPESAC2B_400222	C2B	23-Jun-22		3,350.00	16,939,249.50 CR
23-Jun-22	QFN680R1Q4 1578#01206 254722793447 MPESAC2B_400222	C2B	23-Jun-22		2,000.00	16,941,249.50 CR
23-Jun-22	QFN4815RUS 1578#3593-JA000197 254722975153 MPESAC2B_400222	C2B	23-Jun-22		8,000.00	16,949,249.50 CR
23-Jun-22	AABDC58E8222 01100001711200	OMNIRIB	23-Jun-22		43,000.00	16,992,249.50 CR
23-Jun-22	QFN981T05B 1578#341 254722840958 MPESAC2B_400222	C2B	23-Jun-22		6,740.00	16,998,989.50 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
 Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jun-22	QFN281U0AI 1578#IS-00248 254722322077 MPESAC2B_400222	C2B	23-Jun-22		100,000.00	17,098,989.50 CR
23-Jun-22	AABDC7999722 01100001711200 Loan LS 05540	OMNIRIB	23-Jun-22		70,576.00	17,169,565.50 CR
23-Jun-22	QFN686Y9ZE 1578#1167 254715819295 MPESAC2B_400222	C2B	23-Jun-22		32,000.00	17,201,565.50 CR
23-Jun-22	QFN487E6H2 1578#1245 254722729872 MPESAC2B_400222	C2B	23-Jun-22		10,000.00	17,211,565.50 CR
23-Jun-22	QFN7882BGR 1578#32410438 254715774150 MPESAC2B_400222	C2B	23-Jun-22		20,000.00	17,231,565.50 CR
23-Jun-22	QFN1893PSX 1578#10530 254713091831 MPESAC2B_400222	C2B	23-Jun-22		6,500.00	17,238,065.50 CR
23-Jun-22	QFN189A8SN 1578#10509 254717087854 MPESAC2B_400222	C2B	23-Jun-22		1,500.00	17,239,565.50 CR
23-Jun-22	LS-00496 BEATRICE OGWANG	BPWR	27-Jun-22		20,000.00	17,259,565.50 CR
23-Jun-22	QFN289ZJJW 1578#06935 254729975465 MPESAC2B_400222	C2B	23-Jun-22		654.00	17,260,219.50 CR
23-Jun-22	LS-01009#00011002 CA SH:CASH JWANDII	IBAPS	23-Jun-22		30,000.00	17,290,219.50 CR
23-Jun-22	LS-06981#00011036 CH Q:1405 tnjaramba	IBAPS	23-Jun-22		9,000.00	17,299,219.50 CR
23-Jun-22	QFN38DGTGX 1578#240 254722839240 MPESAC2B_400222	C2B	23-Jun-22		35,000.00	17,334,219.50 CR
23-Jun-22	QFN48DO39W 1578#LS09952 254728578051 MPESAC2B_400222	C2B	23-Jun-22		1,000.00	17,335,219.50 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jun-22	QFN08DR7QE 1578#8324 254727905878 MPESAC2B_400222	C2B	23-Jun-22		4,000.00	17,339,219.50 CR
23-Jun-22	QFN08DXDHQ 1578#24719671 254721849202 MPESAC2B_400222	C2B	23-Jun-22		1,000.00	17,340,219.50 CR
23-Jun-22	QFN98FNHGF 1578#04128 254710829910 MPESAC2B_400222	C2B	23-Jun-22		6,000.00	17,346,219.50 CR
23-Jun-22	QFN48G23P0 1578#5798 254708894888 MPESAC2B_400222	C2B	23-Jun-22		20,000.00	17,366,219.50 CR
23-Jun-22	QFN28G6JZS 1578#04192 254726908580 MPESAC2B_400222	C2B	23-Jun-22		50,000.00	17,416,219.50 CR
23-Jun-22	QFN18HK9RP 1578#LS09952 254728578051 MPESAC2B_400222	C2B	23-Jun-22		9,000.00	17,425,219.50 CR
23-Jun-22	QFN08HSNQS 1578#04192 254726908580 MPESAC2B_400222	C2B	23-Jun-22		12,000.00	17,437,219.50 CR
23-Jun-22	LS-00452#00011051 CH Q:2573 jkingori	IBAPS	23-Jun-22		88,453.00	17,525,672.50 CR
23-Jun-22	QFN48I7VOG 1578#9432 254728945823 MPESAC2B_400222	C2B	23-Jun-22		10,000.00	17,535,672.50 CR
23-Jun-22	LS-04249#00011065 CA SH:CASH ekaigugu	IBAPS	23-Jun-22		20,000.00	17,555,672.50 CR
23-Jun-22	LS-00453#00011051 CH Q:2574 jkingori	IBAPS	23-Jun-22		87,264.00	17,642,936.50 CR
23-Jun-22	QFN08IC9US 1578#LS-09038 254712450127 MPESAC2B_400222	C2B	23-Jun-22		70,000.00	17,712,936.50 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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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
23-Jun-22	QFN58K04E9 1578#09161 254716102769 MPESAC2B_400222 01120001711200	C2B	23-Jun-22		10,000.00	17,722,936.50 CR
23-Jun-22	COMM_15 TRANSFER	BPWR	23-Jun-22	16,000,000.00		1,722,936.50 CR
23-Jun-22	EXCISE DUTY	BPWR	23-Jun-22	250.00		1,722,686.50 CR
23-Jun-22	QFN38KGYLT 1578#3264 254723991467 MPESAC2B_400222	C2B	23-Jun-22		15,000.00	1,737,636.50 CR
23-Jun-22	LS-04600#00011045]CH Q:1341]tngatia	IBAPS	23-Jun-22		80,000.00	1,817,636.50 CR
23-Jun-22	QFN88L0PNQ 1578#01904 254722609579 MPESAC2B_400222	C2B	23-Jun-22		85,000.00	1,902,636.50 CR
23-Jun-22	QFN88LK7W0 1578#25613353 254723857751 MPESAC2B_400222	C2B	23-Jun-22		1,000.00	1,903,636.50 CR
23-Jun-22	QFN98MCXEF 1578#00931 254722803920 MPESAC2B_400222	C2B	23-Jun-22		3,000.00	1,906,636.50 CR
23-Jun-22	QFN88MFS8W 1578#31743353 254702902074 MPESAC2B_400222	C2B	23-Jun-22		4,000.00	1,910,636.50 CR
23-Jun-22	QFN78N0LEB 1578#-0677 254722609579 MPESAC2B_400222	C2B	23-Jun-22		60,000.00	1,970,636.50 CR
23-Jun-22	QFN98NS041 1578#6970 254721361754 MPESAC2B_400222	C2B	23-Jun-22		6,000.00	1,976,636.50 CR
23-Jun-22	LOCAL CHEQUE NO 100382 LS 01015	SVR	27-Jun-22		350,000.00	2,326,636.50 CR
23-Jun-22	QFN98P4UL1 1578#03567 254723578973 MPESAC2B_400222	C2B	23-Jun-22		27,800.00	2,354,436.50 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jun-22	QFN88PKFJQ 1578#4461 254723541782 MPESAC2B_400222	C2B	23-Jun-22		3,000.00	2,357,436.50 CR
23-Jun-22	QFN88RN9ZQ 1578#10005 254728646973 MPESAC2B_400222	C2B	23-Jun-22		4,000.00	2,361,436.50 CR
23-Jun-22	QFN88UNGP6 1578#09643 254717082957 MPESAC2B_400222	C2B	23-Jun-22		14,600.00	2,376,036.50 CR
23-Jun-22	QFN790PIF5 1578#09744 254790206005 MPESAC2B_400222	C2B	23-Jun-22		10,000.00	2,386,036.50 CR
23-Jun-22	QFN991A4TV 1578#09518 254721369936 MPESAC2B_400222	C2B	23-Jun-22		2,000.00	2,388,036.50 CR
23-Jun-22	QFN3926MEF 1578#LS-09736 254721934151 MPESAC2B_400222	C2B	23-Jun-22		4,000.00	2,392,036.50 CR
23-Jun-22	QFN093BD2C 1578#07524# 254713110129 MPESAC2B_400222	C2B	23-Jun-22		50,000.00	2,442,036.50 CR
23-Jun-22	QFN89741FC 1578#10465 254719751746 MPESAC2B_400222	C2B	23-Jun-22		30,000.00	2,472,036.50 CR
23-Jun-22	QFN698OC0S 1578#10338 254710985400 MPESAC2B_400222	C2B	23-Jun-22		3,000.00	2,475,036.50 CR
23-Jun-22	23675079 MAXWELL RATMO SO2236750012	SVR	23-Jun-22		47,227.00	2,522,263.50 CR
23-Jun-22	MNO 06186 JONATHAN NYONGESA SO3276320003	SVR	23-Jun-22		15,801.00	2,538,064.50 CR
23-Jun-22	MNO 06186 JONATHAN NYONGESA SO3276320004	SVR	23-Jun-22		2,000.00	2,540,064.50 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jun-22	QFN09BX46W 1578#LS-07243 254724370786 MPESAC2B_400222	C2B	24-Jun-22		2,000.00	2,542,064.50 CR
24-Jun-22	QFN39DVTUB 1578#LS-09716 254720718090 MPESAC2B_400222	C2B	24-Jun-22		2,500.00	2,544,564.50 CR
24-Jun-22	QFN99E1AHX 1578#05419 254728641887 MPESAC2B_400222	C2B	24-Jun-22		3,000.00	2,547,564.50 CR
24-Jun-22	QFN39H3UZJ 1578#LS-400222 254721315628 MPESAC2B_400222	C2B	24-Jun-22		68,400.00	2,615,964.50 CR
24-Jun-22	QFN19H4JY3 1578#08229 254710776293 MPESAC2B_400222	C2B	24-Jun-22		24,500.00	2,640,464.50 CR
24-Jun-22	QFO29J57SE 1578#LS-03120 254721442072 MPESAC2B_400222	C2B	24-Jun-22		60,000.00	2,700,464.50 CR
24-Jun-22	QFO39MWTS3 1578#09009 254729272534 MPESAC2B_400222	C2B	24-Jun-22		5,000.00	2,705,464.50 CR
24-Jun-22	QFO09OYUY4 1578#2810 254723740116 MPESAC2B_400222	C2B	24-Jun-22		40,000.00	2,745,464.50 CR
24-Jun-22	QFO29R8IBE 1578#LS - 04562 254718960327 MPESAC2B_400222	C2B	24-Jun-22		7,000.00	2,752,464.50 CR
24-Jun-22	QFO19SJX39 1578#9371 254725536250 MPESAC2B_400222	C2B	24-Jun-22		3,000.00	2,755,464.50 CR
24-Jun-22	LS-02128#00011270 CH Q:288 hngari	IBAPS	24-Jun-22		118,883.00	2,874,347.50 CR
24-Jun-22	LS-00572#00011009 CA SH:CASH wauko	IBAPS	24-Jun-22		130,000.00	3,004,347.50 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jun-22	QFO09TGQYG 1578#LS-04752 254725513988 MPESAC2B_400222	C2B	24-Jun-22		5,000.00	3,009,347.50 CR
24-Jun-22	AABDEDC6D722 01100001711200 Repayment 50k Deposit 30k LS 05729	OMNIRIB	24-Jun-22		80,000.00	3,089,347.50 CR
24-Jun-22	LSK SACCO 000048841171LSK SACCO MON ANTHONYOKULO	SVR	24-Jun-22		12,000.00	3,101,347.50 CR
24-Jun-22	LS-07963#00011014 TR F:ACCOUNT TRANSFER gkwamboka	IBAPS	24-Jun-22		300,000.00	3,401,347.50 CR
24-Jun-22	QFO59V2I55 1578#LS-00524 254722964112 MPESAC2B_400222	C2B	24-Jun-22		100,000.00	3,501,347.50 CR
24-Jun-22	QFO69V6N8Y 1578#341 254722840958 MPESAC2B_400222	C2B	24-Jun-22		6,850.00	3,508,197.50 CR
24-Jun-22	COMM INWARD EFT CR 000048841171LSK SACCO MON	SVR	24-Jun-22	200.00		3,507,997.50 CR
24-Jun-22	EXCISE DUTY EFT CR 000048841171LSK SACCO MON	SVR	24-Jun-22	40.00		3,507,957.50 CR
24-Jun-22	LS-01226#00011051 CH Q:1280 jkingori	IBAPS	24-Jun-22		33,821.00	3,541,778.50 CR
24-Jun-22	LS-04249#00011065 CA SH:CASH wkirimi	IBAPS	24-Jun-22		20,000.00	3,561,778.50 CR
24-Jun-22	QFO39XRUF 1578#1703 254722824617 MPESAC2B_400222	C2B	24-Jun-22		2,000.00	3,563,778.50 CR
24-Jun-22	QFO59YK8JF 254757899206 01100001711200 MPESAC2B_400200	C2B	24-Jun-22		1,000.00	3,564,778.50 CR
24-Jun-22	QFO59Z9TG7 1578#9125 254720281162 MPESAC2B_400222	C2B	24-Jun-22		1,000.00	3,565,778.50 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jun-22	217524115453 06653 POSAG070063 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	24-Jun-22		4,000.00	3,569,778.50 CR
24-Jun-22	QFO8A1C4WE 1578#3264 254723991467 MPESAC2B_400222	C2B	24-Jun-22		16,000.00	3,585,778.50 CR
24-Jun-22	QFO3A239EZ 1578#28496105 254710790065 MPESAC2B_400222	C2B	24-Jun-22		1,000.00	3,586,778.50 CR
24-Jun-22	QFO0A236TA 1578#6249 254726028572 MPESAC2B_400222	C2B	24-Jun-22		5,040.00	3,591,818.50 CR
24-Jun-22	QFO8A2QU4G 1578#LS-10226 254723831626 MPESAC2B_400222	C2B	24-Jun-22		2,000.00	3,593,818.50 CR
24-Jun-22	QFO9A2W807 1578#LS-02575 254729013188 MPESAC2B_400222	C2B	24-Jun-22		137,000.00	3,730,818.50 CR
24-Jun-22	QFO7A326S3 1578#LS-09182 254722226359 MPESAC2B_400222	C2B	24-Jun-22		1,500.00	3,732,318.50 CR
24-Jun-22	QFO2A34RA8 1578#10457 254792838425 MPESAC2B_400222	C2B	24-Jun-22		2,000.00	3,734,318.50 CR
24-Jun-22	QFO8A3AR7Q 1578#LS-04179 254722129326 MPESAC2B_400222	C2B	24-Jun-22		1,500.00	3,735,818.50 CR
24-Jun-22	QFO1A3SODX 1578#s-09068 254718892141 MPESAC2B_400222	C2B	24-Jun-22		6,000.00	3,741,818.50 CR
24-Jun-22	QFO1A3VZAH 1578#05855 254728841510 MPESAC2B_400222	C2B	24-Jun-22		5,000.00	3,746,818.50 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jun-22	QFO3A40HWP 1578#10562 254718354629 MPESAC2B_400222	C2B	24-Jun-22		2,000.00	3,748,818.50 CR
24-Jun-22	QFO3A408F1 1578#LS-09763 254746111794 MPESAC2B_400222	C2B	24-Jun-22		7,700.00	3,756,518.50 CR
24-Jun-22	QFO9A47PPN 1578#10562 254718354629 MPESAC2B_400222	C2B	24-Jun-22		30,000.00	3,786,518.50 CR
24-Jun-22	QFO7A4D7DZ 1578#7982 254715224169 MPESAC2B_400222	C2B	24-Jun-22		2,000.00	3,788,518.50 CR
24-Jun-22	QFO0A4L442 1578#10211 254704914786 MPESAC2B_400222	C2B	24-Jun-22		10,000.00	3,798,518.50 CR
24-Jun-22	QFO2A5B3XK 1578#LS-07853 254790259952 MPESAC2B_400222	C2B	24-Jun-22		2,000.00	3,800,518.50 CR
24-Jun-22	QFO2A5ZDFE 1578#06952 254722437935 MPESAC2B_400222	C2B	24-Jun-22		3,000.00	3,803,518.50 CR
24-Jun-22	SAMUEL NJUKI MAINA/RFB/Remittance~ M NO 978~~ 25000KES 273FT18221750199	SVR	24-Jun-22		25,000.00	3,828,518.50 CR
24-Jun-22	QFO1A65GYF 1578#LS02239 254722735404 MPESAC2B_400222	C2B	24-Jun-22		48,819.00	3,877,337.50 CR
24-Jun-22	LS-04019#00011149[CH Q:2200[sgico	IBAPS	24-Jun-22		2,700.00	3,880,037.50 CR
24-Jun-22	QFO5A76LXD 1578#04887 254720694308 MPESAC2B_400222	C2B	24-Jun-22		15,286.00	3,895,323.50 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jun-22	QFO7A78KST 1578#03586 254719277275 MPESAC2B_400222	C2B	24-Jun-22		2,000.00	3,897,323.50 CR
24-Jun-22	COMM EFT DR 220624	SVR	24-Jun-22	350.00		3,896,973.50 CR
24-Jun-22	EXCISE DUTY COMM EFT DR 220624	SVR	24-Jun-22	70.00		3,896,903.50 CR
24-Jun-22	QFO0A949FI 1578#2882 254723807582 MPESAC2B_400222	C2B	24-Jun-22		50,000.00	3,946,903.50 CR
24-Jun-22	QFO6A99X5K 1578#1279 254711851384 MPESAC2B_400222	C2B	24-Jun-22		3,000.00	3,949,903.50 CR
24-Jun-22	QFO4AA0MB6 01100001711200 MPESAC2B_400200	C2B	24-Jun-22		65,461.00	4,015,364.50 CR
24-Jun-22	QFO4AAA856 1578#10582 254710790065 MPESAC2B_400222	C2B	24-Jun-22		8,000.00	4,023,364.50 CR
24-Jun-22	QFO3AASM2L 1578#07245 254726868832 MPESAC2B_400222	C2B	24-Jun-22		20,000.00	4,043,364.50 CR
24-Jun-22	LS-04843#00011161 CA SH:CASH pmugacha	IBAPS	24-Jun-22		6,000.00	4,049,364.50 CR
24-Jun-22	QFO1ABGZDV 1578#09362 254724552349 MPESAC2B_400222	C2B	24-Jun-22		6,500.00	4,055,864.50 CR
24-Jun-22	MARY NOEL AKINYI/RFB/Loan Repayment membership 264~~~ 200000KES IR07802206242570	SVR	24-Jun-22		200,000.00	4,255,864.50 CR
24-Jun-22	QFO1AD7M7R 1578#07237 254711861685 MPESAC2B_400222	C2B	24-Jun-22		2,000.00	4,257,864.50 CR
24-Jun-22	LS-00266#00011021 CH Q:334 jkirimi	IBAPS	24-Jun-22		32,000.00	4,289,864.50 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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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
24-Jun-22	QFO9AED5IT 1578#LS-05224 254722365307 MPESAC2B_400222	C2B	24-Jun-22		2,200.00	4,292,064.50 CR
24-Jun-22	QFO1AEDJIR 1578#10188 254712533508 MPESAC2B_400222	C2B	24-Jun-22		5,000.00	4,297,064.50 CR
24-Jun-22	QFO1AEP0SJ 1578#06952 254722437935 MPESAC2B_400222	C2B	24-Jun-22		2,000.00	4,299,064.50 CR
24-Jun-22	QFO1AFL6TP 1578#08718 254714528071 MPESAC2B_400222	C2B	24-Jun-22		1,000.00	4,300,064.50 CR
24-Jun-22	QFO0AG0CF2 1578#07524# 254713110129 MPESAC2B_400222	C2B	24-Jun-22		30,000.00	4,330,064.50 CR
24-Jun-22	QFO4AGKEC2 1578#s-09448 254722451744 MPESAC2B_400222	C2B	24-Jun-22		10,000.00	4,340,064.50 CR
24-Jun-22	103736 KAMAU KINGA & CO	BPWR	28-Jun-22		56,297.00	4,396,361.50 CR
24-Jun-22	QFO2AIYJMY 1578#1403 254722605818 MPESAC2B_400222	C2B	24-Jun-22		10,000.00	4,406,361.50 CR
24-Jun-22	QFO9AJ2A35 1578#LS-05830 254728679305 MPESAC2B_400222	C2B	24-Jun-22		17,000.00	4,423,361.50 CR
24-Jun-22	QFO0AJ429Q 1578#LS-08265 254703737997 MPESAC2B_400222	C2B	24-Jun-22		2,000.00	4,425,361.50 CR
24-Jun-22	QFO2AK7ZR8 1578#08485 254701240106 MPESAC2B_400222	C2B	24-Jun-22		10,000.00	4,435,361.50 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jun-22	QFO6AKRG8A 1578#4453 254724745958 MPESAC2B_400222	C2B	24-Jun-22		2,000.00	4,437,361.50 CR
24-Jun-22	LS-10406#00011010 TR F:ACCOUNT TRANSFER rwkinuthia	IBAPS	24-Jun-22		2,000.00	4,439,361.50 CR
24-Jun-22	QFO2AM17FM 1578#06603 254718224296 MPESAC2B_400222	C2B	24-Jun-22		36,400.00	4,475,761.50 CR
24-Jun-22	QFO7AM20VH 1578#06952 254722437935 MPESAC2B_400222	C2B	24-Jun-22		1,000.00	4,476,761.50 CR
24-Jun-22	QFO6AM6M3S 1578#S02966 254726319624 MPESAC2B_400222	C2B	24-Jun-22		20,000.00	4,496,761.50 CR
24-Jun-22	QFO5AM8DFR 1578#7434 254720678946 MPESAC2B_400222	C2B	24-Jun-22		6,000.00	4,502,761.50 CR
24-Jun-22	QFO9AMYYKJ 1578#0233135 254722314194 MPESAC2B_400222	C2B	24-Jun-22		34,000.00	4,536,761.50 CR
24-Jun-22	LOCAL CHEQUE NO 002437 LS 05347	SVR	28-Jun-22		9,100.00	4,545,861.50 CR
24-Jun-22	LOCAL CHEQUE NO 002438 LS 05344	SVR	28-Jun-22		100,000.00	4,645,861.50 CR
24-Jun-22	LOCAL CHEQUE NO 001023 LS 00243	SVR	28-Jun-22		120,000.00	4,765,861.50 CR
24-Jun-22	LOCAL CHEQUE NO 000474 LS 2396	SVR	28-Jun-22		165,000.00	4,930,861.50 CR
24-Jun-22	IN HOUSE CHQ NO 000847 LS 01785	SVR	24-Jun-22		30,000.00	4,960,861.50 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jun-22	QFO9AQA3I7 1578#06666 254728627709 MPESAC2B_400222	C2B	24-Jun-22		30,000.00	4,990,861.50 CR
24-Jun-22	QFO6AUVHJ4 1578#LS_07360 254721383048 MPESAC2B_400222	C2B	24-Jun-22		2,000.00	4,992,861.50 CR
24-Jun-22	QFO3AWNANZ 1578#09073 254725087710 MPESAC2B_400222	C2B	24-Jun-22		15,000.00	5,007,861.50 CR
24-Jun-22	QFO5B97BTD 1578#5174 254720907478 MPESAC2B_400222	C2B	24-Jun-22		500.00	5,008,361.50 CR
24-Jun-22	QFO1BA1ETV 1578#05101 254726346906 MPESAC2B_400222	C2B	24-Jun-22		10,000.00	5,018,361.50 CR
24-Jun-22	QFO1BBOU1T 1578#9254 254726657527 MPESAC2B_400222	C2B	24-Jun-22		2,000.00	5,020,361.50 CR
24-Jun-22	QFO1BBTQAJ 1578#10522 254717140001 MPESAC2B_400222	C2B	24-Jun-22		2,000.00	5,022,361.50 CR
24-Jun-22	QFO1BCJNER 1578#5734 254723353948 MPESAC2B_400222	C2B	24-Jun-22		15,300.00	5,037,661.50 CR
24-Jun-22	GERALD ATIENO S LS-06687 SO8325330009	SVR	24-Jun-22		25,412.00	5,063,073.50 CR
25-Jun-22	QFO0BGPCW4 1578#02932 254727135456 MPESAC2B_400222	C2B	25-Jun-22		3,000.00	5,066,073.50 CR
25-Jun-22	QFP0BH9SKU 1578#4730 254722428336 MPESAC2B_400222	C2B	25-Jun-22		22,000.00	5,088,073.50 CR

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LAW SOCIETY OF KENYA COOPERATI
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VE SAVINGS & CREDIT SOIETY

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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-Jun-22	QFP6BI158S 1578#4461 254723541782 MPESAC2B_400222	C2B	25-Jun-22		3,000.00	5,091,073.50 CR
25-Jun-22	QFP5BIFWL3 1578#LS-06207 254711594153 MPESAC2B_400222	C2B	25-Jun-22		2,000.00	5,093,073.50 CR
25-Jun-22	QFP7BK8XSH 1578#LS-06764 254725927386 MPESAC2B_400222	C2B	25-Jun-22		2,000.00	5,095,073.50 CR
25-Jun-22	QFP8BPZGB0 1578#06756 254721820360 MPESAC2B_400222	C2B	25-Jun-22		6,000.00	5,101,073.50 CR
25-Jun-22	QFP4BSLF86 1578#7975 254721159144 MPESAC2B_400222	C2B	25-Jun-22		10,000.00	5,111,073.50 CR
25-Jun-22	QFP5BW0W69 1578#341 254722840958 MPESAC2B_400222	C2B	25-Jun-22		8,900.00	5,119,973.50 CR
25-Jun-22	QFP9BW1VGN 1578#10531 254728759352 MPESAC2B_400222	C2B	25-Jun-22		5,000.00	5,124,973.50 CR
25-Jun-22	QFP7BW5PCH 1578#05419 254728641887 MPESAC2B_400222	C2B	25-Jun-22		11,600.00	5,136,573.50 CR
25-Jun-22	01324#00011027[CASH: CASH]sgioche	IBAPS	25-Jun-22		15,300.00	5,151,873.50 CR
25-Jun-22	217625105551 LS-07064 POSAG038547LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	25-Jun-22		6,000.00	5,157,873.50 CR
25-Jun-22	QFP7BX4G5N 1578#07568 254729404415 MPESAC2B_400222	C2B	25-Jun-22		40,000.00	5,197,873.50 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jun-22	QFP1BYHXH 1578#3921 254722972252 MPESAC2B_400222	C2B	25-Jun-22		40,000.00	5,237,873.50 CR
25-Jun-22	QFP5BZJ7PN 1578#LS-03091 254721577506 MPESAC2B_400222	C2B	25-Jun-22		10,000.00	5,247,873.50 CR
25-Jun-22	PESALINK#d1cb9409#Er ic W Nyongesa Member no 556####093404##535028 #	ATM	25-Jun-22		148,000.00	5,395,873.50 CR
25-Jun-22	QFP5CE2NV3 1578#7862 254712320362 MPESAC2B_400222	C2B	25-Jun-22		14,500.00	5,410,373.50 CR
25-Jun-22	QFP7CGB6IJ 1578#341 254722840958 MPESAC2B_400222	C2B	25-Jun-22		6,230.00	5,416,603.50 CR
25-Jun-22	QFP7CGEHW1 1578#08904 254722822801 MPESAC2B_400222	C2B	25-Jun-22		5,000.00	5,421,603.50 CR
25-Jun-22	QFP7CGI1CD 1578#LS-04088 254725120195 MPESAC2B_400222	C2B	25-Jun-22		50,000.00	5,471,603.50 CR
25-Jun-22	QFP1CGZ5CV 1578#LS-08269 254725120195 MPESAC2B_400222	C2B	25-Jun-22		50,000.00	5,521,603.50 CR
25-Jun-22	QFP2CHILYA 1578#09097 254722822801 MPESAC2B_400222	C2B	25-Jun-22		5,000.00	5,526,603.50 CR
25-Jun-22	QFP3CHP27F 1578#09096 254722822801 MPESAC2B_400222	C2B	25-Jun-22		5,000.00	5,531,603.50 CR
25-Jun-22	QFP1CIUUB5 1578#09809 254724104801 MPESAC2B_400222	C2B	25-Jun-22		70.00	5,531,673.50 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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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-Jun-22	QFP3CJNHYN 254703537370 01100001711200 MPESAC2B_400200	C2B	25-Jun-22		1,000.00	5,532,673.50 CR
25-Jun-22	QFP6CK7KT8 1578#09809 254724104801 MPESAC2B_400222	C2B	25-Jun-22		500.00	5,533,173.50 CR
25-Jun-22	QFP1CMVYWZ 1578#10190 254711399515 MPESAC2B_400222	C2B	25-Jun-22		1,500.00	5,534,673.50 CR
25-Jun-22	QFP3COZHPZ 1578#LS-09268 254723684354 MPESAC2B_400222	C2B	25-Jun-22		30,000.00	5,564,673.50 CR
25-Jun-22	217625183742 LS-01094 POSAG014931 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	25-Jun-22		35,000.00	5,599,673.50 CR
25-Jun-22	QFP5CXRR07 1578#09978 254748498461 MPESAC2B_400222	C2B	25-Jun-22		1,000.00	5,600,673.50 CR
25-Jun-22	QFP4D1GOAU 1578#09809 254724104801 MPESAC2B_400222	C2B	25-Jun-22		500.00	5,601,173.50 CR
25-Jun-22	QFP8D6FU4A 1578#LS-10180 254720020430 MPESAC2B_400222	C2B	25-Jun-22		4,000.00	5,605,173.50 CR
25-Jun-22	QFP1DCRXJ7 1578#10181 254712766074 MPESAC2B_400222	C2B	25-Jun-22		15,200.00	5,620,373.50 CR
25-Jun-22	3505 VIENNAH ONGOLI SO1690770003	SVR	25-Jun-22		23,068.00	5,643,441.50 CR
25-Jun-22	ID 23906026 SAMUEL GATAMBIA SO9973840003	SVR	25-Jun-22		5,000.00	5,648,441.50 CR
25-Jun-22	LS -07533 DOUGLAS KYALO SO9233120002	SVR	25-Jun-22		66,806.00	5,715,247.50 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jun-22	CHRISTINE ASUNA O LS-02024 SO7121250009	SVR	25-Jun-22		34,000.00	5,749,247.50 CR
26-Jun-22	QFP8DEJXHM 1578#LS-LS-09890 254727504842	C2B	26-Jun-22		64,196.00	5,813,443.50 CR
26-Jun-22	MPESAC2B_400222 QFP4DEZFBG 1578#09809 254724104801	C2B	26-Jun-22		100.00	5,813,543.50 CR
26-Jun-22	MPESAC2B_400222 QFQ3DHB98Z 01100001711200	C2B	26-Jun-22		2,299.00	5,815,842.50 CR
26-Jun-22	MPESAC2B_400200 QFQ0DL1W5S 1578#08697 254720379969	C2B	26-Jun-22		24,000.00	5,839,842.50 CR
26-Jun-22	MPESAC2B_400222 QFQ8DLBPAS 1578#ls-05910 254705984334	C2B	26-Jun-22		18,607.00	5,858,449.50 CR
26-Jun-22	MPESAC2B_400222 PESALINK#8d445cfd#De po member 3979#54638230#obago# 940500##535569#	ATM	26-Jun-22		10,000.00	5,868,449.50 CR
26-Jun-22	QFQ9DMWTRV 1578#03116 254721225838	C2B	26-Jun-22		1,000.00	5,869,449.50 CR
26-Jun-22	MPESAC2B_400222 QFQ5DP8FO5 1578#LS-08550 254723312277	C2B	26-Jun-22		25,000.00	5,894,449.50 CR
26-Jun-22	MPESAC2B_400222 QFQ1DWBE0B 1578#341 254722840958	C2B	26-Jun-22		6,520.00	5,900,969.50 CR
26-Jun-22	MPESAC2B_400222 QFQ5DWZ2LR 1578#1298 254720409087	C2B	26-Jun-22		30,000.00	5,930,969.50 CR
	MPESAC2B_400222					

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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jun-22	PESALINK#khy48gyl#Pe salink Payment to Lsk Sacco####417363##535 700#	ATM	26-Jun-22		10,000.00	5,940,969.50 CR
26-Jun-22	QFQ7DZQC5L 1578#06952 254722437935 MPESAC2B_400222	C2B	26-Jun-22		5,000.00	5,945,969.50 CR
26-Jun-22	QFQ5E36S59 1578#09490 254725447977 MPESAC2B_400222	C2B	26-Jun-22		2,000.00	5,947,969.50 CR
26-Jun-22	QFQ0E4XXYC 1578#10465 254719751746 MPESAC2B_400222	C2B	26-Jun-22		6,000.00	5,953,969.50 CR
26-Jun-22	QFQ8EEJ5J2 1578#LS-06570 254723662434 MPESAC2B_400222	C2B	26-Jun-22		10,000.00	5,963,969.50 CR
26-Jun-22	QFQ8EM088Q 1578#1818 254724668398 MPESAC2B_400222	C2B	26-Jun-22		23,000.00	5,986,969.50 CR
26-Jun-22	QFQ9EQKADV 1578#09809 254724104801 MPESAC2B_400222	C2B	26-Jun-22		58.00	5,987,027.50 CR
26-Jun-22	QFQ5ES39X3 1578#6256 254724024204 MPESAC2B_400222	C2B	26-Jun-22		15,000.00	6,002,027.50 CR
26-Jun-22	QFQ4ESPHK0 1578#08064 254717619190 MPESAC2B_400222	C2B	26-Jun-22		18,000.00	6,020,027.50 CR
26-Jun-22	QFQ5EV64BJ 1578#10512 254708917563 MPESAC2B_400222	C2B	26-Jun-22		1,000.00	6,021,027.50 CR
26-Jun-22	QFQ7EZS5N7 1578#04509 254722786628 MPESAC2B_400222	C2B	26-Jun-22		20,000.00	6,041,027.50 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jun-22	QFQ0F3YC8S 1578#09108 2547221711147 MPESAC2B_400222	C2B	26-Jun-22		4,000.00	6,045,027.50 CR
27-Jun-22	QFQ8F50M10 1578#06952 254722437935 MPESAC2B_400222	C2B	27-Jun-22		2,000.00	6,047,027.50 CR
27-Jun-22	QFQ6F56TQK 1578#06952 254722437935 MPESAC2B_400222	C2B	27-Jun-22		1,000.00	6,048,027.50 CR
27-Jun-22	QFQ2F59ZUS 1578#7516 254710134032 MPESAC2B_400222	C2B	27-Jun-22		10,000.00	6,058,027.50 CR
27-Jun-22	QFQ3F71DFH 1578#LS-10576 254700470848 MPESAC2B_400222	C2B	27-Jun-22		6,000.00	6,064,027.50 CR
27-Jun-22	QFR0F9QCB2 1578#LS-03965 254721703586 MPESAC2B_400222	C2B	27-Jun-22		82,000.00	6,146,027.50 CR
27-Jun-22	QFR9FDPDY9 1578#06770 254721824374 MPESAC2B_400222	C2B	27-Jun-22		5,000.00	6,151,027.50 CR
27-Jun-22	QFR1FEXP77 1578#LS-01608 254720669762 MPESAC2B_400222	C2B	27-Jun-22		25,000.00	6,176,027.50 CR
27-Jun-22	QFR2FF1MR2 1578#09781 254714961598 MPESAC2B_400222	C2B	27-Jun-22		20,000.00	6,196,027.50 CR
27-Jun-22	PESALINK#147b9e3d#L oan Repayment LS04031####409034##5 36205#	ATM	27-Jun-22		75,000.00	6,271,027.50 CR
27-Jun-22	QFR7FGSNPZ 1578#LS-10326 254727234062 MPESAC2B_400222	C2B	27-Jun-22		4,000.00	6,275,027.50 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
 Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jun-22	QFR3FGU84P 1578#06231 254714956599 MPESAC2B_400222	C2B	27-Jun-22		3,000.00	6,278,027.50 CR
27-Jun-22	QFR9FHHENN 1578#LS-00841 254727545948 MPESAC2B_400222	C2B	27-Jun-22		57,000.00	6,335,027.50 CR
27-Jun-22	QFR0FI8U18 1578#1251 254708707858 MPESAC2B_400222	C2B	27-Jun-22		5,000.00	6,340,027.50 CR
27-Jun-22	LSK SACCO LTD LS 07936 TOM MATHOKA MUTH 00000000TOM	SVR	27-Jun-22		9,000.00	6,349,027.50 CR
27-Jun-22	MATHOKA MUTHAMA QFR2FIO05K 1578#7736 254719552126 MPESAC2B_400222	C2B	27-Jun-22		54,000.00	6,403,027.50 CR
27-Jun-22	QFR2FK5S7M 1578#09809 254724104801 MPESAC2B_400222	C2B	27-Jun-22		50.00	6,403,077.50 CR
27-Jun-22	AABE70C67222 01100001711200	OMNIRIB	27-Jun-22		25,000.00	6,428,077.50 CR
27-Jun-22	QFR3FLOEIF 1578#06952 254722437935 MPESAC2B_400222	C2B	27-Jun-22		2,000.00	6,430,077.50 CR
27-Jun-22	COMM INWARD EFT CR LS 07936 TOM MATHOKA MUTH	SVR	27-Jun-22	200.00		6,429,877.50 CR
27-Jun-22	EXCISE DUTY EFT CR LS 07936 TOM MATHOKA MUTH	SVR	27-Jun-22	40.00		6,429,837.50 CR
27-Jun-22	04856#00011112 CHQ:0 00221 mkwamboka	IBAPS	27-Jun-22		522,148.00	6,951,985.50 CR
27-Jun-22	QFR3FMGXFR 1578#240 254722839240 MPESAC2B_400222	C2B	27-Jun-22		30,000.00	6,981,985.50 CR
27-Jun-22	LS-06449#00011270 CA SH:CASH bnwjuguna	IBAPS	27-Jun-22		10,965.00	6,992,950.50 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
 Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jun-22	QFR1FNCQNH 1578#LS-09564 254722981697 MPESAC2B_400222	C2B	27-Jun-22		20,000.00	7,012,950.50 CR
27-Jun-22	QFR1FNZB1B 1578#08370 254715837939 MPESAC2B_400222	C2B	27-Jun-22		9,700.00	7,022,650.50 CR
27-Jun-22	QFR2FOC7RW 1578#06793 254729591134 MPESAC2B_400222	C2B	27-Jun-22		58,500.00	7,081,150.50 CR
27-Jun-22	EUNICE NYATHIRIGA MATHENGE/RFB/LS 07153~~~ 30000KES IR07802206273090	SVR	27-Jun-22		30,000.00	7,111,150.50 CR
27-Jun-22	QFR1FSMGRN 1578#07552 254722642849 MPESAC2B_400222	C2B	27-Jun-22		10,000.00	7,121,150.50 CR
27-Jun-22	QFR9FSULWX 1578#LS-03987 254723852055 MPESAC2B_400222	C2B	27-Jun-22		70,000.00	7,191,150.50 CR
27-Jun-22	QFR5FSYQOX 1578#07638 254719421909 MPESAC2B_400222	C2B	27-Jun-22		27,018.00	7,218,168.50 CR
27-Jun-22	COMM EFT DR 220627	SVR	27-Jun-22	200.00		7,217,968.50 CR
27-Jun-22	EXCISE DUTY COMM EFT DR 220627	SVR	27-Jun-22	40.00		7,217,928.50 CR
27-Jun-22	QFR7FT3S2P 1578#29602662 254725462452 MPESAC2B_400222	C2B	27-Jun-22		3,000.00	7,220,928.50 CR
27-Jun-22	QFR7FTGL2J 1578#6339 254724213588 MPESAC2B_400222	C2B	27-Jun-22		20,000.00	7,240,928.50 CR
27-Jun-22	QFR7FTJERD 1578#34280674 254706455015 MPESAC2B_400222	C2B	27-Jun-22		1,000.00	7,241,928.50 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
 Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jun-22	QFR1FTPLV 1578#LS_02620 254723457068 MPESAC2B_400222	C2B	27-Jun-22		12,000.00	7,253,928.50 CR
27-Jun-22	ROBERT KANIU GITONGA/RFB/LS-01007 1~~~ 1000KES IR07802206276820	SVR	27-Jun-22		1,000.00	7,254,928.50 CR
27-Jun-22	QFR5FUDGUB 1578#3664 254722383733 MPESAC2B_400222	C2B	27-Jun-22		1,000.00	7,255,928.50 CR
27-Jun-22	LS-03996#00011051 CH Q:4230 laomondi	IBAPS	27-Jun-22		98,000.00	7,353,928.50 CR
27-Jun-22	QFR6FY95W6 1578#08688 254702115791 MPESAC2B_400222	C2B	27-Jun-22		50,000.00	7,403,928.50 CR
27-Jun-22	QFR8FYTOJ2 1578#08485 254701240106 MPESAC2B_400222	C2B	27-Jun-22		1,200.00	7,405,128.50 CR
27-Jun-22	QFR1FYW7YJ 1578#08634 254714919192 MPESAC2B_400222	C2B	27-Jun-22		18,000.00	7,423,128.50 CR
27-Jun-22	LS-00047#00011149 CH Q:1714 vmbare	IBAPS	27-Jun-22		250,000.00	7,673,128.50 CR
27-Jun-22	LS-00047#00011149 CH Q:3741 vmbare	IBAPS	27-Jun-22		150,672.00	7,823,800.50 CR
27-Jun-22	LS-08070#00011049 CA SH:CASH fnyamache	IBAPS	27-Jun-22		2,000.00	7,825,800.50 CR
27-Jun-22	LS-10078#00011049 CA SH:CASH fnyamache	IBAPS	27-Jun-22		2,000.00	7,827,800.50 CR
27-Jun-22	LS-05908#00011049 CA SH:CASH fnyamache	IBAPS	27-Jun-22		2,000.00	7,829,800.50 CR
27-Jun-22	QFROG0CT4E 1578#LS-08883 254724947026 MPESAC2B_400222	C2B	27-Jun-22		5,000.00	7,834,800.50 CR
27-Jun-22	QFR8G1K10K 1578#LS-10407 254711446180 MPESAC2B_400222	C2B	27-Jun-22		2,000.00	7,836,800.50 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
 Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jun-22	QFR0G20YEEY 1578#28603319 254726318718 MPESAC2B_400222	C2B	27-Jun-22		1,000.00	7,837,800.50 CR
27-Jun-22	QFR4G25NLW 1578#LS-07732 254728547650 MPESAC2B_400222	C2B	27-Jun-22		10,850.00	7,848,650.50 CR
27-Jun-22	QFR5G2DUDL 1578#341 254722840958 MPESAC2B_400222	C2B	27-Jun-22		6,580.00	7,855,230.50 CR
27-Jun-22	QFR8G2GTZA 1578#1077 254721615524 MPESAC2B_400222	C2B	27-Jun-22		5,000.00	7,860,230.50 CR
27-Jun-22	QFR2G36WXW 1578#1420 254724410067 MPESAC2B_400222	C2B	27-Jun-22		2,000.00	7,862,230.50 CR
27-Jun-22	QFR9G4QQ11 1578#05883 254721861531 MPESAC2B_400222	C2B	27-Jun-22		7,000.00	7,869,230.50 CR
27-Jun-22	QFR6G5UDSO 1578#s-07853 254790259952 MPESAC2B_400222	C2B	27-Jun-22		3,000.00	7,872,230.50 CR
27-Jun-22	QFR8G786G0 1578#LS-05008 254726992942 MPESAC2B_400222	C2B	27-Jun-22		20,000.00	7,892,230.50 CR
27-Jun-22	LS-05005#00011061 CA SH:CASH clangat	IBAPS	27-Jun-22		40,000.00	7,932,230.50 CR
27-Jun-22	QFR9G8K659 1578#05589 254724887970 MPESAC2B_400222	C2B	27-Jun-22		30,000.00	7,962,230.50 CR
27-Jun-22	QFR2G950S4 1578#10574 254792925970 MPESAC2B_400222	C2B	27-Jun-22		2,000.00	7,964,230.50 CR
27-Jun-22	QFR8GA3PT0 1578#07452 254714864654 MPESAC2B_400222	C2B	27-Jun-22		27,846.00	7,992,076.50 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
Page Page 212 of 262

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jun-22	QFR8GA85TK 1578#09237 254707264614 MPESAC2B_400222	C2B	27-Jun-22		2,000.00	7,994,076.50 CR
27-Jun-22	QFR2GA93YA 1578#LS-05834 254724200029 MPESAC2B_400222	C2B	27-Jun-22		20,787.00	8,014,863.50 CR
27-Jun-22	QFR5GAE5FP 1578#10032 254720214001 MPESAC2B_400222	C2B	27-Jun-22		2,000.00	8,016,863.50 CR
27-Jun-22	QFR9GAURAV 1578#4078 254700858559 MPESAC2B_400222	C2B	27-Jun-22		17,800.00	8,034,663.50 CR
27-Jun-22	QFR8GCONVC 1578#10368 254707621826 MPESAC2B_400222	C2B	27-Jun-22		20,000.00	8,054,663.50 CR
27-Jun-22	LOCAL CHEQUE NO 101067 LS 00951	SVR	29-Jun-22		20,434.00	8,075,097.50 CR
27-Jun-22	LOCAL CHEQUE NO 104469 LS 08911	SVR	29-Jun-22		20,967.00	8,096,064.50 CR
27-Jun-22	LOCAL CHEQUE NO 000091 LS 05895	SVR	29-Jun-22		55,763.00	8,151,827.50 CR
27-Jun-22	LOCAL CHEQUE NO 000589 LS 03075	SVR	29-Jun-22		60,899.00	8,212,726.50 CR
27-Jun-22	LOCAL CHEQUE NO 000029 LS 06876	SVR	29-Jun-22		100,000.00	8,312,726.50 CR
27-Jun-22	LOCAL CHEQUE NO 001892 LS 00866	SVR	29-Jun-22		369,000.00	8,681,726.50 CR
27-Jun-22	QFR1GEL1XB 1578#9973 254716205378 MPESAC2B_400222	C2B	27-Jun-22		5,000.00	8,686,726.50 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
Page Page 213 of 262

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jun-22	QFR5GEZNP 1578#0677 254722609579 MPESAC2B_400222	C2B	27-Jun-22		28,000.00	8,714,726.50 CR
27-Jun-22	QFR1GF186P 1578#06226 254721532306 MPESAC2B_400222	C2B	27-Jun-22		2,500.00	8,717,226.50 CR
27-Jun-22	LS-03045 PENINAH WANGARI SO9233450003	SVR	27-Jun-22		45,000.00	8,762,226.50 CR
27-Jun-22	QFR4GOVCVK 1578#6055 254720552934 MPESAC2B_400222	C2B	27-Jun-22		1,000.00	8,763,226.50 CR
27-Jun-22	QFR1GPUWIF 1578#06952 254722437935 MPESAC2B_400222	C2B	27-Jun-22		3,000.00	8,766,226.50 CR
27-Jun-22	QFR7GQC4R7 1578#3315 254720741027 MPESAC2B_400222	C2B	27-Jun-22		50,000.00	8,816,226.50 CR
27-Jun-22	QFR6GXW3IO 1578#08697 254711459352 MPESAC2B_400222	C2B	27-Jun-22		15,000.00	8,831,226.50 CR
27-Jun-22	QFR5GZD6IH 1578#LS-07645 254729026462 MPESAC2B_400222	C2B	27-Jun-22		19,000.00	8,850,226.50 CR
27-Jun-22	QFR3H22CEV 1578#08107 254713409825 MPESAC2B_400222	C2B	27-Jun-22		10,000.00	8,860,226.50 CR
27-Jun-22	QFR8H2Q7KQ 1578#09222 254740359994 MPESAC2B_400222	C2B	27-Jun-22		2,000.00	8,862,226.50 CR
27-Jun-22	QFR7H2W7DV 1578#00978 254722270455 MPESAC2B_400222	C2B	27-Jun-22		130,000.00	8,992,226.50 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jun-22	QFR0H2Z4KM 1578#08465 254722270455 MPESAC2B_400222	C2B	27-Jun-22		5,000.00	8,997,226.50 CR
27-Jun-22	QFR1H33SSR 1578#00978 254722270455 MPESAC2B_400222	C2B	27-Jun-22		60,000.00	9,057,226.50 CR
27-Jun-22	QFR6H3Y3G8 1578#07758 254720825003 MPESAC2B_400222	C2B	27-Jun-22		6,000.00	9,063,226.50 CR
28-Jun-22	QFR7H48PX5 1578#2602 254727398574 MPESAC2B_400222	C2B	28-Jun-22		19,834.00	9,083,060.50 CR
28-Jun-22	QFR5H4V5JJ 1578#LS-09976 254727683082 MPESAC2B_400222	C2B	28-Jun-22		5,000.00	9,088,060.50 CR
28-Jun-22	QFR2H5WB48 1578#LS-09392 254723667920 MPESAC2B_400222	C2B	28-Jun-22		10,000.00	9,098,060.50 CR
28-Jun-22	QFS8H7CLB0 1578#06209 254721347889 MPESAC2B_400222	C2B	28-Jun-22		100,000.00	9,198,060.50 CR
28-Jun-22	QFS4H8U79I 1578#10530 254713091831 MPESAC2B_400222	C2B	28-Jun-22		2,800.00	9,200,860.50 CR
28-Jun-22	QFS7H9364X 1578#07288 254720975351 MPESAC2B_400222	C2B	28-Jun-22		4,000.00	9,204,860.50 CR
28-Jun-22	QFS3H95T7L 1578#27386268 254725138063 MPESAC2B_400222	C2B	28-Jun-22		1,000.00	9,205,860.50 CR
28-Jun-22	UNPAID CHEQUE NO 000093 RSN 05 LS 01573	SVR	28-Jun-22	58,000.00		9,147,860.50 CR

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Personal Current Account Statement



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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jun-22	INHOUSE CHEQUE NO 000093 LS 01573	SVR	28-Jun-22		58,000.00	9,205,860.50 CR
28-Jun-22	2386	SVR	28-Jun-22		3,000.00	9,208,860.50 CR
28-Jun-22	617	SVR	28-Jun-22		15,000.00	9,223,860.50 CR
28-Jun-22	8881	SVR	28-Jun-22		32,512.00	9,256,372.50 CR
28-Jun-22	7941	SVR	28-Jun-22		40,000.00	9,296,372.50 CR
28-Jun-22	5562	SVR	28-Jun-22		43,640.05	9,340,012.55 CR
28-Jun-22	3538	SVR	28-Jun-22		44,540.00	9,384,552.55 CR
28-Jun-22	8671	SVR	28-Jun-22		50,913.00	9,435,465.55 CR
28-Jun-22	3186	SVR	28-Jun-22		60,000.00	9,495,465.55 CR
28-Jun-22	2700	SVR	28-Jun-22		64,658.00	9,560,123.55 CR
28-Jun-22	316	SVR	28-Jun-22		162,528.45	9,722,652.00 CR
28-Jun-22	QFS2HB2JFI 1578#02352 254721556501	C2B	28-Jun-22		4,321.00	9,726,973.00 CR
28-Jun-22	MPESAC2B_400222 QFS2HD96PM 1578#LS-04560 254724734591	C2B	28-Jun-22		16,000.00	9,742,973.00 CR
28-Jun-22	MPESAC2B_400222 QFS2HDFQN8 1578#06544 254723101447	C2B	28-Jun-22		10,000.00	9,752,973.00 CR
28-Jun-22	MPESAC2B_400222 QFS5HDNJ TJ 1578#03116 254721225838	C2B	28-Jun-22		1,000.00	9,753,973.00 CR
28-Jun-22	MPESAC2B_400222 LS-08995#00011164 CA SH:CASH jmwanzia	IBAPS	28-Jun-22		83,000.00	9,836,973.00 CR
28-Jun-22	QFS5HE060X 1578#LS-01119 254722410415	C2B	28-Jun-22		19,000.00	9,855,973.00 CR
28-Jun-22	MPESAC2B_400222 QFS3HE139J 1578#4567 254723822688	C2B	28-Jun-22		3,900.00	9,859,873.00 CR
28-Jun-22	MPESAC2B_400222 QFS8HF1QWM 1578#6099 254725895933	C2B	28-Jun-22		10,000.00	9,869,873.00 CR
28-Jun-22	MPESAC2B_400222					

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Personal Current Account Statement



Statement Date 07-Jul-22
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LAW SOCIETY OF KENYA COOPERATIVE BANK
 P.O. BOX 6740 NAIROBI
 LAW SOCIETY SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jun-22	QFS3HFHFK9 1578#03858 254712597484 MPESAC2B_400222	C2B	28-Jun-22		14,000.00	9,883,873.00 CR
28-Jun-22	QFS1HFSUJR 1578#10583 254706455015 MPESAC2B_400222	C2B	28-Jun-22		2,000.00	9,885,873.00 CR
28-Jun-22	QFS0HFUF2G 1578#LS-10350 254728266454 MPESAC2B_400222	C2B	28-Jun-22		1,500.00	9,887,373.00 CR
28-Jun-22	QFS3HGONN5 1578#4640 254702031208 MPESAC2B_400222	C2B	28-Jun-22		40,000.00	9,927,373.00 CR
28-Jun-22	LS-02111#00011164 CA SH:CASH pkipyegon	IBAPS	28-Jun-22		13,000.00	9,940,373.00 CR
28-Jun-22	QFS8HH4ISE 1578#10112 254720361617 MPESAC2B_400222	C2B	28-Jun-22		25,000.00	9,965,373.00 CR
28-Jun-22	QFS4HHAGZY 1578#6688 254716326043 MPESAC2B_400222	C2B	28-Jun-22		1,827.00	9,967,200.00 CR
28-Jun-22	QFS2HHDDAW 1578#06694 254722801362 MPESAC2B_400222	C2B	28-Jun-22		10,000.00	9,977,200.00 CR
28-Jun-22	LS-04185#00011031 CH Q:186 pkendi	IBAPS	28-Jun-22		100,000.00	10,077,200.00 CR
28-Jun-22	QFS5HHFQRD 1578#1895 254711880001 MPESAC2B_400222	C2B	28-Jun-22		74,000.00	10,151,200.00 CR
28-Jun-22	QFS8HI1JR6 1578#LS-03681 254722975539 MPESAC2B_400222	C2B	28-Jun-22		52,000.00	10,203,200.00 CR
28-Jun-22	QFS6HI8DGY 1578#5310 254723470704 MPESAC2B_400222	C2B	28-Jun-22		28,000.00	10,231,200.00 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jun-22	QFS8HIKQJS 1578#05514 254721925824 MPESAC2B_400222	C2B	28-Jun-22		10,964.00	10,242,164.00 CR
28-Jun-22	QFS1HILA87 1578#LS-07739 254707063646 MPESAC2B_400222	C2B	28-Jun-22		47,000.00	10,289,164.00 CR
28-Jun-22	QFS9HKKIWR 1578#04289 254721914859 MPESAC2B_400222	C2B	28-Jun-22		61,000.00	10,350,164.00 CR
28-Jun-22	QFS3HKRTF5 1578#4986 254717672403 MPESAC2B_400222	C2B	28-Jun-22		8,000.00	10,358,164.00 CR
28-Jun-22	QFS0HKTCFW 1578#LS-10320 254707640140 MPESAC2B_400222	C2B	28-Jun-22		5,000.00	10,363,164.00 CR
28-Jun-22	QFS1HL81JF 1578#09809 254724104801 MPESAC2B_400222	C2B	28-Jun-22		50.00	10,363,214.00 CR
28-Jun-22	LSK SACCO LIMITED MNO 13 05676 MAGDALENE MU MissMAGDALENE M MAKAU	SVR	28-Jun-22		10,000.00	10,373,214.00 CR
28-Jun-22	LSK SACCO LTD M NO LS KAHINDI WANJIRU ANNEKAHIN KAHINDI WANJIRU ANNE	SVR	28-Jun-22		3,000.00	10,376,214.00 CR
28-Jun-22	LSK SACCO MARTIN KARANU KARIUK MARTIN KARANU KARIUK	SVR	28-Jun-22		5,000.00	10,381,214.00 CR
28-Jun-22	LSK SACCO LS 08567 SAMUEL GECHEO OB 00000000SAMUEL GECHEO OBAE	SVR	28-Jun-22		5,000.00	10,386,214.00 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jun-22	LSK SACCO GAPS REF 25170 WACHENJE M WACHENJE MARIGA AND	SVR	28-Jun-22		30,000.00	10,416,214.00 CR
28-Jun-22	LSK SACCO SOCIETY LTD LS02054 FATMA NDUNG FATMA NDUNG U MUIRURI	SVR	28-Jun-22		63,000.00	10,479,214.00 CR
28-Jun-22	LAW SOCIETY OF KENYA SACC SYBEP2706221271LOA N REPAY FELIX MILKAH J T	SVR	28-Jun-22		103,928.00	10,583,142.00 CR
28-Jun-22	LAW SOCIETY OF KENYA SACC FELISTAS FATUMA WANJIKU PRESTIGE GUEST LODGE	SVR	28-Jun-22		375,000.00	10,958,142.00 CR
28-Jun-22	LSK SACCO THE KYAKA HOTEL LIMITED THE KYAKA HOTEL LIMITED	SVR	28-Jun-22		441,823.40	11,399,965.40 CR
28-Jun-22	COMM INWARD EFT CR MARTIN KARANU KARIUK	SVR	28-Jun-22	200.00		11,399,765.40 CR
28-Jun-22	COMM INWARD EFT CR SYBEP2706221271LOA N REPAY	SVR	28-Jun-22	200.00		11,399,565.40 CR
28-Jun-22	COMM INWARD EFT CR THE KYAKA HOTEL LIMITED	SVR	28-Jun-22	200.00		11,399,365.40 CR
28-Jun-22	COMM INWARD EFT CR GAPS REF 25170 WACHENJE M	SVR	28-Jun-22	200.00		11,399,165.40 CR
28-Jun-22	COMM INWARD EFT CR LS 08567 SAMUEL GECHEO OB	SVR	28-Jun-22	200.00		11,398,965.40 CR
28-Jun-22	COMM INWARD EFT CR FELISTAS FATUMA WANJIKU	SVR	28-Jun-22	200.00		11,398,765.40 CR
28-Jun-22	COMM INWARD EFT CR MNO 13 05676 MAGDALENE MU	SVR	28-Jun-22	200.00		11,398,565.40 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jun-22	COMM INWARD EFT CR KAHINDI WANJIRU ANNEKAHIN	SVR	28-Jun-22	200.00		11,398,365.40 CR
28-Jun-22	COMM INWARD EFT CR LS02054 FATMA NDUNG	SVR	28-Jun-22	200.00		11,398,165.40 CR
28-Jun-22	EXCISE DUTY EFT CR MARTIN KARANU KARIUK	SVR	28-Jun-22	40.00		11,398,125.40 CR
28-Jun-22	EXCISE DUTY EFT CR SYBEP2706221271LOA N REPAY	SVR	28-Jun-22	40.00		11,398,085.40 CR
28-Jun-22	EXCISE DUTY EFT CR THE KYAKA HOTEL LIMITED	SVR	28-Jun-22	40.00		11,398,045.40 CR
28-Jun-22	EXCISE DUTY EFT CR GAPS REF 25170 WACHENJE M	SVR	28-Jun-22	40.00		11,398,005.40 CR
28-Jun-22	EXCISE DUTY EFT CR LS 08567 SAMUEL GECHEO OB	SVR	28-Jun-22	40.00		11,397,965.40 CR
28-Jun-22	EXCISE DUTY EFT CR FELISTAS FATUMA WANJIKU	SVR	28-Jun-22	40.00		11,397,925.40 CR
28-Jun-22	EXCISE DUTY EFT CR MNO 13 05676 MAGDALENE MU	SVR	28-Jun-22	40.00		11,397,885.40 CR
28-Jun-22	EXCISE DUTY EFT CR KAHINDI WANJIRU ANNEKAHIN	SVR	28-Jun-22	40.00		11,397,845.40 CR
28-Jun-22	EXCISE DUTY EFT CR LS02054 FATMA NDUNG	SVR	28-Jun-22	40.00		11,397,805.40 CR
28-Jun-22	LS-10364#00011045[CA SH:CASH]lgmicheni	IBAPS	28-Jun-22		12,000.00	11,409,805.40 CR
28-Jun-22	QFS7HOTDVD 1578#07364 254717461940	C2B	28-Jun-22		5,000.00	11,414,805.40 CR
28-Jun-22	MPESAC2B_400222 QFS9HPNX6P 1578#04776 254723825425 MPESAC2B_400222	C2B	28-Jun-22		7,825.00	11,422,630.40 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jun-22	QFS0HQQ6XW 1578#9436 254726391207 MPESAC2B_400222	C2B	28-Jun-22		4,000.00	11,426,630.40 CR
28-Jun-22	QFS7HR3UMX 1578#LS-10469 254721739095 MPESAC2B_400222	C2B	28-Jun-22		5,000.00	11,431,630.40 CR
28-Jun-22	QFS5HRIAZ3 1578#LS-04352 254727668781 MPESAC2B_400222	C2B	28-Jun-22		18,200.00	11,449,830.40 CR
28-Jun-22	QFS0HRMICO 1578#LS-05038 254720017835 MPESAC2B_400222	C2B	28-Jun-22		933.00	11,450,763.40 CR
28-Jun-22	QFS9HRO25T 1578#3013 254722517832 MPESAC2B_400222	C2B	28-Jun-22		3,000.00	11,453,763.40 CR
28-Jun-22	QFS2HRUL5C 1578#10424 254714787471 MPESAC2B_400222	C2B	28-Jun-22		1,500.00	11,455,263.40 CR
28-Jun-22	QFS6HSFB3C 1578#10169 254723292383 MPESAC2B_400222	C2B	28-Jun-22		1,000.00	11,456,263.40 CR
28-Jun-22	QFS4HSFFKO 1578#02008 254723219213 MPESAC2B_400222	C2B	28-Jun-22		10,000.00	11,466,263.40 CR
28-Jun-22	QFS8HSJY1O 1578#09492 254729686430 MPESAC2B_400222	C2B	28-Jun-22		5,000.00	11,471,263.40 CR
28-Jun-22	QFS4HSLU12 1578#10097 254704336571 MPESAC2B_400222	C2B	28-Jun-22		2,500.00	11,473,763.40 CR
28-Jun-22	QFS7HSLLB9 1578#09373 254705097353 MPESAC2B_400222	C2B	28-Jun-22		5,000.00	11,478,763.40 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
 Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jun-22	QFS4H SNP2Y 1578#29571151 254720013337 MPESAC2B_400222	C2B	28-Jun-22		1,000.00	11,479,763.40 CR
28-Jun-22	QFS2HST8D2 1578#3509 254725136881 MPESAC2B_400222	C2B	28-Jun-22		10,000.00	11,489,763.40 CR
28-Jun-22	QFS6HT22U6 1578#09199 254713630669 MPESAC2B_400222	C2B	28-Jun-22		2,000.00	11,491,763.40 CR
28-Jun-22	WINIFRED KALUKI BUNDI/RFB/Sacco contribution~~~ 10000KES	SVR	28-Jun-22		10,000.00	11,501,763.40 CR
28-Jun-22	IR07802206284248 GEORGE MBUTHIA NDUNGU/RFB/Sacco deposits for LS-05362~~~ 25000KES	SVR	28-Jun-22		25,000.00	11,526,763.40 CR
28-Jun-22	IR07802206282720 LS-07332#00011037 CH Q:001087 rtambu	IBAPS	28-Jun-22		211,000.00	11,737,763.40 CR
28-Jun-22	LS-04929#00011037 CH Q:001088 rtambu	IBAPS	28-Jun-22		65,000.00	11,802,763.40 CR
28-Jun-22	QFS2HTT7EQ 1578#LS-01315 254722274204 MPESAC2B_400222	C2B	28-Jun-22		1,000.00	11,803,763.40 CR
28-Jun-22	QFS3HU8W6P 1578#32744283 254720487002 MPESAC2B_400222	C2B	28-Jun-22		1,000.00	11,804,763.40 CR
28-Jun-22	QFS9HW8R4L 1578#08588 254722942999 MPESAC2B_400222	C2B	28-Jun-22		5,976.00	11,810,739.40 CR
28-Jun-22	QFS2HW9MGG 1578#8907 254711857127 MPESAC2B_400222	C2B	28-Jun-22		2,000.00	11,812,739.40 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
 Statement Period 01-Jun-22 to 01-Jul-22
 Page Page 222 of 262

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
28-Jun-22	QFS9HZJL7Z 1578#LS-10281 254724427335 MPESAC2B_400222	C2B	28-Jun-22		30,000.00	11,842,739.40 CR
28-Jun-22	LS-04912#00011153 TR F:ACCOUNT TRANSFER cogeya	IBAPS	28-Jun-22		5,000.00	11,847,739.40 CR
28-Jun-22	QFS6I0Q764 1578#05841 254729352245 MPESAC2B_400222	C2B	28-Jun-22		30,306.00	11,878,045.40 CR
28-Jun-22	CLAIRE ADIONYI OCHIENG/RFB/CLAIRE OCHIENG 06633 July savi~ngs~~ 6500KES IR07802206285870	SVR	28-Jun-22		6,500.00	11,884,545.40 CR
28-Jun-22	QFS6I0Y0Q8 1578#LS09525 254701833017 MPESAC2B_400222	C2B	28-Jun-22		10,200.00	11,894,745.40 CR
28-Jun-22	QFS6I0Y8NI 1578#LS10342 254715661109 MPESAC2B_400222	C2B	28-Jun-22		5,000.00	11,899,745.40 CR
28-Jun-22	QFS4I18H1E 1578#1012 254723326636 MPESAC2B_400222	C2B	28-Jun-22		10,000.00	11,909,745.40 CR
28-Jun-22	QFS0I1HP2W 1578#05772 254712581742 MPESAC2B_400222	C2B	28-Jun-22		2,000.00	11,911,745.40 CR
28-Jun-22	LS-05087#00011161 CA SH:CASH eshichende	IBAPS	28-Jun-22		4,000.00	11,915,745.40 CR
28-Jun-22	QFS4I33N2U 1578#10508 254714318636 MPESAC2B_400222	C2B	28-Jun-22		3,000.00	11,918,745.40 CR
28-Jun-22	QFS8I3VVA 1578#6660 254722791378 MPESAC2B_400222	C2B	28-Jun-22		5,400.00	11,924,145.40 CR
28-Jun-22	QFS0I4IYRO 1578#LS-09939 254722508636 MPESAC2B_400222	C2B	28-Jun-22		1,000.00	11,925,145.40 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jun-22	P752206286396646 01100001711200 Samuel Irungu LS02264 Loan RpyC777280622151737	IBAPS_BATC	28-Jun-22		20,000.00	11,945,145.40 CR
28-Jun-22	QFS4I53I2I 1578#10421 254716422019 MPESAC2B_400222	C2B	28-Jun-22		10,000.00	11,955,145.40 CR
28-Jun-22	LS-04158#00011026 CA SH:CASH pgmuriithi	IBAPS	28-Jun-22		5,000.00	11,960,145.40 CR
28-Jun-22	QFS4I5FV8M 1578#09979 254711890867	C2B	28-Jun-22		1,000.00	11,961,145.40 CR
28-Jun-22	MPESAC2B_400222 QFS5I5NGBH 1578#3522 254743440389	C2B	28-Jun-22		13,000.00	11,974,145.40 CR
28-Jun-22	MPESAC2B_400222 UNPD CHQ NO 101067RSN 63	SVR	29-Jun-22	20,434.00		11,953,711.40 CR
28-Jun-22	COMM ON UNPD CHQ 101067 Rsn 63	SVR	28-Jun-22	500.00		11,953,211.40 CR
28-Jun-22	EXCISE DUTY 101067 Rsn 63	SVR	28-Jun-22	100.00		11,953,111.40 CR
28-Jun-22	QFS9I77YQH 1578#LS-07861 254716218682	C2B	28-Jun-22		24,026.00	11,977,137.40 CR
28-Jun-22	MPESAC2B_400222 QFS0I7FESI 1578#LS07853 254790259952	C2B	28-Jun-22		10,000.00	11,987,137.40 CR
28-Jun-22	MPESAC2B_400222 LS-09818#00011164 CA SH:CASH cwahura	IBAPS	28-Jun-22		150,000.00	12,137,137.40 CR
28-Jun-22	217928161847 LS-01938 POSAG002369 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	28-Jun-22		75,000.00	12,212,137.40 CR
28-Jun-22	QFS6I92MX2 1578#5463 254713670679 MPESAC2B_400222	C2B	28-Jun-22		7,576.00	12,219,713.40 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jun-22	QFS7I9CRR9 1578#6987 254713105301 MPESAC2B_400222	C2B	28-Jun-22		5,000.00	12,224,713.40 CR
28-Jun-22	QFS6I9KUHW 1578#LS-08568 254722793374 MPESAC2B_400222	C2B	28-Jun-22		5,000.00	12,229,713.40 CR
28-Jun-22	QFS1I9N5HT 1578#754 254722837316 MPESAC2B_400222	C2B	28-Jun-22		30,000.00	12,259,713.40 CR
28-Jun-22	QFS1I9VBLL 1578#01947 254720485005 MPESAC2B_400222	C2B	28-Jun-22		20,000.00	12,279,713.40 CR
28-Jun-22	QFS4I9YP6W 1578#05673 254720485005 MPESAC2B_400222	C2B	28-Jun-22		20,000.00	12,299,713.40 CR
28-Jun-22	QFS1IA4LPN 1578#07418 254720485005 MPESAC2B_400222	C2B	28-Jun-22		20,000.00	12,319,713.40 CR
28-Jun-22	QFS1IA7P0B 1578#LS-10101 254715192640 MPESAC2B_400222	C2B	28-Jun-22		1,000.00	12,320,713.40 CR
28-Jun-22	GEORGE MUGAI KIONGERA AND ELIZABET/RFB/DEV LOAN JUNE INSTALLMENT 450413KES RTOEBK03057993	SVR	28-Jun-22		450,413.00	12,771,126.40 CR
28-Jun-22	QFS6IBSE0U 1578#0634 254722775233 MPESAC2B_400222	C2B	28-Jun-22		150,000.00	12,921,126.40 CR
28-Jun-22	QFS1ICSWRT 1578#LS-08643 254720865971 MPESAC2B_400222	C2B	28-Jun-22		18,000.00	12,939,126.40 CR
28-Jun-22	QFS9IF6EGZ 1578#258 254717082957 MPESAC2B_400222	C2B	28-Jun-22		3,000.00	12,942,126.40 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jun-22	QFS3IFWXN7 1578#LS-07939 254724449742 MPESAC2B_400222	C2B	28-Jun-22		14,000.00	12,956,126.40 CR
28-Jun-22	QFS8IKQYYQ 1578#3653 254723113390 MPESAC2B_400222	C2B	28-Jun-22		20,000.00	12,976,126.40 CR
28-Jun-22	LS-01002#00011004 CH Q:2996 mwiliam	IBAPS	28-Jun-22		10,000.00	12,986,126.40 CR
28-Jun-22	QFS0IPNT96 1578#6647 254720853890 MPESAC2B_400222	C2B	28-Jun-22		5,000.00	12,991,126.40 CR
28-Jun-22	QFS6IQCDI4 1578#7669 254727097621 MPESAC2B_400222	C2B	28-Jun-22		1,000.00	12,992,126.40 CR
28-Jun-22	QFS3IRMSFN 1578#8563 254722623895 MPESAC2B_400222	C2B	28-Jun-22		50,000.00	13,042,126.40 CR
28-Jun-22	QFS1ISEQYL 1578#10445 254712398856 MPESAC2B_400222	C2B	28-Jun-22		1,500.00	13,043,626.40 CR
28-Jun-22	QFS8ISLYKC 1578#3682 254718437879 MPESAC2B_400222	C2B	28-Jun-22		10,000.00	13,053,626.40 CR
28-Jun-22	QFS9IW75AR 1578#LS-LS-09365 254725131276 MPESAC2B_400222	C2B	28-Jun-22		30,000.00	13,083,626.40 CR
28-Jun-22	QFS7IX1TCT 1578#10055 254713400071 MPESAC2B_400222	C2B	28-Jun-22		200.00	13,083,826.40 CR
28-Jun-22	QFS1IZ33VB 1578#LS-10511 254705761148 MPESAC2B_400222	C2B	28-Jun-22		1,500.00	13,085,326.40 CR
28-Jun-22	QFS4IZHIG0 1578#4860 254725993592 MPESAC2B_400222	C2B	28-Jun-22		2,040.00	13,087,366.40 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jun-22	QFS8J1H03I 1578#LS-10222 254701465958 MPESAC2B_400222	C2B	28-Jun-22		2,000.00	13,089,366.40 CR
28-Jun-22	QFS9J1XCS1 1578#5918 254704140753 MPESAC2B_400222	C2B	28-Jun-22		10,000.00	13,099,366.40 CR
28-Jun-22	AABEC5FCA922 01100001711200	OMNIRIB	28-Jun-22		17,014.39	13,116,380.79 CR
28-Jun-22	QFS9J3ES0Z 1578#LS-09608 254716436521 MPESAC2B_400222	C2B	28-Jun-22		15,500.00	13,131,880.79 CR
28-Jun-22	22961184 MUKABANE WANDA EVANS SO5199770009	SVR	28-Jun-22		5,000.00	13,136,880.79 CR
28-Jun-22	LS-07872 MONICA LEKAKE SO8804660005	SVR	28-Jun-22		10,000.00	13,146,880.79 CR
28-Jun-22	08598 SAMMY MUTHII SO4611050002	SVR	28-Jun-22		50,000.00	13,196,880.79 CR
28-Jun-22	LS-4399 SO7934900007	SVR	28-Jun-22		25,000.00	13,221,880.79 CR
29-Jun-22	QFS9J46K05 1578#07192 254710333441 MPESAC2B_400222	C2B	29-Jun-22		21,000.00	13,242,880.79 CR
29-Jun-22	QFS4J4Q1FO 1578#LS-00850 254721386268 MPESAC2B_400222	C2B	29-Jun-22		74,000.00	13,316,880.79 CR
29-Jun-22	QFS3J69TH3 1578#10530 254713091831 MPESAC2B_400222	C2B	29-Jun-22		5,500.00	13,322,380.79 CR
29-Jun-22	QFT1J6UJV1 1578#4901 254726726482 MPESAC2B_400222	C2B	29-Jun-22		2,000.00	13,324,380.79 CR
29-Jun-22	QFT8J6V66U 1578#08834 254724787203 MPESAC2B_400222	C2B	29-Jun-22		130,000.00	13,454,380.79 CR
29-Jun-22	QFT1J6VRWB 1578#09818 254704259382 MPESAC2B_400222	C2B	29-Jun-22		130,000.00	13,584,380.79 CR

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

Branch KIMATHI STREET BRANCH
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KEN

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-Jun-22	QFT8J8X4PO 1578#09818 254704259382 MPESAC2B_400222	C2B	29-Jun-22		7,000.00	13,591,380.79 CR
29-Jun-22	QFT5J8X71R 1578#09806 254746111768 MPESAC2B_400222	C2B	29-Jun-22		5,000.00	13,596,380.79 CR
29-Jun-22	QFT7J9K1XP 1578#10313 254719106270 MPESAC2B_400222	C2B	29-Jun-22		50,000.00	13,646,380.79 CR
29-Jun-22	LOCAL CHEQUE NO 001055 LS 02158	SVR	30-Jun-22		15,000.00	13,661,380.79 CR
29-Jun-22	LOCAL CHEQUE NO 001056 LS 02159	SVR	30-Jun-22		15,000.00	13,676,380.79 CR
29-Jun-22	LOCAL CHEQUE NO 003483 LS 03724	SVR	30-Jun-22		48,000.00	13,724,380.79 CR
29-Jun-22	LOCAL CHEQUE NO 000449 LS 01397	SVR	30-Jun-22		120,000.00	13,844,380.79 CR
29-Jun-22	INHOUSE CHEQUE NO 000607 LS 00481	SVR	29-Jun-22		51,000.00	13,895,380.79 CR
29-Jun-22	UNPAID CHEQUE NO 000607 RSN 53 LS 00481	SVR	29-Jun-22	51,000.00		13,844,380.79 CR
29-Jun-22	QFT9JACXZP 1578#09068 254718892141 MPESAC2B_400222	C2B	29-Jun-22		6,000.00	13,850,380.79 CR
29-Jun-22	QFT9JAVBBR 1578#07586 254725577537 MPESAC2B_400222	C2B	29-Jun-22		20,000.00	13,870,380.79 CR
29-Jun-22	QFT0JCFX2O 1578#LS01429 254724982098 MPESAC2B_400222	C2B	29-Jun-22		6,000.00	13,876,380.79 CR

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

Branch KIMATHI STREET BRANCH
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Account No	01100001711200
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jun-22	QFT2JD6SB0 1578#LS-08445 254704731753 MPESAC2B_400222	C2B	29-Jun-22		1,000.00	13,877,380.79 CR
29-Jun-22	QFT6JDLLSY 1578#2073 254722649114 MPESAC2B_400222	C2B	29-Jun-22		135,000.00	14,012,380.79 CR
29-Jun-22	QFT2JE3SJY 1578#04610 254722134234 MPESAC2B_400222	C2B	29-Jun-22		20,000.00	14,032,380.79 CR
29-Jun-22	QFT8JE6XZ6 1578#09917 254717889937 MPESAC2B_400222	C2B	29-Jun-22		5,000.00	14,037,380.79 CR
29-Jun-22	LS-08323#00011036 CA SH:CASH tnjaramba	IBAPS	29-Jun-22		1,000.00	14,038,380.79 CR
29-Jun-22	QFT7JF7QY1 1578#ls-10316 254721866077 MPESAC2B_400222	C2B	29-Jun-22		105,000.00	14,143,380.79 CR
29-Jun-22	QFT2JF9JSW 1578#08313 254728600526 MPESAC2B_400222	C2B	29-Jun-22		2,000.00	14,145,380.79 CR
29-Jun-22	QFT2JFAWJC 1578#10530 254713091831 MPESAC2B_400222	C2B	29-Jun-22		5,000.00	14,150,380.79 CR
29-Jun-22	QFT4JGGDW8 1578#LS-08172 254726635273 MPESAC2B_400222	C2B	29-Jun-22		18,000.00	14,168,380.79 CR
29-Jun-22	LS-01907#00011049 CA SH:CASH lanavila	IBAPS	29-Jun-22		25,000.00	14,193,380.79 CR
29-Jun-22	PESALINK#8c4ffd54#LS 10311####409034##5397 42#	ATM	29-Jun-22		5,000.00	14,198,380.79 CR
29-Jun-22	QFT0JI9LX0 1578#6201 254722406556 MPESAC2B_400222	C2B	29-Jun-22		3,000.00	14,201,380.79 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jun-22	QFT7JIBUOZ 1578#LS-10540 254706546388 MPESAC2B_400222	C2B	29-Jun-22		5,000.00	14,206,380.79 CR
29-Jun-22	LSK SACCO SOCIETY LTD 02980 MONTHLY PREMIUM IR MISS IRENE MWENDE KIWOOL	SVR	29-Jun-22		20,000.00	14,226,380.79 CR
29-Jun-22	LSK SACCO LS 10251 BRIAN MANABE WABUKO	SVR	29-Jun-22		2,000.00	14,228,380.79 CR
29-Jun-22	LSK SACCO LTD LS 06671 NICHOLAS KARANJA00000000000000000000	SVR	29-Jun-22		3,000.00	14,231,380.79 CR
29-Jun-22	LSK SACCO LTD SHARES LS02729 RISPER ARUNGA CO ADVOCATES	SVR	29-Jun-22		5,000.00	14,236,380.79 CR
29-Jun-22	LSK SACCO LTD 03375 ELIZABETH ELIZABETH MURUGI MUIRU	SVR	29-Jun-22		29,677.00	14,266,057.79 CR
29-Jun-22	Sacco Deductions EFT TRANSFER 00000000ENERGY AND PETROLEUM REG AU	SVR	29-Jun-22		43,350.00	14,309,407.79 CR
29-Jun-22	LSK SACCO LTD LS08145 SALOME MUTH SALOME MUTHONI GUCHU	SVR	29-Jun-22		44,000.00	14,353,407.79 CR
29-Jun-22	QFT0JJB1MS 1578#LS-02011 254715456318	C2B	29-Jun-22		71,116.00	14,424,523.79 CR
29-Jun-22	MPESAC2B_400222 QFT7JJDU3N 1578#08410 254715186161	C2B	29-Jun-22		17,850.00	14,442,373.79 CR
29-Jun-22	MPESAC2B_400222 QFT4JJTO7Q 1578#10214 254722508910 MPESAC2B_400222	C2B	29-Jun-22		5,000.00	14,447,373.79 CR

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Personal Current Account Statement



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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jun-22	QFT2JK6156 1578#LS09175 254722256408 MPESAC2B_400222	C2B	29-Jun-22		22,796.00	14,470,169.79 CR
29-Jun-22	QFT9JL36FF 1578#4747 254723235594 MPESAC2B_400222	C2B	29-Jun-22		2,500.00	14,472,669.79 CR
29-Jun-22	LS-02635#00011049 CA SH:CASH misigi	IBAPS	29-Jun-22		18,500.00	14,491,169.79 CR
29-Jun-22	QFT2JLS4YQ 1578#0634 254722775233 MPESAC2B_400222	C2B	29-Jun-22		100,000.00	14,591,169.79 CR
29-Jun-22	QFT6JLZU42 1578#1591 254724789368 MPESAC2B_400222	C2B	29-Jun-22		4,000.00	14,595,169.79 CR
29-Jun-22	COMM INWARD EFT CR LS08145 SALOME MUTH	SVR	29-Jun-22	200.00		14,594,969.79 CR
29-Jun-22	COMM INWARD EFT CR LS 06671	SVR	29-Jun-22	200.00		14,594,769.79 CR
29-Jun-22	COMM INWARD EFT CR	SVR	29-Jun-22	200.00		14,594,569.79 CR
29-Jun-22	EFT TRANSFER COMM INWARD EFT CR	SVR	29-Jun-22	200.00		14,594,369.79 CR
29-Jun-22	03375 ELIZABETH COMM INWARD EFT CR	SVR	29-Jun-22	200.00		14,594,169.79 CR
29-Jun-22	SHARES LS02729 COMM INWARD EFT CR	SVR	29-Jun-22	200.00		14,593,969.79 CR
29-Jun-22	LS 10251 COMM INWARD EFT CR	SVR	29-Jun-22	200.00		14,593,769.79 CR
29-Jun-22	02980 MONTHLY PREMIUM IR					
29-Jun-22	EXCISE DUTY EFT CR LS 06671	SVR	29-Jun-22	40.00		14,593,729.79 CR
29-Jun-22	EXCISE DUTY EFT CR	SVR	29-Jun-22	40.00		14,593,689.79 CR
29-Jun-22	EFT TRANSFER EXCISE DUTY EFT CR	SVR	29-Jun-22	40.00		14,593,649.79 CR
29-Jun-22	03375 ELIZABETH EXCISE DUTY EFT CR	SVR	29-Jun-22	40.00		14,593,609.79 CR
29-Jun-22	LS08145 SALOME MUTH					
29-Jun-22	EXCISE DUTY EFT CR SHARES LS02729	SVR	29-Jun-22	40.00		14,593,569.79 CR
29-Jun-22	EXCISE DUTY EFT CR LS 10251	SVR	29-Jun-22	40.00		14,593,529.79 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jun-22	EXCISE DUTY EFT CR 02980 MONTHLY PREMIUM IR	SVR	29-Jun-22	40.00		14,593,489.79 CR
29-Jun-22	QFT5JN4FD1 1578#7798 254725376462 MPESAC2B_400222	C2B	29-Jun-22		20,000.00	14,613,489.79 CR
29-Jun-22	QFT4JN7SXE 1578#4877 254721272074 MPESAC2B_400222	C2B	29-Jun-22		5,000.00	14,618,489.79 CR
29-Jun-22	QFT7JNAWJJ 1578#4589 254721272074 MPESAC2B_400222	C2B	29-Jun-22		5,000.00	14,623,489.79 CR
29-Jun-22	QFT0JNNR9Y 1578#LS-10039 254711426857 MPESAC2B_400222	C2B	29-Jun-22		2,000.00	14,625,489.79 CR
29-Jun-22	QFT4JNTA1W 1578#LS-09976 254727683082 MPESAC2B_400222	C2B	29-Jun-22		10,000.00	14,635,489.79 CR
29-Jun-22	QFT1JOC6EB 1578#LS-10281 254712320278 MPESAC2B_400222	C2B	29-Jun-22		20,000.00	14,655,489.79 CR
29-Jun-22	QFT2JOO6O0 1578#630 254727935880 MPESAC2B_400222	C2B	29-Jun-22		5,000.00	14,660,489.79 CR
29-Jun-22	QFT6JQ80NU 1578#07008 254702953398 MPESAC2B_400222	C2B	29-Jun-22		2,000.00	14,662,489.79 CR
29-Jun-22	LS-05570#00011044 CH Q:002198 wmahondo	IBAPS	29-Jun-22		32,200.00	14,694,689.79 CR
29-Jun-22	QFT1JQIFIZ 1578#1603 254721245279 MPESAC2B_400222	C2B	29-Jun-22		8,000.00	14,702,689.79 CR
29-Jun-22	QFT8JQK3BE 1578#LS-07962 254707160191 MPESAC2B_400222	C2B	29-Jun-22		5,000.00	14,707,689.79 CR

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LAW SOCIETY OF KENYA COOPERATIVE
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 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-Jun-22	PESALINK#180W9G30#LS 03959###406908##540162#	ATM	29-Jun-22		118,000.00	14,825,689.79 CR
29-Jun-22	LS-02774#00011049 CA SH:CASH misigi	IBAPS	29-Jun-22		100,000.00	14,925,689.79 CR
29-Jun-22	QFT3JS0CVX 1578#862 254722565075	C2B	29-Jun-22		123,500.00	15,049,189.79 CR
29-Jun-22	MPESAC2B_400222 AABED6C1E922	OMNIRIB	29-Jun-22		100,000.00	15,149,189.79 CR
29-Jun-22	01100001711200 Loan repayment - 1578#5793 JOSHUA KEMBERO OGEGA/RFB/Loan Repayment for July 2022~~~ 28000KES IR07802206292492	SVR	29-Jun-22		28,000.00	15,177,189.79 CR
29-Jun-22	00787#00011032 CHQ:2 20 dgathirwa	IBAPS	29-Jun-22		10,000.00	15,187,189.79 CR
29-Jun-22	QFT0JU6TUG 1578#22781045 254722452343	C2B	29-Jun-22		1,000.00	15,188,189.79 CR
29-Jun-22	MPESAC2B_400222 LS-00967#00011037 CH Q:382 jgithuka	IBAPS	29-Jun-22		50,000.00	15,238,189.79 CR
29-Jun-22	QFT9JUHBQ1 1578#3272 254722686429	C2B	29-Jun-22		3,000.00	15,241,189.79 CR
29-Jun-22	MPESAC2B_400222 QFT9JVBALH 1578#LS-10207 254726328120	C2B	29-Jun-22		19,500.00	15,260,689.79 CR
29-Jun-22	MPESAC2B_400222 PESALINK#11538988#n ull#044#24RITAM GETAWAYS LIMITED B#483468##540285#	ATM	29-Jun-22		30,000.00	15,290,689.79 CR
29-Jun-22	QFT7JW98SB 1578#6273 254722726333 MPESAC2B_400222	C2B	29-Jun-22		2,000.00	15,292,689.79 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
 Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jun-22	QFT6JWIUFM 1578#08799 254718982645 MPESAC2B_400222	C2B	29-Jun-22		1,000.00	15,293,689.79 CR
29-Jun-22	COMM EFT DR 220629	SVR	29-Jun-22	2,200.00		15,291,489.79 CR
29-Jun-22	EXCISE DUTY COMM EFT DR 220629	SVR	29-Jun-22	440.00		15,291,049.79 CR
29-Jun-22	LS-04939#00011031 CH Q:360 pkendi	IBAPS	29-Jun-22		20,000.00	15,311,049.79 CR
29-Jun-22	QFT6JYZ12U 1578#LS-10411 254727266686 MPESAC2B_400222	C2B	29-Jun-22		1,000.00	15,312,049.79 CR
29-Jun-22	QFT5JZ791J 1578#LS-10323 254729275436 MPESAC2B_400222	C2B	29-Jun-22		70,000.00	15,382,049.79 CR
29-Jun-22	QFT5JZH1B7 1578#LS-10323 254729275436 MPESAC2B_400222	C2B	29-Jun-22		80,000.00	15,462,049.79 CR
29-Jun-22	P752206286399922 01100001711200 LSK SACCOC782280622162 907	IBAPS_BATC	29-Jun-22		8,000.00	15,470,049.79 CR
29-Jun-22	218029142145 03545 POSAG019773 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	29-Jun-22		40,000.00	15,510,049.79 CR
29-Jun-22	QFT7K1LRU3 1578#LS-09101 254714745774 MPESAC2B_400222	C2B	29-Jun-22		9,999.00	15,520,048.79 CR
29-Jun-22	QFT7K2DLPB 1578#775 254722619193 MPESAC2B_400222	C2B	29-Jun-22		50,000.00	15,570,048.79 CR
29-Jun-22	LS-10379#00011014 CA SH:CASH ywaigwa	IBAPS	29-Jun-22		5,000.00	15,575,048.79 CR
29-Jun-22	QFT2K4TQ4O 1578#LS-09603 254720801411 MPESAC2B_400222	C2B	29-Jun-22		2,000.00	15,577,048.79 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jun-22	QFT1K4VQ8R 1578#10378 254719478999 MPESAC2B_400222	C2B	29-Jun-22		4,000.00	15,581,048.79 CR
29-Jun-22	QFT6K4XHFW 1578#LS-09604 254720801411 MPESAC2B_400222	C2B	29-Jun-22		2,000.00	15,583,048.79 CR
29-Jun-22	QFT4K5C4NU 1578#LS-07957 254721316874 MPESAC2B_400222	C2B	29-Jun-22		1,000.00	15,584,048.79 CR
29-Jun-22	QFT8K5QL06 1578#7831 254724020783 MPESAC2B_400222	C2B	29-Jun-22		3,500.00	15,587,548.79 CR
29-Jun-22	IVY GATHONI WANJA/RFB/LS- 08608~~~ 30000KES IR07802206293430	SVR	29-Jun-22		30,000.00	15,617,548.79 CR
29-Jun-22	QFT7K694Q7 1578#8327 254712131450 MPESAC2B_400222	C2B	29-Jun-22		5,000.00	15,622,548.79 CR
29-Jun-22	03499#00011004 CASH: CASH kkithunga	IBAPS	29-Jun-22		56,000.00	15,678,548.79 CR
29-Jun-22	QFT2K9MAME 1578#00423 254713218696 MPESAC2B_400222	C2B	29-Jun-22		5,000.00	15,683,548.79 CR
29-Jun-22	QFT3K9NV4V 1578#LS-08878 254712946617 MPESAC2B_400222	C2B	29-Jun-22		2,000.00	15,685,548.79 CR
29-Jun-22	QFT6K9QIBC 1578#LS-09925 254712108584 MPESAC2B_400222	C2B	29-Jun-22		4,000.00	15,689,548.79 CR
29-Jun-22	QFT5K9R6R1 1578#LS-10389 254723358718 MPESAC2B_400222	C2B	29-Jun-22		9,500.00	15,699,048.79 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jun-22	QFT5K9TNG3 1578#33256518 254790430742 MPESAC2B_400222	C2B	29-Jun-22		1,000.00	15,700,048.79 CR
29-Jun-22	QFT0K9XT1S 1578#24198457 254790430742 MPESAC2B_400222	C2B	29-Jun-22		10,000.00	15,710,048.79 CR
29-Jun-22	QFT6KA7E3W 1578#LS-01090 254720874883 MPESAC2B_400222	C2B	29-Jun-22		15,000.00	15,725,048.79 CR
29-Jun-22	LS-03890#00011049 CH Q:002458 fnyamache	IBAPS	29-Jun-22		85,720.00	15,810,768.79 CR
29-Jun-22	LS-01044#00011142 CH Q:208279 cchebet	IBAPS	29-Jun-22		65,000.00	15,875,768.79 CR
29-Jun-22	LS-02602#00011142 CH Q:2582 cchebet	IBAPS	29-Jun-22		49,000.00	15,924,768.79 CR
29-Jun-22	QFT6KBG3ME 1578#07230 254701708629 MPESAC2B_400222	C2B	29-Jun-22		22,000.00	15,946,768.79 CR
29-Jun-22	QFT3KBGEMP 1578#LS-06098 254725654948 MPESAC2B_400222	C2B	29-Jun-22		15,000.00	15,961,768.79 CR
29-Jun-22	04772#00011004 CHQ:0 00389 bkirigha	IBAPS	29-Jun-22		18,000.00	15,979,768.79 CR
29-Jun-22	QFT8KC2WHK 1578#8701 254723998278 MPESAC2B_400222	C2B	29-Jun-22		2,000.00	15,981,768.79 CR
29-Jun-22	QFT1KCG13T 1578#341 254722840958 MPESAC2B_400222	C2B	29-Jun-22		6,350.00	15,988,118.79 CR
29-Jun-22	QFT5KCKJWH 1578#27201441 254711447632 MPESAC2B_400222	C2B	29-Jun-22		1,500.00	15,989,618.79 CR
29-Jun-22	QFT3KCVUUV 1578#09053LSK 254710692841 MPESAC2B_400222	C2B	29-Jun-22		5,000.00	15,994,618.79 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jun-22	QFT6KGF1ZY 1578#LS-08995 254725598300 MPESAC2B_400222	C2B	29-Jun-22		16,000.00	16,010,618.79 CR
29-Jun-22	LOCAL CHEQUE NO 001256 LS 01516	SVR	01-Jul-22		250,000.00	16,260,618.79 CR
29-Jun-22	QFT5KGYMK3 1578#LS-10244 254707024605 MPESAC2B_400222	C2B	29-Jun-22		5,000.00	16,265,618.79 CR
29-Jun-22	QFT2KH4TGQ 254793899669 01100001711200 MPESAC2B_400200	C2B	29-Jun-22		15,000.00	16,280,618.79 CR
29-Jun-22	QFT3KLAY0X 1578#10080 254708048903 MPESAC2B_400222	C2B	29-Jun-22		2,000.00	16,282,618.79 CR
29-Jun-22	QFT8KLSOUK 1578#7795 254710588680 MPESAC2B_400222	C2B	29-Jun-22		5,000.00	16,287,618.79 CR
29-Jun-22	QFT5KR9E87 1578#9285 254702126089 MPESAC2B_400222	C2B	29-Jun-22		9,999.00	16,297,617.79 CR
29-Jun-22	QFT0KTY82C 1578#LS-LS-10054 254716408411 MPESAC2B_400222	C2B	29-Jun-22		6,000.00	16,303,617.79 CR
29-Jun-22	QFT5KUU5MN 1578#10055 254713400071 MPESAC2B_400222	C2B	29-Jun-22		10,000.00	16,313,617.79 CR
29-Jun-22	QFT2KUY7VK 1578#2882 254723807582 MPESAC2B_400222	C2B	29-Jun-22		20,000.00	16,333,617.79 CR
29-Jun-22	218029200635 LS-03632 POSAG005220 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	29-Jun-22		10,500.00	16,344,117.79 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jun-22	QFT3KWNZKD 1578#LS-09986 254703777542 MPESAC2B_400222	C2B	29-Jun-22		4,322.00	16,348,439.79 CR
29-Jun-22	QFT8LOWCSU 1578#LS-09939 254722508636 MPESAC2B_400222	C2B	29-Jun-22		500.00	16,348,939.79 CR
29-Jun-22	QFT6L1D1M8 1578#08215 254712847401 MPESAC2B_400222	C2B	29-Jun-22		8,000.00	16,356,939.79 CR
29-Jun-22	QFT3L3699P 1578#cynthia kavu 254723034015 MPESAC2B_400222	C2B	29-Jun-22		10,000.00	16,366,939.79 CR
29-Jun-22	QFT1L45W13 1578#4536# 254727638021 MPESAC2B_400222	C2B	29-Jun-22		5,000.00	16,371,939.79 CR
29-Jun-22	QFT7L4YDBJ 1578#7226 254725376462 MPESAC2B_400222	C2B	29-Jun-22		20,000.00	16,391,939.79 CR
29-Jun-22	QFT8L53RIE 1578#JA0005281 254725376462 MPESAC2B_400222	C2B	29-Jun-22		5,000.00	16,396,939.79 CR
29-Jun-22	SO LS 06777 PRUDENCE D SHABUYA SO9795670006	SVR	29-Jun-22		2,000.00	16,398,939.79 CR
29-Jun-22	ID 21927591 CHARLES AYOO SO7860080023	SVR	29-Jun-22		26,400.00	16,425,339.79 CR
30-Jun-22	QFT7L5QYYR 1578#08288 254711158815 MPESAC2B_400222	C2B	30-Jun-22		5,000.00	16,430,339.79 CR
30-Jun-22	QFT5L7FTW1 1578#03773 254729922987 MPESAC2B_400222	C2B	30-Jun-22		7,000.00	16,437,339.79 CR
30-Jun-22	QFU7L8VNBX 1578#LS-08178 254720398758 MPESAC2B_400222	C2B	30-Jun-22		2,000.00	16,439,339.79 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
Page Page 238 of 262

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Jun-22	IN HOUSE CHQ NO 000276 LS 02668	SVR	30-Jun-22		36,804.00	16,476,143.79 CR
30-Jun-22	QFU2LD59S6 1578#09876 254704834859	C2B	30-Jun-22		5,000.00	16,481,143.79 CR
30-Jun-22	MPESAC2B_400222 QFU7LE18UX 1578#2882 254723807582	C2B	30-Jun-22		10,000.00	16,491,143.79 CR
30-Jun-22	MPESAC2B_400222 QFU5LE673J 1578#09710 254727175372	C2B	30-Jun-22		22,000.00	16,513,143.79 CR
30-Jun-22	MPESAC2B_400222 QFU1LEDAYT 1578#s-08177 254725365965	C2B	30-Jun-22		86,000.00	16,599,143.79 CR
30-Jun-22	MPESAC2B_400222 QFU7LETXXM 1578#2090 254704323175	C2B	30-Jun-22		1,000.00	16,600,143.79 CR
30-Jun-22	MPESAC2B_400222 QFU3LFQREP 1578#02342 254727841883	C2B	30-Jun-22		14,200.00	16,614,343.79 CR
30-Jun-22	MPESAC2B_400222 QFU3LFV6IH 1578#07316 254717353977	C2B	30-Jun-22		18,600.00	16,632,943.79 CR
30-Jun-22	MPESAC2B_400222 QFU7LG5RIP 1578#LS-05216 254740629577	C2B	30-Jun-22		5,500.00	16,638,443.79 CR
30-Jun-22	MPESAC2B_400222 AABF05705222 01100001711200	OMNIRIB	30-Jun-22		32,000.00	16,670,443.79 CR
30-Jun-22	QFU5LGJ635 1578#5583 254723017685	C2B	30-Jun-22		3,000.00	16,673,443.79 CR
30-Jun-22	MPESAC2B_400222 QFU9LI353J 1578#05515 254705800741	C2B	30-Jun-22		200.00	16,673,643.79 CR
	MPESAC2B_400222					

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Personal Current Account Statement



Statement Date 07-Jul-22
 Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jun-22	QFU5LI6NBB 1578#LS-10203 254701264439 MPESAC2B_400222	C2B	30-Jun-22		2,000.00	16,675,643.79 CR
30-Jun-22	QFU0LI9QJC 1578#07241 254722138990 MPESAC2B_400222	C2B	30-Jun-22		5,000.00	16,680,643.79 CR
30-Jun-22	QFU2LIDGV8 1578#10534 254700918997 MPESAC2B_400222	C2B	30-Jun-22		1,000.00	16,681,643.79 CR
30-Jun-22	QFU2LIK0QW 254715211042 01100001711200 MPESAC2B_400200	C2B	30-Jun-22		3,500.00	16,685,143.79 CR
30-Jun-22	QFU9LJ1FL7 1578#3970 254722646450 MPESAC2B_400222	C2B	30-Jun-22		31,000.00	16,716,143.79 CR
30-Jun-22	QFU9LJ7SKJ 1578#10257 254700033089 MPESAC2B_400222	C2B	30-Jun-22		1,000.00	16,717,143.79 CR
30-Jun-22	QFU2LJINOC 1578#2195 254722352809 MPESAC2B_400222	C2B	30-Jun-22		2,000.00	16,719,143.79 CR
30-Jun-22	QFU9LJRP1V 1578#07167 254723308858 MPESAC2B_400222	C2B	30-Jun-22		4,700.00	16,723,843.79 CR
30-Jun-22	QFU9LJU1KN 1578#2333 254721385667 MPESAC2B_400222	C2B	30-Jun-22		16,000.00	16,739,843.79 CR
30-Jun-22	QFU7LJWOSX 1578#LS-10408 254725843065 MPESAC2B_400222	C2B	30-Jun-22		500.00	16,740,343.79 CR
30-Jun-22	QFU6LK8OG2 1578#31880487 254729341301 MPESAC2B_400222	C2B	30-Jun-22		1,000.00	16,741,343.79 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jun-22	QFU6LKFH26 1578#LS-08502 254703244891 MPESAC2B_400222	C2B	30-Jun-22		2,000.00	16,743,343.79 CR
30-Jun-22	QFU6LKBHE 1578#10554 254702543436 MPESAC2B_400222	C2B	30-Jun-22		2,000.00	16,745,343.79 CR
30-Jun-22	QFU7LM4QKJ 1578#5867 254727554556 MPESAC2B_400222	C2B	30-Jun-22		39,000.00	16,784,343.79 CR
30-Jun-22	LS-00289#00011051 CH Q:3418 laomondi	IBAPS	30-Jun-22		100,000.00	16,884,343.79 CR
30-Jun-22	LS-01026#00011011 CA SH:CASH aamohamed	IBAPS	30-Jun-22		15,500.00	16,899,843.79 CR
30-Jun-22	LS-02507#00011011 CA SH:CASH aamohamed	IBAPS	30-Jun-22		7,650.00	16,907,493.79 CR
30-Jun-22	QFU6LNLGUU 1578#08539 254703584269 MPESAC2B_400222	C2B	30-Jun-22		3,000.00	16,910,493.79 CR
30-Jun-22	QFU7LNN9H9 1578#8216 254795496473 MPESAC2B_400222	C2B	30-Jun-22		2,000.00	16,912,493.79 CR
30-Jun-22	QFU3LOJ761 1578#LS-2945 254721854765 MPESAC2B_400222	C2B	30-Jun-22		2,000.00	16,914,493.79 CR
30-Jun-22	01057#00011270 CASH: CASH bwnjuguna	IBAPS	30-Jun-22		2,000.00	16,916,493.79 CR
30-Jun-22	LSK SACCO SOCIETY LTD LS 06482 LINDA NJERI KA LINDA NJERI KAMANDE	SVR	30-Jun-22		16,000.00	16,932,493.79 CR
30-Jun-22	COMM EFT DR 220630	SVR	30-Jun-22	1,900.00		16,930,593.79 CR
30-Jun-22	EXCISE DUTY COMM EFT DR 220630	SVR	30-Jun-22	380.00		16,930,213.79 CR
30-Jun-22	QFU3LQH11R 1578#LS-08887 254727647366 MPESAC2B_400222	C2B	30-Jun-22		15,960.00	16,946,173.79 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jun-22	QFU9LQSB03 1578#3670 254722755976 MPESAC2B_400222	C2B	30-Jun-22		36,000.00	16,982,173.79 CR
30-Jun-22	LS-01975#00011106 CA SH:CASH mwachira	IBAPS	30-Jun-22		1,000.00	16,983,173.79 CR
30-Jun-22	QFU7LR1G2P 1578#LS_09945 254703697079 MPESAC2B_400222	C2B	30-Jun-22		20,000.00	17,003,173.79 CR
30-Jun-22	QFU7LS1X95 1578#09818 254704259382 MPESAC2B_400222	C2B	30-Jun-22		5,336.00	17,008,509.79 CR
30-Jun-22	QFU9LS613P 1578#LS-10389 254723358718 MPESAC2B_400222	C2B	30-Jun-22		500.00	17,009,009.79 CR
30-Jun-22	QFU3LST4A1 1578#LS-10400 254711757509 MPESAC2B_400222	C2B	30-Jun-22		2,500.00	17,011,509.79 CR
30-Jun-22	QFU8LT0KXK 1578#LS04828 254724426038 MPESAC2B_400222	C2B	30-Jun-22		1,000.00	17,012,509.79 CR
30-Jun-22	COMM INWARD EFT CR LS 06482 LINDA NJERI KA	SVR	30-Jun-22	200.00		17,012,309.79 CR
30-Jun-22	EXCISE DUTY EFT CR LS 06482 LINDA NJERI KA	SVR	30-Jun-22	40.00		17,012,269.79 CR
30-Jun-22	QFU3LT38ED 1578#9505 254721674765 MPESAC2B_400222	C2B	30-Jun-22		5,000.00	17,017,269.79 CR
30-Jun-22	QFU9LT5XX3 1578#LS-03321 254721368509 MPESAC2B_400222	C2B	30-Jun-22		9,999.00	17,027,268.79 CR
30-Jun-22	QFU0LT8A02 1578#10437 254704826689 MPESAC2B_400222	C2B	30-Jun-22		5,000.00	17,032,268.79 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jun-22	QFU2LU2AF4 1578#1618 254718278999 MPESAC2B_400222	C2B	30-Jun-22		60,000.00	17,092,268.79 CR
30-Jun-22	QFU5LVFTO5 1578#LS-07683 254725710039 MPESAC2B_400222	C2B	30-Jun-22		2,000.00	17,094,268.79 CR
30-Jun-22	QFU3LVGWML 1578#06867 254711481858 MPESAC2B_400222	C2B	30-Jun-22		3,000.00	17,097,268.79 CR
30-Jun-22	218130124536 LS-10167 POSAG030361 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	30-Jun-22		1,000.00	17,098,268.79 CR
30-Jun-22	QFU1LVSQ05 1578#LS-09813 254716405301 MPESAC2B_400222	C2B	30-Jun-22		10,000.00	17,108,268.79 CR
30-Jun-22	QFU9LWSYVX 1578#LS-10337 254722626124 MPESAC2B_400222	C2B	30-Jun-22		2,000.00	17,110,268.79 CR
30-Jun-22	QFU9LXAVVX 1578#10019 254711897590 MPESAC2B_400222	C2B	30-Jun-22		5,000.00	17,115,268.79 CR
30-Jun-22	QFU8LXYKBE 1578#01075 254722797036 MPESAC2B_400222	C2B	30-Jun-22		3,000.00	17,118,268.79 CR
30-Jun-22	QFU2LY6P1A 1578#05971 254725487613 MPESAC2B_400222	C2B	30-Jun-22		2,000.00	17,120,268.79 CR
30-Jun-22	QFU7LYGOX9 1578#10124 254717482552 MPESAC2B_400222	C2B	30-Jun-22		10,000.00	17,130,268.79 CR
30-Jun-22	QFU4LZAZV2 1578#08744 254700069887 MPESAC2B_400222	C2B	30-Jun-22		26,385.00	17,156,653.79 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jun-22	QFU5M09YYB 1578#LS-04241 254721283631 MPESAC2B_400222	C2B	30-Jun-22		5,035.00	17,161,688.79 CR
30-Jun-22	QFU4M0C5TQ 1578#08723 254727543817 MPESAC2B_400222	C2B	30-Jun-22		3,500.00	17,165,188.79 CR
30-Jun-22	LS-01274#00011037 CA SH:CASH jgithuka	IBAPS	30-Jun-22		10,000.00	17,175,188.79 CR
30-Jun-22	LS-08631#00011164 CA SH:CASH jmwanzia	IBAPS	30-Jun-22		50,000.00	17,225,188.79 CR
30-Jun-22	QFU1M1PZUD 1578#4470 254720916081 MPESAC2B_400222	C2B	30-Jun-22		50,000.00	17,275,188.79 CR
30-Jun-22	QFU0M1QVJ6 1578#s-09191 254726261636 MPESAC2B_400222	C2B	30-Jun-22		1,000.00	17,276,188.79 CR
30-Jun-22	QFU4M2M710 1578#4969 254726067525 MPESAC2B_400222	C2B	30-Jun-22		10,000.00	17,286,188.79 CR
30-Jun-22	QFU4M2OEZC 1578#07323 254726604359 MPESAC2B_400222	C2B	30-Jun-22		2,000.00	17,288,188.79 CR
30-Jun-22	04238#00011270 CASH: CASH bwnjuguna	IBAPS	30-Jun-22		20,000.00	17,308,188.79 CR
30-Jun-22	QFU4M3R5Z2 1578#8898 254714347100 MPESAC2B_400222	C2B	30-Jun-22		2,000.00	17,310,188.79 CR
30-Jun-22	LS-04729#00011164 CA SH:CASH jmwanzia	IBAPS	30-Jun-22		5,000.00	17,315,188.79 CR
30-Jun-22	QFU5M67C3F 1578#27931805 254722305979 MPESAC2B_400222	C2B	30-Jun-22		2,000.00	17,317,188.79 CR
30-Jun-22	QFU4M7OS2Q 1578#00746 254721526773 MPESAC2B_400222	C2B	30-Jun-22		30,000.00	17,347,188.79 CR

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Personal Current Account Statement



CO-OPERATIVE BANK

We are you

Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
Page Page 244 of 262

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jun-22	QFU7M7V737 1578#LS-06098 254725654948 MPESAC2B_400222	C2B	30-Jun-22		3,750.00	17,350,938.79 CR
30-Jun-22	QFU5M8603V 1578#LS-04991 254720877070 MPESAC2B_400222	C2B	30-Jun-22		18,000.00	17,368,938.79 CR
30-Jun-22	QFU9M8QGZH 1578#09459 254714420943 MPESAC2B_400222	C2B	30-Jun-22		11,000.00	17,379,938.79 CR
30-Jun-22	QFU4M9332A 1578#10486 254722421981 MPESAC2B_400222	C2B	30-Jun-22		2,000.00	17,381,938.79 CR
30-Jun-22	LS-01118#00011164 CA SH:CASH jmwanzia	IBAPS	30-Jun-22		13,000.00	17,394,938.79 CR
30-Jun-22	QFU1M9EJ0R 1578#LS-04179 254722129326 MPESAC2B_400222	C2B	30-Jun-22		5,000.00	17,399,938.79 CR
30-Jun-22	QFU6M9JZ6K 1578#3260 254725869373 MPESAC2B_400222	C2B	30-Jun-22		5,000.00	17,404,938.79 CR
30-Jun-22	QFU3M9XMN9 1578#LS-4101 254727070570 MPESAC2B_400222	C2B	30-Jun-22		5,000.00	17,409,938.79 CR
30-Jun-22	QFU5MAKMWJ 1578#02907 254725839243 MPESAC2B_400222	C2B	30-Jun-22		16,000.00	17,425,938.79 CR
30-Jun-22	LS-07538#00011049 CA SH:CASH rmuthama	IBAPS	30-Jun-22		2,000.00	17,427,938.79 CR
30-Jun-22	QFU9MAT38R 1578#07241 254722138990 MPESAC2B_400222	C2B	30-Jun-22		4,500.00	17,432,438.79 CR
30-Jun-22	QFU1MCMBGN 1578#10024 254712578394 MPESAC2B_400222	C2B	30-Jun-22		5,000.00	17,437,438.79 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jun-22	UNPD CHQ NO 002458RSN 63	SVR	01-Jul-22	85,720.00		17,351,718.79 CR
30-Jun-22	COMM ON UNPD CHQ 002458 Rsn 63	SVR	30-Jun-22	500.00		17,351,218.79 CR
30-Jun-22	EXCISE DUTY 002458 Rsn 63	SVR	30-Jun-22	100.00		17,351,118.79 CR
30-Jun-22	QFU8MEF2MS 1578#26800846 254710230693 MPESAC2B_400222	C2B	30-Jun-22		2,000.00	17,353,118.79 CR
30-Jun-22	QFU5MFH0V5 1578#LS-05854 254724228847 MPESAC2B_400222	C2B	30-Jun-22		4,000.00	17,357,118.79 CR
30-Jun-22	218130171055 LS-02761 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	30-Jun-22		38,000.00	17,395,118.79 CR
30-Jun-22	QFU3MG2KUD 1578#s-09673 254727653782 MPESAC2B_400222	C2B	30-Jun-22		10,000.00	17,405,118.79 CR
30-Jun-22	218130171226 LS-02761 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	30-Jun-22		2,000.00	17,407,118.79 CR
30-Jun-22	218130171354 LS-02831 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	30-Jun-22		2,000.00	17,409,118.79 CR
30-Jun-22	218130171541 LS-04312 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	30-Jun-22		1,000.00	17,410,118.79 CR
30-Jun-22	QFU2MGKT1Y 1578#7831 254724020783 MPESAC2B_400222	C2B	30-Jun-22		3,000.00	17,413,118.79 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jun-22	QFU3MGOR13 1578#6300 254707032921 MPESAC2B_400222	C2B	30-Jun-22		11,865.00	17,424,983.79 CR
30-Jun-22	QFU1MIHJRN 1578#08638 254722877523 MPESAC2B_400222	C2B	30-Jun-22		4,000.00	17,428,983.79 CR
30-Jun-22	QFU2MIXJ50 1578#09981 254725065850 MPESAC2B_400222	C2B	30-Jun-22		2,000.00	17,430,983.79 CR
30-Jun-22	QFU6MJPLY 1578#2417 254722453727 MPESAC2B_400222	C2B	30-Jun-22		100,000.00	17,530,983.79 CR
30-Jun-22	QFU2MKHEHW 1578#5442 254798769560 MPESAC2B_400222	C2B	30-Jun-22		2,000.00	17,532,983.79 CR
30-Jun-22	QFU6MKLSK0 1578#LS-05527 254702251797 MPESAC2B_400222	C2B	30-Jun-22		9,370.00	17,542,353.79 CR
30-Jun-22	QFU2MKO62I 1578#10155 254705687231 MPESAC2B_400222	C2B	30-Jun-22		2,000.00	17,544,353.79 CR
30-Jun-22	QFU6MLD0LY 1578#06866 254723400897 MPESAC2B_400222	C2B	30-Jun-22		2,000.00	17,546,353.79 CR
30-Jun-22	QFU4MLK14Q 1578#3615 254722771118 MPESAC2B_400222	C2B	30-Jun-22		10,000.00	17,556,353.79 CR
30-Jun-22	QFU3MLRW4R 1578#2599 254724113005 MPESAC2B_400222	C2B	30-Jun-22		14,000.00	17,570,353.79 CR
30-Jun-22	218130165941 LS-03858 POSAG009583LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	30-Jun-22		10,800.00	17,581,153.79 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
 Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jun-22	MARY WANGUI MUNGAI KIARIE/RFB/LS00194 JUNE PAYMENT~~~ 234029KES RTO0010220364604	SVR	30-Jun-22		234,029.00	17,815,182.79 CR
30-Jun-22	QFU0MPJERS 1578#LS-07485 254723241602 MPESAC2B_400222	C2B	30-Jun-22		5,000.00	17,820,182.79 CR
30-Jun-22	QFU1MQ48XD 1578#07172 254716181294 MPESAC2B_400222	C2B	30-Jun-22		5,000.00	17,825,182.79 CR
30-Jun-22	QFU0MR4K34 1578#09706 254724277259 MPESAC2B_400222	C2B	30-Jun-22		1,000.00	17,826,182.79 CR
30-Jun-22	QFU0MT9DFC 1578#4297 254711751202 MPESAC2B_400222	C2B	30-Jun-22		1,000.00	17,827,182.79 CR
30-Jun-22	QFU1MTR5PX 1578#LS-09976 254727683082 MPESAC2B_400222	C2B	30-Jun-22		8,000.00	17,835,182.79 CR
30-Jun-22	QFU9MUECZL 1578#3244 254725640420 MPESAC2B_400222	C2B	30-Jun-22		70,000.00	17,905,182.79 CR
30-Jun-22	QFU0MW4NI6 1578#1978 254722735206 MPESAC2B_400222	C2B	30-Jun-22		20,000.00	17,925,182.79 CR
30-Jun-22	QFU4MX8T3O 1578#LS-09315 254716237490 MPESAC2B_400222	C2B	30-Jun-22		3,000.00	17,928,182.79 CR
30-Jun-22	QFU1MZIHQ3 1578#LS-10511 254705761148 MPESAC2B_400222	C2B	30-Jun-22		4,000.00	17,932,182.79 CR
30-Jun-22	QFU7N03Y6V 1578#10530 254713091831 MPESAC2B_400222	C2B	30-Jun-22		2,000.00	17,934,182.79 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jun-22	QFU0N0KXKO 1578#06882 254708414920 MPESAC2B_400222	C2B	30-Jun-22		2,000.00	17,936,182.79 CR
30-Jun-22	QFU1N1J6QB 1578#08125 254710863590 MPESAC2B_400222	C2B	30-Jun-22		2,000.00	17,938,182.79 CR
30-Jun-22	QFU7N2S2MZ 1578#LS-06566 254710970196 MPESAC2B_400222	C2B	30-Jun-22		2,000.00	17,940,182.79 CR
30-Jun-22	QFU2N2XS6A 1578#JA0005394 254710970196 MPESAC2B_400222	C2B	30-Jun-22		2,000.00	17,942,182.79 CR
30-Jun-22	QFU7N4E83F 1578#4775 254720964579 MPESAC2B_400222	C2B	30-Jun-22		2,000.00	17,944,182.79 CR
30-Jun-22	QFU3N549ON 1578# LS-3006 254702235489 MPESAC2B_400222	C2B	30-Jun-22		10,000.00	17,954,182.79 CR
30-Jun-22	QFU9N5Z3SF 1578#LS-LS-08364 254719650170 MPESAC2B_400222	C2B	30-Jun-22		10,000.00	17,964,182.79 CR
30-Jun-22	QFU2N78J2I 1578#6314 254725863928 MPESAC2B_400222	C2B	30-Jun-22		11,500.00	17,975,682.79 CR
30-Jun-22	QFU9N7F8MT 1578#06952 254722437935 MPESAC2B_400222	C2B	30-Jun-22		2,000.00	17,977,682.79 CR
30-Jun-22	QFU1N7HUXL 1578#10530 254713091831 MPESAC2B_400222	C2B	30-Jun-22		500.00	17,978,182.79 CR
30-Jun-22	QFU5N7K109 1578#09741 254793913492 MPESAC2B_400222	C2B	30-Jun-22		1,000.00	17,979,182.79 CR

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Personal Current Account Statement



CO-OPERATIVE BANK

We are you

Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
Page Page 249 of 262

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Jun-22	QFU0N7UBM2 1578#03116 254721225838 MPESAC2B_400222	C2B	30-Jun-22		1,000.00	17,980,182.79 CR
30-Jun-22	QFU9N7Z1EJ 1578#3148 254726862283 MPESAC2B_400222	C2B	30-Jun-22		1,000.00	17,981,182.79 CR
30-Jun-22	QFU4N8ALCK 1578#2173 254720772518 MPESAC2B_400222	C2B	30-Jun-22		4,500.00	17,985,682.79 CR
30-Jun-22	QFU0N8HW3C 1578#10292 254719476205 MPESAC2B_400222	C2B	30-Jun-22		2,500.00	17,988,182.79 CR
30-Jun-22	LS-5308 MARY NKUTAWALA SO3668810004	SVR	30-Jun-22		6,000.00	17,994,182.79 CR
30-Jun-22	ANN GUANDARU 06532 SO3206070003	SVR	30-Jun-22		5,000.00	17,999,182.79 CR
30-Jun-22	MNO 06514 RAYHANA NAFULA SO9824130006	SVR	30-Jun-22		15,285.75	18,014,468.54 CR
30-Jun-22	LS-02148 SO1607140006	SVR	30-Jun-22		5,000.00	18,019,468.54 CR
30-Jun-22	LS-2597 SO1607140008	SVR	30-Jun-22		5,000.00	18,024,468.54 CR
30-Jun-22	LS 02330 IMAN YUSUF SO9632080008	SVR	30-Jun-22		64,100.00	18,088,568.54 CR
30-Jun-22	ID 4835088-NJONJO MBIYU ITOTIA SO9264460008	SVR	30-Jun-22		5,000.00	18,093,568.54 CR
01-Jul-22	LOCAL CHEQUE NO 000624 LS 05657	SVR	04-Jul-22		5,322.00	18,098,890.54 CR
01-Jul-22	LOCAL CHEQUE NO 000471 LS 00405	SVR	04-Jul-22		8,000.00	18,106,890.54 CR
01-Jul-22	LOCAL CHEQUE NO 000062 LS 00186	SVR	04-Jul-22		10,000.00	18,116,890.54 CR
01-Jul-22	LOCAL CHEQUE NO 001940 LS 00422	SVR	04-Jul-22		20,000.00	18,136,890.54 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jul-22	LOCAL CHEQUE NO 000235 LS 03558	SVR	04-Jul-22		41,500.00	18,178,390.54 CR
01-Jul-22	LOCAL CHEQUE NO 000231 LS 04800	SVR	04-Jul-22		44,000.00	18,222,390.54 CR
01-Jul-22	LOCAL CHEQUE NO 001879 LS 00527	SVR	04-Jul-22		50,000.00	18,272,390.54 CR
01-Jul-22	LOCAL CHEQUE NO 000230 LS 02075	SVR	04-Jul-22		89,300.00	18,361,690.54 CR
01-Jul-22	LOCAL CHEQUE NO 001939 LS 00422	SVR	04-Jul-22		200,000.00	18,561,690.54 CR
01-Jul-22	LOCAL CHEQUE NO 007885 LS 01827	SVR	04-Jul-22		277,320.00	18,839,010.54 CR
01-Jul-22	5042	SVR	01-Jul-22		2,000.00	18,841,010.54 CR
01-Jul-22	10251	SVR	01-Jul-22		2,000.00	18,843,010.54 CR
01-Jul-22	4710	SVR	01-Jul-22		2,000.00	18,845,010.54 CR
01-Jul-22	2308	SVR	01-Jul-22		2,000.00	18,847,010.54 CR
01-Jul-22	9441	SVR	01-Jul-22		2,000.00	18,849,010.54 CR
01-Jul-22	3909	SVR	01-Jul-22		3,000.00	18,852,010.54 CR
01-Jul-22	3790	SVR	01-Jul-22		3,000.00	18,855,010.54 CR
01-Jul-22	1646	SVR	01-Jul-22		3,000.00	18,858,010.54 CR
01-Jul-22	1648	SVR	01-Jul-22		3,000.00	18,861,010.54 CR
01-Jul-22	9029	SVR	01-Jul-22		5,000.00	18,866,010.54 CR
01-Jul-22	9045	SVR	01-Jul-22		5,000.00	18,871,010.54 CR
01-Jul-22	4693	SVR	01-Jul-22		5,000.00	18,876,010.54 CR
01-Jul-22	2802	SVR	01-Jul-22		5,000.00	18,881,010.54 CR
01-Jul-22	7351	SVR	01-Jul-22		5,000.00	18,886,010.54 CR
01-Jul-22	4218	SVR	01-Jul-22		5,000.00	18,891,010.54 CR
01-Jul-22	8089	SVR	01-Jul-22		5,322.00	18,896,332.54 CR
01-Jul-22	4869	SVR	01-Jul-22		7,000.00	18,903,332.54 CR
01-Jul-22	3478	SVR	01-Jul-22		8,643.00	18,911,975.54 CR
01-Jul-22	5216	SVR	01-Jul-22		8,885.00	18,920,860.54 CR
01-Jul-22	4177	SVR	01-Jul-22		10,000.00	18,930,860.54 CR
01-Jul-22	2064	SVR	01-Jul-22		10,300.00	18,941,160.54 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jul-22	6005	SVR	01-Jul-22		11,964.00	18,953,124.54 CR
01-Jul-22	3188	SVR	01-Jul-22		15,000.00	18,968,124.54 CR
01-Jul-22	4683	SVR	01-Jul-22		15,000.00	18,983,124.54 CR
01-Jul-22	9505	SVR	01-Jul-22		16,608.00	18,999,732.54 CR
01-Jul-22	9231	SVR	01-Jul-22		17,001.00	19,016,733.54 CR
01-Jul-22	3402	SVR	01-Jul-22		17,109.00	19,033,842.54 CR
01-Jul-22	583	SVR	01-Jul-22		17,116.00	19,050,958.54 CR
01-Jul-22	3880	SVR	01-Jul-22		19,117.00	19,070,075.54 CR
01-Jul-22	3142	SVR	01-Jul-22		19,770.00	19,089,845.54 CR
01-Jul-22	2068	SVR	01-Jul-22		20,000.00	19,109,845.54 CR
01-Jul-22	2717	SVR	01-Jul-22		20,000.00	19,129,845.54 CR
01-Jul-22	1445	SVR	01-Jul-22		20,000.00	19,149,845.54 CR
01-Jul-22	2241	SVR	01-Jul-22		22,668.00	19,172,513.54 CR
01-Jul-22	632	SVR	01-Jul-22		29,773.00	19,202,286.54 CR
01-Jul-22	4126	SVR	01-Jul-22		23,512.40	19,225,798.94 CR
01-Jul-22	4136	SVR	01-Jul-22		24,272.00	19,250,070.94 CR
01-Jul-22	3957	SVR	01-Jul-22		24,467.00	19,274,537.94 CR
01-Jul-22	6093	SVR	01-Jul-22		31,518.00	19,306,055.94 CR
01-Jul-22	6414	SVR	01-Jul-22		32,750.00	19,338,805.94 CR
01-Jul-22	2137	SVR	01-Jul-22		36,000.00	19,374,805.94 CR
01-Jul-22	4250	SVR	01-Jul-22		36,367.00	19,411,172.94 CR
01-Jul-22	4214	SVR	01-Jul-22		36,417.00	19,447,589.94 CR
01-Jul-22	4051	SVR	01-Jul-22		40,000.00	19,487,589.94 CR
01-Jul-22	5921	SVR	01-Jul-22		40,794.00	19,528,383.94 CR
01-Jul-22	7009	SVR	01-Jul-22		48,489.00	19,576,872.94 CR
01-Jul-22	8237	SVR	01-Jul-22		52,000.00	19,628,872.94 CR
01-Jul-22	1108	SVR	01-Jul-22		72,734.00	19,701,606.94 CR
01-Jul-22	2104	SVR	01-Jul-22		78,000.00	19,779,606.94 CR
01-Jul-22	2033	SVR	01-Jul-22		84,046.00	19,863,652.94 CR
01-Jul-22	4742	SVR	01-Jul-22		132,018.00	19,995,670.94 CR
01-Jul-22	5956	SVR	01-Jul-22		135,000.00	20,130,670.94 CR
01-Jul-22	QFU1N9H4W1 1578#LS_10537 254728582180 MPESAC2B_400222	C2B	01-Jul-22		3,000.00	20,133,670.94 CR

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Statement Date 07-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jul-22	QFU5N9JDA1 1578#03555 254722344303 MPESAC2B_400222	C2B	01-Jul-22		3,600.00	20,137,270.94 CR
01-Jul-22	QFU7N9JFS3 1578#09815 254724834502 MPESAC2B_400222	C2B	01-Jul-22		2,000.00	20,139,270.94 CR
01-Jul-22	QFU8N9MXN8 1578#09057 254727381245 MPESAC2B_400222	C2B	01-Jul-22		5,000.00	20,144,270.94 CR
01-Jul-22	QFU3NAJKWT 1578#09831 254715326849 MPESAC2B_400222	C2B	01-Jul-22		1,000.00	20,145,270.94 CR
01-Jul-22	QFU5NAPISL 1578#LS-06083 254720443159 MPESAC2B_400222	C2B	01-Jul-22		5,000.00	20,150,270.94 CR
01-Jul-22	QFU8NAS99Y 1578#s-03113 254727928326 MPESAC2B_400222	C2B	01-Jul-22		12,000.00	20,162,270.94 CR
01-Jul-22	QFU3NB0NC9 1578#s-03113 254727928326 MPESAC2B_400222	C2B	01-Jul-22		15,000.00	20,177,270.94 CR
01-Jul-22	QFU0NB6HCG 1578#04763 254716753656 MPESAC2B_400222	C2B	01-Jul-22		37,000.00	20,214,270.94 CR
01-Jul-22	QFU1NB7D9N 1578#08933 254728408264 MPESAC2B_400222	C2B	01-Jul-22		4,000.00	20,218,270.94 CR
01-Jul-22	QG12NBQ0I4 1578#07541 254725799420 MPESAC2B_400222	C2B	01-Jul-22		1,500.00	20,219,770.94 CR
01-Jul-22	QG16NC6ZK0 1578#09485 254728992395 MPESAC2B_400222	C2B	01-Jul-22		2,000.00	20,221,770.94 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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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
01-Jul-22	QG14NCUD56 1578#5294 254722712157 MPESAC2B_400222	C2B	01-Jul-22		40,000.00	20,261,770.94 CR
01-Jul-22	QG14NENJ3C 1578#LS-09179 254719276365 MPESAC2B_400222	C2B	01-Jul-22		5,000.00	20,266,770.94 CR
01-Jul-22	QG12NFSWYK 1578#LS-05175 254721562042 MPESAC2B_400222	C2B	01-Jul-22		25,000.00	20,291,770.94 CR
01-Jul-22	QG10NFYQIY 1578#7982 254715224169 MPESAC2B_400222	C2B	01-Jul-22		2,000.00	20,293,770.94 CR
01-Jul-22	QG14NG3RPK 1578#7832 254727965687 MPESAC2B_400222	C2B	01-Jul-22		8,000.00	20,301,770.94 CR
01-Jul-22	QG10NH24HM 1578#LS-10436 254701450821 MPESAC2B_400222	C2B	01-Jul-22		4,000.00	20,305,770.94 CR
01-Jul-22	QG12NH6OA2 1578#10547 254711887803 MPESAC2B_400222	C2B	01-Jul-22		1,000.00	20,306,770.94 CR
01-Jul-22	QG13NHC5ZB 1578#334 254723700001 MPESAC2B_400222	C2B	01-Jul-22		2,000.00	20,308,770.94 CR
01-Jul-22	218201091112 LS-07269 POSAG032076 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	01-Jul-22		1,000.00	20,309,770.94 CR
01-Jul-22	QG15NHVFC7 1578#LS-05665 254722278466 MPESAC2B_400222	C2B	01-Jul-22		34,367.00	20,344,137.94 CR
01-Jul-22	QG17NIG1QD 1578#LS-02782 254716563603 MPESAC2B_400222	C2B	01-Jul-22		2,000.00	20,346,137.94 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jul-22	QG13NIKEXP 1578#7716 254727702702 MPESAC2B_400222	C2B	01-Jul-22		2,000.00	20,348,137.94 CR
01-Jul-22	QG13NINSSX 1578#LS-09158 254721823194 MPESAC2B_400222	C2B	01-Jul-22		20,000.00	20,368,137.94 CR
01-Jul-22	QG14NIRN7Q 1578#05815 254724139084 MPESAC2B_400222	C2B	01-Jul-22		10,000.00	20,378,137.94 CR
01-Jul-22	QG12NIUJR0 1578#09718 254720796489 MPESAC2B_400222	C2B	01-Jul-22		1,000.00	20,379,137.94 CR
01-Jul-22	QG16NIW73I 1578#05663 254724139084 MPESAC2B_400222	C2B	01-Jul-22		10,000.00	20,389,137.94 CR
01-Jul-22	QG19NIXDR5 1578#7067 254724020845 MPESAC2B_400222	C2B	01-Jul-22		3,000.00	20,392,137.94 CR
01-Jul-22	QG12NJ5LX6 1578#10489 254708525445 MPESAC2B_400222	C2B	01-Jul-22		2,000.00	20,394,137.94 CR
01-Jul-22	QG15NJDJLF 1578#5948 254714558273 MPESAC2B_400222	C2B	01-Jul-22		2,000.00	20,396,137.94 CR
01-Jul-22	QG12NJT1SW 1578#09809 254724104801 MPESAC2B_400222	C2B	01-Jul-22		100.00	20,396,237.94 CR
01-Jul-22	QG14NK863O 1578#3216 254722371812 MPESAC2B_400222	C2B	01-Jul-22		1,000.00	20,397,237.94 CR
01-Jul-22	QG15NKI4JB 1578#04794 254728148522 MPESAC2B_400222	C2B	01-Jul-22		5,000.00	20,402,237.94 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jul-22	QG17NKPU27 1578#LS-05888 254723220662 MPESAC2B_400222	C2B	01-Jul-22		108,532.00	20,510,769.94 CR
01-Jul-22	QG12NKUX8I 1578#10509 254717087854 MPESAC2B_400222	C2B	01-Jul-22		4,000.00	20,514,769.94 CR
01-Jul-22	QG19NL5TRJ 1578#30167306 254708622287 MPESAC2B_400222	C2B	01-Jul-22		2,000.00	20,516,769.94 CR
01-Jul-22	QG17NLEHUR 1578#10250 254728928466 MPESAC2B_400222	C2B	01-Jul-22		12,000.00	20,528,769.94 CR
01-Jul-22	QG11NM66RR 1578#06856 254712907533 MPESAC2B_400222	C2B	01-Jul-22		10,000.00	20,538,769.94 CR
01-Jul-22	QG14NMAG2Q 1578#10510 254726972626 MPESAC2B_400222	C2B	01-Jul-22		2,000.00	20,540,769.94 CR
01-Jul-22	QG13NMAET5 1578#09950 254703378593 MPESAC2B_400222	C2B	01-Jul-22		5,970.00	20,546,739.94 CR
01-Jul-22	QG11NMEICH 1578#10421 254716422019 MPESAC2B_400222	C2B	01-Jul-22		20,000.00	20,566,739.94 CR
01-Jul-22	QG15NMFEBL 1578#LS-09378 254722596989 MPESAC2B_400222	C2B	01-Jul-22		2,000.00	20,568,739.94 CR
01-Jul-22	QG14NMFZGI 1578#07797 254728859196 MPESAC2B_400222	C2B	01-Jul-22		20,000.00	20,588,739.94 CR
01-Jul-22	QG10NMRG9S 1578#07424 254726786857 MPESAC2B_400222	C2B	01-Jul-22		10,000.00	20,598,739.94 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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Tel

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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-Jul-22	NANCY GATHONI MURAGE/RFB/Savings~ ~~ 10000KES IR07802207010514	SVR	01-Jul-22		10,000.00	20,608,739.94 CR
01-Jul-22	LS-00483#00011031 CA SH:CASH smunga	IBAPS	01-Jul-22		20,000.00	20,628,739.94 CR
01-Jul-22	LS-00541#00011031 CH Q:102290 sthiomi	IBAPS	01-Jul-22		45,846.00	20,674,585.94 CR
01-Jul-22	QG13NNCYA1 1578#08990 254700587240	C2B	01-Jul-22		15,000.00	20,689,585.94 CR
01-Jul-22	MPESAC2B_400222 QG17NO8T35 1578#LS-09886 254727851644	C2B	01-Jul-22		5,000.00	20,694,585.94 CR
01-Jul-22	MPESAC2B_400222 QG10NOQKCA 1578#3535 254721981454	C2B	01-Jul-22		2,500.00	20,697,085.94 CR
01-Jul-22	MPESAC2B_400222 QG12NOXAVG 1578#10158 254710999324	C2B	01-Jul-22		10,000.00	20,707,085.94 CR
01-Jul-22	MPESAC2B_400222 QG15NP1EY3 1578#10159 254710999324	C2B	01-Jul-22		10,000.00	20,717,085.94 CR
01-Jul-22	MPESAC2B_400222 QG18NPQE2I 1578#31193224 254725839152	C2B	01-Jul-22		4,000.00	20,721,085.94 CR
01-Jul-22	MPESAC2B_400222 LSK SACCO LTD SI FRIDAH WANGUI	SVR	01-Jul-22		2,000.00	20,723,085.94 CR
01-Jul-22	SI FRIDAH WANGUI KENYA LAW MNO 103 B M	SVR	01-Jul-22		2,046.00	20,725,131.94 CR
01-Jul-22	MUSAU AND CO ADVOCATES OFFICE A LSK SACCO LTD EXT CNTRL LIABILITIES K LOANREPAYMENT ACCTNO 1578 05921	SVR	01-Jul-22		28,000.00	20,753,131.94 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
 Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jul-22	LSK SACCO LTD LS 6309 LOAN REPAYMENT PRISCILLA CYNTHIA ACHIENG ONYANGO	SVR	01-Jul-22		29,693.35	20,782,825.29 CR
01-Jul-22	LSK SACCO LIMITED LS 10327SNIDER MUGESE ODA SNIDER MUGESE ODANGA	SVR	01-Jul-22		70,000.00	20,852,825.29 CR
01-Jul-22	QG15NQ1BKT 1578#1973 254723823204 MPESAC2B_400222	C2B	01-Jul-22		120,000.00	20,972,825.29 CR
01-Jul-22	QG17NQ36L3 1578#08097 254729243229 MPESAC2B_400222	C2B	01-Jul-22		10,000.00	20,982,825.29 CR
01-Jul-22	JULIE LUCY MWIHAKE MWANGI/RFB/07348~~~ 10000KES	SVR	01-Jul-22		10,000.00	20,992,825.29 CR
01-Jul-22	IR07802207011338 QG16NQG3DA 1578# LS-03400 254728245396	C2B	01-Jul-22		2,000.00	20,994,825.29 CR
01-Jul-22	MPESAC2B_400222 LS-05596#00011051 CA SH:CASH Inyutu	IBAPS	01-Jul-22		143,000.00	21,137,825.29 CR
01-Jul-22	QG18NRQNR 1578#3581 254725826310 MPESAC2B_400222	C2B	01-Jul-22		2,000.00	21,139,825.29 CR
01-Jul-22	LS-02383#00011051 CA SH:CASH Inyutu	IBAPS	01-Jul-22		312,000.00	21,451,825.29 CR
01-Jul-22	QG18NS3RHK 1578#LS-10219 254710471491 MPESAC2B_400222	C2B	01-Jul-22		12,000.00	21,463,825.29 CR
01-Jul-22	QG15NS68VJ 1578#06672 254729322134 MPESAC2B_400222	C2B	01-Jul-22		16,100.00	21,479,925.29 CR
01-Jul-22	LS-10306#00011002 CA SH:CASH ygakuu	IBAPS	01-Jul-22		5,000.00	21,484,925.29 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jul-22	QG19NT4XPF 1578#05553 254794323055 MPESAC2B_400222	C2B	01-Jul-22		6,000.00	21,490,925.29 CR
01-Jul-22	QG19NTFZNT 1578#05470 254713898067 MPESAC2B_400222	C2B	01-Jul-22		250.00	21,491,175.29 CR
01-Jul-22	QG17NTJVQT 1578#10089 254713161131 MPESAC2B_400222	C2B	01-Jul-22		6,000.00	21,497,175.29 CR
01-Jul-22	LS-02147#00011067 CH Q:2438 jkibui	IBAPS	01-Jul-22		32,000.00	21,529,175.29 CR
01-Jul-22	QG11NUCJ6V 1578#10200 254793552831 MPESAC2B_400222	C2B	01-Jul-22		5,000.00	21,534,175.29 CR
01-Jul-22	QG19NUFYPH 1578#4801 254726415170 MPESAC2B_400222	C2B	01-Jul-22		26,000.00	21,560,175.29 CR
01-Jul-22	QG11NUVRTL 1578#10423 254714836905 MPESAC2B_400222	C2B	01-Jul-22		2,500.00	21,562,675.29 CR
01-Jul-22	QG13NV2BFL 1578#07783 254725286975 MPESAC2B_400222	C2B	01-Jul-22		45,000.00	21,607,675.29 CR
01-Jul-22	QG13NV4NCZ 1578#LS-09939 254722508636 MPESAC2B_400222	C2B	01-Jul-22		1,500.00	21,609,175.29 CR
01-Jul-22	QG17NV5ZK3 1578#6068 254723404282 MPESAC2B_400222	C2B	01-Jul-22		3,000.00	21,612,175.29 CR
01-Jul-22	QG19NVWGTN 1578#06946 254715880726 MPESAC2B_400222	C2B	01-Jul-22		15,000.00	21,627,175.29 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jul-22	QG10NVXJRC 1578#08488 254710379501 MPESAC2B_400222	C2B	01-Jul-22		1,000.00	21,628,175.29 CR
01-Jul-22	QG14NWE9H4 1578#00727 254720519292 MPESAC2B_400222	C2B	01-Jul-22		1,000.00	21,629,175.29 CR
01-Jul-22	QG11NWX3ZJ 1578#LS-05216 254740629577 MPESAC2B_400222	C2B	01-Jul-22		2,000.00	21,631,175.29 CR
01-Jul-22	QG17NX63G1 1578#LS-010425 254726854219 MPESAC2B_400222	C2B	01-Jul-22		2,000.00	21,633,175.29 CR
01-Jul-22	QG10NY4UWW 1578#5067 254721591460 MPESAC2B_400222	C2B	01-Jul-22		2,000.00	21,635,175.29 CR
01-Jul-22	QG19NYM055 1578#08418 254725013476 MPESAC2B_400222	C2B	01-Jul-22		2,000.00	21,637,175.29 CR
01-Jul-22	QG17NYNWJL 1578#A00587105 254712881624 MPESAC2B_400222	C2B	01-Jul-22		1,000.00	21,638,175.29 CR
01-Jul-22	QG17NYR0XP 1578#LS-00989 254727551963 MPESAC2B_400222	C2B	01-Jul-22		10,000.00	21,648,175.29 CR
01-Jul-22	QG14O04EIY 1578#31737153 254701793320 MPESAC2B_400222	C2B	01-Jul-22		1,000.00	21,649,175.29 CR
01-Jul-22	QG19O072ER 1578#7098 254714474471 MPESAC2B_400222	C2B	01-Jul-22		132,000.00	21,781,175.29 CR
01-Jul-22	QG19O09Q8R 1578#24819086 254725735499 MPESAC2B_400222	C2B	01-Jul-22		1,000.00	21,782,175.29 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
Page Page 260 of 262

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Jul-22	QG14O0LC66 1578#LS-07962 254707160191 MPESAC2B_400222	C2B	01-Jul-22		15,000.00	21,797,175.29 CR
01-Jul-22	COMM INWARD EFT CR MNO 103	SVR	01-Jul-22	200.00		21,796,975.29 CR
01-Jul-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Jul-22	200.00		21,796,775.29 CR
01-Jul-22	COMM INWARD EFT CR SI FRIDAH WANGUI	SVR	01-Jul-22	200.00		21,796,575.29 CR
01-Jul-22	COMM INWARD EFT CR LS 6309 LOAN REPAYMENT	SVR	01-Jul-22	200.00		21,796,375.29 CR
01-Jul-22	COMM INWARD EFT CR LS 10327SNIDER MUGESE ODA	SVR	01-Jul-22	200.00		21,796,175.29 CR
01-Jul-22	EXCISE DUTY EFT CR MNO 103	SVR	01-Jul-22	40.00		21,796,135.29 CR
01-Jul-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Jul-22	40.00		21,796,095.29 CR
01-Jul-22	EXCISE DUTY EFT CR SI FRIDAH WANGUI	SVR	01-Jul-22	40.00		21,796,055.29 CR
01-Jul-22	EXCISE DUTY EFT CR LS 6309 LOAN REPAYMENT	SVR	01-Jul-22	40.00		21,796,015.29 CR
01-Jul-22	EXCISE DUTY EFT CR LS 10327SNIDER MUGESE ODA	SVR	01-Jul-22	40.00		21,795,975.29 CR
01-Jul-22	00583#00011038[CASH: CASH]dkoske	IBAPS	01-Jul-22		35,000.00	21,830,975.29 CR
01-Jul-22	NANCY KARIMI KIRUKI/RFB/SavingSavin gSaving~~~ 2000KES	SVR	01-Jul-22		2,000.00	21,832,975.29 CR
01-Jul-22	IR07802207012222 MERCY CHEBET KOSKEI/RFB/Sacco ContributionSacco Contri~bution~~ 10000KES IR07802207013424	SVR	01-Jul-22		10,000.00	21,842,975.29 CR

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Personal Current Account Statement



Statement Date 07-Jul-22
 Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jul-22	QG19O2YNHT 1578#05417 254720007544 MPESAC2B_400222	C2B	01-Jul-22		10,000.00	21,852,975.29 CR
01-Jul-22	QG14O3A3E0 1578#04135 254711724037 MPESAC2B_400222	C2B	01-Jul-22		36,400.00	21,889,375.29 CR
01-Jul-22	QG13O3NHX3 1578#04907 254710458414 MPESAC2B_400222	C2B	01-Jul-22		11,000.00	21,900,375.29 CR
01-Jul-22	QG15O3UFWV 1578#3094 254722442074 MPESAC2B_400222	C2B	01-Jul-22		1,000.00	21,901,375.29 CR
01-Jul-22	QG16O3V7XI 1578#LS-07485 254723241602 MPESAC2B_400222	C2B	01-Jul-22		3,000.00	21,904,375.29 CR
01-Jul-22	QG15O4F7K5 1578#LS-06242 254727271012 MPESAC2B_400222	C2B	01-Jul-22		5,000.00	21,909,375.29 CR
01-Jul-22	QG13O55IB5 1578#06457 254727614643 MPESAC2B_400222	C2B	01-Jul-22		3,000.00	21,912,375.29 CR
01-Jul-22	QG18O5CMGE 1578#06588 254722378543 MPESAC2B_400222	C2B	01-Jul-22		10,000.00	21,922,375.29 CR
01-Jul-22	QG13O5T5M3 1578#06154 254723883093 MPESAC2B_400222	C2B	01-Jul-22		8,000.00	21,930,375.29 CR
	TOTAL VALUE			93,464,063.00	98,219,726.94	
CLEAR BALANCE AS ON 07-Jul-22 BOOK BALANCE AS ON 07-Jul-22						14,236,383.09 CR 14,293,383.09 CR "End of Statement"

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Personal Current Account Statement



Statement Date 07-Jul-22
Statement Period 01-Jun-22 to 01-Jul-22
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LAW SOCIETY OF KENYA COOPERATIVE SOCIETY
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

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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