

Personal Current Account Statement



Statement Date 01-Feb-21
Statement Period 01-Jan-21 to 01-Feb-21
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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-Jan-21	Brought forward Balance					29,893,602.64 CR
01-Jan-21	PA146V6OGQ-4095 254706511695 01100001711200 CC D10173541648	ATM	01-Jan-21		35,000.00	29,928,602.64 CR
01-Jan-21	PA156V9LLR-09220 254724019205 01100001711200 CC D10173542417	ATM	01-Jan-21		2,000.00	29,930,602.64 CR
01-Jan-21	PA156VXZHX-04017 254727956682 01100001711200 CC D10173548587	ATM	01-Jan-21		5,000.00	29,935,602.64 CR
01-Jan-21	PA106WBG5K-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10173552211	ATM	01-Jan-21		13,000.00	29,948,602.64 CR
01-Jan-21	PA186WFKNM-09519 254714485439 01100001711200 CC D10173553393	ATM	01-Jan-21		10,000.00	29,958,602.64 CR
01-Jan-21	PA176XQ8D1-LS06876 254711665974 01100001711200 CC D10173565325	ATM	01-Jan-21		70,000.00	30,028,602.64 CR
01-Jan-21	PA156YFC85-01305 254741629977 01100001711200 CC D10173571842	ATM	01-Jan-21		80,000.00	30,108,602.64 CR
01-Jan-21	PA186YKLQ6-LS08316 254724893825 01100001711200 CC D10173573128	ATM	01-Jan-21		10,629.00	30,119,231.64 CR
01-Jan-21	PA186YN9RO-1344 Peter Muchoki Gichuru 254722751266 01100001711200 CC D10173573724	ATM	01-Jan-21		5,000.00	30,124,231.64 CR
01-Jan-21	PA146Z6CLO-LS08178 254720398758 01100001711200 CC D10173578388	ATM	01-Jan-21		2,000.00	30,126,231.64 CR

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01-Jan-21	PA196ZH2AT-341 254722840958 01100001711200 CC D10173580900	ATM	01-Jan-21		7,940.00	30,134,171.64 CR
01-Jan-21	PA1770901P-06457 254727614643 01100001711200 CC D10173587408	ATM	01-Jan-21		3,000.00	30,137,171.64 CR
01-Jan-21	PA1770GSV5-3630 254721605159 01100001711200 CC D10173589343	ATM	01-Jan-21		15,000.00	30,152,171.64 CR
01-Jan-21	PA1972VEAZ-LS09672 254724087012 01100001711200 CC D10173609634	ATM	01-Jan-21		1,500.00	30,153,671.64 CR
01-Jan-21	PA1575J8GZ-08313 254715622650 01100001711200 CC D10173630036	ATM	01-Jan-21		3,000.00	30,156,671.64 CR
01-Jan-21	PA1175NMIV-7352 254727003250 01100001711200 CC D10173631008	ATM	01-Jan-21		5,000.00	30,161,671.64 CR
01-Jan-21	PA1677OYDG-LS09140 254724120441 01100001711200 CC D10173647595	ATM	01-Jan-21		5,000.00	30,166,671.64 CR
01-Jan-21	PA1279QG7C-2152 EMILY WAKESHO WEGULO 254722377515 01100001711200 CC D10173663526	ATM	01-Jan-21		1,000.00	30,167,671.64 CR
01-Jan-21	PA127AWJGI-7803 254720833793 01100001711200 CC D10173671261	ATM	01-Jan-21		2,000.00	30,169,671.64 CR
01-Jan-21	PA117CZXWH-7832 254727965687 01100001711200 CC D10173686445	ATM	01-Jan-21		8,000.00	30,177,671.64 CR
01-Jan-21	PA147EXWC6-5425 254724914405 01100001711200 CC D10173699783	ATM	01-Jan-21		11,964.00	30,189,635.64 CR

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01-Jan-21	PA187OC2YE-6296 254720268519 01100001711200 CC D10173755340	ATM	01-Jan-21		1,040.00	30,190,675.64 CR
01-Jan-21	SO 06575 JUSTUS SO0569800007	SVR	01-Jan-21		31,718.00	30,222,393.64 CR
01-Jan-21	6103-GLORIA KANTAI SO3226780003	SVR	01-Jan-21		8,075.00	30,230,468.64 CR
01-Jan-21	MNO 1974-ANDREW MAINYE SO2043500003	SVR	01-Jan-21		37,500.00	30,267,968.64 CR
01-Jan-21	LS-04524 CHARLES OTIENO AYO SO7860080021	SVR	01-Jan-21		5,000.00	30,272,968.64 CR
02-Jan-21	PA257RAHU9-00727 254720519292 01100001711200 CC D10173777368	ATM	02-Jan-21		100.00	30,273,068.64 CR
02-Jan-21	PA217SV0L9-06451 254700509222 01100001711200 CC D10173792769	ATM	02-Jan-21		1,000.00	30,274,068.64 CR
02-Jan-21	PA237UJYET-09410 254723533707 01100001711200 CC D10173807883	ATM	02-Jan-21		5,000.00	30,279,068.64 CR
02-Jan-21	PA277WS98N-LS00463 254722765707 01100001711200 CC D10173829192	ATM	02-Jan-21		70,000.00	30,349,068.64 CR
02-Jan-21	PA207WWAEK-LS09482 254722765707 01100001711200 CC D10173830386	ATM	02-Jan-21		10,000.00	30,359,068.64 CR
02-Jan-21	PA207WYNC2-LS00463 254722765707 01100001711200 CC D10173831074	ATM	02-Jan-21		15,000.00	30,374,068.64 CR
02-Jan-21	PA247X7M32-LS08229 254710776293 01100001711200 CC D10173833609	ATM	02-Jan-21		2,000.00	30,376,068.64 CR
02-Jan-21	PA227Z3EV2-04907 254710458414 01100001711200 CC D10173854789	ATM	02-Jan-21		11,000.00	30,387,068.64 CR

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02-Jan-21	PA2780BUIZ-LS07685 254718636551 01100001711200 CC D10173869166	ATM	02-Jan-21		2,000.00	30,389,068.64 CR
02-Jan-21	PA2281F7U6-LS07243 254724370786 01100001711200 CC D10173881894	ATM	02-Jan-21		2,000.00	30,391,068.64 CR
02-Jan-21	PA2381I38Z-00727 254720519292 01100001711200 CC D10173882755	ATM	02-Jan-21		53.00	30,391,121.64 CR
02-Jan-21	PA29820XVF-4779 254724053590 01100001711200 CC D10173888883	ATM	02-Jan-21		5,000.00	30,396,121.64 CR
02-Jan-21	LS-01301#00011065 CA SH:CASH EKAIGUGU	IBAPS	02-Jan-21		91,000.00	30,487,121.64 CR
02-Jan-21	PA2082JUU6-06602 254726555205 01100001711200 CC D10173894744	ATM	02-Jan-21		2,500.00	30,489,621.64 CR
02-Jan-21	PA2782S3VZ-LS09346 254719400301 01100001711200 CC D10173897260	ATM	02-Jan-21		10,000.00	30,499,621.64 CR
02-Jan-21	LS-01993#00011065 CA SH:CASH EKAIGUGU	IBAPS	02-Jan-21		2,000.00	30,501,621.64 CR
02-Jan-21	LS-00787#00011032 CH Q:000168 smaoto	IBAPS	02-Jan-21		149,999.00	30,651,620.64 CR
02-Jan-21	PA2683GIRE-23391523 254725309407 01100001711200 CC D10173904897	ATM	02-Jan-21		1,000.00	30,652,620.64 CR
02-Jan-21	PA2783Z001-07640 254727588651 01100001711200 CC D10173910710	ATM	02-Jan-21		26,334.00	30,678,954.64 CR
02-Jan-21	PA25842GB9-07640 254727588651 01100001711200 CC D10173911841	ATM	02-Jan-21		2,000.00	30,680,954.64 CR

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02-Jan-21	PA278448DF-2913 OMARIBA BOCHERE SARAH 254712184509 01100001711200 CC D10173912378	ATM	02-Jan-21		150,000.00	30,830,954.64 CR
02-Jan-21	PA2584KQ11-07001 254723581326 01100001711200 CC D10173917584	ATM	02-Jan-21		110,000.00	30,940,954.64 CR
02-Jan-21	PA2884Z6BO-6459 254721215061 01100001711200 CC D10173921906	ATM	02-Jan-21		40,000.00	30,980,954.64 CR
02-Jan-21	PA26862W44-07559 254722221043 01100001711200 CC D10173933315	ATM	02-Jan-21		3,000.00	30,983,954.64 CR
02-Jan-21	PA2486DK4I-LS07585 254715398445 01100001711200 CC D10173936456	ATM	02-Jan-21		5,000.00	30,988,954.64 CR
02-Jan-21	PA2986Z53H-06123 254722269901 01100001711200 CC D10173942240	ATM	02-Jan-21		2,000.00	30,990,954.64 CR
02-Jan-21	PA27875HDH-LS09152 254718303672 01100001711200 CC D10173943934	ATM	02-Jan-21		16,947.00	31,007,901.64 CR
02-Jan-21	PA228869GU-LS01108 254722683354 01100001711200 CC D10173953825	ATM	02-Jan-21		55,131.00	31,063,032.64 CR
02-Jan-21	PA298AF21X-LS2064 254720346889 01100001711200 CC D10173974360	ATM	02-Jan-21		10,000.00	31,073,032.64 CR
02-Jan-21	PA218AYTU5-06646 254728344846 01100001711200 CC D10173979259	ATM	02-Jan-21		1,200.00	31,074,232.64 CR
02-Jan-21	PA258B07YF-02555 254722395093 01100001711200 CC D10173979617	ATM	02-Jan-21		5,000.00	31,079,232.64 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jan-21	PA208BBZMS-2851 JABU ABDULRAZAK MABRUK 254719588160 01100001711200 CC D10173982536	ATM	02-Jan-21		25,500.00	31,104,732.64 CR
02-Jan-21	PA208N4OH4-LS08958 254728362989 01100001711200 CC D10174071626	ATM	02-Jan-21		25,457.00	31,130,189.64 CR
02-Jan-21	PA228RKN6I-LS06614 254713054955 01100001711200 CC D10174096540	ATM	02-Jan-21		2,000.00	31,132,189.64 CR
02-Jan-21	3984 ALVIN MAGETO SO2172090016	SVR	02-Jan-21		12,500.00	31,144,689.64 CR
03-Jan-21	PA248VJZ9C-8324 254727905878 01100001711200 CC D10174120415	ATM	03-Jan-21		3,000.00	31,147,689.64 CR
03-Jan-21	PA218VHJ4R-LS4235 254726353068 01100001711200 CC D10174119894	ATM	03-Jan-21		17,000.00	31,164,689.64 CR
03-Jan-21	PA398ZQNG1-08390 254723724519 01100001711200 CC D10174147696	ATM	03-Jan-21		40,000.00	31,204,689.64 CR
03-Jan-21	PA3291ZP20-cynthiakav u 254723034015 01100001711200 CC D10174167491	ATM	03-Jan-21		10,000.00	31,214,689.64 CR
03-Jan-21	PA37971MHB-14477909 254722255649 01100001711200 CC D10174210911	ATM	03-Jan-21		1,000.00	31,215,689.64 CR
03-Jan-21	PA30984SD8-09632 254720080673 01100001711200 CC D10174220564	ATM	03-Jan-21		2,000.00	31,217,689.64 CR
03-Jan-21	PA3499PDIU-LS09680 254729708550 01100001711200 CC D10174234342	ATM	03-Jan-21		5,000.00	31,222,689.64 CR

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03-Jan-21	PA389A7IBS-341 254722840958 01100001711200 CC D10174238552	ATM	03-Jan-21		7,950.00	31,230,639.64 CR
03-Jan-21	PA369ALABU-LS09639 254725446480 01100001711200 CC D10174241681	ATM	03-Jan-21		50,000.00	31,280,639.64 CR
03-Jan-21	PA369BS6QQ-05065 254723541382 01100001711200 CC D10174251292	ATM	03-Jan-21		2,000.00	31,282,639.64 CR
03-Jan-21	PA329CJB6A-04776 254723825425 01100001711200 CC D10174256996	ATM	03-Jan-21		8,000.00	31,290,639.64 CR
03-Jan-21	PA329CO6QA-LS09469 254723506527 01100001711200 CC D10174257986	ATM	03-Jan-21		5,000.00	31,295,639.64 CR
03-Jan-21	PA369EP02Q-09222 254791399339 01100001711200 CC D10174272706	ATM	03-Jan-21		5,000.00	31,300,639.64 CR
03-Jan-21	PESALINK#1003150929 77#JAMES MBUGUA NJENGA#001018099050 10#417363##92977	ATM	03-Jan-21		39,060.00	31,339,699.64 CR
03-Jan-21	PA379G8CKH-09631 254799149496 01100001711200 CC D10174283650	ATM	03-Jan-21		3,000.00	31,342,699.64 CR
03-Jan-21	PA389HGJ9I-08979 254716004655 01100001711200 CC D10174292379	ATM	03-Jan-21		5,000.00	31,347,699.64 CR
03-Jan-21	PA319PMUT1-09485 254728992395 01100001711200 CC D10174347311	ATM	03-Jan-21		2,000.00	31,349,699.64 CR
03-Jan-21	100303185628 LS-03632 POSAG017314 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	03-Jan-21		10,500.00	31,360,199.64 CR

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03-Jan-21	PA389QYE2I-LS03342 254711590911 01100001711200 CC D10174354832	ATM	03-Jan-21		70,000.00	31,430,199.64 CR
03-Jan-21	PA399RSVW7-5339 254727560066 01100001711200 CC D10174359141	ATM	03-Jan-21		200.00	31,430,399.64 CR
03-Jan-21	PA329U0ZP8-2637 CLIFF OMONDI ODUK 254722373843 01100001711200 CC D10174370747	ATM	03-Jan-21		45,100.00	31,475,499.64 CR
03-Jan-21	PA379V91C5-9365 254717223952 01100001711200 CC D10174377209	ATM	03-Jan-21		20,000.00	31,495,499.64 CR
03-Jan-21	ID 27388312 MERCY NJERI NYANJI SO7339720006	SVR	03-Jan-21		18,000.00	31,513,499.64 CR
03-Jan-21	MNO 1080 IBRAHIM WAFULA SO2585700003	SVR	03-Jan-21		3,985.75	31,517,485.39 CR
03-Jan-21	SO 25996108/06582 MARY WANGARI SO7614330002	SVR	03-Jan-21		16,100.00	31,533,585.39 CR
03-Jan-21	SO LS 052248 JEAL PRAXADES SO8217930002	SVR	03-Jan-21		5,000.00	31,538,585.39 CR
03-Jan-21	SO CONCILIA FAITH MNO.3829 SO0791550002	SVR	03-Jan-21		21,000.00	31,559,585.39 CR
04-Jan-21	PA46A4COGA-4762 254716303183 01100001711200 CC D10174446965	ATM	04-Jan-21		5,000.00	31,564,585.39 CR
04-Jan-21	PA46A4S37Y-LS08968 254726803794 01100001711200 CC D10174451140	ATM	04-Jan-21		14,000.00	31,578,585.39 CR
04-Jan-21	PA40A4TJRQ-2913 OMARIBA BOCHERE SARAH 254712184509 01100001711200 CC D10174451536	ATM	04-Jan-21		20,000.00	31,598,585.39 CR

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04-Jan-21	PA42A4VC3C-1844 SUSAN M WANJOHI 254721399524 01100001711200 CC D10174452119	ATM	04-Jan-21		2,000.00	31,600,585.39 CR
04-Jan-21	PA40A51EK0-29759202 254727233343 01100001711200 CC D10174453938	ATM	04-Jan-21		1,000.00	31,601,585.39 CR
04-Jan-21	PA44A5X9B6-9472 254712117069 01100001711200 CC D10174463634	ATM	04-Jan-21		3,000.00	31,604,585.39 CR
04-Jan-21	PA45A6Q7VP-LS06178 254722264120 01100001711200 CC D10174472995	ATM	04-Jan-21		2,000.00	31,606,585.39 CR
04-Jan-21	PA44A74UDU-09683 254722113370 01100001711200 CC D10174478195	ATM	04-Jan-21		15,000.00	31,621,585.39 CR
04-Jan-21	JULIE LUCY MWIHAKI MWANGI/RFB/07348~~~ 5000KES	SVR	04-Jan-21		5,000.00	31,626,585.39 CR
04-Jan-21	IR07802101043306 PA48A7QMEY-06729 254720422164 01100001711200 CC D10174486227	ATM	04-Jan-21		3,000.00	31,629,585.39 CR
04-Jan-21	100404095347 LS-01948 POSAG019684 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	04-Jan-21		60,000.00	31,689,585.39 CR
04-Jan-21	PA46A893J2-07315 254721118937 01100001711200 CC D10174493095	ATM	04-Jan-21		3,000.00	31,692,585.39 CR
04-Jan-21	PA45A8J25V-2037 PETER MAINA MUKOMA 254722789726 01100001711200 CC D10174496987	ATM	04-Jan-21		10,000.00	31,702,585.39 CR

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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jan-21	PA48A8RGDY-05815 254726786847 01100001711200 CC D10174500330	ATM	04-Jan-21		10,000.00	31,712,585.39 CR
04-Jan-21	PA40A8XZFY-05663 254726786847 01100001711200 CC D10174502701	ATM	04-Jan-21		10,000.00	31,722,585.39 CR
04-Jan-21	PA45AA4IIP-LS08250 254725044700 01100001711200 CC D10174519034	ATM	04-Jan-21		10,000.00	31,732,585.39 CR
04-Jan-21	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SAVINGSMNNO 15787849	SVR	04-Jan-21		3,000.00	31,735,585.39 CR
04-Jan-21	LSK SACCO LTD A C TOM ONY TRIPLEOKLAW LLP OFFICE TRIPLEOKLAW LLP OFFICE A C	SVR	04-Jan-21		20,000.00	31,755,585.39 CR
04-Jan-21	LSK SACCO LTD EXT CNTRLS LIABILITIES K LOANREPAYMENT ACCTNO 1578 05921	SVR	04-Jan-21		28,000.00	31,783,585.39 CR
04-Jan-21	PA45AAMO8L-2412 ANCENT NDAMBUKI MUTUKU 254728883847 01100001711200 CC D10174525792	ATM	04-Jan-21		28,404.00	31,811,989.39 CR
04-Jan-21	PESALINK#1004113028 94#EVA WANJIRU KAGONDU#1301018180 65100#487429##302894	ATM	04-Jan-21		36,367.00	31,848,356.39 CR
04-Jan-21	PA42ABG9CY-2580 PAULETTE ACHIENG 254722623485 01100001711200 CC D10174538028	ATM	04-Jan-21		18,200.00	31,866,556.39 CR
04-Jan-21	COMM INWARD EFT CR TRIPLEOKLAW LLP OFFICE	SVR	04-Jan-21	200.00		31,866,356.39 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Jan-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	04-Jan-21	200.00		31,866,156.39 CR
04-Jan-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	04-Jan-21	200.00		31,865,956.39 CR
04-Jan-21	EXCISE DUTY EFT CR TRIPLEOKLAW LLP OFFICE	SVR	04-Jan-21	40.00		31,865,916.39 CR
04-Jan-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	04-Jan-21	40.00		31,865,876.39 CR
04-Jan-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	04-Jan-21	40.00		31,865,836.39 CR
04-Jan-21	LS-03724#00011031 CH Q:3260 sthiomi	IBAPS	04-Jan-21		27,000.00	31,892,836.39 CR
04-Jan-21	LS-03724#00011031 CH Q:3259 sthiomi	IBAPS	04-Jan-21		363,139.00	32,255,975.39 CR
04-Jan-21	PA41AEMZ37-4801 254726415170 01100001711200 CC D10174584913	ATM	04-Jan-21		10,636.00	32,266,611.39 CR
04-Jan-21	100404122245 LS-03640 POSAG001875LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	04-Jan-21		22,000.00	32,288,611.39 CR
04-Jan-21	PA47AFKA2Z-LS09397 254715235067 01100001711200 CC D10174597733	ATM	04-Jan-21		2,000.00	32,290,611.39 CR
04-Jan-21	PA44AFXM0Y-5576 254720022778 01100001711200 CC D10174602942	ATM	04-Jan-21		5,000.00	32,295,611.39 CR
04-Jan-21	100404125552 LS-09511 POSAG043045 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	04-Jan-21		1,000.00	32,296,611.39 CR

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

Branch KIMATHI STREET BRANCH
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KEN

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jan-21	BEATRICE MUKULU KIOKO/RFB/SACCO Savings~~~ 5000KES IR07802101045938	SVR	04-Jan-21		5,000.00	32,301,611.39 CR
04-Jan-21	CHRISTINE GATWIRI KIMATHI/RFB/Christine KimathiLSK Sacco Loa~nRep 39502KES IR07802101040512	SVR	04-Jan-21		39,502.00	32,341,113.39 CR
04-Jan-21	PESALINK#1004133340 31#JOHN ANTONY MAINA NGECHU#7701000017#4 09034##334031	ATM	04-Jan-21		50,000.00	32,391,113.39 CR
04-Jan-21	PA49AGPTYZ-341 254722840958 01100001711200 CC D10174613512	ATM	04-Jan-21		8,960.00	32,400,073.39 CR
04-Jan-21	PA47AGX88R-09476 254725087533 01100001711200 CC D10174616442	ATM	04-Jan-21		35,000.00	32,435,073.39 CR
04-Jan-21	PA42AH3UV6-31193224 254725839152 01100001711200 CC D10174618918	ATM	04-Jan-21		2,000.00	32,437,073.39 CR
04-Jan-21	PA44AH4SK0-1010 Vincent Mambuya Sabatia 254721713075 01100001711200 CC D10174619232	ATM	04-Jan-21		1,000.00	32,438,073.39 CR
04-Jan-21	NANCY KARIMI KIRUKI/RFB/SACCO SAVINGSLS 09388NANCY KAR~IMI KIRUKI 30000KES IR07802101044892	SVR	04-Jan-21		30,000.00	32,468,073.39 CR
04-Jan-21	LS-07466#00011031 TR F:ACCOUNT TRANSFER sthiomi	IBAPS	04-Jan-21		100,000.00	32,568,073.39 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
04-Jan-21	BENSON WARUTUMO MUCHIRI/RFB/Savings~~~ ~ 100000KES IR07802101049894	SVR	04-Jan-21		100,000.00	32,668,073.39 CR
04-Jan-21	COMM EFT DR 210104	SVR	04-Jan-21	6,200.00		32,661,873.39 CR
04-Jan-21	EXCISE DUTY COMM EFT DR 210104	SVR	04-Jan-21	1,240.00		32,660,633.39 CR
04-Jan-21	PA48AIVBG2-LS06492 254713679633 01100001711200 CC D10174642502	ATM	04-Jan-21		5,000.00	32,665,633.39 CR
04-Jan-21	PA44AJYST4-05650 254726022428 01100001711200 CC D10174656755	ATM	04-Jan-21		90,000.00	32,755,633.39 CR
04-Jan-21	PA40AK3J9E-07194 254716613940 01100001711200 CC D10174658421	ATM	04-Jan-21		12,000.00	32,767,633.39 CR
04-Jan-21	LS-09314#00011153 CA SH:CASH JWANDII	IBAPS	04-Jan-21		5,000.00	32,772,633.39 CR
04-Jan-21	PA46AKZK38-07162 254722780932 01100001711200 CC D10174669905	ATM	04-Jan-21		35,000.00	32,807,633.39 CR
04-Jan-21	PA40AL11ZM-LS07956 254700018385 01100001711200 CC D10174670392	ATM	04-Jan-21		2,000.00	32,809,633.39 CR
04-Jan-21	PESALINK#1004153611 46#CYPRIAN WASWA WAFULA#10601776930 72#483468##361146	ATM	04-Jan-21		12,000.00	32,821,633.39 CR
04-Jan-21	PA41AMCZIT-LS06876 254711665974 01100001711200 CC D10174687557	ATM	04-Jan-21		20,000.00	32,841,633.39 CR
04-Jan-21	UNPD CHQ NO 001493RSN 63	SVR	05-Jan-21	20,000.00		32,821,633.39 CR
04-Jan-21	COMM ON UNPD CHQ 001493 Rsn 63	SVR	04-Jan-21	500.00		32,821,133.39 CR
04-Jan-21	EXCISE DUTY 001493 Rsn 63	SVR	04-Jan-21	100.00		32,821,033.39 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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KEN

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jan-21	PA41ANUZVR-3327 254722854040 01100001711200 CC D10174706941	ATM	04-Jan-21		10,000.00	32,831,033.39 CR
04-Jan-21	PA48AOG7UG-09737 254796826845 01100001711200 CC D10174714524	ATM	04-Jan-21		1,000.00	32,832,033.39 CR
04-Jan-21	PA46AOHC9E-2114 JANET MWIKALI KIMEU 254724681595 01100001711200 CC D10174714927	ATM	04-Jan-21		2,000.00	32,834,033.39 CR
04-Jan-21	PA41AOJ5WV-7196 254724681595 01100001711200 CC D10174715581	ATM	04-Jan-21		2,000.00	32,836,033.39 CR
04-Jan-21	PA43AOOF6T-5385 254724681595 01100001711200 CC D10174717451	ATM	04-Jan-21		2,000.00	32,838,033.39 CR
04-Jan-21	PA49APCOHB-7489 254714730728 01100001711200 CC D10174726291	ATM	04-Jan-21		2,000.00	32,840,033.39 CR
04-Jan-21	100404162833 LS-05638 POSAG018560 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	04-Jan-21		5,000.00	32,845,033.39 CR
04-Jan-21	PA44AS54HK-9331 254726438916 01100001711200 CC D10174763216	ATM	04-Jan-21		5,000.00	32,850,033.39 CR
04-Jan-21	PA46ASV3IQ-LS03446 254723737203 01100001711200 CC D10174771719	ATM	04-Jan-21		30,000.00	32,880,033.39 CR
04-Jan-21	PA40ATGLEA-LS02782 254716563603 01100001711200 CC D10174778444	ATM	04-Jan-21		13,700.00	32,893,733.39 CR

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

Branch KIMATHI STREET BRANCH
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jan-21	PA44ATJ34E-1757 Caroline Wangui Gichuki 254706553432 01100001711200 CC D10174779240	ATM	04-Jan-21		1,500.00	32,895,233.39 CR
04-Jan-21	PA48AUA1SE-03293 254722986714 01100001711200 CC D10174787381	ATM	04-Jan-21		2,000.00	32,897,233.39 CR
04-Jan-21	PA49AUWIPT-07424 254726786857 01100001711200 CC D10174794152	ATM	04-Jan-21		7,000.00	32,904,233.39 CR
04-Jan-21	PA48AVNESM-06672 254729322134 01100001711200 CC D10174802265	ATM	04-Jan-21		16,100.00	32,920,333.39 CR
04-Jan-21	PA44AY78AA-LS07241 254722138990 01100001711200 CC D10174826539	ATM	04-Jan-21		15,000.00	32,935,333.39 CR
04-Jan-21	PA47AZBQHN-06226 254721532306 01100001711200 CC D10174835697	ATM	04-Jan-21		3,000.00	32,938,333.39 CR
04-Jan-21	PA48B39WAI-09072 254701657947 01100001711200 CC D10174864635	ATM	04-Jan-21		2,000.00	32,940,333.39 CR
04-Jan-21	PA43B3YV4Z-5339 254727560066 01100001711200 CC D10174869644	ATM	04-Jan-21		400.00	32,940,733.39 CR
04-Jan-21	PA48B53SLU-3554 254722984757 01100001711200 CC D10174878270	ATM	04-Jan-21		20,000.00	32,960,733.39 CR
04-Jan-21	PA44B575YC-LS09315 254716237490 01100001711200 CC D10174879003	ATM	04-Jan-21		4,000.00	32,964,733.39 CR
04-Jan-21	PA49B6JLG1-8417 254726218153 01100001711200 CC D10174889286	ATM	04-Jan-21		20,000.00	32,984,733.39 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jan-21	PA47B6MHL5-LS09649 254720276818 01100001711200 CC D10174889921	ATM	04-Jan-21		40,000.00	33,024,733.39 CR
04-Jan-21	PA40B70L7Y-LS09339 254724106194 01100001711200 CC D10174892909	ATM	04-Jan-21		2,000.00	33,026,733.39 CR
04-Jan-21	PA47B73PZ1-02055 254722408118 01100001711200 CC D10174893601	ATM	04-Jan-21		8,000.00	33,034,733.39 CR
04-Jan-21	PA44B7OZN4-03642 254721659924 01100001711200 CC D10174898353	ATM	04-Jan-21		81,000.00	33,115,733.39 CR
04-Jan-21	ID 6047772 AMOS KILONZO MWIVA SO2583050006	SVR	04-Jan-21		4,500.00	33,120,233.39 CR
04-Jan-21	M/NO LS-06391 SO8383960006	SVR	04-Jan-21		2,000.00	33,122,233.39 CR
04-Jan-21	LS-07844 SO8430590002	SVR	04-Jan-21		13,000.00	33,135,233.39 CR
05-Jan-21	497	SVR	05-Jan-21		3,000.00	33,138,233.39 CR
05-Jan-21	3907	SVR	05-Jan-21		5,000.00	33,143,233.39 CR
05-Jan-21	1720	SVR	05-Jan-21		5,000.00	33,148,233.39 CR
05-Jan-21	7619	SVR	05-Jan-21		10,000.00	33,158,233.39 CR
05-Jan-21	7312	SVR	05-Jan-21		20,000.00	33,178,233.39 CR
05-Jan-21	4649	SVR	05-Jan-21		10,000.00	33,188,233.39 CR
05-Jan-21	6178	SVR	05-Jan-21		12,662.00	33,200,895.39 CR
05-Jan-21	4938	SVR	05-Jan-21		16,484.00	33,217,379.39 CR
05-Jan-21	6802	SVR	05-Jan-21		33,943.00	33,251,322.39 CR
05-Jan-21	1050	SVR	05-Jan-21		173,361.00	33,424,683.39 CR
05-Jan-21	PA59BEB6ZH-05101 254726346906 01100001711200 CC D10174975642	ATM	05-Jan-21		100,000.00	33,524,683.39 CR
05-Jan-21	PA52BFD9CC-03535 254721981454 01100001711200 CC D10174989018	ATM	05-Jan-21		500.00	33,525,183.39 CR
05-Jan-21	LS-02147#00011067 CH Q:1891 schege	IBAPS	05-Jan-21		34,000.00	33,559,183.39 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jan-21	LSK CS CS LTD M NO 93 LSK CS CS LTD M NO 93 00000000OKWACH COMPANY ADVOCATES OF	SVR	05-Jan-21		1,500.00	33,560,683.39 CR
05-Jan-21	LSK SACCO LIMITED CHRISTINE NJERI WAITIMU	SVR	05-Jan-21		10,000.00	33,570,683.39 CR
05-Jan-21	KENYA LAW SOCIETY 046 MAINA WACHIRA CO ADVOCATES	SVR	05-Jan-21		10,000.00	33,580,683.39 CR
05-Jan-21	LSK SACCO LTD LS 08145 SALOME MUTHONI G 00000000SALOME MUTHONI GUCHU	SVR	05-Jan-21		30,000.00	33,610,683.39 CR
05-Jan-21	000000LAW SOCIETY OF KENY SOD YUCABETH MOYUCABETH M YUCABETH MORAA MOREBU	SVR	05-Jan-21		36,000.00	33,646,683.39 CR
05-Jan-21	LAW SOCIETY OF KENYA SACC MEMBER NO LS 08602 TONY TONY ARERI NYAKUNDI	SVR	05-Jan-21		50,000.00	33,696,683.39 CR
05-Jan-21	LSK SACCO SOCIETY LTD LS 03996 MADIALO LAWRE MADIALO LAWRENCE ODERO	SVR	05-Jan-21		93,750.00	33,790,433.39 CR
05-Jan-21	LAW SOCIETY OF KENYA SACC JOHN N OBAE SHARES 05130 JOHN NYONGA OBAE	SVR	05-Jan-21		170,000.00	33,960,433.39 CR
05-Jan-21	LAW SOCIETY OF KENYA SACC MARY WANGUI WAITITU MA MARY WANGUI WAITITU	SVR	05-Jan-21		700,000.00	34,660,433.39 CR
05-Jan-21	PA57BGH247-9365 254718068880 01100001711200 CC D10175004050	ATM	05-Jan-21		2,000.00	34,662,433.39 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
05-Jan-21	PA53BGSYTF-07316 254717353977 01100001711200 CC D10175008855	ATM	05-Jan-21		18,700.00	34,681,133.39 CR
05-Jan-21	PA50BH73PW-03593 254722996586 01100001711200 CC D10175014713	ATM	05-Jan-21		5,000.00	34,686,133.39 CR
05-Jan-21	PA53BHBNAV-LS05951 254726716647 01100001711200 CC D10175016595	ATM	05-Jan-21		3,000.00	34,689,133.39 CR
05-Jan-21	PESALINK#1005105529 03#EVA WANJIRU KAGONDU#1301018180 65100#487429##552903	ATM	05-Jan-21		36,367.00	34,725,500.39 CR
05-Jan-21	COMM INWARD EFT CR	SVR	05-Jan-21	200.00		34,725,300.39 CR
05-Jan-21	COMM INWARD EFT CR LS 03996 MADIALO LAWRE	SVR	05-Jan-21	200.00		34,725,100.39 CR
05-Jan-21	COMM INWARD EFT CR JOHN N OBAE SHARES 05130	SVR	05-Jan-21	200.00		34,724,900.39 CR
05-Jan-21	COMM INWARD EFT CR 046	SVR	05-Jan-21	200.00		34,724,700.39 CR
05-Jan-21	COMM INWARD EFT CR LS 08145 SALOME MUTHONI G	SVR	05-Jan-21	200.00		34,724,500.39 CR
05-Jan-21	COMM INWARD EFT CR LSK CS CS LTD M NO 93	SVR	05-Jan-21	200.00		34,724,300.39 CR
05-Jan-21	COMM INWARD EFT CR MEMBER NO LS 08602 TONY	SVR	05-Jan-21	200.00		34,724,100.39 CR
05-Jan-21	COMM INWARD EFT CR MARY WANGUI WAITITU MA	SVR	05-Jan-21	200.00		34,723,900.39 CR
05-Jan-21	COMM INWARD EFT CR SOD YUCABETH MOYU	SVR	05-Jan-21	200.00		34,723,700.39 CR
05-Jan-21	EXCISE DUTY EFT CR	SVR	05-Jan-21	40.00		34,723,660.39 CR
05-Jan-21	EXCISE DUTY EFT CR LS 03996 MADIALO LAWRE	SVR	05-Jan-21	40.00		34,723,620.39 CR
05-Jan-21	EXCISE DUTY EFT CR JOHN N OBAE SHARES 05130	SVR	05-Jan-21	40.00		34,723,580.39 CR

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Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jan-21	EXCISE DUTY EFT CR 046	SVR	05-Jan-21	40.00		34,723,540.39 CR
05-Jan-21	EXCISE DUTY EFT CR LS 08145 SALOME MUTHONI G	SVR	05-Jan-21	40.00		34,723,500.39 CR
05-Jan-21	EXCISE DUTY EFT CR LSK CS CS LTD M NO 93	SVR	05-Jan-21	40.00		34,723,460.39 CR
05-Jan-21	EXCISE DUTY EFT CR MEMBER NO LS 08602 TONY	SVR	05-Jan-21	40.00		34,723,420.39 CR
05-Jan-21	EXCISE DUTY EFT CR MARY WANGUI WAITITU MA	SVR	05-Jan-21	40.00		34,723,380.39 CR
05-Jan-21	EXCISE DUTY EFT CR SOD YUCABETH MOYU	SVR	05-Jan-21	40.00		34,723,340.39 CR
05-Jan-21	PA55BHZX45-0732 Lucy Wangari Kamau 254722273091 01100001711200 CC D10175026434	ATM	05-Jan-21		117,000.00	34,840,340.39 CR
05-Jan-21	PA56BIBU7Y-01660 254722316288 01100001711200 CC D10175031301	ATM	05-Jan-21		27,000.00	34,867,340.39 CR
05-Jan-21	PA54BICGWA-3394 254722779478 01100001711200 CC D10175031487	ATM	05-Jan-21		60,000.00	34,927,340.39 CR
05-Jan-21	JOSHUA KEMBERO OGEA/RFB/Loan repayment and monthly sav~ings~~ 31300KES IR07802101051552	SVR	05-Jan-21		31,300.00	34,958,640.39 CR
05-Jan-21	JACQUELINE AKINYI OKEYO/RFB/SACCO Savings~~~ 20000KES IR07802101052222	SVR	05-Jan-21		20,000.00	34,978,640.39 CR
05-Jan-21	PA55BK04UP-04816 254722260068 01100001711200 CC D10175055075	ATM	05-Jan-21		41,200.00	35,019,840.39 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
05-Jan-21	MERCY CHEBET KOSKEI/RFB/SACCO CONTRIBUTION~~~ 7000KES	SVR	05-Jan-21		7,000.00	35,026,840.39 CR
05-Jan-21	IR07802101052990 PA58BMAOQ0-5929 254724869062 01100001711200 CC D10175087233	ATM	05-Jan-21		89,668.00	35,116,508.39 CR
05-Jan-21	100505115754 LS-06746 POSAG018659 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	05-Jan-21		1,200.00	35,117,708.39 CR
05-Jan-21	PA56BMPLWK-3557941 2 254748713286 01100001711200 CC D10175093146	ATM	05-Jan-21		1,000.00	35,118,708.39 CR
05-Jan-21	PA55BN0V9L-5882 254729968412 01100001711200 CC D10175097599	ATM	05-Jan-21		3,000.00	35,121,708.39 CR
05-Jan-21	PA54BN39BC-07142 254719537920 01100001711200 CC D10175098517	ATM	05-Jan-21		10,000.00	35,131,708.39 CR
05-Jan-21	PESALINK#1005125823 22#LENAH MWANGI#01108307873 300#440782##582322	ATM	05-Jan-21		13,000.00	35,144,708.39 CR
05-Jan-21	PA56BN6SH6-06180 254721767467 01100001711200 CC D10175099884	ATM	05-Jan-21		5,000.00	35,149,708.39 CR
05-Jan-21	PA51BOMV35-LS03879 254722608428 01100001711200 CC D10175120473	ATM	05-Jan-21		4,000.00	35,153,708.39 CR
05-Jan-21	PA59BOXAJ7-07519 254703493684 01100001711200 CC D10175124396	ATM	05-Jan-21		10,000.00	35,163,708.39 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
05-Jan-21	PAULINE NJOKI GICHUKI/RFB/Loan Repayment~~~ 16946KES IR07802101053332	SVR	05-Jan-21		16,946.00	35,180,654.39 CR
05-Jan-21	LS-03879#00011045]CA SH:CASH vchepkemoi	IBAPS	05-Jan-21		100,000.00	35,280,654.39 CR
05-Jan-21	MERYLYNE OWITI/RFB/MERYLYNE OWITIID 21058068 SAVI~NGS~~ 20000KES	SVR	05-Jan-21		20,000.00	35,300,654.39 CR
05-Jan-21	IR07802101052822 PA57BPUTUH-00423 254713218696 01100001711200 CC D10175136776	ATM	05-Jan-21		5,000.00	35,305,654.39 CR
05-Jan-21	PA54BQJN1O-06866 254723400897 01100001711200 CC D10175146165	ATM	05-Jan-21		10,000.00	35,315,654.39 CR
05-Jan-21	LS-08173#00011051]CA SH:CASH lkimathi	IBAPS	05-Jan-21		3,000.00	35,318,654.39 CR
05-Jan-21	LS-02626#00011031]CA SH:CASH nnumbe	IBAPS	05-Jan-21		10,000.00	35,328,654.39 CR
05-Jan-21	PA50BQVG42-2341 DEFENCE MRUNDE MAGANGA 254721590646 01100001711200 CC D10175150551	ATM	05-Jan-21		5,000.00	35,333,654.39 CR
05-Jan-21	PA51BQW7KP-5080 254718336164 01100001711200 CC D10175150805	ATM	05-Jan-21		3,000.00	35,336,654.39 CR
05-Jan-21	PA59BQZ23H-LS09647 254708117636 01100001711200 CC D10175151852	ATM	05-Jan-21		5,000.00	35,341,654.39 CR
05-Jan-21	PA57BR79LR-08642 254727284778 01100001711200 CC D10175154770	ATM	05-Jan-21		2,000.00	35,343,654.39 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
05-Jan-21	PA57BRFSSD-LS07193 254727322175 01100001711200 CC D10175157967	ATM	05-Jan-21		20,000.00	35,363,654.39 CR
05-Jan-21	PA51BS65CJ-LS09256 254720839296 01100001711200 CC D10175167541	ATM	05-Jan-21		5,000.00	35,368,654.39 CR
05-Jan-21	PA51BS6TZR-8653 254724384414 01100001711200 CC D10175167802	ATM	05-Jan-21		20,000.00	35,388,654.39 CR
05-Jan-21	PA56BSA1X8-LS08887 254727647366 01100001711200 CC D10175169020	ATM	05-Jan-21		32,000.00	35,420,654.39 CR
05-Jan-21	CAROLINE WANJIRU MUCHIRI/RFB/Member 3442~~~ 45000KES IR07802101054864	SVR	05-Jan-21		45,000.00	35,465,654.39 CR
05-Jan-21	LS-01593#00011011 CA SH:CASH aamohamed	IBAPS	05-Jan-21		38,800.00	35,504,454.39 CR
05-Jan-21	PA59BT4OPV-4420 254723795506 01100001711200 CC D10175180416	ATM	05-Jan-21		21,039.00	35,525,493.39 CR
05-Jan-21	PA50BTJBBO-09724 254707099217 01100001711200 CC D10175185754	ATM	05-Jan-21		50,000.00	35,575,493.39 CR
05-Jan-21	PA59BTZPYP-29317434 254726244037 01100001711200 CC D10175191922	ATM	05-Jan-21		1,000.00	35,576,493.39 CR
05-Jan-21	PA55BU09YL-09068 254718892141 01100001711200 CC D10175192029	ATM	05-Jan-21		150,000.00	35,726,493.39 CR
05-Jan-21	PA57BU95VB-06793 254729591134 01100001711200 CC D10175194912	ATM	05-Jan-21		8,000.00	35,734,493.39 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jan-21	PA59BUCZH9-LS05402 254724405924 01100001711200 CC D10175196463	ATM	05-Jan-21		33,000.00	35,767,493.39 CR
05-Jan-21	LS-04843#00011052 CA SH:CASH swechuli	IBAPS	05-Jan-21		6,000.00	35,773,493.39 CR
05-Jan-21	LS-06271#00011014 CA SH:CASH nnguru	IBAPS	05-Jan-21		6,000.00	35,779,493.39 CR
05-Jan-21	PA59BVOCNH-Ls08009 254713152334 01100001711200 CC D10175204860	ATM	05-Jan-21		2,500.00	35,781,993.39 CR
05-Jan-21	LS-07568#00011045 CH Q:11804 mbababu	IBAPS	05-Jan-21		10,000.00	35,791,993.39 CR
05-Jan-21	LS-09377#00011045 CH Q:63 mbababu	IBAPS	05-Jan-21		20,000.00	35,811,993.39 CR
05-Jan-21	PA53BWBMI9-LS01655 254721213464 01100001711200 CC D10175222172	ATM	05-Jan-21		5,000.00	35,816,993.39 CR
05-Jan-21	PA51BWBQNN-Memberr o7086 254720309000 01100001711200 CC D10175222227	ATM	05-Jan-21		5,000.00	35,821,993.39 CR
05-Jan-21	PA53BWEERZ-LS08681 254721213464 01100001711200 CC D10175223161	ATM	05-Jan-21		5,000.00	35,826,993.39 CR
05-Jan-21	PA59BWH7ZR-LS09542 254721213464 01100001711200 CC D10175224221	ATM	05-Jan-21		5,000.00	35,831,993.39 CR
05-Jan-21	PA57BWJW1R-LS09543 254721213464 01100001711200 CC D10175225300	ATM	05-Jan-21		5,000.00	35,836,993.39 CR
05-Jan-21	PA53BWY6PZ-7137 254742386988 01100001711200 CC D10175230494	ATM	05-Jan-21		5,000.00	35,841,993.39 CR
05-Jan-21	PA50BX149M-LS07527 254710911678 01100001711200 CC D10175231521	ATM	05-Jan-21		33,500.00	35,875,493.39 CR

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Statement Period 01-Jan-21 to 01-Feb-21
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VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jan-21	PA50BX40WU-Ls01183 254720203302 01100001711200 CC D10175232468	ATM	05-Jan-21		40,000.00	35,915,493.39 CR
05-Jan-21	PA50BXM3XI-754 254722972503 01100001711200 CC D10175238939	ATM	05-Jan-21		70,000.00	35,985,493.39 CR
05-Jan-21	PA51BXNRN9-754 254722972503 01100001711200 CC D10175239579	ATM	05-Jan-21		15,000.00	36,000,493.39 CR
05-Jan-21	PA59BYAV3F-08293 254728093763 01100001711200 CC D10175247859	ATM	05-Jan-21		7,800.00	36,008,293.39 CR
05-Jan-21	UNPD DDI 3907 RSN 63	SVR	05-Jan-21	5,000.00		36,003,293.39 CR
05-Jan-21	PA51BZEDU3-3023 OKOTH TABITHA ATIENO 254721310071 01100001711200 CC D10175260663	ATM	05-Jan-21		6,500.00	36,009,793.39 CR
05-Jan-21	COMM EFT DR 210105	SVR	05-Jan-21	2,100.00		36,007,693.39 CR
05-Jan-21	EXCISE DUTY COMM EFT DR 210105	SVR	05-Jan-21	420.00		36,007,273.39 CR
05-Jan-21	PA52BZUQ82-7982 254715224169 01100001711200 CC D10175264875	ATM	05-Jan-21		2,000.00	36,009,273.39 CR
05-Jan-21	PA56C008O2-5088 254711841195 01100001711200 CC D10175265596	ATM	05-Jan-21		10,000.00	36,019,273.39 CR
05-Jan-21	PA51C13XGL-07689 254724470251 01100001711200 CC D10175277433	ATM	05-Jan-21		9,000.00	36,028,273.39 CR
05-Jan-21	PA54C1BZFK-341 254722840958 01100001711200 CC D10175280105	ATM	05-Jan-21		7,890.00	36,036,163.39 CR
05-Jan-21	PA54C1DTJ0-LS01725 254722617591 01100001711200 CC D10175280809	ATM	05-Jan-21		100,000.00	36,136,163.39 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Jan-21	100505173527 LS-05917 POSAG024125 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	05-Jan-21		7,000.00	36,143,163.39 CR
05-Jan-21	PA56C2XHXY-3326 254722201399 01100001711200 CC D10175298075	ATM	05-Jan-21		150,000.00	36,293,163.39 CR
05-Jan-21	PA54C34PD2-09512 254722297217 01100001711200 CC D10175300323	ATM	05-Jan-21		5,000.00	36,298,163.39 CR
05-Jan-21	PA55C37XMD-09513 254722297217 01100001711200 CC D10175301294	ATM	05-Jan-21		3,000.00	36,301,163.39 CR
05-Jan-21	PA53C5PEZ7-5163 254723092216 01100001711200 CC D10175326539	ATM	05-Jan-21		40,000.00	36,341,163.39 CR
05-Jan-21	PA53C6IFRF-LS00928 254722846965 01100001711200 CC D10175333559	ATM	05-Jan-21		120,000.00	36,461,163.39 CR
05-Jan-21	PA54C6PRZ4-LS09295 254706863269 01100001711200 CC D10175335266	ATM	05-Jan-21		9,600.00	36,470,763.39 CR
05-Jan-21	100505195655 LS-05976 POSAG005404LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	05-Jan-21		33,942.00	36,504,705.39 CR
05-Jan-21	PA51CAMMV9-LS06242 254727271012 01100001711200 CC D10175364755	ATM	05-Jan-21		2,000.00	36,506,705.39 CR
05-Jan-21	PA50CAP3NM-5775 254727035841 01100001711200 CC D10175365241	ATM	05-Jan-21		10,000.00	36,516,705.39 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
05-Jan-21	PA59CB44GH-LS07241 254722138990 01100001711200 CC D10175368191	ATM	05-Jan-21		5,000.00	36,521,705.39 CR
05-Jan-21	PA52CBPUZY-04236 254727267526 01100001711200 CC D10175372575	ATM	05-Jan-21		5,000.00	36,526,705.39 CR
05-Jan-21	PA53CDHI17-3243 254723660009 01100001711200 CC D10175386166	ATM	05-Jan-21		11,000.00	36,537,705.39 CR
05-Jan-21	PA54CEPCQ0-5862 254729036267 01100001711200 CC D10175395674	ATM	05-Jan-21		2,040.00	36,539,745.39 CR
05-Jan-21	PA56CEXO7Q-26339578 254705291503 01100001711200 CC D10175397557	ATM	05-Jan-21		600.00	36,540,345.39 CR
05-Jan-21	PA51CFU36P-00727 254720519292 01100001711200 CC D10175405140	ATM	05-Jan-21		18.00	36,540,363.39 CR
05-Jan-21	PA50CGB5SI-4488 254723404805 01100001711200 CC D10175409271	ATM	05-Jan-21		5,000.00	36,545,363.39 CR
05-Jan-21	PA53CGD4DF-01449 254721777989 01100001711200 CC D10175409751	ATM	05-Jan-21		30,000.00	36,575,363.39 CR
05-Jan-21	LS-09100 HALIMA SAADIA HALAKHE SO3668910002	SVR	05-Jan-21		22,000.00	36,597,363.39 CR
05-Jan-21	5038 CHARLES GITONGA MWANGI SO8219450006	SVR	05-Jan-21		36,000.00	36,633,363.39 CR
05-Jan-21	29506053 PHOEBE WAMUKORE M SO3222660002	SVR	05-Jan-21		30,000.00	36,663,363.39 CR
05-Jan-21	SO JUDITH NTINYARI LS-02146 SO6893340004	SVR	05-Jan-21		50,000.00	36,713,363.39 CR

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

Branch KIMATHI STREET BRANCH
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 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jan-21	SO MNO 3449 CAROLINE KAWIRA G SO5772330006	SVR	05-Jan-21		31,230.00	36,744,593.39 CR
05-Jan-21	EUNICE JEBIWOTT MNO LS 07560 SO9895460003	SVR	05-Jan-21		15,000.00	36,759,593.39 CR
05-Jan-21	ID 27515063 MARGARET GATHONI SO3151320006	SVR	05-Jan-21		5,000.00	36,764,593.39 CR
05-Jan-21	LS-08399 LEONIDA ZEINAB MUSA SO4337760002	SVR	05-Jan-21		2,000.00	36,766,593.39 CR
05-Jan-21	4487 STANLEY MULUVI SO7012740002	SVR	05-Jan-21		5,000.00	36,771,593.39 CR
05-Jan-21	03645-CHARITY WANJIRU SO3185260002	SVR	05-Jan-21		7,500.00	36,779,093.39 CR
05-Jan-21	LS 03032 EMMA ESSENDI SO4447740012	SVR	05-Jan-21		2,000.00	36,781,093.39 CR
05-Jan-21	MNO 707 LUGADIRU KADURENGE SO1363090008	SVR	05-Jan-21		5,000.00	36,786,093.39 CR
05-Jan-21	LS 05605 JEAN OGOLLA SO4544990006	SVR	05-Jan-21		50,000.00	36,836,093.39 CR
05-Jan-21	MNO 51134 ANNE BOWEN SO0938750009	SVR	05-Jan-21		7,643.00	36,843,736.39 CR
05-Jan-21	LS-04399 SO7934900004	SVR	05-Jan-21		10,000.00	36,853,736.39 CR
05-Jan-21	SO BRENDA IRENE MUNGAI SO0743090002	SVR	05-Jan-21		3,000.00	36,856,736.39 CR
06-Jan-21	PA66CIQBZO-5339 254727560066 01100001711200 CC D10175438289	ATM	06-Jan-21		400.00	36,857,136.39 CR
06-Jan-21	PA63CIW27R-09516 254724688055 01100001711200 CC D10175440325	ATM	06-Jan-21		7,000.00	36,864,136.39 CR
06-Jan-21	2122	SVR	06-Jan-21		10,000.00	36,874,136.39 CR
06-Jan-21	4324	SVR	06-Jan-21		10,000.00	36,884,136.39 CR
06-Jan-21	2704	SVR	06-Jan-21		10,000.00	36,894,136.39 CR
06-Jan-21	536	SVR	06-Jan-21		10,000.00	36,904,136.39 CR
06-Jan-21	5592	SVR	06-Jan-21		10,000.00	36,914,136.39 CR

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jan-21	2331	SVR	06-Jan-21		10,000.00	36,924,136.39 CR
06-Jan-21	9257	SVR	06-Jan-21		10,000.00	36,934,136.39 CR
06-Jan-21	8400	SVR	06-Jan-21		10,000.00	36,944,136.39 CR
06-Jan-21	8721	SVR	06-Jan-21		11,000.00	36,955,136.39 CR
06-Jan-21	3901	SVR	06-Jan-21		11,629.00	36,966,765.39 CR
06-Jan-21	3903	SVR	06-Jan-21		11,996.00	36,978,761.39 CR
06-Jan-21	7686	SVR	06-Jan-21		12,000.00	36,990,761.39 CR
06-Jan-21	2160	SVR	06-Jan-21		12,500.00	37,003,261.39 CR
06-Jan-21	1324	SVR	06-Jan-21		12,559.00	37,015,820.39 CR
06-Jan-21	7716	SVR	06-Jan-21		15,000.00	37,030,820.39 CR
06-Jan-21	3581	SVR	06-Jan-21		15,000.00	37,045,820.39 CR
06-Jan-21	1078	SVR	06-Jan-21		15,000.00	37,060,820.39 CR
06-Jan-21	2017	SVR	06-Jan-21		15,000.00	37,075,820.39 CR
06-Jan-21	2698	SVR	06-Jan-21		15,286.00	37,091,106.39 CR
06-Jan-21	873	SVR	06-Jan-21		15,286.00	37,106,392.39 CR
06-Jan-21	6043	SVR	06-Jan-21		15,947.00	37,122,339.39 CR
06-Jan-21	8607	SVR	06-Jan-21		16,947.00	37,139,286.39 CR
06-Jan-21	5101	SVR	06-Jan-21		17,000.00	37,156,286.39 CR
06-Jan-21	7483	SVR	06-Jan-21		17,000.00	37,173,286.39 CR
06-Jan-21	6276	SVR	06-Jan-21		18,000.00	37,191,286.39 CR
06-Jan-21	6129	SVR	06-Jan-21		18,275.00	37,209,561.39 CR
06-Jan-21	4463	SVR	06-Jan-21		18,608.00	37,228,169.39 CR
06-Jan-21	3286	SVR	06-Jan-21		19,438.00	37,247,607.39 CR
06-Jan-21	852	SVR	06-Jan-21		19,770.00	37,267,377.39 CR
06-Jan-21	5360	SVR	06-Jan-21		20,000.00	37,287,377.39 CR
06-Jan-21	6036	SVR	06-Jan-21		21,067.00	37,308,444.39 CR
06-Jan-21	3516	SVR	06-Jan-21		21,929.00	37,330,373.39 CR
06-Jan-21	3969	SVR	06-Jan-21		24,487.00	37,354,860.39 CR
06-Jan-21	4827	SVR	06-Jan-21		24,690.00	37,379,550.39 CR
06-Jan-21	5316	SVR	06-Jan-21		25,000.00	37,404,550.39 CR
06-Jan-21	5680	SVR	06-Jan-21		25,000.00	37,429,550.39 CR
06-Jan-21	4487	SVR	06-Jan-21		25,701.00	37,455,251.39 CR
06-Jan-21	2318	SVR	06-Jan-21		25,749.00	37,481,000.39 CR
06-Jan-21	1772	SVR	06-Jan-21		26,700.00	37,507,700.39 CR
06-Jan-21	4034	SVR	06-Jan-21		26,911.00	37,534,611.39 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Jan-21	5130	SVR	06-Jan-21		27,000.00	37,561,611.39 CR
06-Jan-21	6475	SVR	06-Jan-21		28,000.00	37,589,611.39 CR
06-Jan-21	4599	SVR	06-Jan-21		29,094.00	37,618,705.39 CR
06-Jan-21	8292	SVR	06-Jan-21		29,094.00	37,647,799.39 CR
06-Jan-21	4256	SVR	06-Jan-21		30,000.00	37,677,799.39 CR
06-Jan-21	6648	SVR	06-Jan-21		30,000.00	37,707,799.39 CR
06-Jan-21	7306	SVR	06-Jan-21		31,743.00	37,739,542.39 CR
06-Jan-21	6392	SVR	06-Jan-21		37,095.00	37,776,637.39 CR
06-Jan-21	5810	SVR	06-Jan-21		38,250.00	37,814,887.39 CR
06-Jan-21	4773	SVR	06-Jan-21		40,000.00	37,854,887.39 CR
06-Jan-21	8195	SVR	06-Jan-21		4,000.00	37,858,887.39 CR
06-Jan-21	1540	SVR	06-Jan-21		4,000.00	37,862,887.39 CR
06-Jan-21	3921	SVR	06-Jan-21		5,000.00	37,867,887.39 CR
06-Jan-21	4433	SVR	06-Jan-21		5,000.00	37,872,887.39 CR
06-Jan-21	4337	SVR	06-Jan-21		5,000.00	37,877,887.39 CR
06-Jan-21	3851	SVR	06-Jan-21		5,000.00	37,882,887.39 CR
06-Jan-21	2976	SVR	06-Jan-21		5,000.00	37,887,887.39 CR
06-Jan-21	7249	SVR	06-Jan-21		5,000.00	37,892,887.39 CR
06-Jan-21	8212	SVR	06-Jan-21		5,000.00	37,897,887.39 CR
06-Jan-21	8705	SVR	06-Jan-21		5,000.00	37,902,887.39 CR
06-Jan-21	4434	SVR	06-Jan-21		5,000.00	37,907,887.39 CR
06-Jan-21	9060	SVR	06-Jan-21		5,000.00	37,912,887.39 CR
06-Jan-21	9107	SVR	06-Jan-21		5,000.00	37,917,887.39 CR
06-Jan-21	8857	SVR	06-Jan-21		5,000.00	37,922,887.39 CR
06-Jan-21	7459	SVR	06-Jan-21		5,000.00	37,927,887.39 CR
06-Jan-21	7498	SVR	06-Jan-21		5,000.00	37,932,887.39 CR
06-Jan-21	3376	SVR	06-Jan-21		5,000.00	37,937,887.39 CR
06-Jan-21	3886	SVR	06-Jan-21		5,000.00	37,942,887.39 CR
06-Jan-21	8406	SVR	06-Jan-21		5,000.00	37,947,887.39 CR
06-Jan-21	9570	SVR	06-Jan-21		5,000.00	37,952,887.39 CR
06-Jan-21	5202	SVR	06-Jan-21		5,422.00	37,958,309.39 CR
06-Jan-21	2684	SVR	06-Jan-21		5,443.00	37,963,752.39 CR
06-Jan-21	5623	SVR	06-Jan-21		5,986.00	37,969,738.39 CR
06-Jan-21	6798	SVR	06-Jan-21		6,000.00	37,975,738.39 CR
06-Jan-21	3891	SVR	06-Jan-21		6,000.00	37,981,738.39 CR

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Personal Current Account Statement



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Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Jan-21	8755	SVR	06-Jan-21		6,500.00	37,988,238.39 CR
06-Jan-21	9047	SVR	06-Jan-21		7,000.00	37,995,238.39 CR
06-Jan-21	3082	SVR	06-Jan-21		7,211.00	38,002,449.39 CR
06-Jan-21	3080	SVR	06-Jan-21		7,643.00	38,010,092.39 CR
06-Jan-21	664	SVR	06-Jan-21		10,000.00	38,020,092.39 CR
06-Jan-21	1780	SVR	06-Jan-21		10,000.00	38,030,092.39 CR
06-Jan-21	3668	SVR	06-Jan-21		10,000.00	38,040,092.39 CR
06-Jan-21	4053	SVR	06-Jan-21		10,000.00	38,050,092.39 CR
06-Jan-21	1074	SVR	06-Jan-21		43,251.00	38,093,343.39 CR
06-Jan-21	2039	SVR	06-Jan-21		47,288.00	38,140,631.39 CR
06-Jan-21	6067	SVR	06-Jan-21		50,000.00	38,190,631.39 CR
06-Jan-21	2430	SVR	06-Jan-21		51,998.00	38,242,629.39 CR
06-Jan-21	7160	SVR	06-Jan-21		52,005.00	38,294,634.39 CR
06-Jan-21	3300	SVR	06-Jan-21		53,000.00	38,347,634.39 CR
06-Jan-21	2128	SVR	06-Jan-21		58,187.00	38,405,821.39 CR
06-Jan-21	3987	SVR	06-Jan-21		61,900.00	38,467,721.39 CR
06-Jan-21	2092	SVR	06-Jan-21		64,676.00	38,532,397.39 CR
06-Jan-21	2104	SVR	06-Jan-21		70,000.00	38,602,397.39 CR
06-Jan-21	4838	SVR	06-Jan-21		72,491.00	38,674,888.39 CR
06-Jan-21	1942	SVR	06-Jan-21		100,000.00	38,774,888.39 CR
06-Jan-21	716	SVR	06-Jan-21		107,751.00	38,882,639.39 CR
06-Jan-21	3537	SVR	06-Jan-21		118,864.00	39,001,503.39 CR
06-Jan-21	4945	SVR	06-Jan-21		150,000.00	39,151,503.39 CR
06-Jan-21	4090	SVR	06-Jan-21		1,000.00	39,152,503.39 CR
06-Jan-21	3178	SVR	06-Jan-21		2,000.00	39,154,503.39 CR
06-Jan-21	769	SVR	06-Jan-21		2,000.00	39,156,503.39 CR
06-Jan-21	1513	SVR	06-Jan-21		2,000.00	39,158,503.39 CR
06-Jan-21	6266	SVR	06-Jan-21		2,000.00	39,160,503.39 CR
06-Jan-21	7955	SVR	06-Jan-21		2,000.00	39,162,503.39 CR
06-Jan-21	6773	SVR	06-Jan-21		2,000.00	39,164,503.39 CR
06-Jan-21	5377	SVR	06-Jan-21		2,000.00	39,166,503.39 CR
06-Jan-21	9429	SVR	06-Jan-21		2,000.00	39,168,503.39 CR
06-Jan-21	2884	SVR	06-Jan-21		2,000.00	39,170,503.39 CR
06-Jan-21	6707	SVR	06-Jan-21		2,000.00	39,172,503.39 CR
06-Jan-21	7714	SVR	06-Jan-21		2,000.00	39,174,503.39 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
 Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Jan-21	8443	SVR	06-Jan-21		2,000.00	39,176,503.39 CR
06-Jan-21	8019	SVR	06-Jan-21		2,000.00	39,178,503.39 CR
06-Jan-21	4934	SVR	06-Jan-21		2,500.00	39,181,003.39 CR
06-Jan-21	5326	SVR	06-Jan-21		2,661.00	39,183,664.39 CR
06-Jan-21	4243	SVR	06-Jan-21		3,000.00	39,186,664.39 CR
06-Jan-21	4670	SVR	06-Jan-21		3,000.00	39,189,664.39 CR
06-Jan-21	8621	SVR	06-Jan-21		3,000.00	39,192,664.39 CR
06-Jan-21	249	SVR	06-Jan-21		3,000.00	39,195,664.39 CR
06-Jan-21	6922	SVR	06-Jan-21		3,000.00	39,198,664.39 CR
06-Jan-21	7177	SVR	06-Jan-21		3,000.00	39,201,664.39 CR
06-Jan-21	8641	SVR	06-Jan-21		3,000.00	39,204,664.39 CR
06-Jan-21	8633	SVR	06-Jan-21		3,000.00	39,207,664.39 CR
06-Jan-21	6367	SVR	06-Jan-21		3,000.00	39,210,664.39 CR
06-Jan-21	9164	SVR	06-Jan-21		3,000.00	39,213,664.39 CR
06-Jan-21	3665	SVR	06-Jan-21		4,000.00	39,217,664.39 CR
06-Jan-21	2695	SVR	06-Jan-21		4,000.00	39,221,664.39 CR
06-Jan-21	1576	SVR	06-Jan-21		4,000.00	39,225,664.39 CR
06-Jan-21	2810	SVR	06-Jan-21		4,000.00	39,229,664.39 CR
06-Jan-21	9045	SVR	06-Jan-21		4,000.00	39,233,664.39 CR
06-Jan-21	PA69CJQSH7-LS08053 254721621495 01100001711200 CC D10175450573	ATM	06-Jan-21		2,500.00	39,236,164.39 CR
06-Jan-21	PA65CLTJ9Z-08484 254794585655 01100001711200 CC D10175473572	ATM	06-Jan-21		20.00	39,236,184.39 CR
06-Jan-21	PA66CMJRVU-6339 254724213588 01100001711200 CC D10175482352	ATM	06-Jan-21		2,000.00	39,238,184.39 CR
06-Jan-21	PA61CMKPQL-3407 254720563524 01100001711200 CC D10175482680	ATM	06-Jan-21		5,000.00	39,243,184.39 CR
06-Jan-21	PA65CMQ6T5-06223 254724347479 01100001711200 CC D10175484656	ATM	06-Jan-21		3,040.00	39,246,224.39 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
 Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Jan-21	PA61CMSR93-06504 254715695471 01100001711200 CC D10175485564	ATM	06-Jan-21		2,000.00	39,248,224.39 CR
06-Jan-21	PA69CNER7V-07797 254728859196 01100001711200 CC D10175493677	ATM	06-Jan-21		15,000.00	39,263,224.39 CR
06-Jan-21	PA68CNI61I-06793 254729591134 01100001711200 CC D10175494968	ATM	06-Jan-21		5,000.00	39,268,224.39 CR
06-Jan-21	PA60CNIVXI-00727 254720519292 01100001711200 CC D10175495291	ATM	06-Jan-21		100.00	39,268,324.39 CR
06-Jan-21	PA64CNM57K-00727 254720519292 01100001711200 CC D10175496471	ATM	06-Jan-21		100.00	39,268,424.39 CR
06-Jan-21	PA63CNXREJ-LS07730 254729996233 01100001711200 CC D10175500714	ATM	06-Jan-21		20,000.00	39,288,424.39 CR
06-Jan-21	LS-00541#00011031 CH Q:102080 sthiomi	IBAPS	06-Jan-21		123,232.00	39,411,656.39 CR
06-Jan-21	LS-04856#00011044 CA SH:CASH tmartin	IBAPS	06-Jan-21		900,000.00	40,311,656.39 CR
06-Jan-21	SHEILA WANJA GITAU/RFB/Member No. 1537Sheila Wanja Gi~tau~~ 5000KES IR07802101061728	SVR	06-Jan-21		5,000.00	40,316,656.39 CR
06-Jan-21	PA66CQ21XW-9106 254713367256 01100001711200 CC D10175528228	ATM	06-Jan-21		10,000.00	40,326,656.39 CR
06-Jan-21	PA60CQAFIO-4640 254701301233 01100001711200 CC D10175531314	ATM	06-Jan-21		25,000.00	40,351,656.39 CR
06-Jan-21	PA64CQEUCU-LS09446 254713489969 01100001711200 CC D10175532870	ATM	06-Jan-21		1,000.00	40,352,656.39 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
 Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Jan-21	CHQ NO 202 SAMUEL S OUMA & LILIAN S	BPWR	08-Jan-21		67,000.00	40,419,656.39 CR
06-Jan-21	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC ANITA MUTHONI KIRIGA	SVR	06-Jan-21		2,000.00	40,421,656.39 CR
06-Jan-21	LSK SACCO LTD LS 00064 FACKSON WAINAINA FACKSON WAINAINA KAGWE	SVR	06-Jan-21		2,000.00	40,423,656.39 CR
06-Jan-21	LAW S KENYA MNO 276 P M NDUNGU CO ADV	SVR	06-Jan-21		3,000.00	40,426,656.39 CR
06-Jan-21	LSK SACCO LTD000000000000 B O STANLEY NGOSTANLEY NG STANLEY NGOSEYWE KAGUNZA	SVR	06-Jan-21		5,000.00	40,431,656.39 CR
06-Jan-21	LSK SACCO NANCY ATIENO MIRERI NANCY ATIENO MIRERI	SVR	06-Jan-21		5,000.00	40,436,656.39 CR
06-Jan-21	000000LSK SACCO 06928 HUMPHREY M HUMPHREY MUTURI KAIRU	SVR	06-Jan-21		5,000.00	40,441,656.39 CR
06-Jan-21	LSK SACCO LTD M NO LS 03649 CHARLES GOM CHARLES GOMBA AND COMPANY ADVOCATES	SVR	06-Jan-21		10,000.00	40,451,656.39 CR
06-Jan-21	LSK SACCO LTD LS 07129 KALILI FRANCIS M 00000000KALILI AND COMPANY ADVOCATE	SVR	06-Jan-21		10,000.00	40,461,656.39 CR
06-Jan-21	LSK SACCO LTD DEVELOPMENT LOAN 06238 SA SANDRA PHILISTA OYOMBE	SVR	06-Jan-21		16,947.00	40,478,603.39 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
Statement Period 01-Jan-21 to 01-Feb-21
Page Page 34 of 215

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

Branch KIMATHI STREET BRANCH
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KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jan-21	LSK SACCO LTD LOAN REPAYMENT MEMBER NOL LINDA NYABOKE ONDIMU	SVR	06-Jan-21		29,094.00	40,507,697.39 CR
06-Jan-21	LSK SACCO LTD LS 06113 JANE NYAWIRA MUB 00000000JANE	SVR	06-Jan-21		30,000.00	40,537,697.39 CR
06-Jan-21	NYAWIRA MUBANGI LSK SACCO LTD MNO 709 FLORENCE MUOTI MW 00000000FLORENCE	SVR	06-Jan-21		100,000.00	40,637,697.39 CR
06-Jan-21	MUOTI MWANGANGI 000000LAW SOCIETY OF KENY LTD SOD JOHN IRUNGUJO JOHN IRUNGU WACHIRA	SVR	06-Jan-21		134,150.00	40,771,847.39 CR
06-Jan-21	LS-00720#00011051 TR F:ACCOUNT TRANSFER jkingori	IBAPS	06-Jan-21		375,000.00	41,146,847.39 CR
06-Jan-21	EXCISE DUTY EFT CR NANCY ATIENO MIRERI	SVR	06-Jan-21	40.00		41,146,807.39 CR
06-Jan-21	EXCISE DUTY EFT CR M NO LS 03649 CHARLES GOM	SVR	06-Jan-21	40.00		41,146,767.39 CR
06-Jan-21	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	06-Jan-21	40.00		41,146,727.39 CR
06-Jan-21	EXCISE DUTY EFT CR LS 00064 FACKSON WAINAINA	SVR	06-Jan-21	40.00		41,146,687.39 CR
06-Jan-21	EXCISE DUTY EFT CR DEVELOPMENT LOAN 06238 SA	SVR	06-Jan-21	40.00		41,146,647.39 CR
06-Jan-21	EXCISE DUTY EFT CR 06928 HU	SVR	06-Jan-21	40.00		41,146,607.39 CR
06-Jan-21	EXCISE DUTY EFT CR LTD SOD JOHN IRUNGUJO	SVR	06-Jan-21	40.00		41,146,567.39 CR
06-Jan-21	EXCISE DUTY EFT CR LS 06113 JANE NYAWIRA MUB	SVR	06-Jan-21	40.00		41,146,527.39 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATI
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Branch KIMATHI STREET BRANCH
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KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jan-21	EXCISE DUTY EFT CR MNO 709 FLORENCE MUOTI MW	SVR	06-Jan-21	40.00		41,146,487.39 CR
06-Jan-21	EXCISE DUTY EFT CR LS 07129 KALILI FRANCIS M	SVR	06-Jan-21	40.00		41,146,447.39 CR
06-Jan-21	EXCISE DUTY EFT CR MNO 276	SVR	06-Jan-21	40.00		41,146,407.39 CR
06-Jan-21	COMM INWARD EFT CR LS 00064 FACKSON WAINAINA	SVR	06-Jan-21	200.00		41,146,207.39 CR
06-Jan-21	COMM INWARD EFT CR DEVELOPMENT LOAN 06238 SA	SVR	06-Jan-21	200.00		41,146,007.39 CR
06-Jan-21	COMM INWARD EFT CR 06928 HU	SVR	06-Jan-21	200.00		41,145,807.39 CR
06-Jan-21	COMM INWARD EFT CR LTD SOD JOHN IRUNGUJO	SVR	06-Jan-21	200.00		41,145,607.39 CR
06-Jan-21	COMM INWARD EFT CR LS 06113 JANE NYAWIRA MUB	SVR	06-Jan-21	200.00		41,145,407.39 CR
06-Jan-21	COMM INWARD EFT CR MNO 709 FLORENCE MUOTI MW	SVR	06-Jan-21	200.00		41,145,207.39 CR
06-Jan-21	COMM INWARD EFT CR LS 07129 KALILI FRANCIS M	SVR	06-Jan-21	200.00		41,145,007.39 CR
06-Jan-21	COMM INWARD EFT CR MNO 276	SVR	06-Jan-21	200.00		41,144,807.39 CR
06-Jan-21	EXCISE DUTY EFT CR B O STANLEY NGOSTANLEY NG	SVR	06-Jan-21	40.00		41,144,767.39 CR
06-Jan-21	EXCISE DUTY EFT CR LOAN REPAYMENT MEMBER NOL	SVR	06-Jan-21	40.00		41,144,727.39 CR
06-Jan-21	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	06-Jan-21	200.00		41,144,527.39 CR
06-Jan-21	COMM INWARD EFT CR B O STANLEY NGOSTANLEY NG	SVR	06-Jan-21	200.00		41,144,327.39 CR
06-Jan-21	COMM INWARD EFT CR LOAN REPAYMENT MEMBER NOL	SVR	06-Jan-21	200.00		41,144,127.39 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Jan-21	COMM INWARD EFT CR NANCY ATIENO MIRERI	SVR	06-Jan-21	200.00		41,143,927.39 CR
06-Jan-21	COMM INWARD EFT CR M NO LS 03649 CHARLES GOM	SVR	06-Jan-21	200.00		41,143,727.39 CR
06-Jan-21	PA63CS6Z4N-LS09567 254708317000 01100001711200 CC D10175556706	ATM	06-Jan-21		2,000.00	41,145,727.39 CR
06-Jan-21	PA69CSVF7L-29479897 254702811014 01100001711200 CC D10175565787	ATM	06-Jan-21		1,000.00	41,146,727.39 CR
06-Jan-21	PA65CT1NIH-06387 254723399387 01100001711200 CC D10175568030	ATM	06-Jan-21		4,870.00	41,151,597.39 CR
06-Jan-21	PA69CT64BH-08388 254728901139 01100001711200 CC D10175569679	ATM	06-Jan-21		220.00	41,151,817.39 CR
06-Jan-21	PA65CT9RX5-4809 254795065676 01100001711200 CC D10175571037	ATM	06-Jan-21		10,000.00	41,161,817.39 CR
06-Jan-21	PA63CTD90F-LS09268 254723684354 01100001711200 CC D10175572336	ATM	06-Jan-21		10,000.00	41,171,817.39 CR
06-Jan-21	PA68CTFD86-09740 254711573090 01100001711200 CC D10175573135	ATM	06-Jan-21		100.00	41,171,917.39 CR
06-Jan-21	PA64CV7HF2-07226JA0 005281 254725376462 01100001711200 CC D10175596789	ATM	06-Jan-21		5,000.00	41,176,917.39 CR
06-Jan-21	PA66CVA4Y0-7226 254725376462 01100001711200 CC D10175597752	ATM	06-Jan-21		1,000.00	41,177,917.39 CR
06-Jan-21	PA63CVITZD-Is09556 254758971663 01100001711200 CC D10175600790	ATM	06-Jan-21		500.00	41,178,417.39 CR

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

Branch KIMATHI STREET BRANCH
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jan-21	PA60CVL4UC-Is01747 254758971663 01100001711200 CC D10175601674	ATM	06-Jan-21		5,000.00	41,183,417.39 CR
06-Jan-21	PA69CVLNW5-09009 254729272534 01100001711200 CC D10175601832	ATM	06-Jan-21		2,000.00	41,185,417.39 CR
06-Jan-21	PA67CVMR9L-09687 254712328609 01100001711200 CC D10175602260	ATM	06-Jan-21		4,000.00	41,189,417.39 CR
06-Jan-21	PA67CVRKDJ-09036 254727101145 01100001711200 CC D10175604069	ATM	06-Jan-21		5,000.00	41,194,417.39 CR
06-Jan-21	PA64CVVYW4-LS04834 254724603680 01100001711200 CC D10175605552	ATM	06-Jan-21		10,000.00	41,204,417.39 CR
06-Jan-21	PA63CWAT1T-LS09409 254701110128 01100001711200 CC D10175610666	ATM	06-Jan-21		2,000.00	41,206,417.39 CR
06-Jan-21	PA66CWC9UG-LS09477 254701110128 01100001711200 CC D10175611197	ATM	06-Jan-21		2,000.00	41,208,417.39 CR
06-Jan-21	PA60CWLNO-5088 254711841195 01100001711200 CC D10175614439	ATM	06-Jan-21		20,000.00	41,228,417.39 CR
06-Jan-21	PA61CWPA2Z-07834 254703144060 01100001711200 CC D10175615828	ATM	06-Jan-21		15,000.00	41,243,417.39 CR
06-Jan-21	PA69CXE7Y9-2514 ELIZABETH AKINYI OGOLA 254725942052 01100001711200 CC D10175624364	ATM	06-Jan-21		30,000.00	41,273,417.39 CR
06-Jan-21	UNPAID DDI 3901 RSN 63	BFTC	06-Jan-21	11,629.00		41,261,788.39 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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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-Jan-21	PA69CXGJP9-3567 254723578973 01100001711200 CC D10175625368	ATM	06-Jan-21		5,000.00	41,266,788.39 CR
06-Jan-21	LS-08290#00011004 CH Q:17963 fmukangah	IBAPS	06-Jan-21		6,983.00	41,273,771.39 CR
06-Jan-21	LS-01696#00011045 CH Q:235 mmbabu	IBAPS	06-Jan-21		70,298.00	41,344,069.39 CR
06-Jan-21	LS-04288#00011036 CA SH:CASH tnjaramba	IBAPS	06-Jan-21		75,000.00	41,419,069.39 CR
06-Jan-21	PA63CZ51W3-0679 Mr. Peter Makumi Mwangi 254717559000 01100001711200 CC D10175646831	ATM	06-Jan-21		50,000.00	41,469,069.39 CR
06-Jan-21	PA69CZCTCT-LS05625 254728094743 01100001711200 CC D10175649421	ATM	06-Jan-21		30,000.00	41,499,069.39 CR
06-Jan-21	PA63CZZOMZ-7177 254726691280 01100001711200 CC D10175657237	ATM	06-Jan-21		2,340.00	41,501,409.39 CR
06-Jan-21	PA65D0CENX-05265 254721529719 01100001711200 CC D10175661611	ATM	06-Jan-21		3,000.00	41,504,409.39 CR
06-Jan-21	PA69D0LBEP-06885 254723409574 01100001711200 CC D10175664502	ATM	06-Jan-21		25,000.00	41,529,409.39 CR
06-Jan-21	PA65D0NYU5-366 254722943050 01100001711200 CC D10175665482	ATM	06-Jan-21		1,000.00	41,530,409.39 CR
06-Jan-21	PA61D0W4DJ-LS08269 254712091588 01100001711200 CC D10175668161	ATM	06-Jan-21		12,000.00	41,542,409.39 CR
06-Jan-21	PA64D145O2-LS08316 254724893825 01100001711200 CC D10175670912	ATM	06-Jan-21		5,000.00	41,547,409.39 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
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jan-21	PA65D1UT7Z-LS1302 254723606258 01100001711200 CC D10175679737	ATM	06-Jan-21		5,000.00	41,552,409.39 CR
06-Jan-21	PA62D2222Q-LS08614 254700002660 01100001711200 CC D10175682342	ATM	06-Jan-21		2,000.00	41,554,409.39 CR
06-Jan-21	PA63D28X9X-8107 254713409825 01100001711200 CC D10175684662	ATM	06-Jan-21		2,500.00	41,556,909.39 CR
06-Jan-21	PA63D2M443-05010 254722373204 01100001711200 CC D10175689055	ATM	06-Jan-21		49,000.00	41,605,909.39 CR
06-Jan-21	PA69D3K8SH-3326 254722201399 01100001711200 CC D10175700213	ATM	06-Jan-21		50,000.00	41,655,909.39 CR
06-Jan-21	PA66D4UQTE-09261 254705816901 01100001711200 CC D10175715085	ATM	06-Jan-21		2,000.00	41,657,909.39 CR
06-Jan-21	PA69D4XMC5-Is08333 254721262231 01100001711200 CC D10175715975	ATM	06-Jan-21		100,000.00	41,757,909.39 CR
06-Jan-21	PA63D5PL8L-4020 254723892736 01100001711200 CC D10175724582	ATM	06-Jan-21		30,800.00	41,788,709.39 CR
06-Jan-21	PA61D60LXN-2676 EVERLYN KHANGUHA SHIMWENYI 254720582320 01100001711200 CC D10175727914	ATM	06-Jan-21		10,000.00	41,798,709.39 CR
06-Jan-21	PA60D6ALQY-LS09300 254726006102 01100001711200 CC D10175730864	ATM	06-Jan-21		11,610.00	41,810,319.39 CR

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 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-Jan-21	CHQ 1914 OLOO & CHATUR DVOCATES DROP BOX-0732663038	BPWR	08-Jan-21		33,000.00	41,843,319.39 CR
06-Jan-21	PA67D7ZRJL-00308 254714574444 01100001711200 CC D10175748615	ATM	06-Jan-21		20,000.00	41,863,319.39 CR
06-Jan-21	PA68D8C9LK-6110 254724730381 01100001711200 CC D10175752406	ATM	06-Jan-21		2,040.00	41,865,359.39 CR
06-Jan-21	LS-02158#00011045 CH Q:164 gmetet	IBAPS	06-Jan-21		132,402.00	41,997,761.39 CR
06-Jan-21	LS-03348#00011045 CH Q:33 gmetet	IBAPS	06-Jan-21		86,210.00	42,083,971.39 CR
06-Jan-21	LS-02158#00011045 CH Q:744 gmetet	IBAPS	06-Jan-21		30,000.00	42,113,971.39 CR
06-Jan-21	LS-02159#00011045 CH Q:752 gmetet	IBAPS	06-Jan-21		30,000.00	42,143,971.39 CR
06-Jan-21	100606175956 LS-04720 POSAG023190 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	06-Jan-21		22,500.00	42,166,471.39 CR
06-Jan-21	PA68DAJ056-2238 JOHNSON MASINDE SIMIYU 254722523739 01100001711200 CC D10175773162	ATM	06-Jan-21		5,000.00	42,171,471.39 CR
06-Jan-21	PA61DAK8BJ-5770 254702889709 01100001711200 CC D10175773461	ATM	06-Jan-21		15,000.00	42,186,471.39 CR
06-Jan-21	100606175143 LS-07434 POSAG015526LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	06-Jan-21		2,000.00	42,188,471.39 CR
06-Jan-21	PA60DBHSNS-06180 254721767467 01100001711200 CC D10175781483	ATM	06-Jan-21		5,000.00	42,193,471.39 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jan-21	PA63DDZHSR-08270 254723004263 01100001711200 CC D10175801061	ATM	06-Jan-21		1,000.00	42,194,471.39 CR
06-Jan-21	PA68DDZMRI-09683 254722668391 01100001711200 CC D10175801068	ATM	06-Jan-21		10,000.00	42,204,471.39 CR
06-Jan-21	PA64DG9GMS-3001 GICHUHI PRISCILLA WAMBUI 254723936115 01100001711200 CC D10175815695	ATM	06-Jan-21		3,000.00	42,207,471.39 CR
06-Jan-21	PA67DHAWX7-LS00832 254722822775 01100001711200 CC D10175822433	ATM	06-Jan-21		10,000.00	42,217,471.39 CR
06-Jan-21	PA60DHNE2Q-5339 254727560066 01100001711200 CC D10175824686	ATM	06-Jan-21		400.00	42,217,871.39 CR
06-Jan-21	PA63DI23Y3-05210 254724607156 01100001711200 CC D10175827326	ATM	06-Jan-21		2,000.00	42,219,871.39 CR
06-Jan-21	PA69DIX9N-07689 254724470251 01100001711200 CC D10175833213	ATM	06-Jan-21		1,000.00	42,220,871.39 CR
06-Jan-21	PA64DKD1FW-06884 254726481967 01100001711200 CC D10175842485	ATM	06-Jan-21		12,000.00	42,232,871.39 CR
06-Jan-21	PA69DKLIGL-LSS1044 254721357499 01100001711200 CC D10175843997	ATM	06-Jan-21		30,000.00	42,262,871.39 CR
06-Jan-21	PA68DLRAM0-LS04850 254727775983 01100001711200 CC D10175851955	ATM	06-Jan-21		9,000.00	42,271,871.39 CR
06-Jan-21	PA60DM2K62-07237 254711861685 01100001711200 CC D10175854097	ATM	06-Jan-21		5,000.00	42,276,871.39 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
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jan-21	PA67DM7W8Z-00727 254720519292 01100001711200 CC D10175855185	ATM	06-Jan-21		100.00	42,276,971.39 CR
06-Jan-21	PA62DMJFE4-09492 254729686430 01100001711200 CC D10175857424	ATM	06-Jan-21		20,000.00	42,296,971.39 CR
06-Jan-21	PA67DNU2Q3-LS08473 254702986987 01100001711200 CC D10175864308	ATM	06-Jan-21		2,000.00	42,298,971.39 CR
06-Jan-21	PA62DO2A0S-4954 254703119619 01100001711200 CC D10175866268	ATM	06-Jan-21		10,000.00	42,308,971.39 CR
06-Jan-21	MNO - LS-05605 SO2016610002	SVR	06-Jan-21		300,000.00	42,608,971.39 CR
06-Jan-21	LS-07454 DICKSON KIMEU SO4303890002	SVR	06-Jan-21		6,000.00	42,614,971.39 CR
06-Jan-21	02746 ANNAH K. NJOROG SO6962290013	SVR	06-Jan-21		3,000.00	42,617,971.39 CR
07-Jan-21	PA71DPUHK1-06683 254724954427 01100001711200 CC D10175883327	ATM	07-Jan-21		48,489.00	42,666,460.39 CR
07-Jan-21	PA73DQ6IRD-06591 254725595928 01100001711200 CC D10175887986	ATM	07-Jan-21		2,000.00	42,668,460.39 CR
07-Jan-21	PA76DQ7000-00727 254720519292 01100001711200 CC D10175888102	ATM	07-Jan-21		100.00	42,668,560.39 CR
07-Jan-21	PA74DRZFPY-08313 254728600526 01100001711200 CC D10175907520	ATM	07-Jan-21		3,000.00	42,671,560.39 CR
07-Jan-21	PA74DS1MVY-03093 254716539417 01100001711200 CC D10175908113	ATM	07-Jan-21		1,000.00	42,672,560.39 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jan-21	PA77DS1PM3-5241 254722105424 01100001711200 CC D10175908148	ATM	07-Jan-21		18,000.00	42,690,560.39 CR
07-Jan-21	PA78DSI03Q-08244 254722805514 01100001711200 CC D10175912770	ATM	07-Jan-21		11,000.00	42,701,560.39 CR
07-Jan-21	PA73DSRFTL-08333 254720466224 01100001711200 CC D10175915480	ATM	07-Jan-21		150,000.00	42,851,560.39 CR
07-Jan-21	PA75DSTLWH-07424 254726786857 01100001711200 CC D10175916086	ATM	07-Jan-21		3,000.00	42,854,560.39 CR
07-Jan-21	PA79DTEGGB-4801 254726415170 01100001711200 CC D10175922184	ATM	07-Jan-21		20,000.00	42,874,560.39 CR
07-Jan-21	PA70DU7VEK-09768 254727233343 01100001711200 CC D10175931225	ATM	07-Jan-21		4,500.00	42,879,060.39 CR
07-Jan-21	LSK SACCO LTD MNO 7870 OYUGI NAPHTA OYUGI	SVR	07-Jan-21		5,000.00	42,884,060.39 CR
07-Jan-21	NAPHTALY BONDO LAW SOCIETY OF KENYA SACC SI OK	SVR	07-Jan-21		10,000.00	42,894,060.39 CR
07-Jan-21	SI OK LAW SOCIETY OF KENYA SACC DAISY KAGWIRIA DAISY	SVR	07-Jan-21		10,000.00	42,904,060.39 CR
07-Jan-21	KAGWIRIA MUTUN LSK SACCO LOAN REPAYMENT JEREMIAH K OKINYI	SVR	07-Jan-21		20,434.00	42,924,494.39 CR
07-Jan-21	JEREMIAH KAMANDA PA77DUMG2J-09558 254718724409 01100001711200 CC D10175936003	ATM	07-Jan-21		5,000.00	42,929,494.39 CR

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LAW SOCIETY OF KENYA COOPERATIVE BANK
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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
07-Jan-21	PA77DUUCJD-08634 254714919192 01100001711200 CC D10175938762	ATM	07-Jan-21		4,000.00	42,933,494.39 CR
07-Jan-21	PA73DUVZBX-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10175939270	ATM	07-Jan-21		20,000.00	42,953,494.39 CR
07-Jan-21	PA72DV7Y7U-28115634 254728549726 01100001711200 CC D10175943281	ATM	07-Jan-21		1,000.00	42,954,494.39 CR
07-Jan-21	PA73DVBH9H-08174 254726235536 01100001711200 CC D10175944486	ATM	07-Jan-21		5,000.00	42,959,494.39 CR
07-Jan-21	PA73DVOYVP-3456 254723926896 01100001711200 CC D10175949054	ATM	07-Jan-21		10,000.00	42,969,494.39 CR
07-Jan-21	COMM INWARD EFT CR DAISY KAGWIRIA	SVR	07-Jan-21	200.00		42,969,294.39 CR
07-Jan-21	COMM INWARD EFT CR SI OK	SVR	07-Jan-21	200.00		42,969,094.39 CR
07-Jan-21	COMM INWARD EFT CR LOAN REPAYMENT JEREMIAH K	SVR	07-Jan-21	200.00		42,968,894.39 CR
07-Jan-21	COMM INWARD EFT CR MNO 7870 OYUGI NAPHTA	SVR	07-Jan-21	200.00		42,968,694.39 CR
07-Jan-21	EXCISE DUTY EFT CR SI OK	SVR	07-Jan-21	40.00		42,968,654.39 CR
07-Jan-21	EXCISE DUTY EFT CR LOAN REPAYMENT JEREMIAH K	SVR	07-Jan-21	40.00		42,968,614.39 CR
07-Jan-21	EXCISE DUTY EFT CR MNO 7870 OYUGI NAPHTA	SVR	07-Jan-21	40.00		42,968,574.39 CR
07-Jan-21	EXCISE DUTY EFT CR DAISY KAGWIRIA	SVR	07-Jan-21	40.00		42,968,534.39 CR
07-Jan-21	PA78DVZUM2-5961 254726582226 01100001711200 CC D10175952779	ATM	07-Jan-21		2,040.00	42,970,574.39 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
07-Jan-21	PA70DWCLCU-LS08778 254719510319 01100001711200 CC D10175957120	ATM	07-Jan-21		3,000.00	42,973,574.39 CR
07-Jan-21	PA74DWD6HS-341 254722840958 01100001711200 CC D10175957275	ATM	07-Jan-21		8,960.00	42,982,534.39 CR
07-Jan-21	PA75DXDUID-754 254722972503 01100001711200 CC D10175969871	ATM	07-Jan-21		30,000.00	43,012,534.39 CR
07-Jan-21	PA79DXGIVN-2795 GEORGE KASHINDI 254721576121 01100001711200 CC D10175970798	ATM	07-Jan-21		50,000.00	43,062,534.39 CR
07-Jan-21	PA71DXVEUZ-4230 254721661201 01100001711200 CC D10175975812	ATM	07-Jan-21		40,000.00	43,102,534.39 CR
07-Jan-21	PA78DY0ES4-09598 254746161976 01100001711200 CC D10175977661	ATM	07-Jan-21		5,000.00	43,107,534.39 CR
07-Jan-21	PA71DYFJFP-6927 254724277891 01100001711200 CC D10175982664	ATM	07-Jan-21		100.00	43,107,634.39 CR
07-Jan-21	PA72DYGWTS-LS09530 254720826305 01100001711200 CC D10175983142	ATM	07-Jan-21		3,000.00	43,110,634.39 CR
07-Jan-21	PA71DYXREP-5859 254723861981 01100001711200 CC D10175989052	ATM	07-Jan-21		16,500.00	43,127,134.39 CR
07-Jan-21	PA73DZAZFZ-5607 254720582353 01100001711200 CC D10175993860	ATM	07-Jan-21		27,000.00	43,154,134.39 CR
07-Jan-21	PA71E0JBUR-LS09338 254711431772 01100001711200 CC D10176010123	ATM	07-Jan-21		5,000.00	43,159,134.39 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jan-21	PESALINK#1007110938 24#BEATRICE KOSGEI#011081880855 00#440782##93824	ATM	07-Jan-21		20,286.00	43,179,420.39 CR
07-Jan-21	LS-03875#00011011 CA SH:CASH aamohamed	IBAPS	07-Jan-21		40,000.00	43,219,420.39 CR
07-Jan-21	PA78E1UL6Q-372 254729951883 01100001711200 CC D10176027467	ATM	07-Jan-21		25,000.00	43,244,420.39 CR
07-Jan-21	LS-01838#00011142 CA SH:CASH dmakutwa	IBAPS	07-Jan-21		20,000.00	43,264,420.39 CR
07-Jan-21	PA71E2HN5P-06383 254716114932 01100001711200 CC D10176035730	ATM	07-Jan-21		1,000.00	43,265,420.39 CR
07-Jan-21	LS-05549#00011065 CA SH:CASH EKAIGUGU	IBAPS	07-Jan-21		1,000.00	43,266,420.39 CR
07-Jan-21	100707124420 LS-01590 POSAG022832 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	07-Jan-21		12,500.00	43,278,920.39 CR
07-Jan-21	PA75E3GA4X-4457 254720362683 01100001711200 CC D10176048229	ATM	07-Jan-21		1,000.00	43,279,920.39 CR
07-Jan-21	PA72E4D31C-04122 254700881526 01100001711200 CC D10176060273	ATM	07-Jan-21		27,768.00	43,307,688.39 CR
07-Jan-21	LS-09413#00011013 CA SH:CASH tcherutich	IBAPS	07-Jan-21		30,000.00	43,337,688.39 CR
07-Jan-21	PA70E53LUM-LS09695 254702817658 01100001711200 CC D10176070136	ATM	07-Jan-21		2,000.00	43,339,688.39 CR
07-Jan-21	LS-02476#00011045 CA SH:CASH vchepkemoi	IBAPS	07-Jan-21		145,000.00	43,484,688.39 CR
07-Jan-21	PA71E6JDPJ-06793 254729591134 01100001711200 CC D10176088545	ATM	07-Jan-21		5,000.00	43,489,688.39 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jan-21	PA71E709VF-8930 254722946175 01100001711200 CC D10176094489	ATM	07-Jan-21		5,030.00	43,494,718.39 CR
07-Jan-21	PA75E7TB6X-LS0841 254727545948 01100001711200 CC D10176104379	ATM	07-Jan-21		60,000.00	43,554,718.39 CR
07-Jan-21	PA76E82FTS-7602 254712263718 01100001711200 CC D10176107572	ATM	07-Jan-21		15,652.00	43,570,370.39 CR
07-Jan-21	PA70E8Q76E-LS09564 254722981697 01100001711200 CC D10176115523	ATM	07-Jan-21		20,000.00	43,590,370.39 CR
07-Jan-21	PA77E9WVAB-2510 HEZRON ODHIAMBO ABOK 254720856180 01100001711200 CC D10176130302	ATM	07-Jan-21		30,000.00	43,620,370.39 CR
07-Jan-21	COMM EFT DR 210107	SVR	07-Jan-21	50.00		43,620,320.39 CR
07-Jan-21	EXCISE DUTY COMM EFT DR 210107	SVR	07-Jan-21	10.00		43,620,310.39 CR
07-Jan-21	1141246120 MARTIN MACHIRA NG ATILOAN REPAYMENT MEMBER REF 00787~~ 400000KES FT210077N170	SVR	07-Jan-21		400,000.00	44,020,310.39 CR
07-Jan-21	LS-02002#00011045]CH Q:2079]GMETET	IBAPS	07-Jan-21		25,000.00	44,045,310.39 CR
07-Jan-21	LS-00368#00011017]CA SH:CASH aayinema	IBAPS	07-Jan-21		5,000.00	44,050,310.39 CR
07-Jan-21	LS-08772#00011045]CH Q:2072]GMETET	IBAPS	07-Jan-21		3,000.00	44,053,310.39 CR
07-Jan-21	LS-00919#00011045]CH Q:102524]GMETET	IBAPS	07-Jan-21		25,000.00	44,078,310.39 CR
07-Jan-21	LS-00919#00011045]CH Q:102525]GMETET	IBAPS	07-Jan-21		20,000.00	44,098,310.39 CR
07-Jan-21	LS-00970#00011045]CH Q:197]GMETET	IBAPS	07-Jan-21		37,200.00	44,135,510.39 CR
07-Jan-21	LS-01169#00011045]CH Q:436]GMETET	IBAPS	07-Jan-21		6,000.00	44,141,510.39 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jan-21	PA71EBPU97-05809 254721546109 01100001711200 CC D10176153524	ATM	07-Jan-21		70,000.00	44,211,510.39 CR
07-Jan-21	LS-00775#00011045 CH Q:100892 GMETET	IBAPS	07-Jan-21		300,000.00	44,511,510.39 CR
07-Jan-21	LS-01647#00011045 CH Q:806 GMETET	IBAPS	07-Jan-21		24,000.00	44,535,510.39 CR
07-Jan-21	PA74EC5CNI-05809 254721546109 01100001711200 CC D10176159581	ATM	07-Jan-21		80,000.00	44,615,510.39 CR
07-Jan-21	LS-00710#00011161 CH Q:126 wonyango	IBAPS	07-Jan-21		50,000.00	44,665,510.39 CR
07-Jan-21	PA73ECPO1R-LS00906 254722411196 01100001711200 CC D10176166957	ATM	07-Jan-21		8,643.00	44,674,153.39 CR
07-Jan-21	PA70ED43RO-08638 254722877523 01100001711200 CC D10176171544	ATM	07-Jan-21		4,000.00	44,678,153.39 CR
07-Jan-21	PA72EDA42O-2273 MARY NJOKI KABAGE 254724545870 01100001711200 CC D10176173461	ATM	07-Jan-21		11,965.00	44,690,118.39 CR
07-Jan-21	PA72EDHGDE-29629808 254725452837 01100001711200 CC D10176175679	ATM	07-Jan-21		4,000.00	44,694,118.39 CR
07-Jan-21	PA76EFL14G-08949 254720710495 01100001711200 CC D10176197476	ATM	07-Jan-21		1,000.00	44,695,118.39 CR
07-Jan-21	PA78EGDBZE-372 254729951883 01100001711200 CC D10176204846	ATM	07-Jan-21		25,000.00	44,720,118.39 CR
07-Jan-21	PA75EGKWQ7-02110 254743960384 01100001711200 CC D10176206764	ATM	07-Jan-21		5,000.00	44,725,118.39 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Jan-21	100707174437 LS-07434 POSAG015526LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	07-Jan-21		500.00	44,725,618.39 CR
07-Jan-21	PA79EH3G8V-5578 254722436243 01100001711200 CC D10176211334	ATM	07-Jan-21		1,000.00	44,726,618.39 CR
07-Jan-21	PA73EK1409-06180 254721767467 01100001711200 CC D10176235595	ATM	07-Jan-21		5,000.00	44,731,618.39 CR
07-Jan-21	PA73EK959L-LS00928 254722846965 01100001711200 CC D10176237298	ATM	07-Jan-21		10,008.00	44,741,626.39 CR
07-Jan-21	PA75EPONQ7-00931 254722803920 01100001711200 CC D10176268928	ATM	07-Jan-21		2,500.00	44,744,126.39 CR
08-Jan-21	PA71ESSIXP-06051 254726717207 01100001711200 CC D10176296099	ATM	08-Jan-21		50,000.00	44,794,126.39 CR
08-Jan-21	PA82EUJL6M-LS03342 254711590911 01100001711200 CC D10176312613	ATM	08-Jan-21		110,000.00	44,904,126.39 CR
08-Jan-21	PA70EUAPQU-06447 254722555268 01100001711200 CC D10176310057	ATM	08-Jan-21		10,000.00	44,914,126.39 CR
08-Jan-21	PA89EVKFUT-5339 254727560066 01100001711200 CC D10176324361	ATM	08-Jan-21		400.00	44,914,526.39 CR
08-Jan-21	8239	SVR	08-Jan-21		16,000.00	44,930,526.39 CR
08-Jan-21	PA85EWAU4P-LS08361 254717089160 01100001711200 CC D10176331941	ATM	08-Jan-21		20,000.00	44,950,526.39 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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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
08-Jan-21	PESALINK#1008073089 50#ISAAC OMEKE MIENCHA#13010034643 2900#487429##308950	ATM	08-Jan-21		70,000.00	45,020,526.39 CR
08-Jan-21	PA85EX7W9F-1861 JENNIFFER WARUGURU KAMURU 254721850760 01100001711200 CC D10176341001	ATM	08-Jan-21		500.00	45,021,026.39 CR
08-Jan-21	PA86EXN7LS-LS06581 254722352765 01100001711200 CC D10176344829	ATM	08-Jan-21		1,000.00	45,022,026.39 CR
08-Jan-21	PA80EXPBHK-LS04296 254721293460 01100001711200 CC D10176345381	ATM	08-Jan-21		14,000.00	45,036,026.39 CR
08-Jan-21	PESALINK#1008083136 90###487429##313690	ATM	08-Jan-21		650,000.00	45,686,026.39 CR
08-Jan-21	PA89EXWUAZ-2820263 8 254715389785 01100001711200 CC D10176347528	ATM	08-Jan-21		1,000.00	45,687,026.39 CR
08-Jan-21	PA88EY6VR6-LS01815 254722762750 01100001711200 CC D10176350401	ATM	08-Jan-21		15,000.00	45,702,026.39 CR
08-Jan-21	PESALINK#1008083206 56#CHARLES M NJUGUNA#0758326748 #454740##320656	ATM	08-Jan-21		10,000.00	45,712,026.39 CR
08-Jan-21	LS-07963#00011031 CA SH:CASH smutua	IBAPS	08-Jan-21		100,000.00	45,812,026.39 CR
08-Jan-21	LSK SACCO LS 02980 MEMBIRENE MWEN IRENE MWENDE KIWOOL	SVR	08-Jan-21		10,000.00	45,822,026.39 CR
08-Jan-21	LSK SACCO LTD LOAN REPAYMENT FOR LSK MB PERPETUA NJERI MWANGI	SVR	08-Jan-21		5,000.00	45,827,026.39 CR
08-Jan-21	PA81EZVSB-7670 254723616639 01100001711200 CC D10176368331	ATM	08-Jan-21		100,000.00	45,927,026.39 CR

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

Branch KIMATHI STREET BRANCH
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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-Jan-21	PA81F02X5B-04642 254720818263 01100001711200 CC D10176370605	ATM	08-Jan-21		5,000.00	45,932,026.39 CR
08-Jan-21	PA84F05AWM-09585 254705422225 01100001711200 CC D10176371424	ATM	08-Jan-21		1,000.00	45,933,026.39 CR
08-Jan-21	PA83F0G1F1-00727 254720519292 01100001711200 CC D10176374953	ATM	08-Jan-21		100.00	45,933,126.39 CR
08-Jan-21	COMM INWARD EFT CR LOAN REPAYMENT FOR LSK MB	SVR	08-Jan-21	200.00		45,932,926.39 CR
08-Jan-21	COMM INWARD EFT CR LS 02980 MEMBIRENE MWEN	SVR	08-Jan-21	200.00		45,932,726.39 CR
08-Jan-21	EXCISE DUTY EFT CR LS 02980 MEMBIRENE MWEN	SVR	08-Jan-21	40.00		45,932,686.39 CR
08-Jan-21	EXCISE DUTY EFT CR LOAN REPAYMENT FOR LSK MB	SVR	08-Jan-21	40.00		45,932,646.39 CR
08-Jan-21	PA82F0PNB8-1 254707773957 01100001711200 CC D10176378146	ATM	08-Jan-21		30,000.00	45,962,646.39 CR
08-Jan-21	PA89F0ZT9L-25631591 254720148208 01100001711200 CC D10176381717	ATM	08-Jan-21		1,000.00	45,963,646.39 CR
08-Jan-21	PA84F134WE-08423 254725760182 01100001711200 CC D10176382754	ATM	08-Jan-21		4,690.00	45,968,336.39 CR
08-Jan-21	PA88F16PL0-3005 ATIENO AGNES ACHOLA 254725236262 01100001711200 CC D10176383990	ATM	08-Jan-21		16,450.00	45,984,786.39 CR
08-Jan-21	PA88F1BHC2-4901 254726726482 01100001711200 CC D10176385451	ATM	08-Jan-21		50,000.00	46,034,786.39 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
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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
08-Jan-21	LS-00483#00011031 TR F:ACCOUNT TRANSFER sthiomi	IBAPS	08-Jan-21		300,000.00	46,334,786.39 CR
08-Jan-21	PA86F1JK5Q-LS09279 254721496965 01100001711200 CC D10176388036	ATM	08-Jan-21		2,000.00	46,336,786.39 CR
08-Jan-21	PA85F218B3-LS03995 254722969667 01100001711200 CC D10176393997	ATM	08-Jan-21		5,000.00	46,341,786.39 CR
08-Jan-21	LS-04720#00011063 CA SH:CASH jnyagosia	IBAPS	08-Jan-21		15,000.00	46,356,786.39 CR
08-Jan-21	PA82F2LJH8-01949 254721681740 01100001711200 CC D10176400627	ATM	08-Jan-21		11,000.00	46,367,786.39 CR
08-Jan-21	PA85F2UPUN-6428 254721587667 01100001711200 CC D10176403541	ATM	08-Jan-21		2,500.00	46,370,286.39 CR
08-Jan-21	PA85F2V83L-1011 Rose Waithera Gitahi 254722799048 01100001711200 CC D10176403728	ATM	08-Jan-21		1,035.00	46,371,321.39 CR
08-Jan-21	PA81F37BP5-01198 254721681740 01100001711200 CC D10176407715	ATM	08-Jan-21		22,572.00	46,393,893.39 CR
08-Jan-21	PA87F4GW7X-Is09674 254724754650 01100001711200 CC D10176422738	ATM	08-Jan-21		10,000.00	46,403,893.39 CR
08-Jan-21	CAROLINE WANJIKU GICHINALOAN REPAYMENT~~~ 30000KES	SVR	08-Jan-21		30,000.00	46,433,893.39 CR
08-Jan-21	FT21008K5R2V CHARLES M NJUGUNA/RFB/Remittan ce~Loan MN 7842 Esther W Kingori~~ 315000KES 273FT18210080055	SVR	08-Jan-21		315,000.00	46,748,893.39 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

 KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jan-21	PA89F4M4HR-1089 Ronald Nzaga 254720710822 01100001711200 CC D10176424421	ATM	08-Jan-21		5,000.00	46,753,893.39 CR
08-Jan-21	PA82F4PKZI-341 254722840958 01100001711200 CC D10176425580	ATM	08-Jan-21		7,980.00	46,761,873.39 CR
08-Jan-21	PA83F556V1-481 254710941176 01100001711200 CC D10176430796	ATM	08-Jan-21		2,500.00	46,764,373.39 CR
08-Jan-21	PA86F56QRC-04763 254716753656 01100001711200 CC D10176431356	ATM	08-Jan-21		150,000.00	46,914,373.39 CR
08-Jan-21	PA89F573XL-08484 254722454137 01100001711200 CC D10176431464	ATM	08-Jan-21		1,000.00	46,915,373.39 CR
08-Jan-21	PA80F57AD0-09186 254710941176 01100001711200 CC D10176431477	ATM	08-Jan-21		500.00	46,915,873.39 CR
08-Jan-21	PA88F58U71-4010 254721614809 01100001711200 CC D10176432036	ATM	08-Jan-21		10,000.00	46,925,873.39 CR
08-Jan-21	PA80F5C7YM-1659 Naomi Wandia Njenga 254720305232 01100001711200 CC D10176433208	ATM	08-Jan-21		2,000.00	46,927,873.39 CR
08-Jan-21	PA80F5CP1W-08484 254722454137 01100001711200 CC D10176433350	ATM	08-Jan-21		19,000.00	46,946,873.39 CR
08-Jan-21	PA82F5D36A-2096 JULIA WANGUI KANAI 254721614809 01100001711200 CC D10176433509	ATM	08-Jan-21		10,000.00	46,956,873.39 CR

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 Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
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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
08-Jan-21	PA89F5JN93-LS08172 254726635273 01100001711200 CC D10176435646	ATM	08-Jan-21		16,367.00	46,973,240.39 CR
08-Jan-21	LS-03538#00011155 CA SH:CASH donsare	IBAPS	08-Jan-21		70,000.00	47,043,240.39 CR
08-Jan-21	LS-03671#00011270 CA SH:CASH eouma	IBAPS	08-Jan-21		17,000.00	47,060,240.39 CR
08-Jan-21	MULI-OLE KINA COMPANY/RFB/MEMBER NO.LS-00950 - T.O KINA~~~ 15000KES SE07802101080728	SVR	08-Jan-21		15,000.00	47,075,240.39 CR
08-Jan-21	PA81F5ZHDV-LS09717 254711944899 01100001711200 CC D10176440603	ATM	08-Jan-21		4,500.00	47,079,740.39 CR
08-Jan-21	PA88F6GASS-6681 254723514602 01100001711200 CC D10176446168	ATM	08-Jan-21		95,000.00	47,174,740.39 CR
08-Jan-21	PA84F6HFZQ-05809 254721546109 01100001711200 CC D10176446569	ATM	08-Jan-21		50,000.00	47,224,740.39 CR
08-Jan-21	PA86F6PFZK-Is09448 254722451744 01100001711200 CC D10176449336	ATM	08-Jan-21		10,000.00	47,234,740.39 CR
08-Jan-21	PA88F6RFE6-05809 254721546109 01100001711200 CC D10176450014	ATM	08-Jan-21		50,000.00	47,284,740.39 CR
08-Jan-21	PA82F6WSO2-3241087 9 254727624908 01100001711200 CC D10176451893	ATM	08-Jan-21		10,000.00	47,294,740.39 CR
08-Jan-21	PA86F715TE-LS05158 254792513564 01100001711200 CC D10176453434	ATM	08-Jan-21		32,000.00	47,326,740.39 CR
08-Jan-21	PA88F71XFW-09490 254725447977 01100001711200 CC D10176453605	ATM	08-Jan-21		2,000.00	47,328,740.39 CR

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Personal Current Account Statement



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 Statement Period 01-Jan-21 to 01-Feb-21
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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-Jan-21	PA85F7260P-LS09158 254721823194 01100001711200 CC D10176453715	ATM	08-Jan-21		3,100.00	47,331,840.39 CR
08-Jan-21	PA87F737X7-3843 254725333087 01100001711200 CC D10176454050	ATM	08-Jan-21		5,000.00	47,336,840.39 CR
08-Jan-21	LS-03621#00011037 CH Q:002846 fnyaga	IBAPS	08-Jan-21		65,000.00	47,401,840.39 CR
08-Jan-21	PA88F70RU0-08718 254714528071 01100001711200 CC D10176461753	ATM	08-Jan-21		4,000.00	47,405,840.39 CR
08-Jan-21	PA83F8I55H-06180 254721767467 01100001711200 CC D10176472355	ATM	08-Jan-21		5,000.00	47,410,840.39 CR
08-Jan-21	LS-09497#00011142 CH Q:207668 kkonchora	IBAPS	08-Jan-21		7,000.00	47,417,840.39 CR
08-Jan-21	PA84F9A3S4-2195 DAVID NJUGUNA KINGORI 254722352809 01100001711200 CC D10176482521	ATM	08-Jan-21		18,607.00	47,436,447.39 CR
08-Jan-21	KIRAGU WATHUTA COMPANY ADVOCATES~~~ 130000KES SE07802101083316	SVR	08-Jan-21		130,000.00	47,566,447.39 CR
08-Jan-21	LS-00484#00011270 CH Q:403 eouma	IBAPS	08-Jan-21		705,000.00	48,271,447.39 CR
08-Jan-21	LS-04175#00011036 CH Q:1603 tnjaramba	IBAPS	08-Jan-21		218,000.00	48,489,447.39 CR
08-Jan-21	PA81FA64CJ-09676 254727869180 01100001711200 CC D10176493457	ATM	08-Jan-21		20,000.00	48,509,447.39 CR
08-Jan-21	01148173978201 01100001711200 172722767713 CC 254722893038 FT Installment and savi	ATM	08-Jan-21		60,000.00	48,569,447.39 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
 Statement Period 01-Jan-21 to 01-Feb-21
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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
08-Jan-21	PA86FADX3C-LS01859 254722831984 01100001711200 CC D10176495903	ATM	08-Jan-21		5,000.00	48,574,447.39 CR
08-Jan-21	PA89FANZQZ-06517 254722116789 01100001711200 CC D10176499234	ATM	08-Jan-21		2,500.00	48,576,947.39 CR
08-Jan-21	LS-07649#00011051 CA SH:CASH kimathi	IBAPS	08-Jan-21		100,000.00	48,676,947.39 CR
08-Jan-21	PA84FBLP4I-01524 254722653726 01100001711200 CC D10176510215	ATM	08-Jan-21		4,500.00	48,681,447.39 CR
08-Jan-21	LS-00607#00011065 CH Q:366 sjerono	IBAPS	08-Jan-21		500,000.00	49,181,447.39 CR
08-Jan-21	PA80FC8IBG-23317436 254798983894 01100001711200 CC D10176517569	ATM	08-Jan-21		1,000.00	49,182,447.39 CR
08-Jan-21	LS-04183#00011164 CA SH:CASH mongute	IBAPS	08-Jan-21		3,200.00	49,185,647.39 CR
08-Jan-21	LS-06251#00011104 CA SH:CASH esunda	IBAPS	08-Jan-21		200,000.00	49,385,647.39 CR
08-Jan-21	LS-04856#00011044 CA SH:CASH tmartin	IBAPS	08-Jan-21		500,000.00	49,885,647.39 CR
08-Jan-21	LS-00210#00011045 CH Q:595 gmetet	IBAPS	08-Jan-21		241,000.00	50,126,647.39 CR
08-Jan-21	LS-06658#00011045 CH Q:24 gmetet	IBAPS	08-Jan-21		150,000.00	50,276,647.39 CR
08-Jan-21	PA85FDPKC5-LS08614 254700002660 01100001711200 CC D10176534072	ATM	08-Jan-21		1,000.00	50,277,647.39 CR
08-Jan-21	PA89FDS2CJ-LS06115 254719411940 01100001711200 CC D10176534971	ATM	08-Jan-21		50.00	50,277,697.39 CR
08-Jan-21	LS-01270#00011045 CH Q:168 gmetet	IBAPS	08-Jan-21		300,000.00	50,577,697.39 CR
08-Jan-21	LS-02117#00011045 CH Q:18 gmetet	IBAPS	08-Jan-21		25,701.00	50,603,398.39 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
 Statement Period 01-Jan-21 to 01-Feb-21
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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-Jan-21	PA86FE1IQC-5310 254723470704 01100001711200 CC D10176537735	ATM	08-Jan-21		15,000.00	50,618,398.39 CR
08-Jan-21	PA80FE3JUO-3958 254721987876 01100001711200 CC D10176538561	ATM	08-Jan-21		8,000.00	50,626,398.39 CR
08-Jan-21	LS-08012#00011045 CH Q:43 gmetet	IBAPS	08-Jan-21		2,000.00	50,628,398.39 CR
08-Jan-21	LS-00977#00011045 CH Q:7 gmetet	IBAPS	08-Jan-21		107,000.00	50,735,398.39 CR
08-Jan-21	LS-00977#00011045 CH Q:9 gmetet	IBAPS	08-Jan-21		108,000.00	50,843,398.39 CR
08-Jan-21	PA80FEL7MG-LS09226 254725709960 01100001711200 CC D10176544852	ATM	08-Jan-21		5,000.00	50,848,398.39 CR
08-Jan-21	PA84FEQY6O-7400 254721743529 01100001711200 CC D10176546648	ATM	08-Jan-21		1,000.00	50,849,398.39 CR
08-Jan-21	PA87FF4L9D-LS08307 254797178713 01100001711200 CC D10176551219	ATM	08-Jan-21		2,000.00	50,851,398.39 CR
08-Jan-21	PA89FF7B5L-6126 254725890964 01100001711200 CC D10176552223	ATM	08-Jan-21		2,000.00	50,853,398.39 CR
08-Jan-21	PA85FFDV79-08706 254707291407 01100001711200 CC D10176554406	ATM	08-Jan-21		5,000.00	50,858,398.39 CR
08-Jan-21	PA81FG6M1V-LS08239 254711642415 01100001711200 CC D10176563497	ATM	08-Jan-21		5,751.00	50,864,149.39 CR
08-Jan-21	PA80FGAGLM-1274477 8 254713388951 01100001711200 CC D10176564718	ATM	08-Jan-21		1,000.00	50,865,149.39 CR
08-Jan-21	COMM EFT DR 210108	SVR	08-Jan-21	6,950.00		50,858,199.39 CR
08-Jan-21	EXCISE DUTY COMM EFT DR 210108	SVR	08-Jan-21	1,390.00		50,856,809.39 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Jan-21	COMM UNPAID EFT DR 210108	SVR	08-Jan-21	150.00		50,856,659.39 CR
08-Jan-21	EXCISE DUTY EFT DR 210108	SVR	08-Jan-21	30.00		50,856,629.39 CR
08-Jan-21	PA88FH45QG-6175 254720364961 01100001711200 CC D10176573967	ATM	08-Jan-21		2,040.00	50,858,669.39 CR
08-Jan-21	PA84FHHK0C-2016 JOHN WALUBENGO WANINGILO 254722795003 01100001711200 CC D10176578790	ATM	08-Jan-21		30,000.00	50,888,669.39 CR
08-Jan-21	PA84FI4IE0-07171 254722219392 01100001711200 CC D10176584458	ATM	08-Jan-21		45,000.00	50,933,669.39 CR
08-Jan-21	PA84FJUSKW-02246 254724057062 01100001711200 CC D10176601518	ATM	08-Jan-21		2,000.00	50,935,669.39 CR
08-Jan-21	PA87FJWEJX-Is08333 254721262231 01100001711200 CC D10176602008	ATM	08-Jan-21		150,000.00	51,085,669.39 CR
08-Jan-21	PA88FK94VO-02514 254725942052 01100001711200 CC D10176605447	ATM	08-Jan-21		8,165.00	51,093,834.39 CR
08-Jan-21	PA83FL5THB-04512 254722934471 01100001711200 CC D10176614196	ATM	08-Jan-21		38,000.00	51,131,834.39 CR
08-Jan-21	PA83FL7S4N-03289 254729345372 01100001711200 CC D10176614733	ATM	08-Jan-21		5,000.00	51,136,834.39 CR
08-Jan-21	PA86FNNMG2-05017 254723867303 01100001711200 CC D10176636332	ATM	08-Jan-21		7,700.00	51,144,534.39 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
 Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
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KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jan-21	PA82FO18BI-Ls08773 254724628929 01100001711200 CC D10176639473	ATM	08-Jan-21		30,000.00	51,174,534.39 CR
08-Jan-21	PA86FPRXQK-08587 254729951883 01100001711200 CC D10176652459	ATM	08-Jan-21		20,000.00	51,194,534.39 CR
08-Jan-21	PA83FQ196L-6927 254724277891 01100001711200 CC D10176654154	ATM	08-Jan-21		100.00	51,194,634.39 CR
08-Jan-21	PA87FQCYP5-LS04876 254722127903 01100001711200 CC D10176656392	ATM	08-Jan-21		15,000.00	51,209,634.39 CR
08-Jan-21	PA87FX14S1-5339 254727560066 01100001711200 CC D10176698829	ATM	08-Jan-21		400.00	51,210,034.39 CR
08-Jan-21	PA86FXYS42-4155 254725220511 01100001711200 CC D10176705186	ATM	08-Jan-21		20,000.00	51,230,034.39 CR
08-Jan-21	PA80FYII5U-4840 254700276381 01100001711200 CC D10176709103	ATM	08-Jan-21		2,000.00	51,232,034.39 CR
08-Jan-21	LS-08240 SO7862480005	SVR	08-Jan-21		2,000.00	51,234,034.39 CR
08-Jan-21	LS 06822 FRANK OCHIENG WALUKWE SO7925340015	SVR	08-Jan-21		48,383.00	51,282,417.39 CR
09-Jan-21	PA85FZQQV7-Ls05281 254701186349 01100001711200 CC D10176719233	ATM	09-Jan-21		30,600.00	51,313,017.39 CR
09-Jan-21	PA80FZ276U-07237 254711861685 01100001711200 CC D10176713122	ATM	09-Jan-21		2,500.00	51,315,517.39 CR
09-Jan-21	PA97G0S93B-08278 254724798671 01100001711200 CC D10176729093	ATM	09-Jan-21		10,000.00	51,325,517.39 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
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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
09-Jan-21	PA93G0ULPL-2974 OMUDANGA JOHN 254724719922 01100001711200 CC D10176729997	ATM	09-Jan-21		3,000.00	51,328,517.39 CR
09-Jan-21	PA90G33NBY-LS09158 254721823194 01100001711200 CC D10176751424	ATM	09-Jan-21		60,000.00	51,388,517.39 CR
09-Jan-21	PA93G4OVFX-7892 254722683894 01100001711200 CC D10176765367	ATM	09-Jan-21		2,000.00	51,390,517.39 CR
09-Jan-21	LS-07649#00011051 CA SH:CASH Inyutu	IBAPS	09-Jan-21		200,000.00	51,590,517.39 CR
09-Jan-21	100909100420 LS-06497 POSAG030883 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	09-Jan-21		30,000.00	51,620,517.39 CR
09-Jan-21	PA98G7ALE0-Ls05281 254701186349 01100001711200 CC D10176790161	ATM	09-Jan-21		70.00	51,620,587.39 CR
09-Jan-21	PA99G8CGWP-08044 254722100166 01100001711200 CC D10176800590	ATM	09-Jan-21		3,000.00	51,623,587.39 CR
09-Jan-21	PA96GAUDCA-LS03946 254723339206 01100001711200 CC D10176825511	ATM	09-Jan-21		2,000.00	51,625,587.39 CR
09-Jan-21	PA95GB5Y8B-LS04990 254722262560 01100001711200 CC D10176828700	ATM	09-Jan-21		24,000.00	51,649,587.39 CR
09-Jan-21	PA95GBI1OZ-3607 254725047684 01100001711200 CC D10176832182	ATM	09-Jan-21		17,507.00	51,667,094.39 CR
09-Jan-21	M/NO:5796 REF:OL94D9181Q 254712877810	BPWR	09-Jan-21		1,000.00	51,668,094.39 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jan-21	PA93GC3F8T-09694 254725215689 01100001711200 CC D10176838226	ATM	09-Jan-21		5,000.00	51,673,094.39 CR
09-Jan-21	PA98GCMVCA-734 254722839420 01100001711200 CC D10176843587	ATM	09-Jan-21		99,720.00	51,772,814.39 CR
09-Jan-21	PA95GDLTXN-00678 254728879614 01100001711200 CC D10176853386	ATM	09-Jan-21		2,000.00	51,774,814.39 CR
09-Jan-21	PA93GDPN83-9614 254726725630 01100001711200 CC D10176854399	ATM	09-Jan-21		10,000.00	51,784,814.39 CR
09-Jan-21	PA92GE3QDU-LS09361 254707252950 01100001711200 CC D10176858273	ATM	09-Jan-21		4,000.00	51,788,814.39 CR
09-Jan-21	PA91GG0P3L-02317 254729266080 01100001711200 CC D10176875322	ATM	09-Jan-21		4,000.00	51,792,814.39 CR
09-Jan-21	PA96GHT2TS-6710 254728821984 01100001711200 CC D10176890670	ATM	09-Jan-21		16,220.00	51,809,034.39 CR
09-Jan-21	PA93GHXKJD-04753 254722102440 01100001711200 CC D10176891700	ATM	09-Jan-21		44,000.00	51,853,034.39 CR
09-Jan-21	PA98GI2BEM-05557 254710970082 01100001711200 CC D10176892773	ATM	09-Jan-21		10,000.00	51,863,034.39 CR
09-Jan-21	PA99GJM4LR-6927 254724277891 01100001711200 CC D10176905439	ATM	09-Jan-21		100.00	51,863,134.39 CR
09-Jan-21	PA99GK3HCL-05935 254722775449 01100001711200 CC D10176909224	ATM	09-Jan-21		1,000.00	51,864,134.39 CR

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Personal Current Account Statement



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Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATIVE BANK
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jan-21	PA95GKK9AP-09232 254723337713 01100001711200 CC D10176912976	ATM	09-Jan-21		15,000.00	51,879,134.39 CR
09-Jan-21	PA93GL0KND-LS0677 254722609579 01100001711200 CC D10176916765	ATM	09-Jan-21		20,000.00	51,899,134.39 CR
09-Jan-21	PA98GL3BH0-LS01904 254722609579 01100001711200 CC D10176917358	ATM	09-Jan-21		20,000.00	51,919,134.39 CR
09-Jan-21	PA94GORAQ6-03846 254720846607 01100001711200 CC D10176945516	ATM	09-Jan-21		7,800.00	51,926,934.39 CR
09-Jan-21	PA95H0ZEYP-1484 Prof. M. Kiambaa 254721637491 01100001711200 CC D10177018928	ATM	09-Jan-21		100,000.00	52,026,934.39 CR
09-Jan-21	PA95H11TWF-07689 254724470251 01100001711200 CC D10177019271	ATM	09-Jan-21		7,000.00	52,033,934.39 CR
09-Jan-21	PA98H15GJA-5339 254727560066 01100001711200 CC D10177019805	ATM	09-Jan-21		400.00	52,034,334.39 CR
09-Jan-21	PA96H180B4-LS09522 254711960850 01100001711200 CC D10177020199	ATM	09-Jan-21		1,000.00	52,035,334.39 CR
09-Jan-21	PA91H2HHTT-06013 254729717077 01100001711200 CC D10177026936	ATM	09-Jan-21		20,000.00	52,055,334.39 CR
09-Jan-21	PA90H2MUQI-5932 254725632804 01100001711200 CC D10177027685	ATM	09-Jan-21		5,000.00	52,060,334.39 CR
09-Jan-21	PA95H44Y5V-07237 254711861685 01100001711200 CC D10177035759	ATM	09-Jan-21		1,600.00	52,061,934.39 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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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
09-Jan-21	PA91H4EMB3-00727 254720519292 01100001711200 CC D10177037275	ATM	09-Jan-21		98.00	52,062,032.39 CR
09-Jan-21	PA95H4HVOR-4718 254724443530 01100001711200 CC D10177037840	ATM	09-Jan-21		36,367.00	52,098,399.39 CR
09-Jan-21	SO KELVIN NJORGE 27755164 SO3034740009	SVR	09-Jan-21		15,952.00	52,114,351.39 CR
10-Jan-21	PA94H6IHS8-9365 254718068880 01100001711200 CC D10177050597	ATM	10-Jan-21		2,000.00	52,116,351.39 CR
10-Jan-21	PA92H6V0SA-09590 254719297572 01100001711200 CC D10177053256	ATM	10-Jan-21		2,000.00	52,118,351.39 CR
10-Jan-21	PA98H68YPI-08714 254702241561 01100001711200 CC D10177048560	ATM	10-Jan-21		4,000.00	52,122,351.39 CR
10-Jan-21	PAA3H8YXBF-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10177070983	ATM	10-Jan-21		5,000.00	52,127,351.39 CR
10-Jan-21	PAA2H9471Y-LS00463 254722765707 01100001711200 CC D10177072166	ATM	10-Jan-21		70,000.00	52,197,351.39 CR
10-Jan-21	PAA7H95MP9-LS00463 254722765707 01100001711200 CC D10177072509	ATM	10-Jan-21		20,000.00	52,217,351.39 CR
10-Jan-21	PAA2HB094G-9644 254700780444 01100001711200 CC D10177086452	ATM	10-Jan-21		10,000.00	52,227,351.39 CR
10-Jan-21	PAA4HE1OG2-03535 254721981454 01100001711200 CC D10177109201	ATM	10-Jan-21		800.00	52,228,151.39 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jan-21	PAA8HE8112-03093 254716539417 01100001711200 CC D10177110519	ATM	10-Jan-21		1,000.00	52,229,151.39 CR
10-Jan-21	PAA8HGNKPC-09496 254707750118 01100001711200 CC D10177129154	ATM	10-Jan-21		20,000.00	52,249,151.39 CR
10-Jan-21	PAA9HHA7H1-09426 254723606908 01100001711200 CC D10177134158	ATM	10-Jan-21		5,000.00	52,254,151.39 CR
10-Jan-21	PAA9HHG3BF-Is3241 254722361403 01100001711200 CC D10177135386	ATM	10-Jan-21		5,000.00	52,259,151.39 CR
10-Jan-21	PAA5HI26FH-LS09050 254702394838 01100001711200 CC D10177139927	ATM	10-Jan-21		10,000.00	52,269,151.39 CR
10-Jan-21	PAA6HK23S6-2417 CAROLINE N MUROGO 254722453727 01100001711200 CC D10177154475	ATM	10-Jan-21		30,000.00	52,299,151.39 CR
10-Jan-21	PAA1HKIYSJ-LS08512 254707970056 01100001711200 CC D10177157837	ATM	10-Jan-21		5,000.00	52,304,151.39 CR
10-Jan-21	PESALINK#1010148862 35#Ms. JANE MUGURE WANGARI#2029352251 #454740##886235	ATM	10-Jan-21		26,000.00	52,330,151.39 CR
10-Jan-21	PAA1HQT0PJ-3522 254712320454 01100001711200 CC D10177200018	ATM	10-Jan-21		11,000.00	52,341,151.39 CR
10-Jan-21	PAA5HQYDZP-02999 254726260162 01100001711200 CC D10177201020	ATM	10-Jan-21		78,000.00	52,419,151.39 CR

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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jan-21	PAA2HT7S2O-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10177215459	ATM	10-Jan-21		6,000.00	52,425,151.39 CR
10-Jan-21	PAA3HTT18T-LS03868 254724488949 01100001711200 CC D10177219262	ATM	10-Jan-21		13,800.00	52,438,951.39 CR
10-Jan-21	PAA8HX0BXO-09719 254795212879 01100001711200 CC D10177238677	ATM	10-Jan-21		10,000.00	52,448,951.39 CR
10-Jan-21	PAA5HZTFNB-07689 254724470251 01100001711200 CC D10177253576	ATM	10-Jan-21		5,000.00	52,453,951.39 CR
10-Jan-21	PAA4I013KM-LS05601 254722101751 01100001711200 CC D10177254592	ATM	10-Jan-21		80,000.00	52,533,951.39 CR
10-Jan-21	PAA011ENPY-LS08988 254729765281 01100001711200 CC D10177261109	ATM	10-Jan-21		1,500.00	52,535,451.39 CR
10-Jan-21	PAA711WPHT-LS09596 254720046500 01100001711200 CC D10177263438	ATM	10-Jan-21		1,500.00	52,536,951.39 CR
10-Jan-21	PAA6I2QMVW-00727 254720519292 01100001711200 CC D10177267582	ATM	10-Jan-21		100.00	52,537,051.39 CR
10-Jan-21	PAA0I68TKO-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10177285935	ATM	10-Jan-21		6,500.00	52,543,551.39 CR
10-Jan-21	NANCY SHIKUKU/J MALE0000010110 SO00795892471	SVR	10-Jan-21		10,000.00	52,553,551.39 CR
10-Jan-21	MNO LS06851 ERICK ASHIMALA SO8818550003	SVR	10-Jan-21		10,000.00	52,563,551.39 CR

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

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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-Jan-21	SO WANGECHI MUNENE 904 SO5474860006	SVR	10-Jan-21		72,734.00	52,636,285.39 CR
10-Jan-21	LS 05989 KEZIAH AKINYI ELMAO SO1629420004	SVR	10-Jan-21		9,300.00	52,645,585.39 CR
10-Jan-21	SO JACINTA WANGECI LS-08385 SO9398610006	SVR	10-Jan-21		10,636.00	52,656,221.39 CR
10-Jan-21	MNO 4826 NANCY JACQULINE SO8991140002	SVR	10-Jan-21		2,000.00	52,658,221.39 CR
10-Jan-21	NO 09286 ERICK MORARA SO2184910002	SVR	10-Jan-21		5,000.00	52,663,221.39 CR
10-Jan-21	SO 6705 ZIPPORAH KARITHI M SO7158530002	SVR	10-Jan-21		2,000.00	52,665,221.39 CR
10-Jan-21	SO MOLLY VIHENDA LS07500 SO8564720003	SVR	10-Jan-21		11,000.00	52,676,221.39 CR
10-Jan-21	LS 08199 RONALD ONDUKO OBARE SO4634620003	SVR	10-Jan-21		3,000.00	52,679,221.39 CR
10-Jan-21	SO EMMANUEL SITUMA SO3638810003	SVR	10-Jan-21		5,000.00	52,684,221.39 CR
10-Jan-21	01231 TAMIMI LEWA SO4307850010	SVR	10-Jan-21		50,000.00	52,734,221.39 CR
10-Jan-21	MNO 3075 ANTHONY EDWIN KIPRONO SO4159220003	SVR	10-Jan-21		10,000.00	52,744,221.39 CR
10-Jan-21	ID 21578573 PRISCILLA N KANYUA SO0114400008	SVR	10-Jan-21		100,000.00	52,844,221.39 CR
11-Jan-21	PAB7I94VXH-LS09156 254703897057 01100001711200 CC D10177305278	ATM	11-Jan-21		2,000.00	52,846,221.39 CR
11-Jan-21	PAA2I8BREG-06447 254722555268 01100001711200 CC D10177298848	ATM	11-Jan-21		10,000.00	52,856,221.39 CR
11-Jan-21	PAB7IA2TMB-5339 254727560066 01100001711200 CC D10177313751	ATM	11-Jan-21		400.00	52,856,621.39 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
 Statement Period 01-Jan-21 to 01-Feb-21
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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
11-Jan-21	PAB4ID84EC-2612 FAITH MUENDI KATUNGA 254721603217 01100001711200 CC D10177341772	ATM	11-Jan-21		5,000.00	52,861,621.39 CR
11-Jan-21	LS-02317 ANGU KITIGIN AND COMPANY	BPWR	13-Jan-21		42,000.00	52,903,621.39 CR
11-Jan-21	PAB1IDMH33-08370 254715837939 01100001711200 CC D10177345868	ATM	11-Jan-21		1,000.00	52,904,621.39 CR
11-Jan-21	PAB1IDX2P5-3006 KINYANJUI RAHAB WAMBUI 254724872939 01100001711200 CC D10177349136	ATM	11-Jan-21		14,900.00	52,919,521.39 CR
11-Jan-21	PAB5IDYQLX-6564 254723710926 01100001711200 CC D10177349578	ATM	11-Jan-21		18,000.00	52,937,521.39 CR
11-Jan-21	PAB4IE0JNA-LS09345 254702907290 01100001711200 CC D10177350158	ATM	11-Jan-21		500.00	52,938,021.39 CR
11-Jan-21	LS-03724#00011031 CA SH:CASH sthiomi	IBAPS	11-Jan-21		285,591.00	53,223,612.39 CR
11-Jan-21	PAB7IEIVUL-08390 254723724519 01100001711200 CC D10177355171	ATM	11-Jan-21		3,000.00	53,226,612.39 CR
11-Jan-21	PAB9IGF9MT-LS08262 254712543280 01100001711200 CC D10177375713	ATM	11-Jan-21		17,047.00	53,243,659.39 CR
11-Jan-21	PAB5IH6BZN-LS09688 254725393923 01100001711200 CC D10177384024	ATM	11-Jan-21		10,000.00	53,253,659.39 CR
11-Jan-21	PAB3IH8SYX-LS09688 254725393923 01100001711200 CC D10177384757	ATM	11-Jan-21		20,000.00	53,273,659.39 CR

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 Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jan-21	PAB7IHD4JB-LS07011 254725432445 01100001711200 CC D10177385984	ATM	11-Jan-21		31,600.00	53,305,259.39 CR
11-Jan-21	PAB2IHDSBK-4588 254721530023 01100001711200 CC D10177386192	ATM	11-Jan-21		3,050.00	53,308,309.39 CR
11-Jan-21	PAB9IHF35B-09584 254722359884 01100001711200 CC D10177386638	ATM	11-Jan-21		10,000.00	53,318,309.39 CR
11-Jan-21	PAB5IHKB7H-LS07011 254725432445 01100001711200 CC D10177388092	ATM	11-Jan-21		3,000.00	53,321,309.39 CR
11-Jan-21	PAB0IHVA2C-LS06562 254708112351 01100001711200 CC D10177391217	ATM	11-Jan-21		50,000.00	53,371,309.39 CR
11-Jan-21	PAB6IIXFO-08738 254726843730 01100001711200 CC D10177393995	ATM	11-Jan-21		10,000.00	53,381,309.39 CR
11-Jan-21	PAB0IJRT4-6637 254723403490 01100001711200 CC D10177398597	ATM	11-Jan-21		40,000.00	53,421,309.39 CR
11-Jan-21	PAB1IJ5THX-4299 254725830150 01100001711200 CC D10177406156	ATM	11-Jan-21		70,000.00	53,491,309.39 CR
11-Jan-21	LS-03548#00011152 CA SH:CASH rojuaya	IBAPS	11-Jan-21		7,000.00	53,498,309.39 CR
11-Jan-21	PAB9IJVLJV-3545 254723258718 01100001711200 CC D10177414949	ATM	11-Jan-21		5,000.00	53,503,309.39 CR
11-Jan-21	PAB9IJYRK1-09161 254716102769 01100001711200 CC D10177416232	ATM	11-Jan-21		40,000.00	53,543,309.39 CR
11-Jan-21	LS-09144#00011028 CA SH:CASH glangat	IBAPS	11-Jan-21		50,000.00	53,593,309.39 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jan-21	LS-00925#00011028 CA SH:CASH glangat	IBAPS	11-Jan-21		60,000.00	53,653,309.39 CR
11-Jan-21	PAB3IK9RHH-7056 254720034486 01100001711200 CC D10177420314	ATM	11-Jan-21		14,895.00	53,668,204.39 CR
11-Jan-21	PAB3IKAS8T-LS09480 254720255420 01100001711200 CC D10177420743	ATM	11-Jan-21		2,000.00	53,670,204.39 CR
11-Jan-21	PESALINK#1011121084 03#EMMANUEL RAUTO#0110844300580 0#440782##108403	ATM	11-Jan-21		103,000.00	53,773,204.39 CR
11-Jan-21	PAB1IKYOH-02722 254724505755 01100001711200 CC D10177429298	ATM	11-Jan-21		2,000.00	53,775,204.39 CR
11-Jan-21	LS-08571#00011135 CA SH:CASH fojjo	IBAPS	11-Jan-21		100,000.00	53,875,204.39 CR
11-Jan-21	PAB9IM12GZ-08379 254721522670 01100001711200 CC D10177442112	ATM	11-Jan-21		58,187.00	53,933,391.39 CR
11-Jan-21	LS-00612#00011037 CH Q:819 rtambu	IBAPS	11-Jan-21		200,000.00	54,133,391.39 CR
11-Jan-21	101111121327 LS-05769 POSAG015526LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	11-Jan-21		8,000.00	54,141,391.39 CR
11-Jan-21	PAB2IM70I2-05663 254726786847 01100001711200 CC D10177444023	ATM	11-Jan-21		10,000.00	54,151,391.39 CR
11-Jan-21	MIRIAM NZILANI MWEU/RFB/LS-03041~~ ~ 20000KES	SVR	11-Jan-21		20,000.00	54,171,391.39 CR
11-Jan-21	IR07802101113724 PAB0IMFCM6-3020 ALWAR ROSELYNE 254717115112 01100001711200 CC D10177446672	ATM	11-Jan-21		12,000.00	54,183,391.39 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jan-21	PAB6IN96GE-LS09554 254711265695 01100001711200 CC D10177456276	ATM	11-Jan-21		5,000.00	54,188,391.39 CR
11-Jan-21	PAB0INH54-03252 254725365592 01100001711200 CC D10177458915	ATM	11-Jan-21		6,200.00	54,194,591.39 CR
11-Jan-21	PAB4INJ6LC-5163 254723092216 01100001711200 CC D10177459419	ATM	11-Jan-21		10,000.00	54,204,591.39 CR
11-Jan-21	KAREN WAMBURA NJAGI/RFB/Member contribution - 04136~~~ 10000KES IR07802101113756	SVR	11-Jan-21		10,000.00	54,214,591.39 CR
11-Jan-21	PAB4INLSTU-3343 254720710834 01100001711200 CC D10177460280	ATM	11-Jan-21		130,000.00	54,344,591.39 CR
11-Jan-21	PAB6INSH8W-LS02340 254720799231 01100001711200 CC D10177462392	ATM	11-Jan-21		12,500.00	54,357,091.39 CR
11-Jan-21	PAB3IOWSID-LS08742 254718323648 01100001711200 CC D10177474817	ATM	11-Jan-21		2,000.00	54,359,091.39 CR
11-Jan-21	PAB7IP350L-09678 254721597479 01100001711200 CC D10177476784	ATM	11-Jan-21		30,000.00	54,389,091.39 CR
11-Jan-21	LS-05562#00011164 CA SH:CASH pkipyegon	IBAPS	11-Jan-21		10,000.00	54,399,091.39 CR
11-Jan-21	LS-02507#00011011 CA SH:CASH lomamo	IBAPS	11-Jan-21		7,650.00	54,406,741.39 CR
11-Jan-21	LS-00352#00011063 CH Q:2070 jnyagosa	IBAPS	11-Jan-21		150,000.00	54,556,741.39 CR
11-Jan-21	101111143607 LS-06497 POSAG030883 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	11-Jan-21		50,000.00	54,606,741.39 CR

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Personal Current Account Statement



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Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Jan-21	PAB0IQZHCW-03014 254724386404 01100001711200 CC D10177497204	ATM	11-Jan-21		6,643.00	54,613,384.39 CR
11-Jan-21	LS-00687#00011153 CH Q:638 JWANDII	IBAPS	11-Jan-21		55,439.00	54,668,823.39 CR
11-Jan-21	PAB0IRZTEM-1831 Esther wairimu Kinga 254724083665 01100001711200 CC D10177508168	ATM	11-Jan-21		1,000.00	54,669,823.39 CR
11-Jan-21	LS-00359#00011006 CA SH:CASH cmwakireti	IBAPS	11-Jan-21		25,000.00	54,694,823.39 CR
11-Jan-21	PAB8IS0WNC-09621 254708532669 01100001711200 CC D10177508439	ATM	11-Jan-21		6,000.00	54,700,823.39 CR
11-Jan-21	LS 05570 ABIGAIL SHIGANGA	BPWR	13-Jan-21		32,200.00	54,733,023.39 CR
11-Jan-21	LS 371 ABIGEL SHIGANGA	BPWR	13-Jan-21		11,000.00	54,744,023.39 CR
11-Jan-21	LS 371 ABIGEL SHIGANGA	BPWR	13-Jan-21	11,000.00		54,733,023.39 CR
11-Jan-21	PAB8ISJMN8-05251 254720135888 01100001711200 CC D10177514223	ATM	11-Jan-21		3,000.00	54,736,023.39 CR
11-Jan-21	PAB8ISQNL2-1686 JOSEPHINE MUENI NZAU 254722990043 01100001711200 CC D10177516430	ATM	11-Jan-21		7,000.00	54,743,023.39 CR
11-Jan-21	LOCAL CHQ DEPOSIT 0725620501 DROP BOX	BPWR	13-Jan-21		28,000.00	54,771,023.39 CR
11-Jan-21	LOCAL CHQ DEPOSIT 0725620501 DROP BOX	BPWR	13-Jan-21	28,000.00		54,743,023.39 CR
11-Jan-21	LS-00905#00011161 CH Q:395 wonyango	IBAPS	11-Jan-21		2,000.00	54,745,023.39 CR
11-Jan-21	PAB8IUBBDU-2096 JULIA WANGUI KANAI 254721614809 01100001711200 CC D10177533801	ATM	11-Jan-21		10,000.00	54,755,023.39 CR

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Personal Current Account Statement



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Statement Date 01-Feb-21
 Statement Period 01-Jan-21 to 01-Feb-21
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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
11-Jan-21	PAB1IUJCLB-4010 254721614809 01100001711200 CC D10177536064	ATM	11-Jan-21		10,000.00	54,765,023.39 CR
11-Jan-21	LS-03331#00011047 CA SH:CASH cchepkirui	IBAPS	11-Jan-21		100,000.00	54,865,023.39 CR
11-Jan-21	PAB5IUR3MF-LS07164 254715046404 01100001711200 CC D10177538287	ATM	11-Jan-21		17,000.00	54,882,023.39 CR
11-Jan-21	PAB2IUS98O-05487 254721813288 01100001711200 CC D10177538628	ATM	11-Jan-21		200.00	54,882,223.39 CR
11-Jan-21	LS-00476#00011045 CH Q:540 gmetet	IBAPS	11-Jan-21		125,000.00	55,007,223.39 CR
11-Jan-21	LS-00628#00011045 CH Q:102778 gmetet	IBAPS	11-Jan-21		428,600.00	55,435,823.39 CR
11-Jan-21	LS-01359#00011045 CH Q:1314 gmetet	IBAPS	11-Jan-21		130,233.00	55,566,056.39 CR
11-Jan-21	LS-02158#00011045 CH Q:758 gmetet	IBAPS	11-Jan-21		15,000.00	55,581,056.39 CR
11-Jan-21	PAB8IV6DBY-06180 254721767467 01100001711200 CC D10177542807	ATM	11-Jan-21		5,000.00	55,586,056.39 CR
11-Jan-21	LS-02159#00011045 CH Q:759 gmetet	IBAPS	11-Jan-21		15,000.00	55,601,056.39 CR
11-Jan-21	PAB4IV89EO-09082 254715456598 01100001711200 CC D10177543334	ATM	11-Jan-21		4,000.00	55,605,056.39 CR
11-Jan-21	PAB9IVDJ53-9771 254748713286 01100001711200 CC D10177544816	ATM	11-Jan-21		5,000.00	55,610,056.39 CR
11-Jan-21	LS-02875#00011004 CH Q:919 fmongare	IBAPS	11-Jan-21		6,000.00	55,616,056.39 CR
11-Jan-21	ISSA & COMPANY 0725620501 DROP BOX	BPWR	13-Jan-21		28,000.00	55,644,056.39 CR
11-Jan-21	PAB2IWCG2C-06207 254711594153 01100001711200 CC D10177554333	ATM	11-Jan-21		8,000.00	55,652,056.39 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Jan-21	PAB2IWRQKE-Ls07621 254721270097 01100001711200 CC D10177558548	ATM	11-Jan-21		1,000.00	55,653,056.39 CR
11-Jan-21	COMM EFT DR 210111	SVR	11-Jan-21	2,850.00		55,650,206.39 CR
11-Jan-21	EXCISE DUTY COMM EFT DR 210111	SVR	11-Jan-21	570.00		55,649,636.39 CR
11-Jan-21	PAB6IXOP5Q-07094 254710596544 01100001711200 CC D10177566964	ATM	11-Jan-21		25,000.00	55,674,636.39 CR
11-Jan-21	PAB5IXY4G5-2004 CAROLINE NJERI WAWERU 254722246414 01100001711200 CC D10177569420	ATM	11-Jan-21		3,200.00	55,677,836.39 CR
11-Jan-21	101111172943 LS-01691 POSAG006313 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	11-Jan-21		5,000.00	55,682,836.39 CR
11-Jan-21	PAB5IZKWWN-LS07241 254722138990 01100001711200 CC D10177583391	ATM	11-Jan-21		13,000.00	55,695,836.39 CR
11-Jan-21	PAB4IZP7E0-09690 254724692503 01100001711200 CC D10177584404	ATM	11-Jan-21		2,000.00	55,697,836.39 CR
11-Jan-21	PAB5IZSO3H-06180 254721767467 01100001711200 CC D10177585272	ATM	11-Jan-21		5,000.00	55,702,836.39 CR
11-Jan-21	PAB7J10VL5-341 254722840958 01100001711200 CC D10177595149	ATM	11-Jan-21		7,560.00	55,710,396.39 CR
11-Jan-21	PAB7J11J9X-2251 ROBIN MECHA ISABOKE 254724159352 01100001711200 CC D10177595333	ATM	11-Jan-21		6,813.00	55,717,209.39 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
 Statement Period 01-Jan-21 to 01-Feb-21
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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
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jan-21	PAB9J18KRT-04650 254720698000 01100001711200 CC D10177596818	ATM	11-Jan-21		4,500.00	55,721,709.39 CR
11-Jan-21	PAB0J66NHY-06180 254721767467 01100001711200 CC D10177628602	ATM	11-Jan-21		5,000.00	55,726,709.39 CR
11-Jan-21	LS-08134 SO5114080003	SVR	11-Jan-21		10,000.00	55,736,709.39 CR
11-Jan-21	PAB8J7SJSW-03289 254729345372 01100001711200 CC D10177638208	ATM	11-Jan-21		7,000.00	55,743,709.39 CR
11-Jan-21	PAB5J8HUQZ-3563 254723359124 01100001711200 CC D10177642218	ATM	11-Jan-21		2,000.00	55,745,709.39 CR
11-Jan-21	PAB1J90V1V-1473 Marube Charles Gitanda 254722169126 01100001711200 CC D10177645404	ATM	11-Jan-21		5,000.00	55,750,709.39 CR
11-Jan-21	PAB6J99964-07698 254722606349 01100001711200 CC D10177646833	ATM	11-Jan-21		3,000.00	55,753,709.39 CR
11-Jan-21	PAB9J9IMB5-5339 254727560066 01100001711200 CC D10177648436	ATM	11-Jan-21		400.00	55,754,109.39 CR
11-Jan-21	PAB7JB7BJX-9301 254721837100 01100001711200 CC D10177662731	ATM	11-Jan-21		2,000.00	55,756,109.39 CR
11-Jan-21	PAB2JBXJ8M-03542 254722280959 01100001711200 CC D10177663507	ATM	11-Jan-21		2,000.00	55,758,109.39 CR
11-Jan-21	PAB9JC041X-00727 254720519292 01100001711200 CC D10177663960	ATM	11-Jan-21		89.00	55,758,198.39 CR

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Personal Current Account Statement



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 Statement Period 01-Jan-21 to 01-Feb-21
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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
12-Jan-21	PAB8JCMMU8-LS09618 254723593007 01100001711200 CC D10177668595	ATM	12-Jan-21		5,000.00	55,763,198.39 CR
12-Jan-21	PAB2JCWBRG-01449 254721777989 01100001711200 CC D10177670630	ATM	12-Jan-21		20,000.00	55,783,198.39 CR
12-Jan-21	PAB2JCJPUW-09576 254702733693 01100001711200 CC D10177667988	ATM	12-Jan-21		1,500.00	55,784,698.39 CR
12-Jan-21	PAC4JEWLZ8-LS3979 254723427283 01100001711200 CC D10177688854	ATM	12-Jan-21		10,000.00	55,794,698.39 CR
12-Jan-21	9065	SVR	12-Jan-21		1,000.00	55,795,698.39 CR
12-Jan-21	8717	SVR	12-Jan-21		1,000.00	55,796,698.39 CR
12-Jan-21	5890	SVR	12-Jan-21		1,000.00	55,797,698.39 CR
12-Jan-21	3828	SVR	12-Jan-21		2,000.00	55,799,698.39 CR
12-Jan-21	5131	SVR	12-Jan-21		2,000.00	55,801,698.39 CR
12-Jan-21	5422	SVR	12-Jan-21		2,000.00	55,803,698.39 CR
12-Jan-21	4933	SVR	12-Jan-21		2,000.00	55,805,698.39 CR
12-Jan-21	951	SVR	12-Jan-21		2,000.00	55,807,698.39 CR
12-Jan-21	8247	SVR	12-Jan-21		2,000.00	55,809,698.39 CR
12-Jan-21	1600	SVR	12-Jan-21		2,000.00	55,811,698.39 CR
12-Jan-21	8999	SVR	12-Jan-21		2,000.00	55,813,698.39 CR
12-Jan-21	9163	SVR	12-Jan-21		2,000.00	55,815,698.39 CR
12-Jan-21	9165	SVR	12-Jan-21		2,000.00	55,817,698.39 CR
12-Jan-21	9168	SVR	12-Jan-21		2,000.00	55,819,698.39 CR
12-Jan-21	9471	SVR	12-Jan-21		2,000.00	55,821,698.39 CR
12-Jan-21	4376	SVR	12-Jan-21		2,000.00	55,823,698.39 CR
12-Jan-21	4135	SVR	12-Jan-21		2,500.00	55,826,198.39 CR
12-Jan-21	6840	SVR	12-Jan-21		2,500.00	55,828,698.39 CR
12-Jan-21	6113	SVR	12-Jan-21		3,000.00	55,831,698.39 CR
12-Jan-21	6657	SVR	12-Jan-21		3,000.00	55,834,698.39 CR
12-Jan-21	2284	SVR	12-Jan-21		3,000.00	55,837,698.39 CR
12-Jan-21	2064	SVR	12-Jan-21		3,000.00	55,840,698.39 CR
12-Jan-21	3769	SVR	12-Jan-21		3,000.00	55,843,698.39 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
 Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jan-21	2156	SVR	12-Jan-21		3,000.00	55,846,698.39 CR
12-Jan-21	2101	SVR	12-Jan-21		3,990.00	55,850,688.39 CR
12-Jan-21	4660	SVR	12-Jan-21		4,000.00	55,854,688.39 CR
12-Jan-21	9067	SVR	12-Jan-21		4,000.00	55,858,688.39 CR
12-Jan-21	9135	SVR	12-Jan-21		4,000.00	55,862,688.39 CR
12-Jan-21	6935	SVR	12-Jan-21		4,824.00	55,867,512.39 CR
12-Jan-21	2328	SVR	12-Jan-21		5,000.00	55,872,512.39 CR
12-Jan-21	4255	SVR	12-Jan-21		5,000.00	55,877,512.39 CR
12-Jan-21	4734	SVR	12-Jan-21		5,000.00	55,882,512.39 CR
12-Jan-21	3486	SVR	12-Jan-21		5,000.00	55,887,512.39 CR
12-Jan-21	2689	SVR	12-Jan-21		5,000.00	55,892,512.39 CR
12-Jan-21	767	SVR	12-Jan-21		5,000.00	55,897,512.39 CR
12-Jan-21	2307	SVR	12-Jan-21		5,000.00	55,902,512.39 CR
12-Jan-21	6210	SVR	12-Jan-21		5,000.00	55,907,512.39 CR
12-Jan-21	6993	SVR	12-Jan-21		5,000.00	55,912,512.39 CR
12-Jan-21	5603	SVR	12-Jan-21		5,000.00	55,917,512.39 CR
12-Jan-21	8903	SVR	12-Jan-21		5,000.00	55,922,512.39 CR
12-Jan-21	6174	SVR	12-Jan-21		5,000.00	55,927,512.39 CR
12-Jan-21	8998	SVR	12-Jan-21		5,000.00	55,932,512.39 CR
12-Jan-21	6300	SVR	12-Jan-21		5,000.00	55,937,512.39 CR
12-Jan-21	5445	SVR	12-Jan-21		5,000.00	55,942,512.39 CR
12-Jan-21	5625	SVR	12-Jan-21		5,000.00	55,947,512.39 CR
12-Jan-21	6514	SVR	12-Jan-21		5,000.00	55,952,512.39 CR
12-Jan-21	9209	SVR	12-Jan-21		5,000.00	55,957,512.39 CR
12-Jan-21	9524	SVR	12-Jan-21		5,000.00	55,962,512.39 CR
12-Jan-21	3730	SVR	12-Jan-21		5,000.00	55,967,512.39 CR
12-Jan-21	9099	SVR	12-Jan-21		5,480.00	55,972,992.39 CR
12-Jan-21	4730	SVR	12-Jan-21		20,033.00	55,993,025.39 CR
12-Jan-21	7299	SVR	12-Jan-21		20,434.00	56,013,459.39 CR
12-Jan-21	3199	SVR	12-Jan-21		20,434.00	56,033,893.39 CR
12-Jan-21	755	SVR	12-Jan-21		22,000.00	56,055,893.39 CR
12-Jan-21	2142	SVR	12-Jan-21		22,883.00	56,078,776.39 CR
12-Jan-21	5841	SVR	12-Jan-21		23,705.00	56,102,481.39 CR
12-Jan-21	6002	SVR	12-Jan-21		25,000.00	56,127,481.39 CR
12-Jan-21	6499	SVR	12-Jan-21		25,249.00	56,152,730.39 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jan-21	5073	SVR	12-Jan-21		25,942.00	56,178,672.39 CR
12-Jan-21	6593	SVR	12-Jan-21		26,257.00	56,204,929.39 CR
12-Jan-21	2770	SVR	12-Jan-21		26,700.00	56,231,629.39 CR
12-Jan-21	5419	SVR	12-Jan-21		29,336.00	56,260,965.39 CR
12-Jan-21	3514	SVR	12-Jan-21		30,000.00	56,290,965.39 CR
12-Jan-21	1199	SVR	12-Jan-21		30,000.00	56,320,965.39 CR
12-Jan-21	8544	SVR	12-Jan-21		30,000.00	56,350,965.39 CR
12-Jan-21	5619	SVR	12-Jan-21		30,000.00	56,380,965.39 CR
12-Jan-21	5137	SVR	12-Jan-21		30,000.00	56,410,965.39 CR
12-Jan-21	8943	SVR	12-Jan-21		31,518.00	56,442,483.39 CR
12-Jan-21	3299	SVR	12-Jan-21		32,246.00	56,474,729.39 CR
12-Jan-21	4958	SVR	12-Jan-21		34,262.00	56,508,991.39 CR
12-Jan-21	4405	SVR	12-Jan-21		34,270.00	56,543,261.39 CR
12-Jan-21	3388	SVR	12-Jan-21		34,601.00	56,577,862.39 CR
12-Jan-21	4353	SVR	12-Jan-21		36,125.00	56,613,987.39 CR
12-Jan-21	4823	SVR	12-Jan-21		36,367.00	56,650,354.39 CR
12-Jan-21	1035	SVR	12-Jan-21		36,907.00	56,687,261.39 CR
12-Jan-21	2803	SVR	12-Jan-21		38,792.00	56,726,053.39 CR
12-Jan-21	3668	SVR	12-Jan-21		39,123.00	56,765,176.39 CR
12-Jan-21	6498	SVR	12-Jan-21		40,000.00	56,805,176.39 CR
12-Jan-21	2306	SVR	12-Jan-21		40,731.00	56,845,907.39 CR
12-Jan-21	8405	SVR	12-Jan-21		41,215.00	56,887,122.39 CR
12-Jan-21	4427	SVR	12-Jan-21		41,387.00	56,928,509.39 CR
12-Jan-21	8017	SVR	12-Jan-21		41,701.00	56,970,210.39 CR
12-Jan-21	3335	SVR	12-Jan-21		42,114.00	57,012,324.39 CR
12-Jan-21	6813	SVR	12-Jan-21		42,475.00	57,054,799.39 CR
12-Jan-21	5094	SVR	12-Jan-21		50,000.00	57,104,799.39 CR
12-Jan-21	329	SVR	12-Jan-21		50,000.00	57,154,799.39 CR
12-Jan-21	3109	SVR	12-Jan-21		60,000.00	57,214,799.39 CR
12-Jan-21	4819	SVR	12-Jan-21		66,673.00	57,281,472.39 CR
12-Jan-21	1199	SVR	12-Jan-21		70,000.00	57,351,472.39 CR
12-Jan-21	2427	SVR	12-Jan-21		70,000.00	57,421,472.39 CR
12-Jan-21	4018	SVR	12-Jan-21		72,734.00	57,494,206.39 CR
12-Jan-21	4528	SVR	12-Jan-21		73,000.00	57,567,206.39 CR
12-Jan-21	281	SVR	12-Jan-21		74,756.00	57,641,962.39 CR

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Personal Current Account Statement



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Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jan-21	2503	SVR	12-Jan-21		86,201.00	57,728,163.39 CR
12-Jan-21	2396	SVR	12-Jan-21		86,201.00	57,814,364.39 CR
12-Jan-21	2934	SVR	12-Jan-21		107,751.00	57,922,115.39 CR
12-Jan-21	3230	SVR	12-Jan-21		117,916.40	58,040,031.79 CR
12-Jan-21	1249	SVR	12-Jan-21		171,758.00	58,211,789.79 CR
12-Jan-21	74	SVR	12-Jan-21		450,413.00	58,662,202.79 CR
12-Jan-21	8637	SVR	12-Jan-21		6,000.00	58,668,202.79 CR
12-Jan-21	8891	SVR	12-Jan-21		6,252.00	58,674,454.79 CR
12-Jan-21	8259	SVR	12-Jan-21		6,647.00	58,681,101.79 CR
12-Jan-21	5435	SVR	12-Jan-21		7,000.00	58,688,101.79 CR
12-Jan-21	3685	SVR	12-Jan-21		7,411.00	58,695,512.79 CR
12-Jan-21	3958	SVR	12-Jan-21		7,643.00	58,703,155.79 CR
12-Jan-21	6081	SVR	12-Jan-21		9,000.00	58,712,155.79 CR
12-Jan-21	6352	SVR	12-Jan-21		9,062.00	58,721,217.79 CR
12-Jan-21	2501	SVR	12-Jan-21		9,304.00	58,730,521.79 CR
12-Jan-21	1256	SVR	12-Jan-21		10,000.00	58,740,521.79 CR
12-Jan-21	3031	SVR	12-Jan-21		10,000.00	58,750,521.79 CR
12-Jan-21	4624	SVR	12-Jan-21		10,000.00	58,760,521.79 CR
12-Jan-21	4595	SVR	12-Jan-21		10,000.00	58,770,521.79 CR
12-Jan-21	6963	SVR	12-Jan-21		10,000.00	58,780,521.79 CR
12-Jan-21	1988	SVR	12-Jan-21		10,000.00	58,790,521.79 CR
12-Jan-21	8188	SVR	12-Jan-21		10,000.00	58,800,521.79 CR
12-Jan-21	2463	SVR	12-Jan-21		10,000.00	58,810,521.79 CR
12-Jan-21	2416	SVR	12-Jan-21		10,000.00	58,820,521.79 CR
12-Jan-21	1760	SVR	12-Jan-21		10,000.00	58,830,521.79 CR
12-Jan-21	4785	SVR	12-Jan-21		10,000.00	58,840,521.79 CR
12-Jan-21	9277	SVR	12-Jan-21		10,000.00	58,850,521.79 CR
12-Jan-21	7613	SVR	12-Jan-21		10,000.00	58,860,521.79 CR
12-Jan-21	2939	SVR	12-Jan-21		10,304.00	58,870,825.79 CR
12-Jan-21	1339	SVR	12-Jan-21		10,965.00	58,881,790.79 CR
12-Jan-21	853	SVR	12-Jan-21		11,234.00	58,893,024.79 CR
12-Jan-21	7259	SVR	12-Jan-21		11,633.00	58,904,657.79 CR
12-Jan-21	4092	SVR	12-Jan-21		12,000.00	58,916,657.79 CR
12-Jan-21	1868	SVR	12-Jan-21		12,626.00	58,929,283.79 CR
12-Jan-21	5062	SVR	12-Jan-21		13,000.00	58,942,283.79 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
 Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jan-21	3010	SVR	12-Jan-21		13,625.00	58,955,908.79 CR
12-Jan-21	7062	SVR	12-Jan-21		13,768.00	58,969,676.79 CR
12-Jan-21	5310	SVR	12-Jan-21		14,299.30	58,983,976.09 CR
12-Jan-21	2606	SVR	12-Jan-21		14,380.00	58,998,356.09 CR
12-Jan-21	1031	SVR	12-Jan-21		14,424.00	59,012,780.09 CR
12-Jan-21	4681	SVR	12-Jan-21		15,000.00	59,027,780.09 CR
12-Jan-21	3704	SVR	12-Jan-21		15,193.30	59,042,973.39 CR
12-Jan-21	4716	SVR	12-Jan-21		15,286.00	59,058,259.39 CR
12-Jan-21	5128	SVR	12-Jan-21		15,286.00	59,073,545.39 CR
12-Jan-21	7094	SVR	12-Jan-21		15,618.00	59,089,163.39 CR
12-Jan-21	7497	SVR	12-Jan-21		15,921.00	59,105,084.39 CR
12-Jan-21	1432	SVR	12-Jan-21		15,951.00	59,121,035.39 CR
12-Jan-21	4343	SVR	12-Jan-21		17,279.00	59,138,314.39 CR
12-Jan-21	6136	SVR	12-Jan-21		18,242.00	59,156,556.39 CR
12-Jan-21	1322	SVR	12-Jan-21		20,000.00	59,176,556.39 CR
12-Jan-21	2469	SVR	12-Jan-21		20,000.00	59,196,556.39 CR
12-Jan-21	4111	SVR	12-Jan-21		20,000.00	59,216,556.39 CR
12-Jan-21	3738	SVR	12-Jan-21		20,000.00	59,236,556.39 CR
12-Jan-21	2751	SVR	12-Jan-21		20,000.00	59,256,556.39 CR
12-Jan-21	8471	SVR	12-Jan-21		20,000.00	59,276,556.39 CR
12-Jan-21	897	SVR	12-Jan-21		20,000.00	59,296,556.39 CR
12-Jan-21	PAC7JFYEDR-1338 Hildah Kerubo Ogeto 254722113370 01100001711200 CC D10177698655	ATM	12-Jan-21		1,000.00	59,297,556.39 CR
12-Jan-21	PAC2JFZK1C-09620 254722113370 01100001711200 CC D10177698927	ATM	12-Jan-21		15,000.00	59,312,556.39 CR
12-Jan-21	PAC9JG8TGB-LS2117 254721362805 01100001711200 CC D10177701160	ATM	12-Jan-21		40,799.00	59,353,355.39 CR
12-Jan-21	PAC8JGUKCQ-Is07147 254725760543 01100001711200 CC D10177706296	ATM	12-Jan-21		18,000.00	59,371,355.39 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jan-21	PAC9JI06QZ-05565 254704285692 01100001711200 CC D10177716905	ATM	12-Jan-21		1,500.00	59,372,855.39 CR
12-Jan-21	PAC8JI2Z0O-03535 254721981454 01100001711200 CC D10177717708	ATM	12-Jan-21		300.00	59,373,155.39 CR
12-Jan-21	PAC7JIBBCL-05553 254724149757 01100001711200 CC D10177719994	ATM	12-Jan-21		6,000.00	59,379,155.39 CR
12-Jan-21	PAC5JIMC63-6927 254724277891 01100001711200 CC D10177723089	ATM	12-Jan-21		100.00	59,379,255.39 CR
12-Jan-21	PAC8JIRLV2-5834 254724200029 01100001711200 CC D10177724537	ATM	12-Jan-21		25,790.00	59,405,045.39 CR
12-Jan-21	101212091320 LS-01695 POSAG020885 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	12-Jan-21		43,000.00	59,448,045.39 CR
12-Jan-21	PESALINK#1012093435 39#GAD GATHU KIRAGU#130100389453 300#487429##343539	ATM	12-Jan-21		124,606.00	59,572,651.39 CR
12-Jan-21	PAC9JKV2G1-LS01090 254720874883 01100001711200 CC D10177748751	ATM	12-Jan-21		10,965.00	59,583,616.39 CR
12-Jan-21	PAC7JL27C1-6593 254725239710 01100001711200 CC D10177751195	ATM	12-Jan-21		27,000.00	59,610,616.39 CR
12-Jan-21	LS-01114#00011161 CA SH:CASH dbyegon	IBAPS	12-Jan-21		1,000.00	59,611,616.39 CR
12-Jan-21	PAC9JLKLJ9-2676 EVERLYN KHANGUHA SHIMWENYI 254720582320 01100001711200 CC D10177757505	ATM	12-Jan-21		20,000.00	59,631,616.39 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jan-21	PAC3JLMQ2D-6014 254705442989 01100001711200 CC D10177758293	ATM	12-Jan-21		70,000.00	59,701,616.39 CR
12-Jan-21	PAC9JM03XR-08886 254724864392 01100001711200 CC D10177762770	ATM	12-Jan-21		10,000.00	59,711,616.39 CR
12-Jan-21	LSK SACCO LTD B O MAINGI ASS MEMBER N MAINGI MUSYIMI AND	SVR	12-Jan-21		28,334.00	59,739,950.39 CR
12-Jan-21	ASSOCIATES CLIE LAW SOCIETY OF KENYA SACC MNO LS 07521 LOICE BRIGHT 00000000LOICE BRIGHT ERAMBO	SVR	12-Jan-21		10,000.00	59,749,950.39 CR
12-Jan-21	LSK SACCO LTD LS02282 HILARY KIPLAGAT C 00000000HILARY	SVR	12-Jan-21		20,000.00	59,769,950.39 CR
12-Jan-21	KIPLAGAT CHEMITEI LSK SACCO LIMITED MEMBERSHIP NO 03343 LYDIAH WARUGURU WANGOMBE	SVR	12-Jan-21		25,000.00	59,794,950.39 CR
12-Jan-21	LAW SOCIETY OF KENYA SACC TECLA JEPKOECH TUM ID 249 00000000TECLA	SVR	12-Jan-21		70,500.00	59,865,450.39 CR
12-Jan-21	JEPKOECH TUM LSK SACCO SOCIETY LTD MEMBER NO 213 ANN MUTHON JOSEPH NJOROG ANNE MBUGUA	SVR	12-Jan-21		74,500.00	59,939,950.39 CR
12-Jan-21	LAW SOCIETY OF KENYA SACC PAYMENT OF LOAN MEMBER NO HUMPHREY N NJIRU OR HELLEN W NJIRU	SVR	12-Jan-21		90,000.00	60,029,950.39 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
Statement Period 01-Jan-21 to 01-Feb-21
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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
12-Jan-21	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC 00000000ERIC KYALO MUTUA CO CLIENT	SVR	12-Jan-21		3,000.00	60,032,950.39 CR
12-Jan-21	000000LSK SACCO SCOLASTICA WANGSCOLASTICA SCOLASTICA WANGARI MAINA	SVR	12-Jan-21		8,000.00	60,040,950.39 CR
12-Jan-21	LSK SACCO RUBUA NGURE COMPANY SPI RUBUA NGURE COMPANY SPIKES BUI	SVR	12-Jan-21		10,000.00	60,050,950.39 CR
12-Jan-21	LSK SACCO LTD SYBEP1101211191DEP OSIT CO OCHIENG OPIYO COMPANY ADVOCATES	SVR	12-Jan-21		10,000.00	60,060,950.39 CR
12-Jan-21	LAW SOCIETY OF KENYA SACC LSK SACCO ANYANGO OPIYO A ANYANGO OPIYO AND CO ADVOCATES	SVR	12-Jan-21		10,000.00	60,070,950.39 CR
12-Jan-21	LSK SACCO m no 1965 njiru hmprey HUMPHREY N NJIRU OR HELLEN W NJIRU	SVR	12-Jan-21		10,000.00	60,080,950.39 CR
12-Jan-21	COMM INWARD EFT CR B O MAINGI ASS MEMBER N	SVR	12-Jan-21	200.00		60,080,750.39 CR
12-Jan-21	COMM INWARD EFT CR MEMBER NO 213 ANN MUTHON	SVR	12-Jan-21	200.00		60,080,550.39 CR
12-Jan-21	COMM INWARD EFT CR RUBUA NGURE COMPANY SPI	SVR	12-Jan-21	200.00		60,080,350.39 CR
12-Jan-21	COMM INWARD EFT CR SYBEP1101211191DEP OSIT CO	SVR	12-Jan-21	200.00		60,080,150.39 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
 Statement Period 01-Jan-21 to 01-Feb-21
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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

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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
12-Jan-21	COMM INWARD EFT CR LSK SACCO ANYANGO OPIYO A	SVR	12-Jan-21	200.00		60,079,950.39 CR
12-Jan-21	COMM INWARD EFT CR MEMBERSHIP NO 03343	SVR	12-Jan-21	200.00		60,079,750.39 CR
12-Jan-21	COMM INWARD EFT CR m no 1965 njiru hmprey	SVR	12-Jan-21	200.00		60,079,550.39 CR
12-Jan-21	COMM INWARD EFT CR PAYMENT OF LOAN MEMBER NO	SVR	12-Jan-21	200.00		60,079,350.39 CR
12-Jan-21	COMM INWARD EFT CR LS02282 HILARY KIPLAGAT C	SVR	12-Jan-21	200.00		60,079,150.39 CR
12-Jan-21	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	12-Jan-21	200.00		60,078,950.39 CR
12-Jan-21	COMM INWARD EFT CR MNO LS 07521 LOICE BRIGHT	SVR	12-Jan-21	200.00		60,078,750.39 CR
12-Jan-21	COMM INWARD EFT CR TECLA JEPKOECH TUM ID 249	SVR	12-Jan-21	200.00		60,078,550.39 CR
12-Jan-21	COMM INWARD EFT CR SCOLASTICA WANGSC	SVR	12-Jan-21	200.00		60,078,350.39 CR
12-Jan-21	EXCISE DUTY EFT CR B O MAINGI ASS MEMBER N	SVR	12-Jan-21	40.00		60,078,310.39 CR
12-Jan-21	EXCISE DUTY EFT CR MEMBER NO 213 ANN MUTHON	SVR	12-Jan-21	40.00		60,078,270.39 CR
12-Jan-21	EXCISE DUTY EFT CR RUBUA NGURE COMPANY SPI	SVR	12-Jan-21	40.00		60,078,230.39 CR
12-Jan-21	EXCISE DUTY EFT CR SYBEP1101211191DEP OSIT CO	SVR	12-Jan-21	40.00		60,078,190.39 CR
12-Jan-21	EXCISE DUTY EFT CR LSK SACCO ANYANGO OPIYO A	SVR	12-Jan-21	40.00		60,078,150.39 CR
12-Jan-21	EXCISE DUTY EFT CR MEMBERSHIP NO 03343	SVR	12-Jan-21	40.00		60,078,110.39 CR
12-Jan-21	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	12-Jan-21	40.00		60,078,070.39 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
Statement Period 01-Jan-21 to 01-Feb-21
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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
12-Jan-21	EXCISE DUTY EFT CR m no 1965 njiru hmprey	SVR	12-Jan-21	40.00		60,078,030.39 CR
12-Jan-21	EXCISE DUTY EFT CR PAYMENT OF LOAN MEMBER NO	SVR	12-Jan-21	40.00		60,077,990.39 CR
12-Jan-21	EXCISE DUTY EFT CR LS02282 HILARY KIPLAGAT C	SVR	12-Jan-21	40.00		60,077,950.39 CR
12-Jan-21	PAC7JMD2JR-09778 254715389785 01100001711200 CC D10177767320	ATM	12-Jan-21		1,000.00	60,078,950.39 CR
12-Jan-21	EXCISE DUTY EFT CR MNO LS 07521 LOICE BRIGHT	SVR	12-Jan-21	40.00		60,078,910.39 CR
12-Jan-21	EXCISE DUTY EFT CR TECLA JEPKOECH TUM ID 249	SVR	12-Jan-21	40.00		60,078,870.39 CR
12-Jan-21	EXCISE DUTY EFT CR SCOLASTICA WANGSC	SVR	12-Jan-21	40.00		60,078,830.39 CR
12-Jan-21	PAC0JNX79O-09272 254711820497 01100001711200 CC D10177786091	ATM	12-Jan-21		25,000.00	60,103,830.39 CR
12-Jan-21	PAC7JNZBEP-03846 254720846607 01100001711200 CC D10177786670	ATM	12-Jan-21		7,800.00	60,111,630.39 CR
12-Jan-21	PAC2JO4TN8-LS03235 254722575244 01100001711200 CC D10177788382	ATM	12-Jan-21		25,500.00	60,137,130.39 CR
12-Jan-21	PAC1JOJO7X-4970 254729557535 01100001711200 CC D10177793153	ATM	12-Jan-21		25,501.00	60,162,631.39 CR
12-Jan-21	PAC1JPB7LX-07457 254721396825 01100001711200 CC D10177801990	ATM	12-Jan-21		8,310.00	60,170,941.39 CR
12-Jan-21	PAC9JPK75D-2098 SIMON NJOROE 254700053360 01100001711200 CC D10177804874	ATM	12-Jan-21		80,000.00	60,250,941.39 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jan-21	PAC3JPN2WH-6030 254724328155 01100001711200 CC D10177805874	ATM	12-Jan-21		5,000.00	60,255,941.39 CR
12-Jan-21	LS-04531#00011169 CA SH:CASH lchebet	IBAPS	12-Jan-21		45,000.00	60,300,941.39 CR
12-Jan-21	LS-00925#00011009 CA SH:CASH sngari	IBAPS	12-Jan-21		80,000.00	60,380,941.39 CR
12-Jan-21	PAC5JQWW3X-7900 254723603357 01100001711200 CC D10177819974	ATM	12-Jan-21		5,000.00	60,385,941.39 CR
12-Jan-21	PAC6JQY96W-4533 254720579513 01100001711200 CC D10177820427	ATM	12-Jan-21		31,517.00	60,417,458.39 CR
12-Jan-21	PAC6JR72FG-LS07783 254725286975 01100001711200 CC D10177823073	ATM	12-Jan-21		10,304.00	60,427,762.39 CR
12-Jan-21	PAC2JSO89O-09271 254711820497 01100001711200 CC D10177839097	ATM	12-Jan-21		25,000.00	60,452,762.39 CR
12-Jan-21	PAC2JT86VY-06739 254701107122 01100001711200 CC D10177844982	ATM	12-Jan-21		10,000.00	60,462,762.39 CR
12-Jan-21	101212135306 LS-07188 POSAG017158 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	12-Jan-21		10,000.00	60,472,762.39 CR
12-Jan-21	PESALINK#1012144023 56#REBECCA WAITHERA NDUNGU#01260093544 700#445971##402356	ATM	12-Jan-21		90,000.00	60,562,762.39 CR
12-Jan-21	MNO 02369 KEVIN	BPWR	14-Jan-21		80,000.00	60,642,762.39 CR
12-Jan-21	LS-07506#00011161 CH Q:1451 wonyango	IBAPS	12-Jan-21		65,000.00	60,707,762.39 CR
12-Jan-21	LS-00545#00011127 CA SH:CASH kbarasa	IBAPS	12-Jan-21		1,000.00	60,708,762.39 CR

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Personal Current Account Statement



CO-OPERATIVE BANK

We are you

Statement Date 01-Feb-21
Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jan-21	LS-00563#00011031 CH Q:637 ckaruku	IBAPS	12-Jan-21		400,000.00	61,108,762.39 CR
12-Jan-21	LS-00276#00011161 CH Q:1449 wonyango	IBAPS	12-Jan-21		197,528.45	61,306,290.84 CR
12-Jan-21	PAC0JVPT0G-3814 254722428301 01100001711200 CC D10177870630	ATM	12-Jan-21		550.00	61,306,840.84 CR
12-Jan-21	LS 371 ABIGAIL SHIGANGA	BPWR	14-Jan-21		9,000.00	61,315,840.84 CR
12-Jan-21	PAC9JW8K05-07474 254722751712 01100001711200 CC D10177876184	ATM	12-Jan-21		2,100.00	61,317,940.84 CR
12-Jan-21	PAC2JWO6UG-LS1105 254720244663 01100001711200 CC D10177880686	ATM	12-Jan-21		30,000.00	61,347,940.84 CR
12-Jan-21	LS-00482#00011045 CH Q:898 gmetet	IBAPS	12-Jan-21		200,000.00	61,547,940.84 CR
12-Jan-21	LS-03553#00011003 CH Q:84 dcherop	IBAPS	12-Jan-21		45,000.00	61,592,940.84 CR
12-Jan-21	LS-00483#00011045 CH Q:899 gmetet	IBAPS	12-Jan-21		200,000.00	61,792,940.84 CR
12-Jan-21	LS-01353#00011045 CH Q:1850 gmetet	IBAPS	12-Jan-21		10,000.00	61,802,940.84 CR
12-Jan-21	PAC1JXG2DN-09223 254702411123 01100001711200 CC D10177888638	ATM	12-Jan-21		1,000.00	61,803,940.84 CR
12-Jan-21	LS-05165#00011045 CH Q:463 gmetet	IBAPS	12-Jan-21		153,330.00	61,957,270.84 CR
12-Jan-21	LS-00780#00011045 CH Q:13222 gmetet	IBAPS	12-Jan-21		30,000.00	61,987,270.84 CR
12-Jan-21	LS-01110#00011045 CH Q:166 gmetet	IBAPS	12-Jan-21		100,000.00	62,087,270.84 CR
12-Jan-21	PAC7JXXEWB-LS08988 254729765281 01100001711200 CC D10177893693	ATM	12-Jan-21		10,000.00	62,097,270.84 CR
12-Jan-21	LS-01516#00011045 CH Q:893 gmetet	IBAPS	12-Jan-21		250,000.00	62,347,270.84 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
12-Jan-21	PAC3JYVK6X-IS07319 254713286810 01100001711200 CC D10177903647	ATM	12-Jan-21		5,000.00	62,352,270.84 CR
12-Jan-21	PAC6JYY4FK-Is08333 254721262231 01100001711200 CC D10177904428	ATM	12-Jan-21		150,000.00	62,502,270.84 CR
12-Jan-21	PAC9JZ1OMN-LS07732 254728547650 01100001711200 CC D10177905478	ATM	12-Jan-21		10,000.00	62,512,270.84 CR
12-Jan-21	LS-00898#00011004 CH Q:2983 emmutua	IBAPS	12-Jan-21		15,194.00	62,527,464.84 CR
12-Jan-21	LS-04130#00011045 CH Q:866 gmetet	IBAPS	12-Jan-21		86,201.00	62,613,665.84 CR
12-Jan-21	LS-00984#00011045 CH Q:102741 gmetet	IBAPS	12-Jan-21		37,550.00	62,651,215.84 CR
12-Jan-21	LS-00801#00011045 CH Q:311172 gmetet	IBAPS	12-Jan-21		43,641.00	62,694,856.84 CR
12-Jan-21	PAC1JZOOU9-08133 254727002318 01100001711200 CC D10177912104	ATM	12-Jan-21		2,000.00	62,696,856.84 CR
12-Jan-21	PAC4JZSXSG-LS07952 254724444641 01100001711200 CC D10177913263	ATM	12-Jan-21		40,000.00	62,736,856.84 CR
12-Jan-21	LS-02874#00011004 CH Q:001144 MWILLIAM	IBAPS	12-Jan-21		7,000.00	62,743,856.84 CR
12-Jan-21	PAC3K0MDBR-1 254707437886 01100001711200 CC D10177921174	ATM	12-Jan-21		2,000.00	62,745,856.84 CR
12-Jan-21	PAC1K1AO5B-09710 254727175372 01100001711200 CC D10177927180	ATM	12-Jan-21		5,000.00	62,750,856.84 CR
12-Jan-21	101212165347 LS-01094 POSAG014931 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	12-Jan-21		30,000.00	62,780,856.84 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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 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jan-21	PAC0K1CJ1M-1973 DANIEL MURITHI MURIUNGI 254723823204 01100001711200 CC D10177927660	ATM	12-Jan-21		100,000.00	62,880,856.84 CR
12-Jan-21	PAC4K1HO7A-LS06745 254720613561 01100001711200 CC D10177928978	ATM	12-Jan-21		40,000.00	62,920,856.84 CR
12-Jan-21	PAC9K1K6DJ-09514 254721809322 01100001711200 CC D10177929559	ATM	12-Jan-21		2,000.00	62,922,856.84 CR
12-Jan-21	PAC0K28H62-5622 254710155593 01100001711200 CC D10177935627	ATM	12-Jan-21		20,000.00	62,942,856.84 CR
12-Jan-21	PAC2K3313W-08981 254798185947 01100001711200 CC D10177943045	ATM	12-Jan-21		1,000.00	62,943,856.84 CR
12-Jan-21	PAC4K47YCW-3509 254725136881 01100001711200 CC D10177952351	ATM	12-Jan-21		24,500.00	62,968,356.84 CR
12-Jan-21	PAC3K5F2E7-06180 254721767467 01100001711200 CC D10177961386	ATM	12-Jan-21		5,000.00	62,973,356.84 CR
12-Jan-21	PAC6K5FRS6-6688 254716326043 01100001711200 CC D10177961503	ATM	12-Jan-21		1,827.00	62,975,183.84 CR
12-Jan-21	PAC8K5VLLA-03542 254722552259 01100001711200 CC D10177964831	ATM	12-Jan-21		4,000.00	62,979,183.84 CR
12-Jan-21	PAC3K8QFVX-4724 254715373537 01100001711200 CC D10177983816	ATM	12-Jan-21		18,000.00	62,997,183.84 CR

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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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Account Description	INSTANT ACCESS A/C
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jan-21	PAC2KDBP6M-5718 254727400842 01100001711200 CC D10178009309	ATM	12-Jan-21		15,000.00	63,012,183.84 CR
12-Jan-21	PAC4KFIZJM-5339 254727560066 01100001711200 CC D10178021813	ATM	12-Jan-21		400.00	63,012,583.84 CR
12-Jan-21	SO AARON MWENDWA MUSAU 04694 SO3231630005	SVR	12-Jan-21		7,100.00	63,019,683.84 CR
12-Jan-21	ID 23675079 MAXWELL RATEMO N SO2236750004	SVR	12-Jan-21		11,965.00	63,031,648.84 CR
13-Jan-21	PAC3KIRYOP-4809 254795065676 01100001711200 CC D10178045158	ATM	13-Jan-21		2,800.00	63,034,448.84 CR
13-Jan-21	PAD8KJ2YA8-2835 IBRAHIM OMOLO ONYATA 254724347354 01100001711200 CC D10178047734	ATM	13-Jan-21		3,000.00	63,037,448.84 CR
13-Jan-21	PAC1KIADWD-09758 254700220392 01100001711200 CC D10178041012	ATM	13-Jan-21		5,000.00	63,042,448.84 CR
13-Jan-21	PAC4KICT00-Is09758 254700220392 01100001711200 CC D10178041603	ATM	13-Jan-21		4,000.00	63,046,448.84 CR
13-Jan-21	PAC3KIY9I9-03093 254716539417 01100001711200 CC D10178046633	ATM	13-Jan-21		1,000.00	63,047,448.84 CR
13-Jan-21	PAC2KJ11O2-01837 254721242195 01100001711200 CC D10178047306	ATM	13-Jan-21		40,000.00	63,087,448.84 CR
13-Jan-21	PAC3KHSEBD-LS03945 254723293106 01100001711200 CC D10178036881	ATM	13-Jan-21		38,000.00	63,125,448.84 CR

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 Statement Period 01-Jan-21 to 01-Feb-21
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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
13-Jan-21	PAC8KI4ITY-02691 254721878466 01100001711200 CC D10178039703	ATM	13-Jan-21		2,000.00	63,127,448.84 CR
13-Jan-21	PAD3KLOQZ7-08990 254700587240 01100001711200 CC D10178071820	ATM	13-Jan-21		3,000.00	63,130,448.84 CR
13-Jan-21	PAD3KM7RI9-07270 254722647007 01100001711200 CC D10178076262	ATM	13-Jan-21		100,000.00	63,230,448.84 CR
13-Jan-21	PAD1KMBV3T-07270 254722647007 01100001711200 CC D10178077246	ATM	13-Jan-21		25,000.00	63,255,448.84 CR
13-Jan-21	PAD3KMDMER-01449 254721777989 01100001711200 CC D10178077690	ATM	13-Jan-21		20,000.00	63,275,448.84 CR
13-Jan-21	PAD7KMU7HL-6340 254717333139 01100001711200 CC D10178081848	ATM	13-Jan-21		10,000.00	63,285,448.84 CR
13-Jan-21	PAD9KNNJ31-6034 254724033147 01100001711200 CC D10178090602	ATM	13-Jan-21		20,274.00	63,305,722.84 CR
13-Jan-21	LS-08525#00011050 CA SH:CASH ccmaina	IBAPS	13-Jan-21		15,000.00	63,320,722.84 CR
13-Jan-21	PAD4KNT5AC-7077 254720933604 01100001711200 CC D10178092298	ATM	13-Jan-21		2,000.00	63,322,722.84 CR
13-Jan-21	PAD5KO4VDD-00727 254720519292 01100001711200 CC D10178095655	ATM	13-Jan-21		99.00	63,322,821.84 CR
13-Jan-21	LS-05208#00011004 CA SH:CASH fmukangah	IBAPS	13-Jan-21		51,000.00	63,373,821.84 CR
13-Jan-21	PAD4KO6SAQ-4028 254712877968 01100001711200 CC D10178096166	ATM	13-Jan-21		1,000.00	63,374,821.84 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
 Statement Period 01-Jan-21 to 01-Feb-21
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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
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jan-21	PAD2KOV41W-LS06212 254729215719 01100001711200 CC D10178103386	ATM	13-Jan-21		15,000.00	63,389,821.84 CR
13-Jan-21	PESALINK#1013106058 79#ALICE WAIRIMU MUGO#0080157867291 0#417363##605879	ATM	13-Jan-21		20,000.00	63,409,821.84 CR
13-Jan-21	PAD0KQ1F8U-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10178116268	ATM	13-Jan-21		5,500.00	63,415,321.84 CR
13-Jan-21	PAD7KRDEAN-06467 254723488673 01100001711200 CC D10178130711	ATM	13-Jan-21		20,000.00	63,435,321.84 CR
13-Jan-21	PAD1KRZD9H-Ls09180 254721588586 01100001711200 CC D10178137137	ATM	13-Jan-21		10,000.00	63,445,321.84 CR
13-Jan-21	LS-02827#00011045 CA SH:CASH vchepkemoi	IBAPS	13-Jan-21		40,000.00	63,485,321.84 CR
13-Jan-21	LS-02324#00011014 CH Q:5013 jmusyoki	IBAPS	13-Jan-21		23,000.00	63,508,321.84 CR
13-Jan-21	PESALINK#1013116289 26#PRISCILLA ONESMUS#0110818643 6300#440782##628926	ATM	13-Jan-21		200,000.00	63,708,321.84 CR
13-Jan-21	LS-07128#00011067 CA SH:CASH schege	IBAPS	13-Jan-21		6,000.00	63,714,321.84 CR
13-Jan-21	PAD5KTN5GR-05500 254727665252 01100001711200 CC D10178155888	ATM	13-Jan-21		2,119.00	63,716,440.84 CR
13-Jan-21	PAD3KTRCPP-3834 254724659156 01100001711200 CC D10178157148	ATM	13-Jan-21		45,000.00	63,761,440.84 CR
13-Jan-21	101313113343 LS-07434 POSAG015526LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	13-Jan-21		1,500.00	63,762,940.84 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
 Statement Period 01-Jan-21 to 01-Feb-21
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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
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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-Jan-21	PAD4KVANPA-09756 254708157033 01100001711200 CC D10178173874	ATM	13-Jan-21		1,500.00	63,764,440.84 CR
13-Jan-21	PAD4KVBZF2-1111 John Kariuki Githaiga 254722656150 01100001711200 CC D10178174150	ATM	13-Jan-21		30,000.00	63,794,440.84 CR
13-Jan-21	PAD2KVDFM6-05487 254721813288 01100001711200 CC D10178174708	ATM	13-Jan-21		1,500.00	63,795,940.84 CR
13-Jan-21	PAD4KVL8EK-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10178177084	ATM	13-Jan-21		30,000.00	63,825,940.84 CR
13-Jan-21	PAD9KWUH87-LS08269 254712091588 01100001711200 CC D10178191177	ATM	13-Jan-21		14,000.00	63,839,940.84 CR
13-Jan-21	PAD1KY4MTR-Is08333 254721262231 01100001711200 CC D10178205948	ATM	13-Jan-21		150,000.00	63,989,940.84 CR
13-Jan-21	PAD1KZ1JQP-9365 254717223952 01100001711200 CC D10178215216	ATM	13-Jan-21		20,000.00	64,009,940.84 CR
13-Jan-21	LS-05066#00011122 CA SH:CASH alebwaku	IBAPS	13-Jan-21		300,000.00	64,309,940.84 CR
13-Jan-21	LS-07145#00011161 CH Q:148 dbyegon	IBAPS	13-Jan-21		34,000.00	64,343,940.84 CR
13-Jan-21	PAD3L15O8T-06636 254723907585 01100001711200 CC D10178236943	ATM	13-Jan-21		5,000.00	64,348,940.84 CR
13-Jan-21	LS-06316#00011045 CH Q:614 vchepkemoi	IBAPS	13-Jan-21		9,304.00	64,358,244.84 CR
13-Jan-21	PAD7L1LEAZ-LS01725 254722617591 01100001711200 CC D10178241579	ATM	13-Jan-21		49,223.00	64,407,467.84 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jan-21	LS-01516#00011045 CH Q:896 vchepkemoi	IBAPS	13-Jan-21		50,000.00	64,457,467.84 CR
13-Jan-21	LS-00289#00011045 CH Q:659 vchepkemoi	IBAPS	13-Jan-21		48,534.00	64,506,001.84 CR
13-Jan-21	LS-03867#00011045 CH Q:3336 vchepkemoi	IBAPS	13-Jan-21		488,082.00	64,994,083.84 CR
13-Jan-21	PAD2L1P64U-LS01726 254722617591 01100001711200 CC D10178242658	ATM	13-Jan-21		27,625.00	65,021,708.84 CR
13-Jan-21	PAD3L1PVG9-LSKSACC O 254722356769 01100001711200 CC D10178242835	ATM	13-Jan-21		1,000.00	65,022,708.84 CR
13-Jan-21	LS-00881#00011045 CH Q:7 vchepkemoi	IBAPS	13-Jan-21		20,000.00	65,042,708.84 CR
13-Jan-21	LS-05685#00011045 CH Q:84 vchepkemoi	IBAPS	13-Jan-21		12,318.00	65,055,026.84 CR
13-Jan-21	PAD4L1TKBM-05940 254716239797 01100001711200 CC D10178243952	ATM	13-Jan-21		2,000.00	65,057,026.84 CR
13-Jan-21	LS-06187#00011045 CH Q:611 vchepkemoi	IBAPS	13-Jan-21		15,000.00	65,072,026.84 CR
13-Jan-21	LS-05568#00011045 CH Q:1002 vchepkemoi	IBAPS	13-Jan-21		63,000.00	65,135,026.84 CR
13-Jan-21	LS-05432#00011045 CH Q:1001 vchepkemoi	IBAPS	13-Jan-21		62,000.00	65,197,026.84 CR
13-Jan-21	LS-00422#00011045 CH Q:1846 vchepkemoi	IBAPS	13-Jan-21		281,862.00	65,478,888.84 CR
13-Jan-21	LS-05685#00011045 CH Q:610 vchepkemoi	IBAPS	13-Jan-21		15,000.00	65,493,888.84 CR
13-Jan-21	LS-08393#00011045 CH Q:1786 vchepkemoi	IBAPS	13-Jan-21		19,665.00	65,513,553.84 CR
13-Jan-21	PAD5L2289X-07327 254723859898 01100001711200 CC D10178246315	ATM	13-Jan-21		1,500.00	65,515,053.84 CR
13-Jan-21	PAD2L26JN6-27769154 254714961598 01100001711200 CC D10178247665	ATM	13-Jan-21		1,000.00	65,516,053.84 CR

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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
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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
13-Jan-21	PAD2L5B3BQ-LS08693 254717500519 01100001711200 CC D10178278802	ATM	13-Jan-21		2,000.00	65,518,053.84 CR
13-Jan-21	PAD3L5BTMF-05743 254743944451 01100001711200 CC D10178278853	ATM	13-Jan-21		5,000.00	65,523,053.84 CR
13-Jan-21	GITONGA J MWIKAMBA 3300	BPWR	13-Jan-21		3,000.00	65,526,053.84 CR
13-Jan-21	PAD0L5PEBE-LS09660 254728035017 01100001711200 CC D10178282206	ATM	13-Jan-21		3,000.00	65,529,053.84 CR
13-Jan-21	LS-03490#00011164 CH Q:1531 cwahura	IBAPS	13-Jan-21		100,000.00	65,629,053.84 CR
13-Jan-21	LS-06493#00011164 CH Q:1533 cwahura	IBAPS	13-Jan-21		140,000.00	65,769,053.84 CR
13-Jan-21	PAD4L6C1LI-05565 254704285692 01100001711200 CC D10178288043	ATM	13-Jan-21		28,000.00	65,797,053.84 CR
13-Jan-21	PAD0L6D74O-07237JA0 005020 254711861685 01100001711200 CC D10178288306	ATM	13-Jan-21		1,000.00	65,798,053.84 CR
13-Jan-21	PAD3L8HDPJ-7490 254721179382 01100001711200 CC D10178306081	ATM	13-Jan-21		2,500.00	65,800,553.84 CR
13-Jan-21	PAD6LA8ID6-09692 254722620597 01100001711200 CC D10178319265	ATM	13-Jan-21		10,000.00	65,810,553.84 CR
13-Jan-21	PAD6LBGG0C-LS04816 254722260068 01100001711200 CC D10178327785	ATM	13-Jan-21		35,000.00	65,845,553.84 CR
13-Jan-21	101313184745 LS-04912 POSAG008558 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	13-Jan-21		4,000.00	65,849,553.84 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
13-Jan-21	PAD1LC9H6B-06180 254721767467 01100001711200 CC D10178333312	ATM	13-Jan-21		5,000.00	65,854,553.84 CR
13-Jan-21	PAD3LECGJV-LS05823 254723532769 01100001711200 CC D10178345358	ATM	13-Jan-21		90,000.00	65,944,553.84 CR
13-Jan-21	PAD8LEO99Q-LS07995 254700806108 01100001711200 CC D10178347150	ATM	13-Jan-21		83.00	65,944,636.84 CR
13-Jan-21	PAD9LEU045-2901 JENNIFER WARUNGURU 254720773730 01100001711200 CC D10178348106	ATM	13-Jan-21		4,000.00	65,948,636.84 CR
13-Jan-21	LS 06324 GETRUDE CHEPNGETICH SO2545840003	SVR	13-Jan-21		3,000.00	65,951,636.84 CR
13-Jan-21	PAD8LJVVTW-LS03318 254722999683 01100001711200 CC D10178376286	ATM	13-Jan-21		20,000.00	65,971,636.84 CR
13-Jan-21	PAD5LK01VH-03119 254721149885 01100001711200 CC D10178376987	ATM	13-Jan-21		10,000.00	65,981,636.84 CR
13-Jan-21	PAD3LLQ4SN-9687 254720572695 01100001711200 CC D10178386980	ATM	13-Jan-21		23,000.00	66,004,636.84 CR
13-Jan-21	PAD4LLZBDI-07138 254714247940 01100001711200 CC D10178388460	ATM	13-Jan-21		5,000.00	66,009,636.84 CR
13-Jan-21	PAD7LN2RHR-4809 254721845805 01100001711200 CC D10178395570	ATM	13-Jan-21		5,000.00	66,014,636.84 CR
14-Jan-21	PAE2LOU8GI-03093 254716539417 01100001711200 CC D10178408033	ATM	14-Jan-21		1,000.00	66,015,636.84 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jan-21	PAE4LO9QIG-LS08354 254722362236 01100001711200 CC D10178404316	ATM	14-Jan-21		10,000.00	66,025,636.84 CR
14-Jan-21	PAD6LNZK1G-LS07881 254727429308 01100001711200 CC D10178402329	ATM	14-Jan-21		10,000.00	66,035,636.84 CR
14-Jan-21	PAE1LP3ZYX-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10178410715	ATM	14-Jan-21		5,500.00	66,041,136.84 CR
14-Jan-21	PAE4LP5SYG-5339 254727560066 01100001711200 CC D10178411124	ATM	14-Jan-21		400.00	66,041,536.84 CR
14-Jan-21	PAE5LPKS5V-03289 254729345372 01100001711200 CC D10178414702	ATM	14-Jan-21		10,000.00	66,051,536.84 CR
14-Jan-21	PAE1LQ20D9-06180 254721767467 01100001711200 CC D10178418810	ATM	14-Jan-21		5,000.00	66,056,536.84 CR
14-Jan-21	PAE0LQN1AO-3814 254722428301 01100001711200 CC D10178423474	ATM	14-Jan-21		550.00	66,057,086.84 CR
14-Jan-21	PAE1LQSM9F-00727 254720519292 01100001711200 CC D10178424818	ATM	14-Jan-21		100.00	66,057,186.84 CR
14-Jan-21	PAE7LQY1PZ-00727 254720519292 01100001711200 CC D10178426008	ATM	14-Jan-21		52.00	66,057,238.84 CR
14-Jan-21	PAE0LR1L9G-8734 254718009771 01100001711200 CC D10178426859	ATM	14-Jan-21		9,000.00	66,066,238.84 CR
14-Jan-21	PAE3LRDDQN-Is09536 254723029467 01100001711200 CC D10178429527	ATM	14-Jan-21		23,000.00	66,089,238.84 CR

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

Branch KIMATHI STREET BRANCH
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KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jan-21	PAE1LS0FMP-25346807 254713579337 01100001711200 CC D10178435233	ATM	14-Jan-21		1,000.00	66,090,238.84 CR
14-Jan-21	LS-06046#00011010 CA SH:CASH akaguu	IBAPS	14-Jan-21		3,000.00	66,093,238.84 CR
14-Jan-21	LSK SACCO LIMITED DEC 2020 EVANS OKIABERA I INTERNATIONAL JUSTICE MISSION	SVR	14-Jan-21		2,000.00	66,095,238.84 CR
14-Jan-21	LAW SOCIETY OF KENYA SACC MUTUA MUNYAO AND CO ADV MUTUA MUNYAO AND CO ADV	SVR	14-Jan-21		2,500.00	66,097,738.84 CR
14-Jan-21	LSK SACCO LTD ROBAI AYUMA WAK ROBAI AYUMA WAKOLI	SVR	14-Jan-21		10,000.00	66,107,738.84 CR
14-Jan-21	PAE9LSH21Z-00727 254720519292 01100001711200 CC D10178439274	ATM	14-Jan-21		99.00	66,107,837.84 CR
14-Jan-21	PAE6LSMPQY-3955 254726590096 01100001711200 CC D10178440734	ATM	14-Jan-21		11,000.00	66,118,837.84 CR
14-Jan-21	PAD3LLQ4SN-96870720 57269513/01/2021	BPWR	14-Jan-21	23,000.00		66,095,837.84 CR
14-Jan-21	PAD3LLQ4SN-9677 LS- 09677 0720572695	BPWR	14-Jan-21		23,000.00	66,118,837.84 CR
14-Jan-21	PAE1LT0PS3-07944 254725508545 01100001711200 CC D10178444408	ATM	14-Jan-21		20,000.00	66,138,837.84 CR
14-Jan-21	COMM INWARD EFT CR MUTUA MUNYAO AND CO ADV	SVR	14-Jan-21	200.00		66,138,637.84 CR
14-Jan-21	COMM INWARD EFT CR ROBAI AYUMA WAK	SVR	14-Jan-21	200.00		66,138,437.84 CR
14-Jan-21	COMM INWARD EFT CR DEC 2020 EVANS OKIABERA I	SVR	14-Jan-21	200.00		66,138,237.84 CR

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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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KEN

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-Jan-21	EXCISE DUTY EFT CR MUTUA MUNYAO AND CO ADV	SVR	14-Jan-21	40.00		66,138,197.84 CR
14-Jan-21	EXCISE DUTY EFT CR ROBAI AYUMA WAK	SVR	14-Jan-21	40.00		66,138,157.84 CR
14-Jan-21	EXCISE DUTY EFT CR DEC 2020 EVANS OKIABERA I	SVR	14-Jan-21	40.00		66,138,117.84 CR
14-Jan-21	PAE2LTJ9VI-08658 254719408452 01100001711200 CC D10178449457	ATM	14-Jan-21		11,130.00	66,149,247.84 CR
14-Jan-21	LS-09693#00011161 CA SH:CASH wonyango	IBAPS	14-Jan-21		20,000.00	66,169,247.84 CR
14-Jan-21	PAE8LV5ONE-1338 Hildah Kerubo Ogeto 254722113370 01100001711200 CC D10178466017	ATM	14-Jan-21		1,000.00	66,170,247.84 CR
14-Jan-21	PAE9LX5KJL-13838814 254722721615 01100001711200 CC D10178487102	ATM	14-Jan-21		1,000.00	66,171,247.84 CR
14-Jan-21	PAE0LXT41M-5975 254729398470 01100001711200 CC D10178494053	ATM	14-Jan-21		10,500.00	66,181,747.84 CR
14-Jan-21	PAE1LZHLBB-09747 254721132226 01100001711200 CC D10178511983	ATM	14-Jan-21		2,000.00	66,183,747.84 CR
14-Jan-21	LS-01907#00011049 CH Q:2039 lanavila	IBAPS	14-Jan-21		7,000.00	66,190,747.84 CR
14-Jan-21	PAE0LZQ2GU-1312 Leonard Kirori Kariuki 254722339143 01100001711200 CC D10178514468	ATM	14-Jan-21		40,000.00	66,230,747.84 CR
14-Jan-21	PAE3LZVOFH-LS05158 254720101809 01100001711200 CC D10178516136	ATM	14-Jan-21		20,000.00	66,250,747.84 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
14-Jan-21	PAE1LZWGAR-1221 Andrew Mutune 254722582218 01100001711200 CC D10178516372	ATM	14-Jan-21		3,700.00	66,254,447.84 CR
14-Jan-21	PAE4M03ZVS-07628 254700260086 01100001711200 CC D10178518563	ATM	14-Jan-21		100,000.00	66,354,447.84 CR
14-Jan-21	PAE7M0PB8L-03542 254722552259 01100001711200 CC D10178524810	ATM	14-Jan-21		1,000.00	66,355,447.84 CR
14-Jan-21	PAE0M17X6Q-9595 254713731913 01100001711200 CC D10178530209	ATM	14-Jan-21		3,000.00	66,358,447.84 CR
14-Jan-21	PAE7M19UQJ-LS07168 254724743864 01100001711200 CC D10178530960	ATM	14-Jan-21		7,000.00	66,365,447.84 CR
14-Jan-21	PAE9M2HCU1-6817 254712342843 01100001711200 CC D10178543604	ATM	14-Jan-21		3,000.00	66,368,447.84 CR
14-Jan-21	PAE2M2S64A-28105070 254702628333 01100001711200 CC D10178546878	ATM	14-Jan-21		6,000.00	66,374,447.84 CR
14-Jan-21	LS-04088#00011157 CA SH:CASH VOODHIAMBO	IBAPS	14-Jan-21		350,000.00	66,724,447.84 CR
14-Jan-21	PAE3M30QLV-08278 254724798671 01100001711200 CC D10178549403	ATM	14-Jan-21		10,000.00	66,734,447.84 CR
14-Jan-21	PAE8M322Q8-07226JA0 005281 254725376462 01100001711200 CC D10178549842	ATM	14-Jan-21		3,000.00	66,737,447.84 CR
14-Jan-21	PAE7M3CZU5-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10178552935	ATM	14-Jan-21		20,000.00	66,757,447.84 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
14-Jan-21	MEMBER NO.LS-01605	BPWR	18-Jan-21		157,222.00	66,914,669.84 CR
14-Jan-21	GACHOKA & COMPANY					
14-Jan-21	PAE8M430CW-01305	ATM	14-Jan-21		80,000.00	66,994,669.84 CR
	254741629977					
	01100001711200 CC					
14-Jan-21	D10178560095					
14-Jan-21	LS-04124#00011045 CH	IBAPS	14-Jan-21		100,000.00	67,094,669.84 CR
	Q:61 mmbabu					
14-Jan-21	PAE8M56GHW-2964668	ATM	14-Jan-21		1,000.00	67,095,669.84 CR
	3 254700376452					
	01100001711200 CC					
14-Jan-21	D10178571558					
14-Jan-21	PESALINK#1014149255	ATM	14-Jan-21		50,000.00	67,145,669.84 CR
	15####473884##925515					
14-Jan-21	PAE4M63LCA-05863	ATM	14-Jan-21		1,000.00	67,146,669.84 CR
	254720809355					
	01100001711200 CC					
14-Jan-21	D10178581052					
14-Jan-21	PAE3M673ZP-23765351	ATM	14-Jan-21		1,000.00	67,147,669.84 CR
	254718838270					
	01100001711200 CC					
14-Jan-21	D10178582102					
14-Jan-21	PAE7M69A0F-20726685	ATM	14-Jan-21		1,000.00	67,148,669.84 CR
	254718838270					
	01100001711200 CC					
14-Jan-21	D10178582741					
14-Jan-21	PAE2M6AXO2-9905447	ATM	14-Jan-21		1,000.00	67,149,669.84 CR
	254718838270					
	01100001711200 CC					
14-Jan-21	D10178583123					
14-Jan-21	PAE9M6BK87-07204	ATM	14-Jan-21		25,000.00	67,174,669.84 CR
	254722721615					
	01100001711200 CC					
14-Jan-21	D10178583303					
14-Jan-21	PAE6M6HDJY-LS09156	ATM	14-Jan-21		10,000.00	67,184,669.84 CR
	254703897057					
	01100001711200 CC					
14-Jan-21	D10178584932					
14-Jan-21	PAE3M6IQ6P-LS04097	ATM	14-Jan-21		33,920.00	67,218,589.84 CR
	254794935680					
	01100001711200 CC					
	D10178585344					

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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
14-Jan-21	PAE4M7SDEK-Is09674 254724754650 01100001711200 CC D10178598396	ATM	14-Jan-21		10,000.00	67,228,589.84 CR
14-Jan-21	PAE5M7SHQ5-9254 254726657527 01100001711200 CC D10178598436	ATM	14-Jan-21		2,000.00	67,230,589.84 CR
14-Jan-21	PAE4M7VG4O-LS08160 254726440100 01100001711200 CC D10178599359	ATM	14-Jan-21		2,000.00	67,232,589.84 CR
14-Jan-21	PAE1M8R45Z-341 254722840958 01100001711200 CC D10178608622	ATM	14-Jan-21		7,890.00	67,240,479.84 CR
14-Jan-21	GEORGE NGUGI KIMOTHOR/RFB/Joining fees and 1st contribution~~ 3000KES IR07802101141498	SVR	14-Jan-21		3,000.00	67,243,479.84 CR
14-Jan-21	PAE7M9AOX9-LS04320 254713911736 01100001711200 CC D10178614188	ATM	14-Jan-21		14,500.00	67,257,979.84 CR
14-Jan-21	PAE7M9NCP1-03116 254729138966 01100001711200 CC D10178617707	ATM	14-Jan-21		1,200.00	67,259,179.84 CR
14-Jan-21	PAE4MA2RPS-1279 Erastus Kitonga Kisomo 254711851384 01100001711200 CC D10178622054	ATM	14-Jan-21		12,601.00	67,271,780.84 CR
14-Jan-21	LS-00409#00011045[CH Q:001493]jikinoti	IBAPS	14-Jan-21		20,000.00	67,291,780.84 CR
14-Jan-21	PAE6MBXHHQ-9432 254728945823 01100001711200 CC D10178639817	ATM	14-Jan-21		8,000.00	67,299,780.84 CR
14-Jan-21	PAE9MCY7JF-7686 254799972985 01100001711200 CC D10178649078	ATM	14-Jan-21		60,000.00	67,359,780.84 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
14-Jan-21	PAE8MFBWJ4-05863 254720809355 01100001711200 CC D10178667997	ATM	14-Jan-21		1,500.00	67,361,280.84 CR
14-Jan-21	PAE5MFHGOL-06180 254721767467 01100001711200 CC D10178669213	ATM	14-Jan-21		5,000.00	67,366,280.84 CR
14-Jan-21	PAE9MHJ079-2590 GETRUDE CHERUIYOT LANGAT 254720837883 01100001711200 CC D10178675793	ATM	14-Jan-21		2,000.00	67,368,280.84 CR
14-Jan-21	PAE0MMS7SI-5339 254727560066 01100001711200 CC D10178699179	ATM	14-Jan-21		400.00	67,368,680.84 CR
14-Jan-21	PESALINK#1014219983 09##0150100086060#48 3468##998309	ATM	14-Jan-21		75,000.00	67,443,680.84 CR
14-Jan-21	PESALINK#1014210033 44#Morintat#013100200 0198#420442##3344	ATM	14-Jan-21		300,000.00	67,743,680.84 CR
14-Jan-21	PAE0MRDJZ4-6256 254724024204 01100001711200 CC D10178730415	ATM	14-Jan-21		10,500.00	67,754,180.84 CR
15-Jan-21	PAE8MRLWUQ-08718 254714706711 01100001711200 CC D10178732232	ATM	15-Jan-21		2,000.00	67,756,180.84 CR
15-Jan-21	PAF6MWBjtI-06436 254725309563 01100001711200 CC D10178776868	ATM	15-Jan-21		5,000.00	67,761,180.84 CR
15-Jan-21	PAF4MWU3S4-00727 254720519292 01100001711200 CC D10178781735	ATM	15-Jan-21		85.00	67,761,265.84 CR
15-Jan-21	000000LSK SACCO 03316 MERCY KABE MERCY KABETHI COMPANY	SVR	15-Jan-21		36,367.00	67,797,632.84 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
15-Jan-21	NDEMO LENARD M NO 914 IF OMBACHI AND COMPANY CLI OMBACHI AND COMPANY CLIENT	SVR	15-Jan-21		2,000.00	67,799,632.84 CR
15-Jan-21	PAF4MXFZ9U-LS09195 254722650279 01100001711200 CC D10178787997	ATM	15-Jan-21		1,000.00	67,800,632.84 CR
15-Jan-21	PAF3MXHHWH-03289 254729345372 01100001711200 CC D10178788459	ATM	15-Jan-21		5,000.00	67,805,632.84 CR
15-Jan-21	PAF6MXM8MO-07689 254724470251 01100001711200 CC D10178789763	ATM	15-Jan-21		20,000.00	67,825,632.84 CR
15-Jan-21	LS-01089#00011049 CA SH:CASH lanavila	IBAPS	15-Jan-21		6,000.00	67,831,632.84 CR
15-Jan-21	COMM INWARD EFT CR OMBACHI AND COMPAN	SVR	15-Jan-21	200.00		67,831,432.84 CR
15-Jan-21	COMM INWARD EFT CR 03316 ME	SVR	15-Jan-21	200.00		67,831,232.84 CR
15-Jan-21	EXCISE DUTY EFT CR OMBACHI AND COMPAN	SVR	15-Jan-21	40.00		67,831,192.84 CR
15-Jan-21	EXCISE DUTY EFT CR 03316 ME	SVR	15-Jan-21	40.00		67,831,152.84 CR
15-Jan-21	PAF7MY2CJN-07033 254724671947 01100001711200 CC D10178794538	ATM	15-Jan-21		5,000.00	67,836,152.84 CR
15-Jan-21	PAF8MY7FS2-LS5002 254728237762 01100001711200 CC D10178795989	ATM	15-Jan-21		24,272.00	67,860,424.84 CR
15-Jan-21	PAF8MY7Q7W-LS06235 254721950923 01100001711200 CC D10178796103	ATM	15-Jan-21		17,802.00	67,878,226.84 CR
15-Jan-21	LS-00492#00011010 CA SH:CASH tmumbi	IBAPS	15-Jan-21		60,000.00	67,938,226.84 CR
15-Jan-21	LS-00492#00011010 CA SH:CASH tmumbi	IBAPS	15-Jan-21		4,000.00	67,942,226.84 CR

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 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Jan-21	PAF3MZMUSV-04192 254726908580 01100001711200 CC D10178812782	ATM	15-Jan-21		27,500.00	67,969,726.84 CR
15-Jan-21	PAF0N0AR46-03228 254724822752 01100001711200 CC D10178820972	ATM	15-Jan-21		1,639.00	67,971,365.84 CR
15-Jan-21	ERIC KYALO MUTUA CO CLIENT ACLOAN~~~ 350000KES FT21015ZD2P9	SVR	15-Jan-21		350,000.00	68,321,365.84 CR
15-Jan-21	PAF7N1B4Q7-03542 254722552259 01100001711200 CC D10178833610	ATM	15-Jan-21		3,000.00	68,324,365.84 CR
15-Jan-21	LS-00978#00011161 CA SH:CASH wonyango	IBAPS	15-Jan-21		75,000.00	68,399,365.84 CR
15-Jan-21	PESALINK#1015101317 58#NANCY WAMBUI NGUYO#016019112430 7#483468##131758	ATM	15-Jan-21		50,000.00	68,449,365.84 CR
15-Jan-21	PAF1N2B9LZ-03093 254716539417 01100001711200 CC D10178846081	ATM	15-Jan-21		1,000.00	68,450,365.84 CR
15-Jan-21	PAF2N5CO8U-08370 254715837939 01100001711200 CC D10178890392	ATM	15-Jan-21		500.00	68,450,865.84 CR
15-Jan-21	101515122834 LS-07434 POSAG015526LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	15-Jan-21		2,000.00	68,452,865.84 CR
15-Jan-21	LS-06246#00011110 CA SH:CASH foduor	IBAPS	15-Jan-21		2,000.00	68,454,865.84 CR
15-Jan-21	PAF5N64JF3-341 254722840958 01100001711200 CC D10178903824	ATM	15-Jan-21		7,890.00	68,462,755.84 CR
15-Jan-21	PAF8N698HK-705 254721276566 01100001711200 CC D10178906058	ATM	15-Jan-21		34,000.00	68,496,755.84 CR

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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
15-Jan-21	COMM EFT DR 210115	SVR	15-Jan-21	2,750.00		68,494,005.84 CR
15-Jan-21	EXCISE DUTY COMM EFT DR 210115	SVR	15-Jan-21	550.00		68,493,455.84 CR
15-Jan-21	PAF5N6F3FN-A01931 254720591141 01100001711200 CC D10178908699	ATM	15-Jan-21		1,000.00	68,494,455.84 CR
15-Jan-21	PAF8N7WIXA-09487 254703238055 01100001711200 CC D10178932599	ATM	15-Jan-21		560.00	68,495,015.84 CR
15-Jan-21	PAF5N8EF73-06180 254729062891 01100001711200 CC D10178939722	ATM	15-Jan-21		10,000.00	68,505,015.84 CR
15-Jan-21	PAF0N8FCO8-08627 254722698663 01100001711200 CC D10178940101	ATM	15-Jan-21		20,000.00	68,525,015.84 CR
15-Jan-21	PAF7N974BD-05863 254720809355 01100001711200 CC D10178950815	ATM	15-Jan-21		5,000.00	68,530,015.84 CR
15-Jan-21	PAF9N98IGZ-3509 254725136881 01100001711200 CC D10178951403	ATM	15-Jan-21		1,800.00	68,531,815.84 CR
15-Jan-21	PAF2N9TONY-08335 254720602476 01100001711200 CC D10178959431	ATM	15-Jan-21		1,000.00	68,532,815.84 CR
15-Jan-21	PAF6N9ZFX6-07937 254723003656 01100001711200 CC D10178961553	ATM	15-Jan-21		18,200.00	68,551,015.84 CR
15-Jan-21	PAF2NARW5K-09782 254722721615 01100001711200 CC D10178971998	ATM	15-Jan-21		5,000.00	68,556,015.84 CR
15-Jan-21	PAF2NASIJO-608 254720479173 01100001711200 CC D10178972212	ATM	15-Jan-21		43,640.00	68,599,655.84 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
15-Jan-21	PAF6NASYVK-2811563 4 254728549726 01100001711200 CC D10178972324	ATM	15-Jan-21		5,000.00	68,604,655.84 CR
15-Jan-21	UNPD CHQ NO 149320RSN 04	SVR	18-Jan-21	20,000.00		68,584,655.84 CR
15-Jan-21	PAF5NCMA0X-LS01069 254722789331 01100001711200 CC D10178996558	ATM	15-Jan-21		27,000.00	68,611,655.84 CR
15-Jan-21	LS-08177#00011045 CH Q:16 vchepkemoi	IBAPS	15-Jan-21		72,734.00	68,684,389.84 CR
15-Jan-21	LS-04578#00011045 CH Q:6 vchepkemoi	IBAPS	15-Jan-21		16,814.00	68,701,203.84 CR
15-Jan-21	LS-00703#00011045 CH Q:89 vchepkemoi	IBAPS	15-Jan-21		17,000.00	68,718,203.84 CR
15-Jan-21	PAF7ND55AV-4969 254726067525 01100001711200 CC D10179003466	ATM	15-Jan-21		10,000.00	68,728,203.84 CR
15-Jan-21	PAF0ND6P1M-04887 254720694308 01100001711200 CC D10179004001	ATM	15-Jan-21		5,000.00	68,733,203.84 CR
15-Jan-21	PAF1NDMQOH-08503 254724725382 01100001711200 CC D10179010091	ATM	15-Jan-21		6,864.00	68,740,067.84 CR
15-Jan-21	PAF2NEB87Y-09134 254720299745 01100001711200 CC D10179019623	ATM	15-Jan-21		1,000.00	68,741,067.84 CR
15-Jan-21	PAF0NEVDYA-07333 254725783018 01100001711200 CC D10179027368	ATM	15-Jan-21		2,000.00	68,743,067.84 CR
15-Jan-21	PAF1NFI7XZ-08210 254707332000 01100001711200 CC D10179035816	ATM	15-Jan-21		50,100.00	68,793,167.84 CR
15-Jan-21	PAF5NFRIOX-6078 254713964266 01100001711200 CC D10179039500	ATM	15-Jan-21		17,000.00	68,810,167.84 CR

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 VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jan-21	PAF5NFRIMF-07064 254728740396 01100001711200 CC D10179039497	ATM	15-Jan-21		10,000.00	68,820,167.84 CR
15-Jan-21	101515160027 LS-08094 POSAG020844LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	15-Jan-21		14,000.00	68,834,167.84 CR
15-Jan-21	PAF0NH3HSM-13481075 254722647188 01100001711200 CC D10179057849	ATM	15-Jan-21		1,000.00	68,835,167.84 CR
15-Jan-21	PAF9NJ6T07-22144575 254720929920 01100001711200 CC D10179083500	ATM	15-Jan-21		1,000.00	68,836,167.84 CR
15-Jan-21	PAF5NK1PGF-08588 254722942999 01100001711200 CC D10179093541	ATM	15-Jan-21		21,250.00	68,857,417.84 CR
15-Jan-21	PAF7NN5KH9-2974 OMUDANGA JOHN 254718365455 01100001711200 CC D10179125889	ATM	15-Jan-21		4,000.00	68,861,417.84 CR
15-Jan-21	PAF8NS6DCQ-5339 254727560066 01100001711200 CC D10179164285	ATM	15-Jan-21		400.00	68,861,817.84 CR
15-Jan-21	PAF5NT4D3D-Is08464 254712719814 01100001711200 CC D10179171293	ATM	15-Jan-21		1,000.00	68,862,817.84 CR
15-Jan-21	ID 26142877 JAMES KIGERA SO2384800005	SVR	15-Jan-21		5,000.00	68,867,817.84 CR
15-Jan-21	SO LS09267 magdalene mbithe SO3111470004	SVR	15-Jan-21		4,000.00	68,871,817.84 CR
15-Jan-21	ID 11807963-PATRICK N MAINA SO2232020002	SVR	15-Jan-21		50,000.00	68,921,817.84 CR
15-Jan-21	LS 04313 MILDRED OCHIENG O SO8796040004	SVR	15-Jan-21		3,000.00	68,924,817.84 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
15-Jan-21	MNO 05455 LEAH WACHIKA GIKONYO SO9063160006	SVR	15-Jan-21		22,000.00	68,946,817.84 CR
15-Jan-21	LS 08780 CAROLYNE MUTHEU M SO2113120006	SVR	15-Jan-21		40,000.00	68,986,817.84 CR
15-Jan-21	LIZA GICHEHA LS 00245 SO7506200013	SVR	15-Jan-21		100,000.00	69,086,817.84 CR
16-Jan-21	PAF1NX4KVZ-06616 254721422411 01100001711200 CC D10179202011	ATM	16-Jan-21		20,000.00	69,106,817.84 CR
16-Jan-21	PAG6NZENLU-7651 254711841195 01100001711200 CC D10179224438	ATM	16-Jan-21		2,000.00	69,108,817.84 CR
16-Jan-21	PAG8NZNV88-1109 Beatrice Atieno Odhiambo 254711841195 01100001711200 CC D10179226955	ATM	16-Jan-21		40,000.00	69,148,817.84 CR
16-Jan-21	PAG5O0FVM3-07204 254722721615 01100001711200 CC D10179234413	ATM	16-Jan-21		30,000.00	69,178,817.84 CR
16-Jan-21	PAG8O0I5NS-LS02542 254712763314 01100001711200 CC D10179235004	ATM	16-Jan-21		48,500.00	69,227,317.84 CR
16-Jan-21	PAG8O11B06-06845 254722280315 01100001711200 CC D10179239462	ATM	16-Jan-21		7,000.00	69,234,317.84 CR
16-Jan-21	PAG9O3AJM1-08342 254713819483 01100001711200 CC D10179260482	ATM	16-Jan-21		3,000.00	69,237,317.84 CR
16-Jan-21	PAG6O3ZMDY-754 254722972503 01100001711200 CC D10179267369	ATM	16-Jan-21		96,000.00	69,333,317.84 CR
16-Jan-21	LS-06323#00011049 CH Q:3355 wmakena	IBAPS	16-Jan-21		10,000.00	69,343,317.84 CR

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 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
16-Jan-21	LS-00047#00011049 CH Q:3373 wmakena	IBAPS	16-Jan-21		50,000.00	69,393,317.84 CR
16-Jan-21	LS-00047#00011049 CH Q:145 wmakena	IBAPS	16-Jan-21		350,000.00	69,743,317.84 CR
16-Jan-21	LS-00047#00011049 CH Q:3368 wmakena	IBAPS	16-Jan-21		11,000.00	69,754,317.84 CR
16-Jan-21	LS-07349#00011130 CA SH:CASH fmurithi	IBAPS	16-Jan-21		10,000.00	69,764,317.84 CR
16-Jan-21	PAG1O8KR4X-2923 KHASEKE MAKADIA GEORGIADIS 254721759065 01100001711200 CC D10179315192	ATM	16-Jan-21		65,000.00	69,829,317.84 CR
16-Jan-21	LS-05908#00011044 CA SH:CASH znjagi	IBAPS	16-Jan-21		2,000.00	69,831,317.84 CR
16-Jan-21	PAG9O8WYKB-2885 EVERLYN KAWILA MUTEMI 254710371212 01100001711200 CC D10179318756	ATM	16-Jan-21		7,000.00	69,838,317.84 CR
16-Jan-21	PAG5O9POCF-6225 254723970049 01100001711200 CC D10179327001	ATM	16-Jan-21		6,000.00	69,844,317.84 CR
16-Jan-21	PAG3O9VT1T-00727 254720519292 01100001711200 CC D10179329031	ATM	16-Jan-21		79.00	69,844,396.84 CR
16-Jan-21	PAG0O9YOTY-LS07260 254726686733 01100001711200 CC D10179329721	ATM	16-Jan-21		70,000.00	69,914,396.84 CR
16-Jan-21	PAG0OAU6DC-08688 254702115791 01100001711200 CC D10179339432	ATM	16-Jan-21		25,000.00	69,939,396.84 CR
16-Jan-21	PAG9OCD7U3-06851 254712578509 01100001711200 CC D10179354802	ATM	16-Jan-21		4,300.00	69,943,696.84 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
16-Jan-21	PAG9OE819X-1221 Andrew Mutune 254722582218 01100001711200 CC D10179372677	ATM	16-Jan-21		1,800.00	69,945,496.84 CR
16-Jan-21	PAG8OF0AG8-09555 254718254560 01100001711200 CC D10179380008	ATM	16-Jan-21		9,000.00	69,954,496.84 CR
16-Jan-21	PAG4OI8CRU-LS0677 254722609579 01100001711200 CC D10179407872	ATM	16-Jan-21		20,000.00	69,974,496.84 CR
16-Jan-21	PAG4OIAEXA-LS01904 254722609579 01100001711200 CC D10179408365	ATM	16-Jan-21		20,000.00	69,994,496.84 CR
16-Jan-21	PAG3OJBWX-09487 254703238055 01100001711200 CC D10179418852	ATM	16-Jan-21		246.00	69,994,742.84 CR
16-Jan-21	PAG4OKEMFE-6305 254728120685 01100001711200 CC D10179425852	ATM	16-Jan-21		15,694.00	70,010,436.84 CR
16-Jan-21	PAG1ONHCKZ-LS07585 254715398445 01100001711200 CC D10179449852	ATM	16-Jan-21		25,000.00	70,035,436.84 CR
16-Jan-21	PAG7OO48WZ-09487 254703238055 01100001711200 CC D10179454427	ATM	16-Jan-21		283.00	70,035,719.84 CR
16-Jan-21	PAG3OR3TLJ-07689 254724470251 01100001711200 CC D10179475381	ATM	16-Jan-21		10,000.00	70,045,719.84 CR
16-Jan-21	PAG4OT8IZK-06646 254728344846 01100001711200 CC D10179489333	ATM	16-Jan-21		6,600.00	70,052,319.84 CR
16-Jan-21	PAG5OTIOK5-08903 254725692235 01100001711200 CC D10179491135	ATM	16-Jan-21		43,489.00	70,095,808.84 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
16-Jan-21	PAG8OUGT7C-1326 David Mwangi Mugo 254721872641 01100001711200 CC D10179496710	ATM	16-Jan-21		35,000.00	70,130,808.84 CR
16-Jan-21	PAG7OW786P-1326 David Mwangi Mugo 254721872641 01100001711200 CC D10179505900	ATM	16-Jan-21		25,000.00	70,155,808.84 CR
16-Jan-21	PAG4OWUN8W-3315 254720741027 01100001711200 CC D10179509431	ATM	16-Jan-21		35,000.00	70,190,808.84 CR
16-Jan-21	PAG8P01JXA-5339 254727560066 01100001711200 CC D10179526168	ATM	16-Jan-21		400.00	70,191,208.84 CR
16-Jan-21	PAG9P1J4JL-LS08316 254724893825 01100001711200 CC D10179534245	ATM	16-Jan-21		5,000.00	70,196,208.84 CR
17-Jan-21	PAG4P3XJ7C-07808 254729637713 01100001711200 CC D10179548180	ATM	17-Jan-21		55,000.00	70,251,208.84 CR
17-Jan-21	PAH4P75OIA-LS08483 254714711160 01100001711200 CC D10179573881	ATM	17-Jan-21		500.00	70,251,708.84 CR
17-Jan-21	PAH1PATKFR-Is09715 254719859113 01100001711200 CC D10179599275	ATM	17-Jan-21		2,000.00	70,253,708.84 CR
17-Jan-21	PAH3PDR8JB-07240 254728752239 01100001711200 CC D10179620109	ATM	17-Jan-21		15,000.00	70,268,708.84 CR
17-Jan-21	PAH2PF2PE6-341 254722840958 01100001711200 CC D10179629814	ATM	17-Jan-21		7,890.00	70,276,598.84 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
17-Jan-21	PAH7PMAPHN-LS08782 254724830632 01100001711200 CC D10179677203	ATM	17-Jan-21		2,000.00	70,278,598.84 CR
17-Jan-21	PAH1PUU8AN-Is01167 254715819295 01100001711200 CC D10179726471	ATM	17-Jan-21		32,000.00	70,310,598.84 CR
17-Jan-21	PAH2PX9FBO-09694 254725215689 01100001711200 CC D10179739444	ATM	17-Jan-21		5,000.00	70,315,598.84 CR
17-Jan-21	PAH6Q1NON4-05691 254704816233 01100001711200 CC D10179758634	ATM	17-Jan-21		2,500.00	70,318,098.84 CR
17-Jan-21	PAH7Q286GT-06770 254721824374 01100001711200 CC D10179761205	ATM	17-Jan-21		5,000.00	70,323,098.84 CR
17-Jan-21	PAH5Q4E6QJ-09781 254714961598 01100001711200 CC D10179771577	ATM	17-Jan-21		3,000.00	70,326,098.84 CR
17-Jan-21	PAH7Q4H17R-5339 254727560066 01100001711200 CC D10179771964	ATM	17-Jan-21		400.00	70,326,498.84 CR
17-Jan-21	PAH6Q5TCY0-LS07932 254703117151 01100001711200 CC D10179779096	ATM	17-Jan-21		10,000.00	70,336,498.84 CR
17-Jan-21	PAH2Q6A0F0-09194 254723524865 01100001711200 CC D10179781739	ATM	17-Jan-21		1,300.00	70,337,798.84 CR
18-Jan-21	PAI4Q7VCIO-7490 254721179382 01100001711200 CC D10179793277	ATM	18-Jan-21		20,000.00	70,357,798.84 CR
18-Jan-21	3882	SVR	18-Jan-21		2,000.00	70,359,798.84 CR
18-Jan-21	3590	SVR	18-Jan-21		3,000.00	70,362,798.84 CR
18-Jan-21	544	SVR	18-Jan-21		4,000.00	70,366,798.84 CR
18-Jan-21	4931	SVR	18-Jan-21		4,000.00	70,370,798.84 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
 Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Jan-21	4051	SVR	18-Jan-21		5,000.00	70,375,798.84 CR
18-Jan-21	5968	SVR	18-Jan-21		5,000.00	70,380,798.84 CR
18-Jan-21	8092	SVR	18-Jan-21		5,000.00	70,385,798.84 CR
18-Jan-21	6592	SVR	18-Jan-21		10,000.00	70,395,798.84 CR
18-Jan-21	7245	SVR	18-Jan-21		10,000.00	70,405,798.84 CR
18-Jan-21	3001	SVR	18-Jan-21		10,500.00	70,416,298.84 CR
18-Jan-21	7578	SVR	18-Jan-21		10,996.00	70,427,294.84 CR
18-Jan-21	1608	SVR	18-Jan-21		26,334.00	70,453,628.84 CR
18-Jan-21	845	SVR	18-Jan-21		84,656.00	70,538,284.84 CR
18-Jan-21	PAI1Q9K76N-3814 254722428301 01100001711200 CC D10179807247	ATM	18-Jan-21		550.00	70,538,834.84 CR
18-Jan-21	PAI1QALEI7-8419 254724119261 01100001711200 CC D10179815439	ATM	18-Jan-21		60,000.00	70,598,834.84 CR
18-Jan-21	101818084902 LS-06497 POSAG030883 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	18-Jan-21		10,000.00	70,608,834.84 CR
18-Jan-21	PAI0QC70UK-LS00979 254723414116 01100001711200 CC D10179829913	ATM	18-Jan-21		65,460.00	70,674,294.84 CR
18-Jan-21	PAI0QCHHEY-28009062 254701455447 01100001711200 CC D10179832787	ATM	18-Jan-21		1,000.00	70,675,294.84 CR
18-Jan-21	PAI4QE0ZPE-5379 254710255203 01100001711200 CC D10179849051	ATM	18-Jan-21		25,000.00	70,700,294.84 CR
18-Jan-21	PAI4QE3Q0A-5140 254729871584 01100001711200 CC D10179849929	ATM	18-Jan-21		1,000.00	70,701,294.84 CR
18-Jan-21	01108123325000 01100001711200 331494714799 CC 254720243597 FT LS-02630 Contributio	ATM	18-Jan-21		20,000.00	70,721,294.84 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Jan-21	LS-03651#00011065 CA SH:CASH embijiwe	IBAPS	18-Jan-21		11,000.00	70,732,294.84 CR
18-Jan-21	PAI8QEY5TU-01815 254722762750 01100001711200 CC D10179859417	ATM	18-Jan-21		10,500.00	70,742,794.84 CR
18-Jan-21	CHQ NO 180 MWENDA NJAGI AND COMPNY	BPWR	20-Jan-21		100,000.00	70,842,794.84 CR
18-Jan-21	PAI1QF8BSD-LS09532 254721555325 01100001711200 CC D10179862525	ATM	18-Jan-21		1,000.00	70,843,794.84 CR
18-Jan-21	PAI9QF8VDV-04260 254722891923 01100001711200 CC D10179862656	ATM	18-Jan-21		5,000.00	70,848,794.84 CR
18-Jan-21	mbugua evans/RFB/IS-07281~~~ 14732KES	SVR	18-Jan-21		14,732.00	70,863,526.84 CR
18-Jan-21	RTOTPG02438247 101818093245 LS-02635 POSAG011486LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	18-Jan-21		27,000.00	70,890,526.84 CR
18-Jan-21	LS-06581#00011028 CH Q:6 cmumbi	IBAPS	18-Jan-21		50,000.00	70,940,526.84 CR
18-Jan-21	LS-06580#00011028 CH Q:5 cmumbi	IBAPS	18-Jan-21		36,000.00	70,976,526.84 CR
18-Jan-21	LS-01651#00011028 CH Q:3 cmumbi	IBAPS	18-Jan-21		400,000.00	71,376,526.84 CR
18-Jan-21	LSK SACCO LTD MEMEBER NOLS08008 MAURICE ODUOR	SVR	18-Jan-21		2,000.00	71,378,526.84 CR
18-Jan-21	LSK SACCO SOCIETY LTD M NO 07366 ADALLAH JOY AN ADALLAH JOY AND CO ADVOCATES	SVR	18-Jan-21		3,000.00	71,381,526.84 CR
18-Jan-21	LAW SOCIETY OF KENYA SACC LS 08376 PETER OCHARA ANA 00000000PETER OCHARA ANAM	SVR	18-Jan-21		5,000.00	71,386,526.84 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
 Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Jan-21	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC NANZALA MAYABI AND ASSOCIATES	SVR	18-Jan-21		5,000.00	71,391,526.84 CR
18-Jan-21	LSK SACCO LTD CHRISTINE ORARO COMPAN CHRISTINE ORARO COMPANY ADVOCATES	SVR	18-Jan-21		45,000.00	71,436,526.84 CR
18-Jan-21	LSK SACCO LTD EXT CNTRLs LIABILITIES K BEATRICEKOSGEIM NO6536	SVR	18-Jan-21		49,899.00	71,486,425.84 CR
18-Jan-21	LSK SACCO SOCIETY LTD MNO 05609 VIVIAN MORAA KE 00000000VIVIAN MORAA KERAGE	SVR	18-Jan-21		50,000.00	71,536,425.84 CR
18-Jan-21	PAI8QG9M1Y-07346 254726373029 01100001711200 CC D10179874203	ATM	18-Jan-21		15,000.00	71,551,425.84 CR
18-Jan-21	PAI4QGM04W-1638 Magdalene Ngetich 254721711400 01100001711200 CC D10179878453	ATM	18-Jan-21		15,000.00	71,566,425.84 CR
18-Jan-21	PAI4QGOT3G-3476 254720527576 01100001711200 CC D10179879113	ATM	18-Jan-21		6,190.00	71,572,615.84 CR
18-Jan-21	COMM INWARD EFT CR LS 08376 PETER OCHARA ANA	SVR	18-Jan-21	200.00		71,572,415.84 CR
18-Jan-21	COMM INWARD EFT CR MNO 05609 VIVIAN MORAA KE	SVR	18-Jan-21	200.00		71,572,215.84 CR
18-Jan-21	COMM INWARD EFT CR EXT CNTRLs LIABILITIES K	SVR	18-Jan-21	200.00		71,572,015.84 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
 Statement Period 01-Jan-21 to 01-Feb-21
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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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KEN
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jan-21	COMM INWARD EFT CR CHRISTINE ORARO COMPAN	SVR	18-Jan-21	200.00		71,571,815.84 CR
18-Jan-21	COMM INWARD EFT CR MEMEBER NOLS08008	SVR	18-Jan-21	200.00		71,571,615.84 CR
18-Jan-21	COMM INWARD EFT CR M NO 07366 ADALLAH JOY AN	SVR	18-Jan-21	200.00		71,571,415.84 CR
18-Jan-21	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	18-Jan-21	200.00		71,571,215.84 CR
18-Jan-21	EXCISE DUTY EFT CR LS 08376 PETER OCHARA ANA	SVR	18-Jan-21	40.00		71,571,175.84 CR
18-Jan-21	EXCISE DUTY EFT CR MNO 05609 VIVIAN MORAA KE	SVR	18-Jan-21	40.00		71,571,135.84 CR
18-Jan-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	18-Jan-21	40.00		71,571,095.84 CR
18-Jan-21	EXCISE DUTY EFT CR CHRISTINE ORARO COMPAN	SVR	18-Jan-21	40.00		71,571,055.84 CR
18-Jan-21	EXCISE DUTY EFT CR MEMEBER NOLS08008	SVR	18-Jan-21	40.00		71,571,015.84 CR
18-Jan-21	EXCISE DUTY EFT CR M NO 07366 ADALLAH JOY AN	SVR	18-Jan-21	40.00		71,570,975.84 CR
18-Jan-21	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	18-Jan-21	40.00		71,570,935.84 CR
18-Jan-21	PAI0QHE0VM-08617 254725419004 01100001711200 CC D10179887660	ATM	18-Jan-21		20,000.00	71,590,935.84 CR
18-Jan-21	PAI9QHFF3B-04763 254716753656 01100001711200 CC D10179888803	ATM	18-Jan-21		33,446.00	71,624,381.84 CR
18-Jan-21	LS-03636#00011064 CA SH:CASH staga	IBAPS	18-Jan-21		20,000.00	71,644,381.84 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
 Statement Period 01-Jan-21 to 01-Feb-21
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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
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jan-21	WorldRemit62BuckinghamGateLondonPAULINE OTIENO:SICKLERVILLE:SENDI 107059KES WR:82369684:US	SVR	18-Jan-21		107,059.00	71,751,440.84 CR
18-Jan-21	ANN WAMUYU MUREITHI/RFB/loan repayment member number 7~44~~ 111351KES	SVR	18-Jan-21		111,351.00	71,862,791.84 CR
18-Jan-21	IR07802101181900 LS-01813#00011270 CA SH:CASH eouma	IBAPS	18-Jan-21		20,000.00	71,882,791.84 CR
18-Jan-21	PAI6QIG7EA-30152304 254705884294 01100001711200 CC D10179900396	ATM	18-Jan-21		1,000.00	71,883,791.84 CR
18-Jan-21	LS-00280#00011045 CA SH:CASH ikinoti	IBAPS	18-Jan-21		50,000.00	71,933,791.84 CR
18-Jan-21	LS-04064#00011164 CH Q:933 jmwanzia	IBAPS	18-Jan-21		39,000.00	71,972,791.84 CR
18-Jan-21	01116576529100 01100001711200 A10179916330 CC 254720733491 FT	ATM	18-Jan-21		30,000.00	72,002,791.84 CR
18-Jan-21	Sacco contribution PAI9QKXPXH-754 254722972503 01100001711200 CC D10179930491	ATM	18-Jan-21		50,000.00	72,052,791.84 CR
18-Jan-21	LS-04022#00011002 CA SH:CASH jmwaura	IBAPS	18-Jan-21		100,000.00	72,152,791.84 CR
18-Jan-21	LS-01679#00011045 CH Q:001247 ikinoti	IBAPS	18-Jan-21		241,012.00	72,393,803.84 CR
18-Jan-21	PAI3QMQHB1-31389927 254712156173 01100001711200 CC D10179953323	ATM	18-Jan-21		3,000.00	72,396,803.84 CR
18-Jan-21	PAI3QN2V5V-09399 254722886644 01100001711200 CC D10179957460	ATM	18-Jan-21		50,000.00	72,446,803.84 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
 Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Jan-21	PAI5QNAKDD-07270 254722647007 01100001711200 CC D10179959915	ATM	18-Jan-21		4,000.00	72,450,803.84 CR
18-Jan-21	LS-03858#00011014 CH Q:2994 jngumbi	IBAPS	18-Jan-21		2,000.00	72,452,803.84 CR
18-Jan-21	PAI7QOFOEJ-LSLS0750 3 254722757625 01100001711200 CC D10179972725	ATM	18-Jan-21		111,422.00	72,564,225.84 CR
18-Jan-21	PAI2QOGT3E-LS03185 254723006255 01100001711200 CC D10179973071	ATM	18-Jan-21		15,000.00	72,579,225.84 CR
18-Jan-21	LS-00926#00011005 CA SH:CASH jmanyara	IBAPS	18-Jan-21		70,000.00	72,649,225.84 CR
18-Jan-21	PAI8QPX400-06149 254727464829 01100001711200 CC D10179989852	ATM	18-Jan-21		1,500.00	72,650,725.84 CR
18-Jan-21	LS-09380#00011009 CA SH:CASH wauko	IBAPS	18-Jan-21		1,000.00	72,651,725.84 CR
18-Jan-21	PAI8QQCLC6-05863 254720809355 01100001711200 CC D10179994768	ATM	18-Jan-21		1,500.00	72,653,225.84 CR
18-Jan-21	PAI7QQWBEN-754 254722972503 01100001711200 CC D10180001368	ATM	18-Jan-21		15,000.00	72,668,225.84 CR
18-Jan-21	LS-01295#00011014 CH Q:660 jngumbi	IBAPS	18-Jan-21		24,000.00	72,692,225.84 CR
18-Jan-21	LS-02147#00011067 CH Q:1905 schege	IBAPS	18-Jan-21		35,000.00	72,727,225.84 CR
18-Jan-21	LS-00958#00011161 CA SH:CASH dbyegon	IBAPS	18-Jan-21		200,000.00	72,927,225.84 CR
18-Jan-21	LS-00892#00011014 CH Q:1180 nnguru	IBAPS	18-Jan-21		75,000.00	73,002,225.84 CR
18-Jan-21	PAI4QRBCB2-1339 Nancy Wambui Nguyo 254726735765 01100001711200 CC D10180005815	ATM	18-Jan-21		10,000.00	73,012,225.84 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
 Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jan-21	PAI2QRFCA2-097774 254720148208 01100001711200 CC D10180006900	ATM	18-Jan-21		2,000.00	73,014,225.84 CR
18-Jan-21	PAI0QRS8JM-27201441 254759831064 01100001711200 CC D10180010671	ATM	18-Jan-21		3,000.00	73,017,225.84 CR
18-Jan-21	PAI6QRUH0G-05498 254722959423 01100001711200 CC D10180011299	ATM	18-Jan-21		5,000.00	73,022,225.84 CR
18-Jan-21	PAI4QS1KYU-23317436 254798983894 01100001711200 CC D10180013379	ATM	18-Jan-21		1,000.00	73,023,225.84 CR
18-Jan-21	TO CURRENT A/C	BPWR	18-Jan-21	69,000,000.00		4,023,225.84 CR
18-Jan-21	COMM_15 TRANSFER	BPWR	18-Jan-21	250.00		4,022,975.84 CR
18-Jan-21	EXCISE DUTY	BPWR	18-Jan-21	50.00		4,022,925.84 CR
18-Jan-21	LS-00301#00011012 CA SH:CASH rwambui	IBAPS	18-Jan-21		30,000.00	4,052,925.84 CR
18-Jan-21	PAI0QSRQ3U-01526 254722783351 01100001711200 CC D10180020871	ATM	18-Jan-21		1,800.00	4,054,725.84 CR
18-Jan-21	PAI0QTOLI2-09399 254700486318 01100001711200 CC D10180030569	ATM	18-Jan-21		139,000.00	4,193,725.84 CR
18-Jan-21	PAI5QTSQ2J-Is03848 254724733994 01100001711200 CC D10180031837	ATM	18-Jan-21		3,000.00	4,196,725.84 CR
18-Jan-21	101818152234 LS-04260 POSAG011486LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	18-Jan-21		2,000.00	4,198,725.84 CR
18-Jan-21	PAI6QUPQBS-LS08841 254721647231 01100001711200 CC D10180040999	ATM	18-Jan-21		15,200.00	4,213,925.84 CR
18-Jan-21	LS-01830#00011014 CH Q:103532 ywaigwa	IBAPS	18-Jan-21		49,343.75	4,263,269.59 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
18-Jan-21	PAI7QV2Y8V-754 254722972503 01100001711200 CC D10180044666	ATM	18-Jan-21		15,000.00	4,278,269.59 CR
18-Jan-21	PAI1QV7ACP-1489 Muthomi Thiankolu 254720781449 01100001711200 CC D10180045859	ATM	18-Jan-21		5,000.00	4,283,269.59 CR
18-Jan-21	PAI9QWJRXR-9677 254727400842 01100001711200 CC D10180059153	ATM	18-Jan-21		56,000.00	4,339,269.59 CR
18-Jan-21	PAI3QYG0JD-Is03392 254722262901 01100001711200 CC D10180075787	ATM	18-Jan-21		5,500.00	4,344,769.59 CR
18-Jan-21	LS-05738#00011036 CH Q:3780 smulusa	IBAPS	18-Jan-21		1,000.00	4,345,769.59 CR
18-Jan-21	PAI5QZAPCR-01930 254721344783 01100001711200 CC D10180082577	ATM	18-Jan-21		4,321.00	4,350,090.59 CR
18-Jan-21	PAI9R8PORD-5339 254727560066 01100001711200 CC D10180140047	ATM	18-Jan-21		400.00	4,350,490.59 CR
18-Jan-21	PAI2RA4SPS-01449 254721777989 01100001711200 CC D10180148791	ATM	18-Jan-21		20,000.00	4,370,490.59 CR
19-Jan-21	PAI2RCA7WY-06447 254722555268 01100001711200 CC D10180164662	ATM	19-Jan-21		7,200.00	4,377,690.59 CR
19-Jan-21	PAI2RC4BE4-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10180163317	ATM	19-Jan-21		20,000.00	4,397,690.59 CR
19-Jan-21	PAJ0RDCZR6-03093 254716539417 01100001711200 CC D10180174996	ATM	19-Jan-21		1,000.00	4,398,690.59 CR
19-Jan-21	4132	SVR	19-Jan-21		4,000.00	4,402,690.59 CR

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Personal Current Account Statement



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Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jan-21	5238	SVR	19-Jan-21		4,591.00	4,407,281.59 CR
19-Jan-21	4565	SVR	19-Jan-21		5,000.00	4,412,281.59 CR
19-Jan-21	7822	SVR	19-Jan-21		5,000.00	4,417,281.59 CR
19-Jan-21	6228	SVR	19-Jan-21		5,000.00	4,422,281.59 CR
19-Jan-21	5383	SVR	19-Jan-21		8,000.00	4,430,281.59 CR
19-Jan-21	4472	SVR	19-Jan-21		8,643.00	4,438,924.59 CR
19-Jan-21	517	SVR	19-Jan-21		10,000.00	4,448,924.59 CR
19-Jan-21	6320	SVR	19-Jan-21		10,000.00	4,458,924.59 CR
19-Jan-21	2306	SVR	19-Jan-21		10,000.00	4,468,924.59 CR
19-Jan-21	6696	SVR	19-Jan-21		10,000.00	4,478,924.59 CR
19-Jan-21	8315	SVR	19-Jan-21		10,000.00	4,488,924.59 CR
19-Jan-21	5566	SVR	19-Jan-21		12,562.00	4,501,486.59 CR
19-Jan-21	4611	SVR	19-Jan-21		12,958.00	4,514,444.59 CR
19-Jan-21	45	SVR	19-Jan-21		20,000.00	4,534,444.59 CR
19-Jan-21	6346	SVR	19-Jan-21		24,384.00	4,558,828.59 CR
19-Jan-21	4415	SVR	19-Jan-21		30,000.00	4,588,828.59 CR
19-Jan-21	2157	SVR	19-Jan-21		33,214.00	4,622,042.59 CR
19-Jan-21	3312	SVR	19-Jan-21		35,000.00	4,657,042.59 CR
19-Jan-21	7524	SVR	19-Jan-21		40,000.00	4,697,042.59 CR
19-Jan-21	945	SVR	19-Jan-21		43,251.00	4,740,293.59 CR
19-Jan-21	4742	SVR	19-Jan-21		50,000.00	4,790,293.59 CR
19-Jan-21	2010	SVR	19-Jan-21		96,976.00	4,887,269.59 CR
19-Jan-21	5482	SVR	19-Jan-21		2,000.00	4,889,269.59 CR
19-Jan-21	7934	SVR	19-Jan-21		2,000.00	4,891,269.59 CR
19-Jan-21	8752	SVR	19-Jan-21		2,000.00	4,893,269.59 CR
19-Jan-21	3068	SVR	19-Jan-21		3,000.00	4,896,269.59 CR
19-Jan-21	4685	SVR	19-Jan-21		3,000.00	4,899,269.59 CR
19-Jan-21	PAJ2RDV4V6-3944 254722706538 01100001711200 CC D10180179804	ATM	19-Jan-21		45,000.00	4,944,269.59 CR
19-Jan-21	PAJ4RE14R6-LS07458 254721548712 01100001711200 CC D10180181349	ATM	19-Jan-21		5,000.00	4,949,269.59 CR

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Personal Current Account Statement



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 Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jan-21	PAJ9RE7U1F-06180 254721767467 01100001711200 CC D10180183109	ATM	19-Jan-21		5,000.00	4,954,269.59 CR
19-Jan-21	PAJ7RF9QLT-8170 254729015156 01100001711200 CC D10180192145	ATM	19-Jan-21		5,000.00	4,959,269.59 CR
19-Jan-21	PAJ0RFATTU-8169 254729015156 01100001711200 CC D10180192409	ATM	19-Jan-21		2,000.00	4,961,269.59 CR
19-Jan-21	PAJ1RFE36B-09684 254722668391 01100001711200 CC D10180193124	ATM	19-Jan-21		10,000.00	4,971,269.59 CR
19-Jan-21	PAJ2RG64V8-03091 254721577506 01100001711200 CC D10180200120	ATM	19-Jan-21		30,000.00	5,001,269.59 CR
19-Jan-21	PAJ2RHIJG0-2324 RACHEAL NJERI GACHOYA 254721826325 01100001711200 CC D10180213400	ATM	19-Jan-21		10,000.00	5,011,269.59 CR
19-Jan-21	PAJ8RHQCW4-LS07764 254726379445 01100001711200 CC D10180215600	ATM	19-Jan-21		1,000.00	5,012,269.59 CR
19-Jan-21	PAJ0RI0NEI-09589 254726938658 01100001711200 CC D10180218557	ATM	19-Jan-21		5,000.00	5,017,269.59 CR
19-Jan-21	LAW SOCIETY OF KENYA KINGARA CO ADV KINGARA COMPANY ASSOCIATES	SVR	19-Jan-21		20,000.00	5,037,269.59 CR
19-Jan-21	LSK SACCO LTD REF 4412 ROSE MUIGAI 00000000ROSE WAMBUI MUIGAI	SVR	19-Jan-21		80,000.00	5,117,269.59 CR

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Statement Period 01-Jan-21 to 01-Feb-21
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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
19-Jan-21	SIMON NGUNJIRI NGARE/RFB/loan repayment member 0465 Sim-on Ng~~ 300000KES IR07802101190516	SVR	19-Jan-21		300,000.00	5,417,269.59 CR
19-Jan-21	PAJ1RIHEP5-366 254722943050 01100001711200 CC D10180223498	ATM	19-Jan-21		11,000.00	5,428,269.59 CR
19-Jan-21	PAI5QGOASL 157828349780 E CHANNELS	SVR	19-Jan-21		1,000.00	5,429,269.59 CR
19-Jan-21	PAJ9RJL5HP-1511 Nangalwe Mwenya Muniafu 254725743368 01100001711200 CC D10180235089	ATM	19-Jan-21		36,000.00	5,465,269.59 CR
19-Jan-21	LS-02516#00011037 CA SH:CASHljgithuka	IBAPS	19-Jan-21		300,000.00	5,765,269.59 CR
19-Jan-21	PAJ1RJOZMJ-5673 254710787849 01100001711200 CC D10180236215	ATM	19-Jan-21		45,000.00	5,810,269.59 CR
19-Jan-21	LS-02516#00011037 CA SH:CASHljgithuka	IBAPS	19-Jan-21		20,000.00	5,830,269.59 CR
19-Jan-21	PAJ8RJQW7W-5758 254722434141 01100001711200 CC D10180236816	ATM	19-Jan-21		10,000.00	5,840,269.59 CR
19-Jan-21	PAJ5RJUEDR-28469083 254727023856 01100001711200 CC D10180237882	ATM	19-Jan-21		1,000.00	5,841,269.59 CR
19-Jan-21	LS-04309#00011037 CA SH:CASHljgithuka	IBAPS	19-Jan-21		10,000.00	5,851,269.59 CR
19-Jan-21	LS-03277#00011037 CA SH:CASHljgithuka	IBAPS	19-Jan-21		10,000.00	5,861,269.59 CR
19-Jan-21	COMM INWARD EFT CR KINGARA CO ADV	SVR	19-Jan-21	200.00		5,861,069.59 CR
19-Jan-21	COMM INWARD EFT CR REF 4412 ROSE MUIGAI	SVR	19-Jan-21	200.00		5,860,869.59 CR
19-Jan-21	EXCISE DUTY EFT CR KINGARA CO ADV	SVR	19-Jan-21	40.00		5,860,829.59 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
19-Jan-21	EXCISE DUTY EFT CR REF 4412 ROSE MUIGAI	SVR	19-Jan-21	40.00		5,860,789.59 CR
19-Jan-21	PAJ7RL62I3-1818 Kennedy Musa Mugo 254724668398 01100001711200 CC D10180251837	ATM	19-Jan-21		21,000.00	5,881,789.59 CR
19-Jan-21	PAJ6RLWJVQ-05747 254723246470 01100001711200 CC D10180259559	ATM	19-Jan-21		3,000.00	5,884,789.59 CR
19-Jan-21	LS-01177#00011045 CA SH:CASH ikinoti	IBAPS	19-Jan-21		6,200.00	5,890,989.59 CR
19-Jan-21	PAJ2RMFY2W-LS09180 254721588586 01100001711200 CC D10180265350	ATM	19-Jan-21		10,000.00	5,900,989.59 CR
19-Jan-21	PAJ4RMKID4-6238129 254706220457 01100001711200 CC D10180266696	ATM	19-Jan-21		1,000.00	5,901,989.59 CR
19-Jan-21	PAJ4RMR7UQ-32939439 254700397241 01100001711200 CC D10180268560	ATM	19-Jan-21		1,000.00	5,902,989.59 CR
19-Jan-21	LS-02383#00011051 CA SH:CASH laomondi	IBAPS	19-Jan-21		156,000.00	6,058,989.59 CR
19-Jan-21	LS-02383#00011051 CA SH:CASH laomondi	IBAPS	19-Jan-21		20,000.00	6,078,989.59 CR
19-Jan-21	LS-02383#00011051 CA SH:CASH laomondi	IBAPS	19-Jan-21		80,000.00	6,158,989.59 CR
19-Jan-21	PAJ7RN1Y61-05935 254722775449 01100001711200 CC D10180271721	ATM	19-Jan-21		450.00	6,159,439.59 CR
19-Jan-21	LS-02706#00011039 CA SH:CASH endunge	IBAPS	19-Jan-21		114,000.00	6,273,439.59 CR
19-Jan-21	LS-02659#00011051 CH Q:227 Ikimathi	IBAPS	19-Jan-21		50,000.00	6,323,439.59 CR
19-Jan-21	PAJ9RO6PP7-8734 254718009771 01100001711200 CC D10180283683	ATM	19-Jan-21		5,000.00	6,328,439.59 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
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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
19-Jan-21	101919120442 LS-07434 POSAG015526LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	19-Jan-21		2,000.00	6,330,439.59 CR
19-Jan-21	101919123759 LS-07591 POSAG017723 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	19-Jan-21		37,500.00	6,367,939.59 CR
19-Jan-21	LS-01027 MERCY N. MERCY N. WAITHIRA MERCY N. WAITHIRA	BPWR	19-Jan-21		42,000.00	6,409,939.59 CR
19-Jan-21	PAJ4RPZGOM-341 254722840958 01100001711200 CC D10180303718	ATM	19-Jan-21		7,850.00	6,417,789.59 CR
19-Jan-21	LS-05885#00011051 CA SH:CASH laomondi	IBAPS	19-Jan-21		38,000.00	6,455,789.59 CR
19-Jan-21	LS-00483#00011031 TR F:ACCOUNT TRANSFER smunga	IBAPS	19-Jan-21		270,000.00	6,725,789.59 CR
19-Jan-21	MAGUA AND MBATHA ADVOCATESLS 05307~~~ 68123KES	SVR	19-Jan-21		68,123.00	6,793,912.59 CR
19-Jan-21	FT21019C1FCQ PAJ2RQZ7EI-04763 254716753656 01100001711200 CC D10180314662	ATM	19-Jan-21		30,000.00	6,823,912.59 CR
19-Jan-21	PAJ6RRSBH6-LS08316 254724893825 01100001711200 CC D10180323452	ATM	19-Jan-21		5,000.00	6,828,912.59 CR
19-Jan-21	LS-05885#00011051 CA SH:CASH laomondi	IBAPS	19-Jan-21		63,000.00	6,891,912.59 CR
19-Jan-21	PAJ6RUS61Y-09302 254701928009 01100001711200 CC D10180355078	ATM	19-Jan-21		4,000.00	6,895,912.59 CR

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Personal Current Account Statement



CO-OPERATIVE BANK

We are you

Statement Date 01-Feb-21
Statement Period 01-Jan-21 to 01-Feb-21
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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
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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
19-Jan-21	PESALINK#1019141558 90#JAMES NGUGI GATHAIYA#130100348 799000#487429##15589 0	ATM	19-Jan-21		80,000.00	6,975,912.59 CR
19-Jan-21	LS-01614#00011027 CA SH:CASH jndavu	IBAPS	19-Jan-21		100,000.00	7,075,912.59 CR
19-Jan-21	COMM EFT DR 210119	SVR	19-Jan-21	3,600.00		7,072,312.59 CR
19-Jan-21	EXCISE DUTY COMM EFT DR 210119	SVR	19-Jan-21	720.00		7,071,592.59 CR
19-Jan-21	COMM UNPAID EFT DR 210119	SVR	19-Jan-21	150.00		7,071,442.59 CR
19-Jan-21	EXCISE DUTY EFT DR 210119	SVR	19-Jan-21	30.00		7,071,412.59 CR
19-Jan-21	LS-00731#00011002 CA SH:CASH mtwachira	IBAPS	19-Jan-21		500,000.00	7,571,412.59 CR
19-Jan-21	01116096762600 01100001711200 354816694547 CC 254725504072 FT Loan repayments and	ATM	19-Jan-21		32,000.00	7,603,412.59 CR
19-Jan-21	PAJ3RXD10T-3959 254724475641 01100001711200 CC D10180377263	ATM	19-Jan-21		5,000.00	7,608,412.59 CR
19-Jan-21	PAJ1RT5MUD 15785673 E CHANNELS	SVR	19-Jan-21		50,000.00	7,658,412.59 CR
19-Jan-21	PAJ3RY2KFP-00983 254721438607 01100001711200 CC D10180383565	ATM	19-Jan-21		60,611.00	7,719,023.59 CR
19-Jan-21	PAJ5RY15AV-LS08361 254717089160 01100001711200 CC D10180387688	ATM	19-Jan-21		30,000.00	7,749,023.59 CR
19-Jan-21	PAJ8RZ4OBC-LS05554 254720975318 01100001711200 CC D10180393774	ATM	19-Jan-21		26,000.00	7,775,023.59 CR
19-Jan-21	PAJ3RZX8MD-9507 254728990549 01100001711200 CC D10180401630	ATM	19-Jan-21		50,000.00	7,825,023.59 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
19-Jan-21	PAJ6S05B5C-LS06745 254720613561 01100001711200 CC D10180404469	ATM	19-Jan-21		20,000.00	7,845,023.59 CR
19-Jan-21	PAJ1S0GDIV-1326 David Mwangi Mugo 254721872641 01100001711200 CC D10180407867	ATM	19-Jan-21		43,000.00	7,888,023.59 CR
19-Jan-21	PAJ8S17TW6-LS03460 254721815179 01100001711200 CC D10180415347	ATM	19-Jan-21		13,000.00	7,901,023.59 CR
19-Jan-21	PESALINK#1019171944 53#VIONA AMONDI OCHOLA#11701982244 34#483468##194453	ATM	19-Jan-21		100,000.00	8,001,023.59 CR
19-Jan-21	PAJ8S2XL7W-04630 254723565080 01100001711200 CC D10180430432	ATM	19-Jan-21		100,000.00	8,101,023.59 CR
19-Jan-21	PAJ8S4M3WE-1004 Vinic Sarange Ombaso 254722907356 01100001711200 CC D10180443829	ATM	19-Jan-21		50,000.00	8,151,023.59 CR
19-Jan-21	PAJ4SASTPY-5339 254727560066 01100001711200 CC D10180482594	ATM	19-Jan-21		400.00	8,151,423.59 CR
19-Jan-21	PAJ6SD0NFM-00727 254720519292 01100001711200 CC D10180495772	ATM	19-Jan-21		49.00	8,151,472.59 CR
19-Jan-21	PAJ8SE09KM-4791 254722878287 01100001711200 CC D10180501540	ATM	19-Jan-21		15,000.00	8,166,472.59 CR
19-Jan-21	PAJ5SF4YUJ-7900 254723603357 01100001711200 CC D10180508655	ATM	19-Jan-21		10,000.00	8,176,472.59 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
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jan-21	PAJ5SF5GZV-00678 254728879614 01100001711200 CC D10180508782	ATM	19-Jan-21		2,000.00	8,178,472.59 CR
19-Jan-21	PAJ4SG9DSK-08720 254768765111 01100001711200 CC D10180516285	ATM	19-Jan-21		2,000.00	8,180,472.59 CR
20-Jan-21	PAK6SHVTSI-03116 254729138966 01100001711200 CC D10180528668	ATM	20-Jan-21		2,500.00	8,182,972.59 CR
20-Jan-21	PAK7SKO7XZ-LS09491 254703580288 01100001711200 CC D10180553303	ATM	20-Jan-21		20,000.00	8,202,972.59 CR
20-Jan-21	PAK7SLLXR7-7762 254729953271 01100001711200 CC D10180561492	ATM	20-Jan-21		7,000.00	8,209,972.59 CR
20-Jan-21	PAK5SM7RPB-6927 254724277891 01100001711200 CC D10180567272	ATM	20-Jan-21		100.00	8,210,072.59 CR
20-Jan-21	LS-01975 LYDIAH WANJIRU WANDERI	BPWR	20-Jan-21		1,000.00	8,211,072.59 CR
20-Jan-21	PAK1SMOH05-1367 Winnie Wambui Wahome 254720243466 01100001711200 CC D10180571896	ATM	20-Jan-21		76,000.00	8,287,072.59 CR
20-Jan-21	PESALINK#1020093374 66#JACKLINE NYAMBURA KAMAU#1141209020#4 40755##337466	ATM	20-Jan-21		40,000.00	8,327,072.59 CR
20-Jan-21	MNO 710 GEORGE MOIBI	BPWR	22-Jan-21		100,000.00	8,427,072.59 CR
20-Jan-21	LSK SACCO DORCAS MWARI NYAMU DORCAS MWARI NYAMU	SVR	20-Jan-21		35,000.00	8,462,072.59 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jan-21	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K LOANREPAYMENTLS 2160	SVR	20-Jan-21		44,500.00	8,506,572.59 CR
20-Jan-21	LAW SOCIETY OF KENYA SACC CURRENT ACCOUNT EMMANUEL EMMANUEL SIMIYU WETANG ULA	SVR	20-Jan-21		57,668.00	8,564,240.59 CR
20-Jan-21	PAK8SONI9G-5308 254728830085 01100001711200 CC D10180591925	ATM	20-Jan-21		40,000.00	8,604,240.59 CR
20-Jan-21	COMM INWARD EFT CR DORCAS MWARI NYAMU	SVR	20-Jan-21	200.00		8,604,040.59 CR
20-Jan-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	20-Jan-21	200.00		8,603,840.59 CR
20-Jan-21	COMM INWARD EFT CR CURRENT ACCOUNT EMMANUEL	SVR	20-Jan-21	200.00		8,603,640.59 CR
20-Jan-21	EXCISE DUTY EFT CR DORCAS MWARI NYAMU	SVR	20-Jan-21	40.00		8,603,600.59 CR
20-Jan-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	20-Jan-21	40.00		8,603,560.59 CR
20-Jan-21	EXCISE DUTY EFT CR CURRENT ACCOUNT EMMANUEL	SVR	20-Jan-21	40.00		8,603,520.59 CR
20-Jan-21	PAK2SP69AY-05404 254720844239 01100001711200 CC D10180597313	ATM	20-Jan-21		12,000.00	8,615,520.59 CR
20-Jan-21	PAK8SP80VQ-LS06791 254727079274 01100001711200 CC D10180597894	ATM	20-Jan-21		70,000.00	8,685,520.59 CR
20-Jan-21	PAK4SPDLG6-LS01105 254720244663 01100001711200 CC D10180599558	ATM	20-Jan-21		24,190.00	8,709,710.59 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Jan-21	PAK7SPH19H-5308 254728830085 01100001711200 CC D10180600517	ATM	20-Jan-21		21,600.00	8,731,310.59 CR
20-Jan-21	PAK8SPUS7A-LS07241 254722138990 01100001711200 CC D10180604470	ATM	20-Jan-21		5,000.00	8,736,310.59 CR
20-Jan-21	PAK9SPVRFX-Ls01183 254720203302 01100001711200 CC D10180604684	ATM	20-Jan-21		60,000.00	8,796,310.59 CR
20-Jan-21	PAK3SPXVPL-09399 254722886644 01100001711200 CC D10180605322	ATM	20-Jan-21		5,000.00	8,801,310.59 CR
20-Jan-21	PAK6SS1U4U-07061 254719303854 01100001711200 CC D10180627478	ATM	20-Jan-21		1,000.00	8,802,310.59 CR
20-Jan-21	LS-00901#00011044 CH Q:2041 fmwania	IBAPS	20-Jan-21		5,000.00	8,807,310.59 CR
20-Jan-21	PAK2SSMX7O-4446 254721308435 01100001711200 CC D10180634303	ATM	20-Jan-21		13,400.00	8,820,710.59 CR
20-Jan-21	PAK0ST1MHS-2685 BRENDA RAJULA MGELE 254795620331 01100001711200 CC D10180639399	ATM	20-Jan-21		10,000.00	8,830,710.59 CR
20-Jan-21	PAK6STB9FY-2974 OMUDANGA JOHN 254724719922 01100001711200 CC D10180642886	ATM	20-Jan-21		4,000.00	8,834,710.59 CR
20-Jan-21	PAK8STLT0G-3814 254722428301 01100001711200 CC D10180646746	ATM	20-Jan-21		2,600.00	8,837,310.59 CR
20-Jan-21	LS-01057#00011037 CA SH:CASH rbayu	IBAPS	20-Jan-21		50,000.00	8,887,310.59 CR

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 Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
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KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jan-21	PAK6SU1DEK-03093 254716539417 01100001711200 CC D10180651987	ATM	20-Jan-21		1,000.00	8,888,310.59 CR
20-Jan-21	PAK7SU8DSP-Ls06873 254722687282 01100001711200 CC D10180654346	ATM	20-Jan-21		20,000.00	8,908,310.59 CR
20-Jan-21	PAK5SUGJM5-06582 254712929167 01100001711200 CC D10180657217	ATM	20-Jan-21		14,000.00	8,922,310.59 CR
20-Jan-21	COMM EFT DR 210120	SVR	20-Jan-21	1,300.00		8,921,010.59 CR
20-Jan-21	EXCISE DUTY COMM EFT DR 210120	SVR	20-Jan-21	260.00		8,920,750.59 CR
20-Jan-21	COMM UNPAID EFT DR 210120	SVR	20-Jan-21	50.00		8,920,700.59 CR
20-Jan-21	EXCISE DUTY EFT DR 210120	SVR	20-Jan-21	10.00		8,920,690.59 CR
20-Jan-21	LS-07649#00011051 CA SH:CASH kimathi	IBAPS	20-Jan-21		270,000.00	9,190,690.59 CR
20-Jan-21	PAK7SW9481-9451 254704724181 01100001711200 CC D10180681054	ATM	20-Jan-21		5,000.00	9,195,690.59 CR
20-Jan-21	PESALINK#1020133909 66#VIONA AMONDI OCHOLA#11701982244 34#483468##390966	ATM	20-Jan-21		12,021.00	9,207,711.59 CR
20-Jan-21	PAK9SWUG3P-LS09121 254729975465 01100001711200 CC D10180689512	ATM	20-Jan-21		8,121.00	9,215,832.59 CR
20-Jan-21	PAK7SWVYRZ-09399 254700486318 01100001711200 CC D10180690079	ATM	20-Jan-21		12,000.00	9,227,832.59 CR
20-Jan-21	PAK5SX90Z5-8859 254724355710 01100001711200 CC D10180694942	ATM	20-Jan-21		5,000.00	9,232,832.59 CR

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Statement Date 01-Feb-21
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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-Jan-21	PAK8SX9GU2-1950 PETER KIONI 254720787962 01100001711200 CC D10180695069	ATM	20-Jan-21		9,307.00	9,242,139.59 CR
20-Jan-21	PAK5SY2EV1-LS02064 254720346889 01100001711200 CC D10180705915	ATM	20-Jan-21		8,000.00	9,250,139.59 CR
20-Jan-21	LS-03264#00011031 CA SH:CASH smunga	IBAPS	20-Jan-21		2,000.00	9,252,139.59 CR
20-Jan-21	PAK9SYEPM1-2624 WILLIS ODUOR OLUGA 254724777514 01100001711200 CC D10180710246	ATM	20-Jan-21		20,000.00	9,272,139.59 CR
20-Jan-21	LS-05415#00011067 CH Q:2271 fondeng	IBAPS	20-Jan-21		5,000.00	9,277,139.59 CR
20-Jan-21	08280 ELIZABETH MUTHONI KARIUKI	BPWR	20-Jan-21		45,000.00	9,322,139.59 CR
20-Jan-21	PAK0T0GJA6-22415778 254723556035 01100001711200 CC D10180736547	ATM	20-Jan-21		1,000.00	9,323,139.59 CR
20-Jan-21	LS-01203#00011065 CH Q:268 ekaigugu	IBAPS	20-Jan-21		145,000.00	9,468,139.59 CR
20-Jan-21	PAK4T1ML7O-6200 254723689282 01100001711200 CC D10180751897	ATM	20-Jan-21		18,608.00	9,486,747.59 CR
20-Jan-21	PAK2T25LBE-07586 254725577537 01100001711200 CC D10180758570	ATM	20-Jan-21		15,000.00	9,501,747.59 CR
20-Jan-21	LS-02583#00011031 CA SH:CASH sthiomi	IBAPS	20-Jan-21		6,000.00	9,507,747.59 CR
20-Jan-21	PAK7T5KU0N-00678 254728879614 01100001711200 CC D10180797762	ATM	20-Jan-21		2,000.00	9,509,747.59 CR
20-Jan-21	PAK7T5XEKL-4316 254741275454 01100001711200 CC D10180801640	ATM	20-Jan-21		2,000.00	9,511,747.59 CR

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Personal Current Account Statement



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Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Jan-21	PAK0T838FC-5718 254727400842 01100001711200 CC D10180823882	ATM	20-Jan-21		10,000.00	9,521,747.59 CR
20-Jan-21	PAK6TB6ADW-3569 254724472427 01100001711200 CC D10180852272	ATM	20-Jan-21		21,250.00	9,542,997.59 CR
20-Jan-21	PAK5TBG6Y9-05491 254728725366 01100001711200 CC D10180854521	ATM	20-Jan-21		3,000.00	9,545,997.59 CR
20-Jan-21	PAK5TDRC4P-3244 254725640420 01100001711200 CC D10180871732	ATM	20-Jan-21		70,000.00	9,615,997.59 CR
20-Jan-21	PAK9TGL2UB-05863 254720809355 01100001711200 CC D10180890549	ATM	20-Jan-21		1,000.00	9,616,997.59 CR
20-Jan-21	PAK1TGYI2H-08146 254725818597 01100001711200 CC D10180893163	ATM	20-Jan-21		2,000.00	9,618,997.59 CR
20-Jan-21	PAK9TJ2XK1-5339 254727560066 01100001711200 CC D10180907646	ATM	20-Jan-21		400.00	9,619,397.59 CR
20-Jan-21	PAK8TK732C-7352 254727003250 01100001711200 CC D10180914963	ATM	20-Jan-21		5,000.00	9,624,397.59 CR
20-Jan-21	PAK4TLWR5K-6660 254722791378 01100001711200 CC D10180931737	ATM	20-Jan-21		6,000.00	9,630,397.59 CR
20-Jan-21	PAK3TMBK5B-LS05743 254743944451 01100001711200 CC D10180935254	ATM	20-Jan-21		4,000.00	9,634,397.59 CR
20-Jan-21	MNO 04626 SO8277320003	SVR	20-Jan-21		25,000.00	9,659,397.59 CR
20-Jan-21	LS 07998 MARY NJERI GATHIGI SO5282660003	SVR	20-Jan-21		25,000.00	9,684,397.59 CR

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Personal Current Account Statement



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 Statement Period 01-Jan-21 to 01-Feb-21
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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-Jan-21	MNO 06946-ERICK ONYANGO KOMOLO SO2248850004	SVR	20-Jan-21		25,000.00	9,709,397.59 CR
20-Jan-21	JOYCE /SIMON MNO 2321 SO2069760009	SVR	20-Jan-21		120,000.00	9,829,397.59 CR
20-Jan-21	ISAAC ONYANGO OKELO SO6082610006	SVR	20-Jan-21		98,977.80	9,928,375.39 CR
20-Jan-21	00469 PETER GICHEHA KAMAU SO7506200011	SVR	20-Jan-21		110,000.00	10,038,375.39 CR
21-Jan-21	PAK6TN04ZK-01255 254722779393 01100001711200 CC D10180941558	ATM	21-Jan-21		87,000.00	10,125,375.39 CR
21-Jan-21	PAL7TOBDMX-08278 254724798671 01100001711200 CC D10180955050	ATM	21-Jan-21		10,000.00	10,135,375.39 CR
21-Jan-21	PAK1TNDG37-06702 254726603026 01100001711200 CC D10180945402	ATM	21-Jan-21		5,000.00	10,140,375.39 CR
21-Jan-21	PAL2TOIFH4-03093 254716539417 01100001711200 CC D10180957942	ATM	21-Jan-21		1,000.00	10,141,375.39 CR
21-Jan-21	PAL1TP8EK5-6034 254724033147 01100001711200 CC D10180966741	ATM	21-Jan-21		2,500.00	10,143,875.39 CR
21-Jan-21	8667	SVR	21-Jan-21		2,000.00	10,145,875.39 CR
21-Jan-21	8680	SVR	21-Jan-21		2,000.00	10,147,875.39 CR
21-Jan-21	7081	SVR	21-Jan-21		2,000.00	10,149,875.39 CR
21-Jan-21	4485	SVR	21-Jan-21		3,000.00	10,152,875.39 CR
21-Jan-21	3947	SVR	21-Jan-21		3,000.00	10,155,875.39 CR
21-Jan-21	7134	SVR	21-Jan-21		3,000.00	10,158,875.39 CR
21-Jan-21	6304	SVR	21-Jan-21		3,000.00	10,161,875.39 CR
21-Jan-21	9679	SVR	21-Jan-21		3,500.00	10,165,375.39 CR
21-Jan-21	4190	SVR	21-Jan-21		4,728.00	10,170,103.39 CR
21-Jan-21	3782	SVR	21-Jan-21		4,986.00	10,175,089.39 CR
21-Jan-21	6694	SVR	21-Jan-21		5,000.00	10,180,089.39 CR
21-Jan-21	1499	SVR	21-Jan-21		5,000.00	10,185,089.39 CR
21-Jan-21	1276	SVR	21-Jan-21		5,000.00	10,190,089.39 CR

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Statement Date 01-Feb-21
Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Jan-21	8254	SVR	21-Jan-21		5,000.00	10,195,089.39 CR
21-Jan-21	8728	SVR	21-Jan-21		5,000.00	10,200,089.39 CR
21-Jan-21	9404	SVR	21-Jan-21		5,000.00	10,205,089.39 CR
21-Jan-21	8106	SVR	21-Jan-21		6,000.00	10,211,089.39 CR
21-Jan-21	8930	SVR	21-Jan-21		9,530.00	10,220,619.39 CR
21-Jan-21	2792	SVR	21-Jan-21		10,000.00	10,230,619.39 CR
21-Jan-21	6752	SVR	21-Jan-21		10,000.00	10,240,619.39 CR
21-Jan-21	5946	SVR	21-Jan-21		10,000.00	10,250,619.39 CR
21-Jan-21	2913	SVR	21-Jan-21		10,000.00	10,260,619.39 CR
21-Jan-21	5404	SVR	21-Jan-21		11,996.00	10,272,615.39 CR
21-Jan-21	6986	SVR	21-Jan-21		13,551.00	10,286,166.39 CR
21-Jan-21	2338	SVR	21-Jan-21		13,755.00	10,299,921.39 CR
21-Jan-21	3402	SVR	21-Jan-21		15,929.00	10,315,850.39 CR
21-Jan-21	2379	SVR	21-Jan-21		15,947.00	10,331,797.39 CR
21-Jan-21	2434	SVR	21-Jan-21		16,484.00	10,348,281.39 CR
21-Jan-21	5177	SVR	21-Jan-21		16,510.00	10,364,791.39 CR
21-Jan-21	9231	SVR	21-Jan-21		17,000.00	10,381,791.39 CR
21-Jan-21	7833	SVR	21-Jan-21		18,607.20	10,400,398.59 CR
21-Jan-21	534	SVR	21-Jan-21		18,608.00	10,419,006.59 CR
21-Jan-21	4553	SVR	21-Jan-21		18,990.15	10,437,996.74 CR
21-Jan-21	6782	SVR	21-Jan-21		20,000.00	10,457,996.74 CR
21-Jan-21	4284	SVR	21-Jan-21		20,400.00	10,478,396.74 CR
21-Jan-21	8648	SVR	21-Jan-21		20,960.00	10,499,356.74 CR
21-Jan-21	4072	SVR	21-Jan-21		22,500.00	10,521,856.74 CR
21-Jan-21	3906	SVR	21-Jan-21		27,018.00	10,548,874.74 CR
21-Jan-21	5958	SVR	21-Jan-21		28,334.00	10,577,208.74 CR
21-Jan-21	1571	SVR	21-Jan-21		28,572.00	10,605,780.74 CR
21-Jan-21	1179	SVR	21-Jan-21		29,667.00	10,635,447.74 CR
21-Jan-21	2359	SVR	21-Jan-21		30,100.00	10,665,547.74 CR
21-Jan-21	2549	SVR	21-Jan-21		30,565.00	10,696,112.74 CR
21-Jan-21	1815	SVR	21-Jan-21		31,461.00	10,727,573.74 CR
21-Jan-21	257	SVR	21-Jan-21		31,517.00	10,759,090.74 CR
21-Jan-21	7629	SVR	21-Jan-21		34,000.00	10,793,090.74 CR
21-Jan-21	3186	SVR	21-Jan-21		35,715.00	10,828,805.74 CR
21-Jan-21	7301	SVR	21-Jan-21		36,367.00	10,865,172.74 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jan-21	4816	SVR	21-Jan-21		36,852.00	10,902,024.74 CR
21-Jan-21	6897	SVR	21-Jan-21		37,386.00	10,939,410.74 CR
21-Jan-21	960	SVR	21-Jan-21		38,792.00	10,978,202.74 CR
21-Jan-21	8708	SVR	21-Jan-21		44,004.00	11,022,206.74 CR
21-Jan-21	2053	SVR	21-Jan-21		48,500.00	11,070,706.74 CR
21-Jan-21	3852	SVR	21-Jan-21		49,489.00	11,120,195.74 CR
21-Jan-21	4742	SVR	21-Jan-21		50,000.00	11,170,195.74 CR
21-Jan-21	993	SVR	21-Jan-21		50,000.00	11,220,195.74 CR
21-Jan-21	1330	SVR	21-Jan-21		50,000.00	11,270,195.74 CR
21-Jan-21	6035	SVR	21-Jan-21		52,822.00	11,323,017.74 CR
21-Jan-21	1652	SVR	21-Jan-21		55,642.00	11,378,659.74 CR
21-Jan-21	1566	SVR	21-Jan-21		58,000.00	11,436,659.74 CR
21-Jan-21	2028	SVR	21-Jan-21		60,127.00	11,496,786.74 CR
21-Jan-21	2671	SVR	21-Jan-21		63,582.00	11,560,368.74 CR
21-Jan-21	1411	SVR	21-Jan-21		65,125.00	11,625,493.74 CR
21-Jan-21	6151	SVR	21-Jan-21		67,885.00	11,693,378.74 CR
21-Jan-21	4342	SVR	21-Jan-21		71,724.00	11,765,102.74 CR
21-Jan-21	3429	SVR	21-Jan-21		75,426.00	11,840,528.74 CR
21-Jan-21	911	SVR	21-Jan-21		77,150.00	11,917,678.74 CR
21-Jan-21	878	SVR	21-Jan-21		96,589.00	12,014,267.74 CR
21-Jan-21	2575	SVR	21-Jan-21		98,500.00	12,112,767.74 CR
21-Jan-21	240	SVR	21-Jan-21		105,464.00	12,218,231.74 CR
21-Jan-21	4116	SVR	21-Jan-21		109,570.00	12,327,801.74 CR
21-Jan-21	102121073012 LS-07434 POSAG015526LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	21-Jan-21		1,000.00	12,328,801.74 CR
21-Jan-21	PAL4TQKPSG-9286 254727756648 01100001711200 CC D10180980678	ATM	21-Jan-21		2,000.00	12,330,801.74 CR
21-Jan-21	PAL6TQQQU4-4801 254726415170 01100001711200 CC D10180982230	ATM	21-Jan-21		10,000.00	12,340,801.74 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-Jan-21	PAL6TRMG1G-08828 254792968434 01100001711200 CC D10180991320	ATM	21-Jan-21		2,000.00	12,342,801.74 CR
21-Jan-21	LS-05605#00011002 CA SH:CASH etheuri	IBAPS	21-Jan-21		70,000.00	12,412,801.74 CR
21-Jan-21	PAL0TS8FN2-00727 254720519292 01100001711200 CC D10180997921	ATM	21-Jan-21		55.00	12,412,856.74 CR
21-Jan-21	PAL5TSN43X-LS08832 254703121781 01100001711200 CC D10181002329	ATM	21-Jan-21		3,000.00	12,415,856.74 CR
21-Jan-21	PAL8TSQTLU-5299 254728352078 01100001711200 CC D10181003517	ATM	21-Jan-21		3,000.00	12,418,856.74 CR
21-Jan-21	PAL0TSY1ZS-3791 254722529079 01100001711200 CC D10181005819	ATM	21-Jan-21		20,000.00	12,438,856.74 CR
21-Jan-21	PAL5TSZOB-LS09782 254722721615 01100001711200 CC D10181006255	ATM	21-Jan-21		10,000.00	12,448,856.74 CR
21-Jan-21	PAL2TUJ0PE-LS09156 254703897057 01100001711200 CC D10181023888	ATM	21-Jan-21		2,000.00	12,450,856.74 CR
21-Jan-21	LS-00532#00011065 CH Q:525 embijiwe	IBAPS	21-Jan-21		100,000.00	12,550,856.74 CR
21-Jan-21	LS-00531#00011065 CH Q:524 embijiwe	IBAPS	21-Jan-21		70,000.00	12,620,856.74 CR
21-Jan-21	LSK SACCO LIMITED LOAN PAYMENT AND SHARES AGNES NDUKU NZUMA	SVR	21-Jan-21		30,000.00	12,650,856.74 CR
21-Jan-21	LAW SOCIETY OF KENYA SACC WANJALA JACQUELINE MMBR N WANJALA A JACQUELINE	SVR	21-Jan-21		4,000.00	12,654,856.74 CR

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 Statement Period 01-Jan-21 to 01-Feb-21
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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
21-Jan-21	LSK SACCO LTD P07SIFT192630015WILLI AM N WILLIAM NDINYA OMOLL	SVR	21-Jan-21		10,000.00	12,664,856.74 CR
21-Jan-21	L S K SACCO LTD P50SIFT201890002WILLI AM N WILLIAM NDINYA OMOLL	SVR	21-Jan-21		17,800.00	12,682,656.74 CR
21-Jan-21	LSK SACCO LTD LOAN REPAYMENT NO 1800AN ANNE BABU COMPANY OFFICE AC	SVR	21-Jan-21		32,000.00	12,714,656.74 CR
21-Jan-21	LSK SACCO LS 03848 SAVING LS 03848 PHYLLIS PHYLLIS WANGUI KAMAU	SVR	21-Jan-21		100,000.00	12,814,656.74 CR
21-Jan-21	LSK SACCO LTD LS 00016 AGN KAMAU ADVOCA 00000000AGN KAMAU ADVOCATES OFFICE	SVR	21-Jan-21		130,321.00	12,944,977.74 CR
21-Jan-21	PAL2TV3V5I-05426 254725959606 01100001711200 CC D10181030948	ATM	21-Jan-21		18,608.00	12,963,585.74 CR
21-Jan-21	PAL0TV9MT0-05670 254725369004 01100001711200 CC D10181033089	ATM	21-Jan-21		4,000.00	12,967,585.74 CR
21-Jan-21	COMM INWARD EFT CR P07SIFT192630015WILLI AM N	SVR	21-Jan-21	200.00		12,967,385.74 CR
21-Jan-21	COMM INWARD EFT CR P50SIFT201890002WILLI AM N	SVR	21-Jan-21	200.00		12,967,185.74 CR
21-Jan-21	COMM INWARD EFT CR LS 00016 AGN KAMAU ADVOCA	SVR	21-Jan-21	200.00		12,966,985.74 CR
21-Jan-21	COMM INWARD EFT CR SAVING LS 03848 PHYLLIS	SVR	21-Jan-21	200.00		12,966,785.74 CR
21-Jan-21	COMM INWARD EFT CR LOAN REPAYMENT NO 1800AN	SVR	21-Jan-21	200.00		12,966,585.74 CR

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Statement Date 01-Feb-21
 Statement Period 01-Jan-21 to 01-Feb-21
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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
21-Jan-21	COMM INWARD EFT CR LOAN PAYMENT AND SHARES	SVR	21-Jan-21	200.00		12,966,385.74 CR
21-Jan-21	COMM INWARD EFT CR WANJALA JACQUELINE MMBR N	SVR	21-Jan-21	200.00		12,966,185.74 CR
21-Jan-21	EXCISE DUTY EFT CR P07SIFT192630015WILLI AM N	SVR	21-Jan-21	40.00		12,966,145.74 CR
21-Jan-21	EXCISE DUTY EFT CR P50SIFT201890002WILLI AM N	SVR	21-Jan-21	40.00		12,966,105.74 CR
21-Jan-21	EXCISE DUTY EFT CR LS 00016 AGN KAMAU ADVOCA	SVR	21-Jan-21	40.00		12,966,065.74 CR
21-Jan-21	EXCISE DUTY EFT CR SAVING LS 03848 PHYLLIS	SVR	21-Jan-21	40.00		12,966,025.74 CR
21-Jan-21	EXCISE DUTY EFT CR LOAN REPAYMENT NO 1800AN	SVR	21-Jan-21	40.00		12,965,985.74 CR
21-Jan-21	EXCISE DUTY EFT CR LOAN PAYMENT AND SHARES	SVR	21-Jan-21	40.00		12,965,945.74 CR
21-Jan-21	EXCISE DUTY EFT CR WANJALA JACQUELINE MMBR N	SVR	21-Jan-21	40.00		12,965,905.74 CR
21-Jan-21	PAL3TW82JX-LS00252 254722862481 01100001711200 CC D10181044910	ATM	21-Jan-21		25,000.00	12,990,905.74 CR
21-Jan-21	PAL7TWFMFJ-04423 254721147637 01100001711200 CC D10181047398	ATM	21-Jan-21		10,200.00	13,001,105.74 CR
21-Jan-21	PAL8TWLEDY-1111 John Kariuki Githaiga 254722656150 01100001711200 CC D10181049300	ATM	21-Jan-21		20,000.00	13,021,105.74 CR
21-Jan-21	PAL3TWSTV9-6915 254723533760 01100001711200 CC D10181051933	ATM	21-Jan-21		23,000.00	13,044,105.74 CR

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 Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jan-21	PAL2TX3Q3S-4915 254725482986 01100001711200 CC D10181055674	ATM	21-Jan-21		16,000.00	13,060,105.74 CR
21-Jan-21	CLAIRE ADIONYI OCHIENG/RFB/Commissi on~Jan 2020~~ 30034KES 273FT18210210065	SVR	21-Jan-21		30,034.00	13,090,139.74 CR
21-Jan-21	PAL9TXBFGZ-7545 254702551808 01100001711200 CC D10181058384	ATM	21-Jan-21		16,000.00	13,106,139.74 CR
21-Jan-21	PAL9TXGID5-07937 254722435351 01100001711200 CC D10181060073	ATM	21-Jan-21		4,500.00	13,110,639.74 CR
21-Jan-21	PAL2TXU0ZK-33544551 254746111768 01100001711200 CC D10181064823	ATM	21-Jan-21		1,000.00	13,111,639.74 CR
21-Jan-21	LS-03169#00011036 CA SH:CASH bmuchena	IBAPS	21-Jan-21		112,000.00	13,223,639.74 CR
21-Jan-21	PAL6TYJFYK-04763 254716753656 01100001711200 CC D10181073504	ATM	21-Jan-21		15,300.00	13,238,939.74 CR
21-Jan-21	PAL7TYJN11-LS08453 254710389491 01100001711200 CC D10181073579	ATM	21-Jan-21		2,500.00	13,241,439.74 CR
21-Jan-21	PAL9TYLIVB-07306 254724354541 01100001711200 CC D10181074259	ATM	21-Jan-21		15,000.00	13,256,439.74 CR
21-Jan-21	PAL1TZPPG1-1705 Monica W. Nganga 254724053590 01100001711200 CC D10181088113	ATM	21-Jan-21		100,000.00	13,356,439.74 CR
21-Jan-21	LS-00846#00011023 CA SH:CASH awanjiru	IBAPS	21-Jan-21		300,000.00	13,656,439.74 CR
21-Jan-21	LS-05673#00011164 CA SH:CASH jmwanzia	IBAPS	21-Jan-21		15,000.00	13,671,439.74 CR

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Personal Current Account Statement



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Statement Date 01-Feb-21
 Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Jan-21	LS-06791#00011031 TR F:ACCOUNT	IBAPS	21-Jan-21		93,101.00	13,764,540.74 CR
21-Jan-21	TRANSFER smunga PAL3U2IVFH-LS09765	ATM	21-Jan-21		6,200.00	13,770,740.74 CR
21-Jan-21	254722994035 01100001711200 CC D10181123760	ATM	21-Jan-21		4,000.00	13,774,740.74 CR
21-Jan-21	PAL2U34QPO-6597 254727155868 01100001711200 CC D10181132143	POS	21-Jan-21		5,000.00	13,779,740.74 CR
21-Jan-21	102121135714 LS-07951 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	ATM	21-Jan-21		1,000.00	13,780,740.74 CR
21-Jan-21	PAL8U3VC7A-5796 254712877810 01100001711200 CC D10181141753	ATM	21-Jan-21		1,200.00	13,781,940.74 CR
21-Jan-21	PAL2U3X236-4954 254703119619 01100001711200 CC D10181142477	ATM	21-Jan-21		2,000.00	13,783,940.74 CR
21-Jan-21	PAL8U45D5Q-9127 254719518277 01100001711200 CC D10181145647	ATM	21-Jan-21		2,000.00	13,785,940.74 CR
21-Jan-21	PAL8U45KN6-7831 254724020783 01100001711200 CC D10181145689	BPWR	21-Jan-21		4,000.00	13,789,940.74 CR
21-Jan-21	MNO.6817 FLORENCE MAGIRI MWANGI	ATM	21-Jan-21		25,000.00	13,814,940.74 CR
21-Jan-21	PAL2U4ZN5A-1225 Christine Mumbua Kioko 254714681490 01100001711200 CC D10181158380	ATM	21-Jan-21		3,000.00	13,817,940.74 CR
21-Jan-21	PAL7U4ZQN9-LS08304 254726552479 01100001711200 CC D10181158437					

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Personal Current Account Statement



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 Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Jan-21	PAL5U5DCQJ-05346 254722458684 01100001711200 CC D10181164661	ATM	21-Jan-21		16,000.00	13,833,940.74 CR
21-Jan-21	PAL1U5FKMJ-4969 254726067525 01100001711200 CC D10181165680	ATM	21-Jan-21		10,000.00	13,843,940.74 CR
21-Jan-21	PAL6U5FTO8-01365 254720861400 01100001711200 CC D10181165933	ATM	21-Jan-21		1,000.00	13,844,940.74 CR
21-Jan-21	PAL2U5NL2G-4640 254701301233 01100001711200 CC D10181169495	ATM	21-Jan-21		50,000.00	13,894,940.74 CR
21-Jan-21	LS-08302#00011045]CA SH:CASH mmbabu	IBAPS	21-Jan-21		5,000.00	13,899,940.74 CR
21-Jan-21	PAL2U61NXY-341 254722840958 01100001711200 CC D10181176202	ATM	21-Jan-21		7,850.00	13,907,790.74 CR
21-Jan-21	PAL2U6N46S-29629808 254705440414 01100001711200 CC D10181185327	ATM	21-Jan-21		1,700.00	13,909,490.74 CR
21-Jan-21	PAL3U7ALEB-5583 254723017685 01100001711200 CC D10181196422	ATM	21-Jan-21		1,040.00	13,910,530.74 CR
21-Jan-21	PAL7U7H9TZ-LS01403 254722605818 01100001711200 CC D10181198944	ATM	21-Jan-21		10,000.00	13,920,530.74 CR
21-Jan-21	LS-04189#00011065]CA SH:CASH sjerono	IBAPS	21-Jan-21		3,000.00	13,923,530.74 CR
21-Jan-21	PAL7U905HB-09739 254703606269 01100001711200 CC D10181222175	ATM	21-Jan-21		1,000.00	13,924,530.74 CR
21-Jan-21	PAL6U90M5U-6225 254723970049 01100001711200 CC D10181222430	ATM	21-Jan-21		4,000.00	13,928,530.74 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
 Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Jan-21	PAL4U925QC-Is09615 254710375306 01100001711200 CC D10181223207	ATM	21-Jan-21		1,000.00	13,929,530.74 CR
21-Jan-21	LS-02672#00011049 CH Q:101744 CMWANDIGH A	IBAPS	21-Jan-21		7,000.00	13,936,530.74 CR
21-Jan-21	LS-02671#00011049 CH Q:101743 CMWANDIGH A	IBAPS	21-Jan-21		7,000.00	13,943,530.74 CR
21-Jan-21	PAL4U9FJX8-3619 254702090766 01100001711200 CC D10181228358	ATM	21-Jan-21		23,000.00	13,966,530.74 CR
21-Jan-21	PAL8UBARAK-2412 ANCENT NDAMBUKI MUTUKU 254728883847 01100001711200 CC D10181254029	ATM	21-Jan-21		28,404.00	13,994,934.74 CR
21-Jan-21	PAL3UBV3C1-09790 254721655410 01100001711200 CC D10181261485	ATM	21-Jan-21		2,000.00	13,996,934.74 CR
21-Jan-21	PAL1UDAN69-1767 Samora Owino 254725118976 01100001711200 CC D10181279361	ATM	21-Jan-21		100,000.00	14,096,934.74 CR
21-Jan-21	PAL2UDCQ9W-1767 Samora Owino 254725118976 01100001711200 CC D10181280058	ATM	21-Jan-21		75,000.00	14,171,934.74 CR
21-Jan-21	PAL0UEJLLA-LS06566 254710970196 01100001711200 CC D10181294421	ATM	21-Jan-21		5,000.00	14,176,934.74 CR
21-Jan-21	PAL9UF3FNX-07689 254724470251 01100001711200 CC D10181300640	ATM	21-Jan-21		120,000.00	14,296,934.74 CR
21-Jan-21	PAL7UGLTYR-05007 254710712587 01100001711200 CC D10181316908	ATM	21-Jan-21		10,000.00	14,306,934.74 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
Statement Period 01-Jan-21 to 01-Feb-21
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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
21-Jan-21	PAL5UGW1NX-07689 254724470251 01100001711200 CC D10181319667	ATM	21-Jan-21		12,000.00	14,318,934.74 CR
21-Jan-21	PAL4UOMHII-02663 254725397422 01100001711200 CC D10181382466	ATM	21-Jan-21		17,702.00	14,336,636.74 CR
21-Jan-21	PAL3UOWD13-LS08316 254724893825 01100001711200 CC D10181384589	ATM	21-Jan-21		10,000.00	14,346,636.74 CR
21-Jan-21	PAL4UOZJT2-27201441 254759831064 01100001711200 CC D10181385288	ATM	21-Jan-21		5,000.00	14,351,636.74 CR
21-Jan-21	PAL6UPWXA6-JA00032 16 254700260086 01100001711200 CC D10181392263	ATM	21-Jan-21		20,000.00	14,371,636.74 CR
22-Jan-21	PAL0US78MU-09787 254728804336 01100001711200 CC D10181411318	ATM	22-Jan-21		2,000.00	14,373,636.74 CR
22-Jan-21	PAL5USL4GB-00727 254720519292 01100001711200 CC D10181414923	ATM	22-Jan-21		100.00	14,373,736.74 CR
22-Jan-21	PAL9US707R-4809 254721845805 01100001711200 CC D10181411282	ATM	22-Jan-21		5,000.00	14,378,736.74 CR
22-Jan-21	PAM0UTF19G-00727 254720519292 01100001711200 CC D10181422528	ATM	22-Jan-21		100.00	14,378,836.74 CR
22-Jan-21	PAL3USLQUX-00727 254720519292 01100001711200 CC D10181415094	ATM	22-Jan-21		100.00	14,378,936.74 CR
22-Jan-21	PAM2UTI1D6-4291 254703240153 01100001711200 CC D10181424026	ATM	22-Jan-21		30,000.00	14,408,936.74 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-Jan-21	PAM0UUE2CM-6034 254724033147 01100001711200 CC D10181435150	ATM	22-Jan-21		2,500.00	14,411,436.74 CR
22-Jan-21	PAM1UUXZHL-5339 254727560066 01100001711200 CC D10181441586	ATM	22-Jan-21		400.00	14,411,836.74 CR
22-Jan-21	PAM8UW90M0-2510 HEZRON ODHIAMBO ABOK 254717955956 01100001711200 CC D10181456227	ATM	22-Jan-21		20,300.00	14,432,136.74 CR
22-Jan-21	PAM4UWJYYA-00989 254721293531 01100001711200 CC D10181459809	ATM	22-Jan-21		30,000.00	14,462,136.74 CR
22-Jan-21	LS-00409#00011045 CH Q:1493 mmbabu	IBAPS	22-Jan-21		20,000.00	14,482,136.74 CR
22-Jan-21	PAM8UX0TTM-07270 254722647007 01100001711200 CC D10181465500	ATM	22-Jan-21		100,000.00	14,582,136.74 CR
22-Jan-21	PAM3UXZ6X1-03093 254716539417 01100001711200 CC D10181477290	ATM	22-Jan-21		1,000.00	14,583,136.74 CR
22-Jan-21	PAM0UY1CEE-LS09001 254718984800 01100001711200 CC D10181477970	ATM	22-Jan-21		35,000.00	14,618,136.74 CR
22-Jan-21	PAM1UY8QKD-00727 254720519292 01100001711200 CC D10181480424	ATM	22-Jan-21		96.00	14,618,232.74 CR
22-Jan-21	PESALINK#1022098462 24#EMILY ATIENO OLAGO#6547390012#4 09034##846224	ATM	22-Jan-21		100,000.00	14,718,232.74 CR
22-Jan-21	PAM2UYXVUE-LS00832 254722822775 01100001711200 CC D10181488813	ATM	22-Jan-21		48,247.00	14,766,479.74 CR
22-Jan-21	LS-00095#00011049 CA SH:CASH lanavila	IBAPS	22-Jan-21		17,140.00	14,783,619.74 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-Jan-21	PAM9V01N27-00678 254728879614 01100001711200 CC D10181502322	ATM	22-Jan-21		2,000.00	14,785,619.74 CR
22-Jan-21	PAM7V0L7V7-23652955 254722769130 01100001711200 CC D10181509260	ATM	22-Jan-21		1,000.00	14,786,619.74 CR
22-Jan-21	LSK SACCO LTD SI GLADYS NYABW GLADYS NYABWARI NYAM	SVR	22-Jan-21		10,000.00	14,796,619.74 CR
22-Jan-21	PAM3V0RPF0-09692 254722620597 01100001711200 CC D10181511570	ATM	22-Jan-21		10,000.00	14,806,619.74 CR
22-Jan-21	PAM0V1GL6K-LS07168 254724743864 01100001711200 CC D10181519620	ATM	22-Jan-21		7,000.00	14,813,619.74 CR
22-Jan-21	PAM7V1PY29-1916 ROSALIA MBULA NZUKI 254722913330 01100001711200 CC D10181522689	ATM	22-Jan-21		14,451.00	14,828,070.74 CR
22-Jan-21	COMM INWARD EFT CR SI GLADYS NYABW	SVR	22-Jan-21	200.00		14,827,870.74 CR
22-Jan-21	EXCISE DUTY EFT CR SI GLADYS NYABW	SVR	22-Jan-21	40.00		14,827,830.74 CR
22-Jan-21	PAM9V27MB1-06676 254728020839 01100001711200 CC D10181528585	ATM	22-Jan-21		2,000.00	14,829,830.74 CR
22-Jan-21	PAM1V2EET1-07133 254713583001 01100001711200 CC D10181530830	ATM	22-Jan-21		3,000.00	14,832,830.74 CR
22-Jan-21	PAM3V2IEKD-08313 254715622650 01100001711200 CC D10181532260	ATM	22-Jan-21		3,000.00	14,835,830.74 CR
22-Jan-21	LOAN PAYMENT~ID NO:20388355~~ 300000KES FT210219PRZ1	SVR	22-Jan-21		300,000.00	15,135,830.74 CR

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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
22-Jan-21	PAM4V4VXL4-LS06304 254722174724 01100001711200 CC D10181549034	ATM	22-Jan-21		20,434.00	15,156,264.74 CR
22-Jan-21	COMM EFT DR 210122	SVR	22-Jan-21	500.00		15,155,764.74 CR
22-Jan-21	EXCISE DUTY COMM EFT DR 210122	SVR	22-Jan-21	100.00		15,155,664.74 CR
22-Jan-21	PAM4V5WDTE-08238 254726567710 01100001711200 CC D10181567820	ATM	22-Jan-21		3,000.00	15,158,664.74 CR
22-Jan-21	LS-06973#00011004 CA SH:CASH conduso	IBAPS	22-Jan-21		36,000.00	15,194,664.74 CR
22-Jan-21	PAM6V6D52O-2585934 3 254790177900 01100001711200 CC D10181575592	ATM	22-Jan-21		1,000.00	15,195,664.74 CR
22-Jan-21	PAM7V7452X-32590977 254702090766 01100001711200 CC D10181586497	ATM	22-Jan-21		4,000.00	15,199,664.74 CR
22-Jan-21	PAM4V7BFHI-4583 254722914355 01100001711200 CC D10181589396	ATM	22-Jan-21		18,000.00	15,217,664.74 CR
22-Jan-21	PAM1V7J5C7-30418841 254713493499 01100001711200 CC D10181592501	ATM	22-Jan-21		1,000.00	15,218,664.74 CR
22-Jan-21	PAM8V7PLFY-A01931 254720591141 01100001711200 CC D10181594919	ATM	22-Jan-21		1,000.00	15,219,664.74 CR
22-Jan-21	PAM7V8J7RF-09576 254702733693 01100001711200 CC D10181605788	ATM	22-Jan-21		1,200.00	15,220,864.74 CR
22-Jan-21	LS-03538#00011155 CA SH:CASH donsare	IBAPS	22-Jan-21		50,000.00	15,270,864.74 CR
22-Jan-21	PAM8V94AW2-09399 254722886644 01100001711200 CC D10181613551	ATM	22-Jan-21		15,000.00	15,285,864.74 CR
22-Jan-21	LS-05224#00011050 CA SH:CASH AMNARO	IBAPS	22-Jan-21		1,100.00	15,286,964.74 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
22-Jan-21	PAM4V9E8R0-2836 MARGARET NJOKI KABUTHI 254725796003 01100001711200 CC D10181617310	ATM	22-Jan-21		5,000.00	15,291,964.74 CR
22-Jan-21	PAM1V9ZYZ-7325 254721629381 01100001711200 CC D10181625317	ATM	22-Jan-21		1,000.00	15,292,964.74 CR
22-Jan-21	PAM2VAI83W-3863 254722454137 01100001711200 CC D10181632844	ATM	22-Jan-21		5,000.00	15,297,964.74 CR
22-Jan-21	PAM5VAPS5B-08484 254722454137 01100001711200 CC D10181636369	ATM	22-Jan-21		5,000.00	15,302,964.74 CR
22-Jan-21	DELOITTE LIMITEDBY ORDER OF KENYA POWER PENSION FUN~JANUARY 2021~ 10000KES 3102203853	SVR	22-Jan-21		10,000.00	15,312,964.74 CR
22-Jan-21	PAM5VBTZFJ-00986 254717870251 01100001711200 CC D10181654926	ATM	22-Jan-21		11,000.00	15,323,964.74 CR
22-Jan-21	LS-01454#00011010 CH Q:409854 akaguu	IBAPS	22-Jan-21		15,000.00	15,338,964.74 CR
22-Jan-21	PAM4VCGBI-09488 254721889463 01100001711200 CC D10181665652	ATM	22-Jan-21		140,000.00	15,478,964.74 CR
22-Jan-21	PAM8VCJOXE-JA00053 94 254710970196 01100001711200 CC D10181667333	ATM	22-Jan-21		5,000.00	15,483,964.74 CR
22-Jan-21	LS-03302#00011004 CA SH:CASH WOMWENGA	IBAPS	22-Jan-21		3,000.00	15,486,964.74 CR
22-Jan-21	PAM6VDTPQM-03289 254729345372 01100001711200 CC D10181687803	ATM	22-Jan-21		24,000.00	15,510,964.74 CR
22-Jan-21	LS-02971#00011107 CA SH:CASH aomoke	IBAPS	22-Jan-21		90,000.00	15,600,964.74 CR

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

Branch KIMATHI STREET BRANCH
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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jan-21	PAM8VG1ILQ-00965 254722901471 01100001711200 CC D10181715423	ATM	22-Jan-21		5,000.00	15,605,964.74 CR
22-Jan-21	PAM7VG83F9-07677 254726616244 01100001711200 CC D10181717533	ATM	22-Jan-21		14,200.00	15,620,164.74 CR
22-Jan-21	PAM0VKB7CO-LS7830 254714003555 01100001711200 CC D10181759792	ATM	22-Jan-21		2,500.00	15,622,664.74 CR
22-Jan-21	PAM0VL4RSY-06209 254721347889 01100001711200 CC D10181767074	ATM	22-Jan-21		25,000.00	15,647,664.74 CR
22-Jan-21	PAM1VNFV33-1871 AMBROSE ONYANCHA 254725509246 01100001711200 CC D10181786028	ATM	22-Jan-21		1,000.00	15,648,664.74 CR
22-Jan-21	PAM9VOE46Z-LS04334 254712601081 01100001711200 CC D10181792570	ATM	22-Jan-21		20,000.00	15,668,664.74 CR
22-Jan-21	PAM5VOVI5V-08587 254729951883 01100001711200 CC D10181795852	ATM	22-Jan-21		15,000.00	15,683,664.74 CR
22-Jan-21	PAM9VTKL0X-LS09296 254743287626 01100001711200 CC D10181830388	ATM	22-Jan-21		9,999.00	15,693,663.74 CR
22-Jan-21	PAM7VSECUR-5339 254727560066 01100001711200 CC D10181821177	ATM	22-Jan-21		400.00	15,694,063.74 CR
22-Jan-21	PAM9VR4F1B-2974 OMUDANGA JOHN 254718365455 01100001711200 CC D10181811206	ATM	22-Jan-21		3,000.00	15,697,063.74 CR
22-Jan-21	MNO 5134 MARY CHEMWENO KIPTUI SO3264030010	SVR	22-Jan-21		120,000.00	15,817,063.74 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
23-Jan-21	PAM1VYRIDN-06447 254722555268 01100001711200 CC D10181871493	ATM	23-Jan-21		4,000.00	15,821,063.74 CR
23-Jan-21	PAN7W0450L-06180 254729062891 01100001711200 CC D10181883823	ATM	23-Jan-21		5,000.00	15,826,063.74 CR
23-Jan-21	PAN2W0Q5ZY-09194 254723524865 01100001711200 CC D10181891099	ATM	23-Jan-21		1,500.00	15,827,563.74 CR
23-Jan-21	PAN1W2ADAT-LS09581 254713042315 01100001711200 CC D10181907406	ATM	23-Jan-21		1,000.00	15,828,563.74 CR
23-Jan-21	PAN9W3XPWT-08391 254726343350 01100001711200 CC D10181924752	ATM	23-Jan-21		2,000.00	15,830,563.74 CR
23-Jan-21	LS-00524#00011031 CA SH:CASH SMUNGA	IBAPS	23-Jan-21		200,000.00	16,030,563.74 CR
23-Jan-21	PAN4W54W6U-03535 254721981454 01100001711200 CC D10181937325	ATM	23-Jan-21		700.00	16,031,263.74 CR
23-Jan-21	PAN2W5B7Y8-2930147 2 254724104801 01100001711200 CC D10181939308	ATM	23-Jan-21		1,000.00	16,032,263.74 CR
23-Jan-21	LS-05596#00011051 CA SH:CASH laomondi	IBAPS	23-Jan-21		50,914.00	16,083,177.74 CR
23-Jan-21	LS-02383#00011051 CA SH:CASH laomondi	IBAPS	23-Jan-21		100,000.00	16,183,177.74 CR
23-Jan-21	PAN4W6CUEK-07896 254710156831 01100001711200 CC D10181951114	ATM	23-Jan-21		4,321.00	16,187,498.74 CR
23-Jan-21	PESALINK#1023101204 26#LEAH KAARI MACHARIA#012450913 46900#445971##120426	ATM	23-Jan-21		53,551.00	16,241,049.74 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jan-21	PAN4W8BKIU-07320 254720803506 01100001711200 CC D10181972855	ATM	23-Jan-21		2,000.00	16,243,049.74 CR
23-Jan-21	PAN4WA8W7K-04290 254720223322 01100001711200 CC D10181994389	ATM	23-Jan-21		12,000.00	16,255,049.74 CR
23-Jan-21	PAN1WAVS37-5269 254718719510 01100001711200 CC D10182001447	ATM	23-Jan-21		10,000.00	16,265,049.74 CR
23-Jan-21	LS-02317#00011013 CA SH:CASH fwnginyo	IBAPS	23-Jan-21		8,000.00	16,273,049.74 CR
23-Jan-21	PAN4WBAAWO-4417 254720856180 01100001711200 CC D10182005745	ATM	23-Jan-21		10,500.00	16,283,549.74 CR
23-Jan-21	PAN1WILF5F-5673 254710787849 01100001711200 CC D10182075294	ATM	23-Jan-21		100,000.00	16,383,549.74 CR
23-Jan-21	PAN7WIRWH1-2486 LUTTA RUTH CHEPKEMBOI 254722397077 01100001711200 CC D10182076829	ATM	23-Jan-21		30,000.00	16,413,549.74 CR
23-Jan-21	PAN4WJ3T06-LS08187 254704233787 01100001711200 CC D10182079594	ATM	23-Jan-21		10,000.00	16,423,549.74 CR
23-Jan-21	PAN5WJ8KND-01206 254722793447 01100001711200 CC D10182080687	ATM	23-Jan-21		12,000.00	16,435,549.74 CR
23-Jan-21	PAN7WJC7DT-4641 254721314605 01100001711200 CC D10182081578	ATM	23-Jan-21		10,000.00	16,445,549.74 CR
23-Jan-21	PAN1WKN7GN-09068 254718892141 01100001711200 CC D10182092850	ATM	23-Jan-21		15,000.00	16,460,549.74 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
23-Jan-21	PAN2WMXWFS-LS0677 254722609579 01100001711200 CC D10182111894	ATM	23-Jan-21		25,000.00	16,485,549.74 CR
23-Jan-21	PAN6WMZQCY-LS0190 4 254722609579 01100001711200 CC D10182112285	ATM	23-Jan-21		25,000.00	16,510,549.74 CR
23-Jan-21	PAN8WPU394-09748 254713829629 01100001711200 CC D10182133845	ATM	23-Jan-21		1,000.00	16,511,549.74 CR
23-Jan-21	PAN3WTYIIR-09776 254728549726 01100001711200 CC D10182161869	ATM	23-Jan-21		100.00	16,511,649.74 CR
23-Jan-21	PAN3WV78U5-01255 254722779393 01100001711200 CC D10182168967	ATM	23-Jan-21		103,000.00	16,614,649.74 CR
23-Jan-21	PAN2WVE0YG-06070 254722779393 01100001711200 CC D10182169995	ATM	23-Jan-21		25,501.00	16,640,150.74 CR
23-Jan-21	PAN6WXDCN8-01255 254722779393 01100001711200 CC D10182180363	ATM	23-Jan-21		13,000.00	16,653,150.74 CR
23-Jan-21	PAN4WXVOMM-09584 254722359884 01100001711200 CC D10182183110	ATM	23-Jan-21		10,000.00	16,663,150.74 CR
23-Jan-21	PAN4WZBA74-5339 254727560066 01100001711200 CC D10182190598	ATM	23-Jan-21		400.00	16,663,550.74 CR
23-Jan-21	PAN9X0OONP-6007 254708787002 01100001711200 CC D10182197988	ATM	23-Jan-21		3,000.00	16,666,550.74 CR
23-Jan-21	PAN3X2IQKJ-LS04296 254721293460 01100001711200 CC D10182208048	ATM	23-Jan-21		2,000.00	16,668,550.74 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
23-Jan-21	PAN8X33YQO-03549 254723589211 01100001711200 CC D10182210390	ATM	23-Jan-21		10,000.00	16,678,550.74 CR
23-Jan-21	PAN0X4Z2UQ-06546 254726432862 01100001711200 CC D10182222286	ATM	23-Jan-21		26,000.00	16,704,550.74 CR
23-Jan-21	MNO 06186 JONATHAN NYONGESA SO3276320003	SVR	23-Jan-21		15,801.00	16,720,351.74 CR
23-Jan-21	MNO 06186 JONATHAN NYONGESA SO3276320004	SVR	23-Jan-21		2,000.00	16,722,351.74 CR
24-Jan-21	PAO2X7T1ZM-12744778 254713388951 01100001711200 CC D10182245757	ATM	24-Jan-21		2,000.00	16,724,351.74 CR
24-Jan-21	PAO4X9GWKO-05989 254712443199 01100001711200 CC D10182258659	ATM	24-Jan-21		6,000.00	16,730,351.74 CR
24-Jan-21	PAO1XCTHMX-08721 254726963151 01100001711200 CC D10182284793	ATM	24-Jan-21		3,500.00	16,733,851.74 CR
24-Jan-21	PAO0XLPAC-03623 254722443336 01100001711200 CC D10182352804	ATM	24-Jan-21		50,000.00	16,783,851.74 CR
24-Jan-21	PAO0XLRIS8-01786 254722443336 01100001711200 CC D10182353236	ATM	24-Jan-21		10,000.00	16,793,851.74 CR
24-Jan-21	PAO1XTHNMR-LS09716 254720718090 01100001711200 CC D10182403496	ATM	24-Jan-21		2,500.00	16,796,351.74 CR
24-Jan-21	PAO2XUVOIG-LS08260 254729219337 01100001711200 CC D10182411975	ATM	24-Jan-21		1,000.00	16,797,351.74 CR

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Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jan-21	PAO7XV0TF9-04509 254722786628 01100001711200 CC D10182412806	ATM	24-Jan-21		20,000.00	16,817,351.74 CR
24-Jan-21	PAO9XZWR19-32605605 254717789040 01100001711200 CC D10182438415	ATM	24-Jan-21		1,000.00	16,818,351.74 CR
24-Jan-21	PAO2Y1BFGU-05324 254714832748 01100001711200 CC D10182444777	ATM	24-Jan-21		12,721.00	16,831,072.74 CR
24-Jan-21	PAO3Y2QK83-07306 254724354541 01100001711200 CC D10182451671	ATM	24-Jan-21		17,866.00	16,848,938.74 CR
24-Jan-21	PAO4Y3D69O-5339 254727560066 01100001711200 CC D10182454669	ATM	24-Jan-21		400.00	16,849,338.74 CR
25-Jan-21	PAO4Y6VP80-03093 254716539417 01100001711200 CC D10182474083	ATM	25-Jan-21		1,000.00	16,850,338.74 CR
25-Jan-21	PAP6Y8ANQK-00727 254720519292 01100001711200 CC D10182484391	ATM	25-Jan-21		100.00	16,850,438.74 CR
25-Jan-21	PAP9Y8ALR9-00727 254720519292 01100001711200 CC D10182484421	ATM	25-Jan-21		100.00	16,850,538.74 CR
25-Jan-21	PAP2Y8DH4Q-5616 254720782013 01100001711200 CC D10182485209	ATM	25-Jan-21		11,000.00	16,861,538.74 CR
25-Jan-21	PAP0YAR6IU-LS04816 254722260068 01100001711200 CC D10182505384	ATM	25-Jan-21		40,200.00	16,901,738.74 CR
25-Jan-21	PAP5YBKHR1-6927 254724277891 01100001711200 CC D10182512845	ATM	25-Jan-21		100.00	16,901,838.74 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
25-Jan-21	PAP8YCGLIC-24524526 254720463620 01100001711200 CC D10182521606	ATM	25-Jan-21		1,000.00	16,902,838.74 CR
25-Jan-21	PESALINK#1025095622 08#EUNICE AMBIYO#130100337430 000#487429##562208	ATM	25-Jan-21		500,000.00	17,402,838.74 CR
25-Jan-21	MNO 07458 ASASHA ANNETTE	BPWR	25-Jan-21		3,000.00	17,405,838.74 CR
25-Jan-21	PAP6YDGB52-00727 254720519292 01100001711200 CC D10182532758	ATM	25-Jan-21		100.00	17,405,938.74 CR
25-Jan-21	PAP5YDIDI9-00727 254720519292 01100001711200 CC D10182533406	ATM	25-Jan-21		98.00	17,406,036.74 CR
25-Jan-21	PAP1YE5GJD-28419426 254727585883 01100001711200 CC D10182540839	ATM	25-Jan-21		1,000.00	17,407,036.74 CR
25-Jan-21	PAP2YEA7DY-08770 254724894037 01100001711200 CC D10182542321	ATM	25-Jan-21		20,000.00	17,427,036.74 CR
25-Jan-21	LS-04901#00011036 CH Q:10 smulusa	IBAPS	25-Jan-21		200,000.00	17,627,036.74 CR
25-Jan-21	PAP0YEYRO2-5163 254723092216 01100001711200 CC D10182550283	ATM	25-Jan-21		2,000.00	17,629,036.74 CR
25-Jan-21	LS-09786#00011045 CA SH:CASH ikinoti	IBAPS	25-Jan-21		200,000.00	17,829,036.74 CR
25-Jan-21	PAP8YFJW30-04128 254710829910 01100001711200 CC D10182557630	ATM	25-Jan-21		5,000.00	17,834,036.74 CR
25-Jan-21	PAP3YFMCCN-3664 254722383733 01100001711200 CC D10182558432	ATM	25-Jan-21		1,000.00	17,835,036.74 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jan-21	PAP6YG6S84-5834 254724200029 01100001711200 CC D10182565535	ATM	25-Jan-21		27,000.00	17,862,036.74 CR
25-Jan-21	PAP1YG8E95-00801 254722344181 01100001711200 CC D10182566128	ATM	25-Jan-21		40,000.00	17,902,036.74 CR
25-Jan-21	000000LAW SOCIETY OF KENY VERONICA WANJIRVERONICA W VERONICA WANJIRU MWANGI	SVR	25-Jan-21		57,065.00	17,959,101.74 CR
25-Jan-21	LSK SACCO LTD P50SIFT192910001GENE RAL T GENERAL TOUR SERVICE	SVR	25-Jan-21		95,620.00	18,054,721.74 CR
25-Jan-21	LSK SACCO SOCIETY LTD EXT CNTRLS LIABILITIES K SACCOSHARES LOANPAYMENT	SVR	25-Jan-21		155,917.00	18,210,638.74 CR
25-Jan-21	LS-00483#00011031 TR F:ACCOUNT TRANSFER sthomi	IBAPS	25-Jan-21		220,000.00	18,430,638.74 CR
25-Jan-21	LS-00572#00011009 CA SH:CASH wauko	IBAPS	25-Jan-21		100,000.00	18,530,638.74 CR
25-Jan-21	PAP0YGVHL6-03813 254721815010 01100001711200 CC D10182574299	ATM	25-Jan-21		100,000.00	18,630,638.74 CR
25-Jan-21	LS-01922#00011045 CH Q:100145 mmbabu	IBAPS	25-Jan-21		21,751.00	18,652,389.74 CR
25-Jan-21	LS-07148#00011045 CH Q:395 mmbabu	IBAPS	25-Jan-21		78,100.00	18,730,489.74 CR
25-Jan-21	PESALINK#1025115956 25#NANCY WANJIKU KAMANDE#1450169765 381#483468##595625	ATM	25-Jan-21		26,790.00	18,757,279.74 CR
25-Jan-21	PAP4YHCXAI-04907 254710458414 01100001711200 CC D10182580927	ATM	25-Jan-21		11,000.00	18,768,279.74 CR

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 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
25-Jan-21	COMM INWARD EFT CR P50SIFT192910001GENE RAL T	SVR	25-Jan-21	200.00		18,768,079.74 CR
25-Jan-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	25-Jan-21	200.00		18,767,879.74 CR
25-Jan-21	COMM INWARD EFT CR VERONICA WANJIRVE	SVR	25-Jan-21	200.00		18,767,679.74 CR
25-Jan-21	EXCISE DUTY EFT CR P50SIFT192910001GENE RAL T	SVR	25-Jan-21	40.00		18,767,639.74 CR
25-Jan-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	25-Jan-21	40.00		18,767,599.74 CR
25-Jan-21	EXCISE DUTY EFT CR VERONICA WANJIRVE	SVR	25-Jan-21	40.00		18,767,559.74 CR
25-Jan-21	TO CURRENT	BPWR	25-Jan-21	16,500,000.00		2,267,559.74 CR
25-Jan-21	COMM_15 TRANSFER	BPWR	25-Jan-21	250.00		2,267,309.74 CR
25-Jan-21	EXCISE DUTY	BPWR	25-Jan-21	50.00		2,267,259.74 CR
25-Jan-21	PESALINK#1025116019 95###487429###601995	ATM	25-Jan-21		160,000.00	2,427,259.74 CR
25-Jan-21	PAP0YJKMMN-09800 254705473512 01100001711200 CC D10182610045	ATM	25-Jan-21		2,000.00	2,429,259.74 CR
25-Jan-21	PAP7YJW1PL-4092 254711231485 01100001711200 CC D10182614355	ATM	25-Jan-21		40,000.00	2,469,259.74 CR
25-Jan-21	PAP3YKEU4B-09161 254716102769 01100001711200 CC D10182621495	ATM	25-Jan-21		50,000.00	2,519,259.74 CR
25-Jan-21	PAP5YKGUV9-2424 BENSON OWOUR OCHIENG 254721840154 01100001711200 CC D10182622217	ATM	25-Jan-21		50,000.00	2,569,259.74 CR
25-Jan-21	PAP9YKMM79-4747 254723235594 01100001711200 CC D10182624409	ATM	25-Jan-21		5,000.00	2,574,259.74 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jan-21	PAP6YKPVV0-09455 254728402510 01100001711200 CC D10182625576	ATM	25-Jan-21		3,000.00	2,577,259.74 CR
25-Jan-21	PAP8YLRT0C-LS06984 254723284332 01100001711200 CC D10182639825	ATM	25-Jan-21		8,100.00	2,585,359.74 CR
25-Jan-21	PAP6YMXTSK-01717 254722658031 01100001711200 CC D10182654800	ATM	25-Jan-21		8,500.00	2,593,859.74 CR
25-Jan-21	/ROC/MN 7842 LOAN REPAYMENT~~~ 503000KES FT21025P498T	SVR	25-Jan-21		503,000.00	3,096,859.74 CR
25-Jan-21	PAP5YNLYAX-05758 254702728203 01100001711200 CC D10182663077	ATM	25-Jan-21		92,400.00	3,189,259.74 CR
25-Jan-21	LS-01681#00011031 CA SH:CASH sthiomi	IBAPS	25-Jan-21		10,000.00	3,199,259.74 CR
25-Jan-21	PAP2YOBOYA-02187 254722746433 01100001711200 CC D10182672006	ATM	25-Jan-21		10,000.00	3,209,259.74 CR
25-Jan-21	LS-08963#00011141 CA SH:CASH jmutuku	IBAPS	25-Jan-21		5,000.00	3,214,259.74 CR
25-Jan-21	PAP3YPTKY1-09766 254722255649 01100001711200 CC D10182690796	ATM	25-Jan-21		5,000.00	3,219,259.74 CR
25-Jan-21	PAP9YQ3HRH-2208 TOM OTIENO ADISO 254721832403 01100001711200 CC D10182694300	ATM	25-Jan-21		24,120.00	3,243,379.74 CR
25-Jan-21	PAP4YQ3V64-Is07164 254715046404 01100001711200 CC D10182694455	ATM	25-Jan-21		17,634.00	3,261,013.74 CR
25-Jan-21	PAP1YQ5USN-4567 254723822688 01100001711200 CC D10182695214	ATM	25-Jan-21		11,716.00	3,272,729.74 CR

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Personal Current Account Statement



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 Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jan-21	PAP4YQ945G-4365 254721361200 01100001711200 CC D10182696359	ATM	25-Jan-21		30,000.00	3,302,729.74 CR
25-Jan-21	PAP0YQY7UY-06724 254721423108 01100001711200 CC D10182705386	ATM	25-Jan-21		7,700.00	3,310,429.74 CR
25-Jan-21	PAP9YR3QIL-5143 254712093906 01100001711200 CC D10182707375	ATM	25-Jan-21		4,000.00	3,314,429.74 CR
25-Jan-21	PAP0YRGE0-6171 254728499616 01100001711200 CC D10182711883	ATM	25-Jan-21		14,000.00	3,328,429.74 CR
25-Jan-21	LS-02761#00011014 CA SH:CASH nckamau	IBAPS	25-Jan-21		1,000.00	3,329,429.74 CR
25-Jan-21	LS-02831#00011014 CA SH:CASH nckamau	IBAPS	25-Jan-21		1,000.00	3,330,429.74 CR
25-Jan-21	LS-03384#00011025 CA SH:CASH mmukuru	IBAPS	25-Jan-21		60,000.00	3,390,429.74 CR
25-Jan-21	LS-00607#00011044 CA SH:CASH znjagi	IBAPS	25-Jan-21		200,000.00	3,590,429.74 CR
25-Jan-21	PAP6YRXXR2-03400 254728245396 01100001711200 CC D10182717924	ATM	25-Jan-21		668.00	3,591,097.74 CR
25-Jan-21	JULIE LUCY MWIHAKI MWANGI/RFB/07348~~~ 10000KES IR07802101254830	SVR	25-Jan-21		10,000.00	3,601,097.74 CR
25-Jan-21	PAP0YS6D22-00727 254720519292 01100001711200 CC D10182720988	ATM	25-Jan-21		100.00	3,601,197.74 CR
25-Jan-21	ISAAC GITERE NJUGUNALOAN REPAYMENT 05867~~~ 100000KES 021250121RTGS004	SVR	25-Jan-21		100,000.00	3,701,197.74 CR

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Personal Current Account Statement



CO-OPERATIVE BANK

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Statement Date 01-Feb-21
Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Jan-21	CAROLINE WANGU WAMBUGU/RFB/MNo. 02389 CAROLINE WANGU WAMB~UGU~~ 100000KES IR07802101254918	SVR	25-Jan-21		100,000.00	3,801,197.74 CR
25-Jan-21	PAP6YS9QY0-6034 254724033147 01100001711200 CC D10182722184	ATM	25-Jan-21		1,000.00	3,802,197.74 CR
25-Jan-21	LS-00866#00011045]CH Q:001575]vchepkemoi	IBAPS	25-Jan-21		411,500.00	4,213,697.74 CR
25-Jan-21	PAP4YSC5XC-LS07168 254724743864 01100001711200 CC D10182723020	ATM	25-Jan-21		10,000.00	4,223,697.74 CR
25-Jan-21	LS-01768#00011045]CH Q:151]vchepkemoi	IBAPS	25-Jan-21		48,400.00	4,272,097.74 CR
25-Jan-21	LS-04245#00011045]CH Q:547]vchepkemoi	IBAPS	25-Jan-21		30,000.00	4,302,097.74 CR
25-Jan-21	PAP7YSETCF-06820 254718030485 01100001711200 CC D10182723894	ATM	25-Jan-21		7,100.00	4,309,197.74 CR
25-Jan-21	LS-03120#00011045]CH Q:000216]vchepkemoi	IBAPS	25-Jan-21		200,000.00	4,509,197.74 CR
25-Jan-21	LS-05795#00011045]CH Q:80]vchepkemoi	IBAPS	25-Jan-21		30,000.00	4,539,197.74 CR
25-Jan-21	PAP8YSSAUI-06820 254718030485 01100001711200 CC D10182728565	ATM	25-Jan-21		126.00	4,539,323.74 CR
25-Jan-21	PAP8YT6IS8-LS08968 254726803794 01100001711200 CC D10182733368	ATM	25-Jan-21		16,000.00	4,555,323.74 CR
25-Jan-21	PAP0YTB9CK-08477 254704270606 01100001711200 CC D10182735000	ATM	25-Jan-21		5,000.00	4,560,323.74 CR
25-Jan-21	PAP2YTE11S-8907 254711857127 01100001711200 CC D10182735954	ATM	25-Jan-21		2,000.00	4,562,323.74 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jan-21	PAP4YTIY4U-1251 Hellen Omiti Machora 254708707858 01100001711200 CC D10182737568	ATM	25-Jan-21		5,000.00	4,567,323.74 CR
25-Jan-21	COMM EFT DR 210125	SVR	25-Jan-21	100.00		4,567,223.74 CR
25-Jan-21	EXCISE DUTY COMM EFT DR 210125	SVR	25-Jan-21	20.00		4,567,203.74 CR
25-Jan-21	PESALINK#1025166666 12#CAROLINE MWENDE JULIUS#2041976643#45 4740##666612	ATM	25-Jan-21		50,000.00	4,617,203.74 CR
25-Jan-21	PAP6YUIL3A-30167306 254708622287 01100001711200 CC D10182749262	ATM	25-Jan-21		2,000.00	4,619,203.74 CR
25-Jan-21	LS-03853#00011028 CH Q:254 Inyaga	IBAPS	25-Jan-21		25,000.00	4,644,203.74 CR
25-Jan-21	102525165501 LS-07951 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	25-Jan-21		15,000.00	4,659,203.74 CR
25-Jan-21	PAP9YVLDTV-1016235 7 254700276629 01100001711200 CC D10182761144	ATM	25-Jan-21		6,000.00	4,665,203.74 CR
25-Jan-21	PAP6YW7NYG-07260 254726686733 01100001711200 CC D10182768009	ATM	25-Jan-21		23,000.00	4,688,203.74 CR
25-Jan-21	PAP8YW8X7Y-3221006 5 254713315105 01100001711200 CC D10182768382	ATM	25-Jan-21		1,000.00	4,689,203.74 CR
25-Jan-21	LS-03643#00011036 CH Q:989 bmuchena	IBAPS	25-Jan-21		17,608.00	4,706,811.74 CR
25-Jan-21	PAP6YXLEV8-1638 Magdalene Ngetich 254721711400 01100001711200 CC D10182782161	ATM	25-Jan-21		15,000.00	4,721,811.74 CR

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

Branch KIMATHI STREET BRANCH
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KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jan-21	PAP0YXTMIO-LS05743 254743944451 01100001711200 CC D10182784432	ATM	25-Jan-21		7,000.00	4,728,811.74 CR
25-Jan-21	PAP6YYFB6Q-LS07550 254725754890 01100001711200 CC D10182790206	ATM	25-Jan-21		20,000.00	4,748,811.74 CR
25-Jan-21	PAP7YZBYDZ-341 254722840958 01100001711200 CC D10182798438	ATM	25-Jan-21		7,850.00	4,756,661.74 CR
25-Jan-21	PAP2Z6MCW0-4860 254725993592 01100001711200 CC D10182849886	ATM	25-Jan-21		2,030.00	4,758,691.74 CR
25-Jan-21	PAP9Z7QNFN-5339 254727560066 01100001711200 CC D10182857346	ATM	25-Jan-21		400.00	4,759,091.74 CR
25-Jan-21	PAP2Z7TNSK-08379 254721522670 01100001711200 CC D10182857896	ATM	25-Jan-21		24,206.00	4,783,297.74 CR
25-Jan-21	PAP0Z88HPW-LS04913 254726226660 01100001711200 CC D10182860685	ATM	25-Jan-21		15,000.00	4,798,297.74 CR
25-Jan-21	PAP9Z9FSRP-08215 254712847401 01100001711200 CC D10182869038	ATM	25-Jan-21		2,000.00	4,800,297.74 CR
25-Jan-21	PAP0Z9U5AQ-1818 Kennedy Musa Mugo 254724668398 01100001711200 CC D10182871934	ATM	25-Jan-21		6,000.00	4,806,297.74 CR
25-Jan-21	LS-00608 SO5579050002	SVR	25-Jan-21		115,000.00	4,921,297.74 CR
25-Jan-21	ID 23906026 SAMUEL GATAMBIA SO9973840003	SVR	25-Jan-21		5,000.00	4,926,297.74 CR
25-Jan-21	3505 VIENNAH ONGOLI SO1690770003	SVR	25-Jan-21		23,068.00	4,949,365.74 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jan-21	CHRISTINE ASUNA O LS-02024 SO7121250009	SVR	25-Jan-21		34,000.00	4,983,365.74 CR
26-Jan-21	12523176240 0722720522#A1018288 9765 MPOS0000MCOOP CASH>COOP BANK KE	ATM	26-Jan-21		54,000.00	5,037,365.74 CR
26-Jan-21	PAQ9ZD04JN-LS00463 254722765707 01100001711200 CC D10182899988	ATM	26-Jan-21		40,000.00	5,077,365.74 CR
26-Jan-21	PAQ3ZD0JI3-LS00463 254722765707 01100001711200 CC D10182900204	ATM	26-Jan-21		110,000.00	5,187,365.74 CR
26-Jan-21	PAP2ZC2RCO-09068 254718892141 01100001711200 CC D10182889971	ATM	26-Jan-21		2,500.00	5,189,865.74 CR
26-Jan-21	PAQ2ZCZH3U-LS09482 254722765707 01100001711200 CC D10182899755	ATM	26-Jan-21		10,000.00	5,199,865.74 CR
26-Jan-21	PAQ0ZCY5A4-00727 254720519292 01100001711200 CC D10182899243	ATM	26-Jan-21		98.00	5,199,963.74 CR
26-Jan-21	PAP2ZBUT66-05591 254723276646 01100001711200 CC D10182887843	ATM	26-Jan-21		66,000.00	5,265,963.74 CR
26-Jan-21	PAP1ZBQX2T-3243 254723660009 01100001711200 CC D10182886788	ATM	26-Jan-21		5,000.00	5,270,963.74 CR
26-Jan-21	PAQ0ZD93BE-00727 254720519292 01100001711200 CC D10182903405	ATM	26-Jan-21		99.00	5,271,062.74 CR
26-Jan-21	5236	SVR	26-Jan-21		1,500.00	5,272,562.74 CR
26-Jan-21	7223	SVR	26-Jan-21		2,000.00	5,274,562.74 CR
26-Jan-21	2386	SVR	26-Jan-21		3,000.00	5,277,562.74 CR
26-Jan-21	4683	SVR	26-Jan-21		5,000.00	5,282,562.74 CR

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Personal Current Account Statement



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 Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Jan-21	4775	SVR	26-Jan-21		11,000.00	5,293,562.74 CR
26-Jan-21	617	SVR	26-Jan-21		15,000.00	5,308,562.74 CR
26-Jan-21	6249	SVR	26-Jan-21		25,000.00	5,333,562.74 CR
26-Jan-21	632	SVR	26-Jan-21		32,500.00	5,366,062.74 CR
26-Jan-21	171	SVR	26-Jan-21		36,042.00	5,402,104.74 CR
26-Jan-21	3538	SVR	26-Jan-21		39,272.00	5,441,376.74 CR
26-Jan-21	PAQ3ZDID09-08050 254729566618 01100001711200 CC D10182906414	ATM	26-Jan-21		2,000.00	5,443,376.74 CR
26-Jan-21	PAQ8ZG8QQM-LS06562 254708112351 01100001711200 CC D10182934069	ATM	26-Jan-21		23,000.00	5,466,376.74 CR
26-Jan-21	PAQ9ZGHLJV-00727 254720519292 01100001711200 CC D10182936787	ATM	26-Jan-21		63.00	5,466,439.74 CR
26-Jan-21	PAQ4ZGU8DW-05286 254701202410 01100001711200 CC D10182940917	ATM	26-Jan-21		40,000.00	5,506,439.74 CR
26-Jan-21	LS-09461#00011135 CA SH:CASH fojijo	IBAPS	26-Jan-21		2,000.00	5,508,439.74 CR
26-Jan-21	PAQ5ZHBHSH-LS06638 254745104269 01100001711200 CC D10182947572	ATM	26-Jan-21		3,000.00	5,511,439.74 CR
26-Jan-21	PAQ2ZHFJOW-01584 254722395373 01100001711200 CC D10182949138	ATM	26-Jan-21		2,000.00	5,513,439.74 CR
26-Jan-21	PAQ4ZHKY4O-8107 254713409825 01100001711200 CC D10182951170	ATM	26-Jan-21		4,000.00	5,517,439.74 CR
26-Jan-21	PAQ2ZHMM5Q-01514 254722395373 01100001711200 CC D10182951759	ATM	26-Jan-21		2,000.00	5,519,439.74 CR
26-Jan-21	LSK SACCO LTD LSK SACCO LTD FRIDAH WANG FRIDAH WANGUI RUKAHU	SVR	26-Jan-21		2,000.00	5,521,439.74 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
 Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Jan-21	LSK SACCO LTD M NO LS KAHINDI WANJIRU ANNEKAHIN KAHINDI WANJIRU ANNE	SVR	26-Jan-21		3,000.00	5,524,439.74 CR
26-Jan-21	LSK SACCO LS 08567 SAMUEL GECHEO OB 00000000SAMUEL GECHEO OBAE	SVR	26-Jan-21		5,000.00	5,529,439.74 CR
26-Jan-21	LSK SACCO LTD LS 07936 TOM MATHOKA MUTH 00000000TOM MATHOKA MUTHAMA	SVR	26-Jan-21		9,000.00	5,538,439.74 CR
26-Jan-21	LSK SACCO LTD MNO LS04598 VIOLA ATIENO 00000000VIOLA ATIENO OCHARO	SVR	26-Jan-21		10,000.00	5,548,439.74 CR
26-Jan-21	LSK SACCO LTD EDDAH WAMBUI KA EDDAH WAMBUI KARIUKI	SVR	26-Jan-21		20,000.00	5,568,439.74 CR
26-Jan-21	LAW SOCIETY OF KENYA SACC FELISTAS FATUMA WANJIKU PRESTIGE GUEST LODGE	SVR	26-Jan-21		247,764.00	5,816,203.74 CR
26-Jan-21	000000LSK SACCO SOCIETY L LS 02054 FATMA NDUN FATMA NDUNG U MUIRURI	SVR	26-Jan-21		63,000.00	5,879,203.74 CR
26-Jan-21	LSK SACCO LIMITED DAVID WAHOME ATKINS AMB DAVID WAHOME ATKINS AMBANI	SVR	26-Jan-21		70,550.00	5,949,753.74 CR
26-Jan-21	PAQ7ZISHBD-LS08445 254704731753 01100001711200 CC D10182968057	ATM	26-Jan-21		1,000.00	5,950,753.74 CR
26-Jan-21	LS-09693#00011161 CA SH:CASH wonyango	IBAPS	26-Jan-21		20,000.00	5,970,753.74 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
Statement Period 01-Jan-21 to 01-Feb-21
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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
26-Jan-21	EUNICE NYATHIRIGA MATHENGE/RFB/LS-071 53~~~ 5000KES IR07802101261472	SVR	26-Jan-21		5,000.00	5,975,753.74 CR
26-Jan-21	ERIC KORI MURAI/RFB/LS07867~~~ 20000KES IR07802101261374	SVR	26-Jan-21		20,000.00	5,995,753.74 CR
26-Jan-21	PAQ9ZJOJK7-3264 254723991467 01100001711200 CC D10182985408	ATM	26-Jan-21		1,000.00	5,996,753.74 CR
26-Jan-21	PAQ1ZJPKWZ-LS07453 254717399949 01100001711200 CC D10182986139	ATM	26-Jan-21		20,000.00	6,016,753.74 CR
26-Jan-21	PAQ1ZJRGF9-LS07592 254724206385 01100001711200 CC D10182987328	ATM	26-Jan-21		16,200.00	6,032,953.74 CR
26-Jan-21	PAQ2ZJX2H6-8742 254718323648 01100001711200 CC D10182990980	ATM	26-Jan-21		1,000.00	6,033,953.74 CR
26-Jan-21	PAQ0ZK3F66-LS07968 254702204759 01100001711200 CC D10182994511	ATM	26-Jan-21		2,000.00	6,035,953.74 CR
26-Jan-21	LS-03884#00011014 CA SH:CASH ywaigwa	IBAPS	26-Jan-21		4,500.00	6,040,453.74 CR
26-Jan-21	PAQ6ZKB22G-1767 Samora Owino 254725118976 01100001711200 CC D10182998666	ATM	26-Jan-21		15,000.00	6,055,453.74 CR
26-Jan-21	PAQ1ZKCLVH-LS06221 254721464371 01100001711200 CC D10182999438	ATM	26-Jan-21		15,000.00	6,070,453.74 CR
26-Jan-21	PAQ2ZKD1HG-9240 254724506435 01100001711200 CC D10182999582	ATM	26-Jan-21		2,000.00	6,072,453.74 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jan-21	PAQ3ZKF5ZX-00727 254720519292 01100001711200 CC D10183000672	ATM	26-Jan-21		45.00	6,072,498.74 CR
26-Jan-21	PAQ1ZKGBAT-06254 254718021360 01100001711200 CC D10183001223	ATM	26-Jan-21		30,000.00	6,102,498.74 CR
26-Jan-21	PAQ2ZKPYJE-LS08696 254722814232 01100001711200 CC D10183006053	ATM	26-Jan-21		25,022.00	6,127,520.74 CR
26-Jan-21	LS-00490#00011010 CH Q:111201 tmumbi	IBAPS	26-Jan-21		100,000.00	6,227,520.74 CR
26-Jan-21	COMM INWARD EFT CR LS 07936 TOM MATHOKA MUTH	SVR	26-Jan-21	200.00		6,227,320.74 CR
26-Jan-21	COMM INWARD EFT CR MNO LS04598 VIOLA ATIENO	SVR	26-Jan-21	200.00		6,227,120.74 CR
26-Jan-21	COMM INWARD EFT CR LS 08567 SAMUEL GECHEO OB	SVR	26-Jan-21	200.00		6,226,920.74 CR
26-Jan-21	COMM INWARD EFT CR EDDAH WAMBUI KA	SVR	26-Jan-21	200.00		6,226,720.74 CR
26-Jan-21	COMM INWARD EFT CR LS 02054 FA	SVR	26-Jan-21	200.00		6,226,520.74 CR
26-Jan-21	COMM INWARD EFT CR FELISTAS FATUMA WANJIKU	SVR	26-Jan-21	200.00		6,226,320.74 CR
26-Jan-21	COMM INWARD EFT CR LSK SACCO LTD FRIDAH WANG	SVR	26-Jan-21	200.00		6,226,120.74 CR
26-Jan-21	COMM INWARD EFT CR KAHINDI WANJIRU ANNEKAHIN	SVR	26-Jan-21	200.00		6,225,920.74 CR
26-Jan-21	COMM INWARD EFT CR DAVID WAHOME ATKINS AMB	SVR	26-Jan-21	200.00		6,225,720.74 CR
26-Jan-21	EXCISE DUTY EFT CR LS 07936 TOM MATHOKA MUTH	SVR	26-Jan-21	40.00		6,225,680.74 CR
26-Jan-21	EXCISE DUTY EFT CR MNO LS04598 VIOLA ATIENO	SVR	26-Jan-21	40.00		6,225,640.74 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
 Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jan-21	EXCISE DUTY EFT CR LS 08567 SAMUEL GECHEO OB	SVR	26-Jan-21	40.00		6,225,600.74 CR
26-Jan-21	EXCISE DUTY EFT CR EDDAH WAMBUI KA	SVR	26-Jan-21	40.00		6,225,560.74 CR
26-Jan-21	EXCISE DUTY EFT CR LS 02054 FA	SVR	26-Jan-21	40.00		6,225,520.74 CR
26-Jan-21	EXCISE DUTY EFT CR FELISTAS FATUMA WANJIKU	SVR	26-Jan-21	40.00		6,225,480.74 CR
26-Jan-21	EXCISE DUTY EFT CR LSK SACCO LTD FRIDAH WANG	SVR	26-Jan-21	40.00		6,225,440.74 CR
26-Jan-21	EXCISE DUTY EFT CR KAHINDI WANJIRU ANNEKAHIN	SVR	26-Jan-21	40.00		6,225,400.74 CR
26-Jan-21	EXCISE DUTY EFT CR DAVID WAHOME ATKINS AMB	SVR	26-Jan-21	40.00		6,225,360.74 CR
26-Jan-21	PAQ5ZN96MZ-1767 Samora Owino 254725118976 01100001711200 CC D10183062141	ATM	26-Jan-21		50,000.00	6,275,360.74 CR
26-Jan-21	PAQ4ZNINGO-28655494 254723623816 01100001711200 CC D10183068004	ATM	26-Jan-21		1,000.00	6,276,360.74 CR
26-Jan-21	UNPD DDI 171 RSN 63	SVR	26-Jan-21	36,042.00		6,240,318.74 CR
26-Jan-21	PAQZO0IQM-JA000539 5 254724488949 01100001711200 CC D10183078548	ATM	26-Jan-21		5,000.00	6,245,318.74 CR
26-Jan-21	PAQ8ZO51C6-07186 254725999793 01100001711200 CC D10183081038	ATM	26-Jan-21		20,000.00	6,265,318.74 CR
26-Jan-21	PAQ9ZO7BX9-09259 254727218179 01100001711200 CC D10183082335	ATM	26-Jan-21		3,200.00	6,268,518.74 CR
26-Jan-21	PAQ6ZOMGNQ-4901 254726726482 01100001711200 CC D10183090761	ATM	26-Jan-21		3,000.00	6,271,518.74 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Jan-21	PAQ9ZORGWZ-06924 254712763600 01100001711200 CC D10183093596	ATM	26-Jan-21		15,200.00	6,286,718.74 CR
26-Jan-21	PAQ8ZQ0CDW-07336 254790259995 01100001711200 CC D10183117593	ATM	26-Jan-21		2,000.00	6,288,718.74 CR
26-Jan-21	PAQ7ZQ61NV-07336 254790259995 01100001711200 CC D10183120540	ATM	26-Jan-21		8,000.00	6,296,718.74 CR
26-Jan-21	PAQ6ZQ8Y62-08738 254726843730 01100001711200 CC D10183122221	ATM	26-Jan-21		10,000.00	6,306,718.74 CR
26-Jan-21	PAQ2ZRPEEM-07306 254724354541 01100001711200 CC D10183148793	ATM	26-Jan-21		25,000.00	6,331,718.74 CR
26-Jan-21	PAQ3ZSI4Q7-2239 AMUGA PAUL RARIEYA 254722735404 01100001711200 CC D10183162258	ATM	26-Jan-21		35,367.00	6,367,085.74 CR
26-Jan-21	PESALINK#1026148966 44#EZRA ORENGA#01116354490 900#440782##896644	ATM	26-Jan-21		67,000.00	6,434,085.74 CR
26-Jan-21	PAQ2ZTOH3O-07544 254717579712 01100001711200 CC D10183182051	ATM	26-Jan-21		3,500.00	6,437,585.74 CR
26-Jan-21	PAQ5ZU2OSV-LS07878 254712595690 01100001711200 CC D10183187706	ATM	26-Jan-21		20,000.00	6,457,585.74 CR
26-Jan-21	PAQ2ZU56O2-0998 Peter Onyango Daniel 254721687103 01100001711200 CC D10183188867	ATM	26-Jan-21		42,501.00	6,500,086.74 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
 Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jan-21	PAQ7ZU8Y9V-LS05579 254723138972 01100001711200 CC D10183190497	ATM	26-Jan-21		17,160.00	6,517,246.74 CR
26-Jan-21	PAQ6ZU96FQ-2580 PAULETTE ACHIENG 254722623485 01100001711200 CC D10183190627	ATM	26-Jan-21		18,500.00	6,535,746.74 CR
26-Jan-21	PAQ5ZUCGGL-08788 254717091026 01100001711200 CC D10183192021	ATM	26-Jan-21		5,000.00	6,540,746.74 CR
26-Jan-21	LS-01846#00011045 CA SH:CASH ikinoti	IBAPS	26-Jan-21		22,000.00	6,562,746.74 CR
26-Jan-21	LS-02159#00011045 CH Q:718 gmetet	IBAPS	26-Jan-21		150,000.00	6,712,746.74 CR
26-Jan-21	PAQ7ZVFOEN-3264 254723991467 01100001711200 CC D10183209352	ATM	26-Jan-21		1,000.00	6,713,746.74 CR
26-Jan-21	PAQ7ZVIDNR-LSLS0776 8 254718784599 01100001711200 CC D10183210594	ATM	26-Jan-21		331.00	6,714,077.74 CR
26-Jan-21	LS-05005#00011061 CA SH:CASH clangat	IBAPS	26-Jan-21		10,000.00	6,724,077.74 CR
26-Jan-21	PAQ2ZVN0W6-07399 254714061848 01100001711200 CC D10183212760	ATM	26-Jan-21		5,000.00	6,729,077.74 CR
26-Jan-21	PAQ7ZW2N2N-2798080 6 254705090177 01100001711200 CC D10183219755	ATM	26-Jan-21		1,000.00	6,730,077.74 CR
26-Jan-21	PAQ1ZW58ID-LS06392 254710261731 01100001711200 CC D10183220986	ATM	26-Jan-21		34,035.00	6,764,112.74 CR
26-Jan-21	PAQ5ZWP3Z-5319 254712602011 01100001711200 CC D10183229854	ATM	26-Jan-21		20,000.00	6,784,112.74 CR
26-Jan-21	LS-00186#00011045 CH Q:410345 vchepkemoi	IBAPS	26-Jan-21		89,000.00	6,873,112.74 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jan-21	LS-00951#00011045 CH Q:101024 vchepkemoi	IBAPS	26-Jan-21		20,434.00	6,893,546.74 CR
26-Jan-21	LS-05657#00011045 CH Q:462 vchepkemoi	IBAPS	26-Jan-21		6,119.00	6,899,665.74 CR
26-Jan-21	LS-04929#00011033 CH Q:000711 mmuli	IBAPS	26-Jan-21		65,000.00	6,964,665.74 CR
26-Jan-21	LS-07332#00011033 CH Q:000712 mmuli	IBAPS	26-Jan-21		65,000.00	7,029,665.74 CR
26-Jan-21	PAQ2ZXRU4S-07740 254707866249 01100001711200 CC D10183247120	ATM	26-Jan-21		15,000.00	7,044,665.74 CR
26-Jan-21	UNPD CHQ NO 000216RSN 63	SVR	27-Jan-21	200,000.00		6,844,665.74 CR
26-Jan-21	COMM ON UNPD CHQ 000216 Rsn 63	SVR	26-Jan-21	500.00		6,844,165.74 CR
26-Jan-21	EXCISE DUTY 000216 Rsn 63	SVR	26-Jan-21	100.00		6,844,065.74 CR
26-Jan-21	LS-01573#00011045 CH Q:1 vchepkemoi	IBAPS	26-Jan-21		57,824.00	6,901,889.74 CR
26-Jan-21	LS-00569#00011045 CH Q:2154 vchepkemoi	IBAPS	26-Jan-21		10,000.00	6,911,889.74 CR
26-Jan-21	PAQ7ZZ7F4L-06586 254729694255 01100001711200 CC D10183269267	ATM	26-Jan-21		20,000.00	6,931,889.74 CR
26-Jan-21	PAQ313P8ER-1284 John Odalo Akado 254724207972 01100001711200 CC D10183327568	ATM	26-Jan-21		9,307.00	6,941,196.74 CR
26-Jan-21	PAQ614K268-09751 254714898837 01100001711200 CC D10183336804	ATM	26-Jan-21		2,000.00	6,943,196.74 CR
26-Jan-21	PAQ417HGHQ-8810 254713931338 01100001711200 CC D10183363965	ATM	26-Jan-21		26,000.00	6,969,196.74 CR
26-Jan-21	PAQ31841CH-09371 254725536250 01100001711200 CC D10183368734	ATM	26-Jan-21		1,000.00	6,970,196.74 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jan-21	PAQ218DWM6-LS06951 254712574635 01100001711200 CC D10183370812	ATM	26-Jan-21		10,000.00	6,980,196.74 CR
26-Jan-21	PAQ91BS6XP-LS07462 254704183292 01100001711200 CC D10183396279	ATM	26-Jan-21		600.00	6,980,796.74 CR
26-Jan-21	PAQ81CT8BM-09748 254713829629 01100001711200 CC D10183403826	ATM	26-Jan-21		1,000.00	6,981,796.74 CR
26-Jan-21	PAQ31CX9JT-5339 254727560066 01100001711200 CC D10183404653	ATM	26-Jan-21		400.00	6,982,196.74 CR
26-Jan-21	PAQ81D74AI-2003 LYDIA WANJUKU WANJUKI GITAKA 254723781183 01100001711200 CC D10183406758	ATM	26-Jan-21		16,000.00	6,998,196.74 CR
26-Jan-21	PAQ01E6WL6-8853 254725625787 01100001711200 CC D10183414288	ATM	26-Jan-21		7,500.00	7,005,696.74 CR
26-Jan-21	PAQ11EM3Z1-3596 254720384756 01100001711200 CC D10183417499	ATM	26-Jan-21		2,000.00	7,007,696.74 CR
26-Jan-21	PAQ71G37V9-5798 254723357565 01100001711200 CC D10183429574	ATM	26-Jan-21		30,000.00	7,037,696.74 CR
26-Jan-21	PAQ11G5EAP-08587 254729951883 01100001711200 CC D10183430049	ATM	26-Jan-21		66,000.00	7,103,696.74 CR
27-Jan-21	PAQ71I1SPT-05657 254707124195 01100001711200 CC D10183448889	ATM	27-Jan-21		6,119.00	7,109,815.74 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
27-Jan-21	PAQ81HNB1K-3243 254723660009 01100001711200 CC D10183444478	ATM	27-Jan-21		2,000.00	7,111,815.74 CR
27-Jan-21	PAQ11HFL1B-09108 254722171147 01100001711200 CC D10183442183	ATM	27-Jan-21		8,000.00	7,119,815.74 CR
27-Jan-21	PAQ91HBLAT-03093 254716539417 01100001711200 CC D10183441092	ATM	27-Jan-21		1,000.00	7,120,815.74 CR
27-Jan-21	PAR11JJZD9-09068 254718892141 01100001711200 CC D10183470283	ATM	27-Jan-21		5,000.00	7,125,815.74 CR
27-Jan-21	PAR51K278R-LS5463 254713670679 01100001711200 CC D10183476528	ATM	27-Jan-21		2,500.00	7,128,315.74 CR
27-Jan-21	PAR91K6F6L-LS06221 254726405269 01100001711200 CC D10183477927	ATM	27-Jan-21		2,900.00	7,131,215.74 CR
27-Jan-21	PAR01M3RVQ-02352 254721556501 01100001711200 CC D10183500106	ATM	27-Jan-21		4,321.00	7,135,536.74 CR
27-Jan-21	PAR11MQ1AB-00727 254720519292 01100001711200 CC D10183507880	ATM	27-Jan-21		99.00	7,135,635.74 CR
27-Jan-21	PAR21MS592-00727 254720519292 01100001711200 CC D10183508554	ATM	27-Jan-21		100.00	7,135,735.74 CR
27-Jan-21	LS-08323#00011036]CA SH:CASH tnjaramba	IBAPS	27-Jan-21		2,000.00	7,137,735.74 CR
27-Jan-21	PAR41NBM0C-341 254722840958 01100001711200 CC D10183515553	ATM	27-Jan-21		7,950.00	7,145,685.74 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
27-Jan-21	PAR31NEILV-06793 254729591134 01100001711200 CC D10183516546	ATM	27-Jan-21		30,000.00	7,175,685.74 CR
27-Jan-21	PAR61NLFS8-LS09121 254722290913 01100001711200 CC D10183519079	ATM	27-Jan-21		20,000.00	7,195,685.74 CR
27-Jan-21	PAR31NWPWP-LS00527 254722899139 01100001711200 CC D10183523208	ATM	27-Jan-21		50,200.00	7,245,885.74 CR
27-Jan-21	PAR61NZN3Q-7975 254721159144 01100001711200 CC D10183524141	ATM	27-Jan-21		12,500.00	7,258,385.74 CR
27-Jan-21	LS-03798#00011049 CA SH:CASH FNYAMACHE	IBAPS	27-Jan-21		10,000.00	7,268,385.74 CR
27-Jan-21	PAR91O3XFX-03672 254722480107 01100001711200 CC D10183525742	ATM	27-Jan-21		2,000.00	7,270,385.74 CR
27-Jan-21	PAR71O452L-00727 254720519292 01100001711200 CC D10183525817	ATM	27-Jan-21		97.00	7,270,482.74 CR
27-Jan-21	PAR91OERUD-341 254722840958 01100001711200 CC D10183529876	ATM	27-Jan-21		8,960.00	7,279,442.74 CR
27-Jan-21	PAR81OJUT0-1857 MARYANNE NJERI MWANGI 254721141003 01100001711200 CC D10183531927	ATM	27-Jan-21		20,000.00	7,299,442.74 CR
27-Jan-21	PAR91OMAC5-06718 254721423446 01100001711200 CC D10183532721	ATM	27-Jan-21		3,200.00	7,302,642.74 CR
27-Jan-21	PAR21OVHYA-05757 254726838570 01100001711200 CC D10183536182	ATM	27-Jan-21		1,200.00	7,303,842.74 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
27-Jan-21	PAR01PALYE-LS07861 254716218682 01100001711200 CC D10183541636	ATM	27-Jan-21		26,184.00	7,330,026.74 CR
27-Jan-21	PAR51PELPJ-4104 254705993898 01100001711200 CC D10183543238	ATM	27-Jan-21		27,500.00	7,357,526.74 CR
27-Jan-21	LS-05602#00011037 CA SH:CASH jgithuka	IBAPS	27-Jan-21		175,000.00	7,532,526.74 CR
27-Jan-21	PAR21Q3UPM-4104 254705993898 01100001711200 CC D10183552633	ATM	27-Jan-21		500.00	7,533,026.74 CR
27-Jan-21	PAR11Q5G7B-04763 254716753656 01100001711200 CC D10183553312	ATM	27-Jan-21		10,000.00	7,543,026.74 CR
27-Jan-21	PAR21Q9YXE-3264 254723991467 01100001711200 CC D10183555064	ATM	27-Jan-21		2,000.00	7,545,026.74 CR
27-Jan-21	PAR61QLLUC-LS04101 254727070570 01100001711200 CC D10183559942	ATM	27-Jan-21		2,000.00	7,547,026.74 CR
27-Jan-21	PAR91QWJ9R-6856 254712907533 01100001711200 CC D10183564882	ATM	27-Jan-21		90,000.00	7,637,026.74 CR
27-Jan-21	MARY NOEL AKINYI/RFB/Mary Noel Akinyi WangaLoan Rep~ayment Member 300000KES IR07802101271150	SVR	27-Jan-21		300,000.00	7,937,026.74 CR
27-Jan-21	PAR31RLRJN-Is08331 254715622600 01100001711200 CC D10183575969	ATM	27-Jan-21		200.00	7,937,226.74 CR
27-Jan-21	LSK SACCO LIMITED MNO 13 05676 MAGDALENE MU MissMAGDALENE M MAKAU	SVR	27-Jan-21		10,000.00	7,947,226.74 CR

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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
27-Jan-21	MEMBER NO 5001 LSK SACC SO LAWI TOROR KIMUTAI LAWI TOROR KIMUTAI	SVR	27-Jan-21		10,000.00	7,957,226.74 CR
27-Jan-21	LSK SACCO PV 2269 RefuSHE KENYA KE RefuSHE KENYA KES A C	SVR	27-Jan-21		20,000.00	7,977,226.74 CR
27-Jan-21	3499 MAGDALENE MUMBI WACH	BPWR	27-Jan-21		56,975.00	8,034,201.74 CR
27-Jan-21	3499 MAGDALENE MUMBI WACH	BPWR	27-Jan-21	56,975.00		7,977,226.74 CR
27-Jan-21	PAR91TGEGR-09611 254727466235 01100001711200 CC D10183604329	ATM	27-Jan-21		2,000.00	7,979,226.74 CR
27-Jan-21	PAR41U368G-LS06631 254711174367 01100001711200 CC D10183614101	ATM	27-Jan-21		1,000.00	7,980,226.74 CR
27-Jan-21	PAR11U5EYR-LS06631 254711174367 01100001711200 CC D10183615014	ATM	27-Jan-21		62,000.00	8,042,226.74 CR
27-Jan-21	PAR81V4WK0-08142 254729047378 01100001711200 CC D10183630024	ATM	27-Jan-21		7,000.00	8,049,226.74 CR
27-Jan-21	LS-07801#00011002 CA SH:CASH pnyambura	IBAPS	27-Jan-21		3,000.00	8,052,226.74 CR
27-Jan-21	PAR91VS2ST-LS07241 254722138990 01100001711200 CC D10183639514	ATM	27-Jan-21		22,000.00	8,074,226.74 CR
27-Jan-21	EXCISE DUTY EFT CR MNO 13 05676	SVR	27-Jan-21	40.00		8,074,186.74 CR
27-Jan-21	MAGDALENE MU COMM INWARD EFT CR MNO 13 05676	SVR	27-Jan-21	200.00		8,073,986.74 CR
27-Jan-21	MAGDALENE MU COMM INWARD EFT CR SO LAWI TOROR KIMUTAI	SVR	27-Jan-21	200.00		8,073,786.74 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
27-Jan-21	COMM INWARD EFT CR PV 2269 RefuSHE KENYA KE	SVR	27-Jan-21	200.00		8,073,586.74 CR
27-Jan-21	EXCISE DUTY EFT CR SO LAWI TOROR KIMUTAI	SVR	27-Jan-21	40.00		8,073,546.74 CR
27-Jan-21	EXCISE DUTY EFT CR PV 2269 RefuSHE KENYA KE	SVR	27-Jan-21	40.00		8,073,506.74 CR
27-Jan-21	PAR71W8VT1-08682 254715552456 01100001711200 CC D10183646279	ATM	27-Jan-21		1,000.00	8,074,506.74 CR
27-Jan-21	PAR41WOF9S-05863 254720809355 01100001711200 CC D10183652485	ATM	27-Jan-21		1,500.00	8,076,006.74 CR
27-Jan-21	LS-08825#00011107[CA SH:CASH]habdi	IBAPS	27-Jan-21		10,000.00	8,086,006.74 CR
27-Jan-21	PAR81X7PDO-0662 Mr.Michael Muhuyi Kiveu 254727614720 01100001711200 CC D10183660263	ATM	27-Jan-21		500.00	8,086,506.74 CR
27-Jan-21	TO CURRENT A/C	BPWR	27-Jan-21	400,000.00		7,686,506.74 CR
27-Jan-21	COMM_15 TRANSFER	BPWR	27-Jan-21	250.00		7,686,256.74 CR
27-Jan-21	EXCISE DUTY	BPWR	27-Jan-21	50.00		7,686,206.74 CR
27-Jan-21	PAR81YC52Y-341 254722840958 01100001711200 CC D10183676073	ATM	27-Jan-21		7,850.00	7,694,056.74 CR
27-Jan-21	PAR61YCFZE-00727 254720519292 01100001711200 CC D10183676194	ATM	27-Jan-21		95.00	7,694,151.74 CR
27-Jan-21	PAR31YFWVP-LS00163 254722721474 01100001711200 CC D10183677482	ATM	27-Jan-21		18,500.00	7,712,651.74 CR
27-Jan-21	PAR41YHKA2-06971 254725868946 01100001711200 CC D10183678217	ATM	27-Jan-21		10,100.00	7,722,751.74 CR

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LAW SOCIETY OF KENYA COOPERATIVE
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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-Jan-21	PAR41ZHTNO-08484 254794585655 01100001711200 CC D10183692625	ATM	27-Jan-21		1,000.00	7,723,751.74 CR
27-Jan-21	PAR41ZRV6Y-LS08693 254717500519 01100001711200 CC D10183696954	ATM	27-Jan-21		1,500.00	7,725,251.74 CR
27-Jan-21	LS-01016#00011050 TR F:ACCOUNT TRANSFER amnar	IBAPS	27-Jan-21		207,434.00	7,932,685.74 CR
27-Jan-21	LS-00731#00011044 CA SH:CASH bmutanda	IBAPS	27-Jan-21		500,000.00	8,432,685.74 CR
27-Jan-21	PAR421BDOS-00727 254720519292 01100001711200 CC D10183721411	ATM	27-Jan-21		97.00	8,432,782.74 CR
27-Jan-21	ANTHONY OUMA LAWRENCE/RFB/Loan Repayment - Member No. 04~049~~ 70000KES	SVR	27-Jan-21		70,000.00	8,502,782.74 CR
27-Jan-21	IR07802101272434 PESALINK#1027151766 63#MARY WANGUI MUNGAI KIARIE#0010261323130 #483468##176663	ATM	27-Jan-21		179,420.00	8,682,202.74 CR
27-Jan-21	PAR321OFBZ-7862 254712320362 01100001711200 CC D10183726870	ATM	27-Jan-21		21,200.00	8,703,402.74 CR
27-Jan-21	LS-03075#00011045 CH Q:497 vchepkemoi	IBAPS	27-Jan-21		60,899.00	8,764,301.74 CR
27-Jan-21	LS-00560#00011045 CH Q:200 vchepkemoi	IBAPS	27-Jan-21		25,000.00	8,789,301.74 CR
27-Jan-21	LS-03926#00011051 CA SH:CASH kimathi	IBAPS	27-Jan-21		30,000.00	8,819,301.74 CR
27-Jan-21	LS-00557#00011045 CH Q:846 vchepkemoi	IBAPS	27-Jan-21		50,000.00	8,869,301.74 CR
27-Jan-21	PAR322KKVX-31046567 254724323803 01100001711200 CC D10183740461	ATM	27-Jan-21		1,000.00	8,870,301.74 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
27-Jan-21	LS-02540#00011045[CH Q:80 vchepkemoi	IBAPS	27-Jan-21		100,000.00	8,970,301.74 CR
27-Jan-21	PAR522WH8J-6280 254706378445 01100001711200 CC D10183745331	ATM	27-Jan-21		6,650.00	8,976,951.74 CR
27-Jan-21	PAR223GBX2-3264 254723991467 01100001711200 CC D10183753104	ATM	27-Jan-21		1,000.00	8,977,951.74 CR
27-Jan-21	PAR123X8ZZ-02907 254725839243 01100001711200 CC D10183759952	ATM	27-Jan-21		16,000.00	8,993,951.74 CR
27-Jan-21	PAR724D2F1-LS09604 254720801411 01100001711200 CC D10183766128	ATM	27-Jan-21		2,000.00	8,995,951.74 CR
27-Jan-21	PAR424FS1O-LS09603 254720801411 01100001711200 CC D10183767108	ATM	27-Jan-21		2,000.00	8,997,951.74 CR
27-Jan-21	PAR124VH3J-29820902 254706751269 01100001711200 CC D10183773048	ATM	27-Jan-21		1,000.00	8,998,951.74 CR
27-Jan-21	PAR225O09W-6666 254728627709 01100001711200 CC D10183783494	ATM	27-Jan-21		5,000.00	9,003,951.74 CR
27-Jan-21	PAR325QB5T-6418 254724971615 01100001711200 CC D10183784314	ATM	27-Jan-21		70,000.00	9,073,951.74 CR
27-Jan-21	PAR125Y8NT-5793 254711143025 01100001711200 CC D10183787179	ATM	27-Jan-21		100,000.00	9,173,951.74 CR
27-Jan-21	PAR32602UN-08395 254728625753 01100001711200 CC D10183787872	ATM	27-Jan-21		7,200.00	9,181,151.74 CR

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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jan-21	PAR5266P4H-Is09536 254723029467 01100001711200 CC D10183791495	ATM	27-Jan-21		10,000.00	9,191,151.74 CR
27-Jan-21	PAR7268F4R-00727 254720519292 01100001711200 CC D10183792071	ATM	27-Jan-21		59.00	9,191,210.74 CR
27-Jan-21	PAR926OC9B-A01931 254720591141 01100001711200 CC D10183798496	ATM	27-Jan-21		1,000.00	9,192,210.74 CR
27-Jan-21	PAR526SL53-7197 254724038451 01100001711200 CC D10183800125	ATM	27-Jan-21		70,000.00	9,262,210.74 CR
27-Jan-21	PAR8278B9Q-1818 Kennedy Musa Mugo 254724668398 01100001711200 CC D10183805927	ATM	27-Jan-21		9,000.00	9,271,210.74 CR
27-Jan-21	PAR327VSGT-LS02275 254722568724 01100001711200 CC D10183814239	ATM	27-Jan-21		38,000.00	9,309,210.74 CR
27-Jan-21	PAR628EA1G-07770 254727301514 01100001711200 CC D10183820606	ATM	27-Jan-21		2,000.00	9,311,210.74 CR
27-Jan-21	PAR529WIAJ-08587 254729951883 01100001711200 CC D10183839641	ATM	27-Jan-21		30,000.00	9,341,210.74 CR
27-Jan-21	PAR52COF4X-05540 254722301920 01100001711200 CC D10183870915	ATM	27-Jan-21		100,000.00	9,441,210.74 CR
27-Jan-21	PAR52EAYMX-341 254722840958 01100001711200 CC D10183885556	ATM	27-Jan-21		7,890.00	9,449,100.74 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
27-Jan-21	P752101272853707 01100001711200 Samuel Irungu LS 02264 Loan RpC771270121143915	IBAPS_BATC	27-Jan-21		20,000.00	9,469,100.74 CR
27-Jan-21	PAR12HAE03-5339 254727560066 01100001711200 CC D10183909575	ATM	27-Jan-21		400.00	9,469,500.74 CR
27-Jan-21	5736 MARY WAIRIMU OUNA SO8661760002	SVR	27-Jan-21		25,000.00	9,494,500.74 CR
27-Jan-21	PAR92HYAGZ-1562 Mwariri Gladys Wanjiru 254721628460 01100001711200 CC D10183914722	ATM	27-Jan-21		150,000.00	9,644,500.74 CR
27-Jan-21	PAR4211GIE-1562 Mwariri Gladys Wanjiru 254721628460 01100001711200 CC D10183915442	ATM	27-Jan-21		21,858.00	9,666,358.74 CR
27-Jan-21	PAR82IIGT0-4536 254727638021 01100001711200 CC D10183919328	ATM	27-Jan-21		5,000.00	9,671,358.74 CR
27-Jan-21	PAR32KIJYZ-03116 254702331672 01100001711200 CC D10183935397	ATM	27-Jan-21		3,000.00	9,674,358.74 CR
27-Jan-21	PAR52KXCSZ-9365 254717223952 01100001711200 CC D10183938962	ATM	27-Jan-21		20,000.00	9,694,358.74 CR
27-Jan-21	PAR72LEIJ-1638 Magdalene Ngetich 254721711400 01100001711200 CC D10183943191	ATM	27-Jan-21		27,616.00	9,721,974.74 CR
27-Jan-21	PAR02LGFx8-07944 254725508545 01100001711200 CC D10183943670	ATM	27-Jan-21		7,000.00	9,728,974.74 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
27-Jan-21	PAR62LGU1Q-09776 254728549726 01100001711200 CC D10183943772	ATM	27-Jan-21		1,500.00	9,730,474.74 CR
27-Jan-21	PESALINK#1027212577 08#CAROLINE MWENDE JULIUS#2041976643#45 4740##257708	ATM	27-Jan-21		50,000.00	9,780,474.74 CR
28-Jan-21	PAS22OJH3W-07001 254723581326 01100001711200 CC D10183975156	ATM	28-Jan-21		23,779.00	9,804,253.74 CR
28-Jan-21	PAS42OQOHU-00727 254720519292 01100001711200 CC D10183977576	ATM	28-Jan-21		58.00	9,804,311.74 CR
28-Jan-21	PAS62OSONK-08278 254724798671 01100001711200 CC D10183978433	ATM	28-Jan-21		10,000.00	9,814,311.74 CR
28-Jan-21	PAR92O16JR-09302 254701928009 01100001711200 CC D10183969322	ATM	28-Jan-21		30,000.00	9,844,311.74 CR
28-Jan-21	PAS42OSKF0-09515 254721702919 01100001711200 CC D10183978307	ATM	28-Jan-21		2,000.00	9,846,311.74 CR
28-Jan-21	PAS92OSBGX-5875 254725785865 01100001711200 CC D10183978217	ATM	28-Jan-21		5,040.00	9,851,351.74 CR
28-Jan-21	PAR92NSNLR-06447 254722555268 01100001711200 CC D10183966710	ATM	28-Jan-21		4,000.00	9,855,351.74 CR
28-Jan-21	PAS42PQ63W-8734 254718009771 01100001711200 CC D10183992654	ATM	28-Jan-21		15,000.00	9,870,351.74 CR
28-Jan-21	PAS62PSRKE-7844 254719788043 01100001711200 CC D10183993633	ATM	28-Jan-21		17,000.00	9,887,351.74 CR

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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jan-21	PAS52Q7ZOV-5961 254726582226 01100001711200 CC D10183999124	ATM	28-Jan-21		2,040.00	9,889,391.74 CR
28-Jan-21	PAS42QS832-5734 254723353948 01100001711200 CC D10184005960	ATM	28-Jan-21		2,000.00	9,891,391.74 CR
28-Jan-21	PAS32R4X5H-4453 254724745958 01100001711200 CC D10184010297	ATM	28-Jan-21		3,000.00	9,894,391.74 CR
28-Jan-21	PESALINK#1028083493 87#JOHN ANTONY MAINA NGECHU#7701000017#4 09034##349387	ATM	28-Jan-21		250,000.00	10,144,391.74 CR
28-Jan-21	PAS42S203O-08044 254722100166 01100001711200 CC D10184021691	ATM	28-Jan-21		3,000.00	10,147,391.74 CR
28-Jan-21	PAS42S45F0-07306 254724354541 01100001711200 CC D10184022484	ATM	28-Jan-21		25,000.00	10,172,391.74 CR
28-Jan-21	PAS82SF486-09784 254713579337 01100001711200 CC D10184026575	ATM	28-Jan-21		5,000.00	10,177,391.74 CR
28-Jan-21	PAS62SWUEA-08456 254701202464 01100001711200 CC D10184033430	ATM	28-Jan-21		10,000.00	10,187,391.74 CR
28-Jan-21	PAS32T4OBD-4632 254721175986 01100001711200 CC D10184036427	ATM	28-Jan-21		5,000.00	10,192,391.74 CR
28-Jan-21	PAS92TA96D-LS03734 254721207499 01100001711200 CC D10184038545	ATM	28-Jan-21		25,000.00	10,217,391.74 CR
28-Jan-21	PAS82TC7XK-LS07692 254722387456 01100001711200 CC D10184039319	ATM	28-Jan-21		26,700.00	10,244,091.74 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
28-Jan-21	PAS12TE3R1-09381 254721449617 01100001711200 CC D10184040093	ATM	28-Jan-21		1,000.00	10,245,091.74 CR
28-Jan-21	PAS62U30C4-8167 254711568595 01100001711200 CC D10184049864	ATM	28-Jan-21		20,000.00	10,265,091.74 CR
28-Jan-21	3499 MAGDALENE M WACHIRA	BPWR	28-Jan-21		56,975.00	10,322,066.74 CR
28-Jan-21	PAS82UVCCQ-LS08361 254717089160 01100001711200 CC D10184061460	ATM	28-Jan-21		1,200.00	10,323,266.74 CR
28-Jan-21	LS-09448#00011051 CA SH:CASH Inyutu	IBAPS	28-Jan-21		137,000.00	10,460,266.74 CR
28-Jan-21	PAS12VZZDZ-4104 254705993898 01100001711200 CC D10184075430	ATM	28-Jan-21		48,839.00	10,509,105.74 CR
28-Jan-21	PAS02W7BNU-5528 254724614074 01100001711200 CC D10184078763	ATM	28-Jan-21		200.00	10,509,305.74 CR
28-Jan-21	PAS82WZKV8-2810838 5 254710587567 01100001711200 CC D10184091035	ATM	28-Jan-21		1,000.00	10,510,305.74 CR
28-Jan-21	PAS92XDQ8R-LS09073 254725087710 01100001711200 CC D10184097786	ATM	28-Jan-21		2,000.00	10,512,305.74 CR
28-Jan-21	LSK SACCO OKULO AND COMPANY OFFIC OKULO AND COMPANY OFFICE ACCOUNT	SVR	28-Jan-21		24,000.00	10,536,305.74 CR
28-Jan-21	LSK SACCO MARTIN KARANU KARIUK MARTIN KARANU KARIUK	SVR	28-Jan-21		5,000.00	10,541,305.74 CR
28-Jan-21	LSK SACCO THE KYAKA HOTEL LIMITED THE KYAKA HOTEL LIMITED	SVR	28-Jan-21		441,823.40	10,983,129.14 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
28-Jan-21	WorldRemit62BuckinghamGateLondonPAULINE OTIENO:SICKLERVILLE:SENDI 161253KES WR:83225767:US	SVR	28-Jan-21		161,253.00	11,144,382.14 CR
28-Jan-21	LS-04772#00011050 CH Q:000190 AMNARO	IBAPS	28-Jan-21		5,000.00	11,149,382.14 CR
28-Jan-21	PAS52YC77D-02342 254727841883 01100001711200 CC D10184114418	ATM	28-Jan-21		1,000.00	11,150,382.14 CR
28-Jan-21	PAS32YJUPN-3647 254726805769 01100001711200 CC D10184117957	ATM	28-Jan-21		28,000.00	11,178,382.14 CR
28-Jan-21	PAS82YNK5O-LS09025 254724857432 01100001711200 CC D10184119734	ATM	28-Jan-21		1,000.00	11,179,382.14 CR
28-Jan-21	PAS02ZJE3M-3603 254720963344 01100001711200 CC D10184134578	ATM	28-Jan-21		5,000.00	11,184,382.14 CR
28-Jan-21	COMM INWARD EFT CR OKULO AND COMPANY OFFIC	SVR	28-Jan-21	200.00		11,184,182.14 CR
28-Jan-21	COMM INWARD EFT CR MARTIN KARANU KARIUK	SVR	28-Jan-21	200.00		11,183,982.14 CR
28-Jan-21	COMM INWARD EFT CR THE KYAKA HOTEL LIMITED	SVR	28-Jan-21	200.00		11,183,782.14 CR
28-Jan-21	EXCISE DUTY EFT CR OKULO AND COMPANY OFFIC	SVR	28-Jan-21	40.00		11,183,742.14 CR
28-Jan-21	EXCISE DUTY EFT CR MARTIN KARANU KARIUK	SVR	28-Jan-21	40.00		11,183,702.14 CR
28-Jan-21	EXCISE DUTY EFT CR THE KYAKA HOTEL LIMITED	SVR	28-Jan-21	40.00		11,183,662.14 CR
28-Jan-21	PAS5304BCZ-3953 254724637437 01100001711200 CC D10184144330	ATM	28-Jan-21		10,300.00	11,193,962.14 CR

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

Branch KIMATHI STREET BRANCH
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KEN
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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-Jan-21	PAS330HLTN-8920 254729215603 01100001711200 CC D10184150439	ATM	28-Jan-21		1,000.00	11,194,962.14 CR
28-Jan-21	PAS9312A03-07937 254722435351 01100001711200 CC D10184159813	ATM	28-Jan-21		1,500.00	11,196,462.14 CR
28-Jan-21	PAS331LP6R-01526 254722783351 01100001711200 CC D10184168390	ATM	28-Jan-21		2,000.00	11,198,462.14 CR
28-Jan-21	PAS0328EXU-9479 254724428834 01100001711200 CC D10184178339	ATM	28-Jan-21		12,000.00	11,210,462.14 CR
28-Jan-21	PAS734XEFN-LS08614 254700002660 01100001711200 CC D10184218193	ATM	28-Jan-21		5,000.00	11,215,462.14 CR
28-Jan-21	PAS4354CLO-08598 254725247883 01100001711200 CC D10184220863	ATM	28-Jan-21		5,000.00	11,220,462.14 CR
28-Jan-21	MNO S2602 MITUNDU SPRINGS LIMITED	BPWR	01-Feb-21		300,000.00	11,520,462.14 CR
28-Jan-21	LS-04755#00011139 CA SH:CASH rmomanyi	IBAPS	28-Jan-21		40,000.00	11,560,462.14 CR
28-Jan-21	PAS235Y2GC-LS07462 254704183292 01100001711200 CC D10184232697	ATM	28-Jan-21		1,400.00	11,561,862.14 CR
28-Jan-21	PAS536H9TB-5170 254724205864 01100001711200 CC D10184239983	ATM	28-Jan-21		1,040.00	11,562,902.14 CR
28-Jan-21	PAS836TDXE-09423 254716017114 01100001711200 CC D10184244569	ATM	28-Jan-21		4,000.00	11,566,902.14 CR
28-Jan-21	PAS4371AEE-LS07195 254713829238 01100001711200 CC D10184247752	ATM	28-Jan-21		36,005.00	11,602,907.14 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-Jan-21	PAS2372FLE-04289 254721914859 01100001711200 CC D10184248212	ATM	28-Jan-21		26,000.00	11,628,907.14 CR
28-Jan-21	PAS537EBVT-02174 254725901740 01100001711200 CC D10184252932	ATM	28-Jan-21		8,000.00	11,636,907.14 CR
28-Jan-21	PAS737QYW5-341 254722840958 01100001711200 CC D10184257956	ATM	28-Jan-21		7,580.00	11,644,487.14 CR
28-Jan-21	PAS237T5AI-01560 254721799133 01100001711200 CC D10184258781	ATM	28-Jan-21		3,000.00	11,647,487.14 CR
28-Jan-21	COMM EFT DR 210128	SVR	28-Jan-21	1,600.00		11,645,887.14 CR
28-Jan-21	EXCISE DUTY COMM EFT DR 210128	SVR	28-Jan-21	320.00		11,645,567.14 CR
28-Jan-21	LS-03480#00011065 CH Q:1363 sjerono	IBAPS	28-Jan-21		5,000.00	11,650,567.14 CR
28-Jan-21	PAS939VSPN-09059 254712991044 01100001711200 CC D10184288725	ATM	28-Jan-21		7,200.00	11,657,767.14 CR
28-Jan-21	PAS239YO5W-5427 254720856180 01100001711200 CC D10184289821	ATM	28-Jan-21		2,000.00	11,659,767.14 CR
28-Jan-21	LS-03890#00011049 CH Q:000555 FNYAMACHE	IBAPS	28-Jan-21		43,251.00	11,703,018.14 CR
28-Jan-21	LS-05075#00011049 CH Q:000554 FNYAMACHE	IBAPS	28-Jan-21		36,367.00	11,739,385.14 CR
28-Jan-21	LS-01002#00011004 CH Q:2561 rmdirangu	IBAPS	28-Jan-21		10,000.00	11,749,385.14 CR
28-Jan-21	PAS03BFV9Q-06180 254729062891 01100001711200 CC D10184309985	ATM	28-Jan-21		5,000.00	11,754,385.14 CR
28-Jan-21	PAS53BQ1HR-29978594 254704259382 01100001711200 CC D10184313718	ATM	28-Jan-21		1,000.00	11,755,385.14 CR

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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jan-21	PAS43BR1LG-LS03018 254722352237 01100001711200 CC D10184314085	ATM	28-Jan-21		6,733.00	11,762,118.14 CR
28-Jan-21	PAS73D0VQJ-LS08526 254721411023 01100001711200 CC D10184331048	ATM	28-Jan-21		45,223.00	11,807,341.14 CR
28-Jan-21	PAS83D7974-07452 254714864654 01100001711200 CC D10184333331	ATM	28-Jan-21		5,000.00	11,812,341.14 CR
28-Jan-21	PAS53DNIBH-5666 254720877204 01100001711200 CC D10184338963	ATM	28-Jan-21		2,200.00	11,814,541.14 CR
28-Jan-21	PAS63DNR1Y-LS07243 254724370786 01100001711200 CC D10184339010	ATM	28-Jan-21		5,000.00	11,819,541.14 CR
28-Jan-21	PAS73E0TMJ-6238129 254706220457 01100001711200 CC D10184343548	ATM	28-Jan-21		100,000.00	11,919,541.14 CR
28-Jan-21	PAS33E8E63-6238129 254706220457 01100001711200 CC D10184345908	ATM	28-Jan-21		8,000.00	11,927,541.14 CR
28-Jan-21	PAS83F9QC8-LS01987 254722764926 01100001711200 CC D10184357930	ATM	28-Jan-21		24,586.00	11,952,127.14 CR
28-Jan-21	PAS43FCITW-341 254722840958 01100001711200 CC D10184358779	ATM	28-Jan-21		7,850.00	11,959,977.14 CR
28-Jan-21	PAS23FKRMA-6647 254720853890 01100001711200 CC D10184361279	ATM	28-Jan-21		20,000.00	11,979,977.14 CR
28-Jan-21	PAS33FO3K3-LS09731 254711969181 01100001711200 CC D10184362374	ATM	28-Jan-21		15,000.00	11,994,977.14 CR

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Account No	01100001711200
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jan-21	PAS13GVWZ9-06882 254708414920 01100001711200 CC D10184375277	ATM	28-Jan-21		2,000.00	11,996,977.14 CR
28-Jan-21	PAS33HJOV9-00727 254720519292 01100001711200 CC D10184381660	ATM	28-Jan-21		100.00	11,997,077.14 CR
28-Jan-21	PAS13IL7Z7-LS9731 254711969181 01100001711200 CC D10184390986	ATM	28-Jan-21		200.00	11,997,277.14 CR
28-Jan-21	PAS93ISK8R-LS09618 254723593007 01100001711200 CC D10184392657	ATM	28-Jan-21		7,000.00	12,004,277.14 CR
28-Jan-21	PAS73J9JMP-7067 254724020845 01100001711200 CC D10184396590	ATM	28-Jan-21		5,000.00	12,009,277.14 CR
28-Jan-21	PAS73JNAKH-6526 254704430260 01100001711200 CC D10184399575	ATM	28-Jan-21		1,000.00	12,010,277.14 CR
28-Jan-21	PAS73JQNT7-06887 254719494083 01100001711200 CC D10184399700	ATM	28-Jan-21		3,000.00	12,013,277.14 CR
28-Jan-21	PAS03L791O-00727 254720519292 01100001711200 CC D10184410833	ATM	28-Jan-21		78.00	12,013,355.14 CR
28-Jan-21	PAS73LWMWH-246 254722761102 01100001711200 CC D10184416038	ATM	28-Jan-21		48,000.00	12,061,355.14 CR
28-Jan-21	PAS83OSE36-5339 254727560066 01100001711200 CC D10184437281	ATM	28-Jan-21		400.00	12,061,755.14 CR
28-Jan-21	PAS83Q1IIC-08201 254719390889 01100001711200 CC D10184446849	ATM	28-Jan-21		2,040.00	12,063,795.14 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jan-21	PAS73QCOT3-4718 254724443530 01100001711200 CC D10184449078	ATM	28-Jan-21		36,367.00	12,100,162.14 CR
28-Jan-21	102828211012 LS-07591 POSAG017723 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	28-Jan-21		40,000.00	12,140,162.14 CR
28-Jan-21	PAS23R40PI-LS08665 254700069671 01100001711200 CC D10184454666	ATM	28-Jan-21		27,000.00	12,167,162.14 CR
28-Jan-21	PAS63RUJJ8-LS08445 254704731753 01100001711200 CC D10184460696	ATM	28-Jan-21		500.00	12,167,662.14 CR
28-Jan-21	22961184 MUKABANE WANDA EVANS SO5199770009	SVR	28-Jan-21		5,000.00	12,172,662.14 CR
28-Jan-21	LS-07872 MONICA LEKAKE SO8804660005	SVR	28-Jan-21		10,000.00	12,182,662.14 CR
28-Jan-21	MNO 04155 YVONNE AKINYI ACHITS SO4688180016	SVR	28-Jan-21		50,000.00	12,232,662.14 CR
29-Jan-21	PAS73SU1R3-00727 254720519292 01100001711200 CC D10184469177	ATM	29-Jan-21		100.00	12,232,762.14 CR
29-Jan-21	PAT03V3WHO-00727 254720519292 01100001711200 CC D10184489566	ATM	29-Jan-21		100.00	12,232,862.14 CR
29-Jan-21	PAT43WCYTE-LS07453 254717399949 01100001711200 CC D10184504347	ATM	29-Jan-21		20,000.00	12,252,862.14 CR
29-Jan-21	PAT63WJ7DC-LS01429 254799189199 01100001711200 CC D10184506318	ATM	29-Jan-21		14,000.00	12,266,862.14 CR
29-Jan-21	PAT63WQW30-4235 254726353068 01100001711200 CC D10184508481	ATM	29-Jan-21		29,000.00	12,295,862.14 CR

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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jan-21	PAT93WXFAV-LS04088 254725120195 01100001711200 CC D10184510371	ATM	29-Jan-21		41,000.00	12,336,862.14 CR
29-Jan-21	PAT23X1100-LS09526 254708869881 01100001711200 CC D10184511444	ATM	29-Jan-21		1,000.00	12,337,862.14 CR
29-Jan-21	PAT03X1EZ4-LS04088 254725120195 01100001711200 CC D10184511571	ATM	29-Jan-21		75,000.00	12,412,862.14 CR
29-Jan-21	PAT73X3DMD-08738 254726843730 01100001711200 CC D10184512209	ATM	29-Jan-21		15,000.00	12,427,862.14 CR
29-Jan-21	PAT83XA8UO-2987 KYAMA LUCY WAMBUI 254722643121 01100001711200 CC D10184514333	ATM	29-Jan-21		20,000.00	12,447,862.14 CR
29-Jan-21	PAT23YK18E-4339 254722809505 01100001711200 CC D10184528781	ATM	29-Jan-21		10,000.00	12,457,862.14 CR
29-Jan-21	PAT13YNAND-03093 254716539417 01100001711200 CC D10184529680	ATM	29-Jan-21		1,000.00	12,458,862.14 CR
29-Jan-21	LS-08800#00011065 CA SH:CASH ekaigugu	IBAPS	29-Jan-21		2,000.00	12,460,862.14 CR
29-Jan-21	PAT23ZH77S-7345 254717971800 01100001711200 CC D10184540246	ATM	29-Jan-21		2,000.00	12,462,862.14 CR
29-Jan-21	PAT73ZQ13J-07729 254711481132 01100001711200 CC D10184543380	ATM	29-Jan-21		2,000.00	12,464,862.14 CR
29-Jan-21	LS-04729#00011049 CA SH:CASH WMAKENA	IBAPS	29-Jan-21		5,000.00	12,469,862.14 CR
29-Jan-21	PAT1408VTT-5919 254722709672 01100001711200 CC D10184550552	ATM	29-Jan-21		30,000.00	12,499,862.14 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
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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-Jan-21	LS-02362#00011004 CA SH:CASH mwiliam	IBAPS	29-Jan-21		10,000.00	12,509,862.14 CR
29-Jan-21	PAT5412XBT-07966 254703354836 01100001711200 CC D10184561725	ATM	29-Jan-21		2,000.00	12,511,862.14 CR
29-Jan-21	PAT1413A0X-28414770 254726693459 01100001711200 CC D10184561891	ATM	29-Jan-21		1,000.00	12,512,862.14 CR
29-Jan-21	PAT74172FD-LS00911 254721598310 01100001711200 CC D10184563357	ATM	29-Jan-21		77,000.00	12,589,862.14 CR
29-Jan-21	PESALINK#1029096378 25#EZRA OMBASO MAKORI#130100325052 500#487429##637825	ATM	29-Jan-21		10,000.00	12,599,862.14 CR
29-Jan-21	PAT541ZUA5-LS03139 254720472894 01100001711200 CC D10184575516	ATM	29-Jan-21		11,000.00	12,610,862.14 CR
29-Jan-21	PAT642GCTI-08488 254710379501 01100001711200 CC D10184583205	ATM	29-Jan-21		3,000.00	12,613,862.14 CR
29-Jan-21	PAT342IU9P-09396 254701640913 01100001711200 CC D10184584266	ATM	29-Jan-21		2,000.00	12,615,862.14 CR
29-Jan-21	PAT842O2WE-341 254722840958 01100001711200 CC D10184586575	ATM	29-Jan-21		7,960.00	12,623,822.14 CR
29-Jan-21	PAT343CYRX-LS08178 254720398758 01100001711200 CC D10184596946	ATM	29-Jan-21		2,000.00	12,625,822.14 CR
29-Jan-21	PAT243IAH0-03535 254721981454 01100001711200 CC D10184599112	ATM	29-Jan-21		691.00	12,626,513.14 CR
29-Jan-21	LS-03873#00011004 CH Q:152 mwiliam	IBAPS	29-Jan-21		13,000.00	12,639,513.14 CR

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 P.O. BOX 6740 NAIROBI
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Branch KIMATHI STREET BRANCH
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jan-21	PAT944C333-9430 254729774003 01100001711200 CC D10184611852	ATM	29-Jan-21		5,000.00	12,644,513.14 CR
29-Jan-21	LSK SACCO LTD A C TOM ONLY TRIPLEOKLAW LLP OFFICE TRIPLEOKLAW LLP OFFICE A C	SVR	29-Jan-21		20,000.00	12,664,513.14 CR
29-Jan-21	PAT845522K-5718 254727400842 01100001711200 CC D10184625449	ATM	29-Jan-21		54,000.00	12,718,513.14 CR
29-Jan-21	PAT345EF5H-LS09341 254721812239 01100001711200 CC D10184630615	ATM	29-Jan-21		5,000.00	12,723,513.14 CR
29-Jan-21	LS-09497#00011142 CH Q:207695 cchebet	IBAPS	29-Jan-21		45,000.00	12,768,513.14 CR
29-Jan-21	LS-07963#00011164 CA SH:CASH cwahura	IBAPS	29-Jan-21		100,000.00	12,868,513.14 CR
29-Jan-21	COMM EFT DR 210129	SVR	29-Jan-21	1,250.00		12,867,263.14 CR
29-Jan-21	EXCISE DUTY COMM EFT DR 210129	SVR	29-Jan-21	250.00		12,867,013.14 CR
29-Jan-21	WINIFRED KALUKI BUNDI/RFB/sacco contributionas a member~~~ 10000KES IR07802101292294 TO CURRENT	SVR	29-Jan-21		10,000.00	12,877,013.14 CR
29-Jan-21	COMM_15 TRANSFER	BPWR	29-Jan-21	12,000,000.00		877,013.14 CR
29-Jan-21	EXCISE DUTY	BPWR	29-Jan-21	250.00		876,763.14 CR
29-Jan-21	PAT046Q8JW-0732 Lucy Wangari Kamau 254722273091 01100001711200 CC D10184658473	ATM	29-Jan-21		117,000.00	993,713.14 CR
29-Jan-21	PAT246UURU-6551 254723922435 01100001711200 CC D10184661053	ATM	29-Jan-21		2,000.00	995,713.14 CR
29-Jan-21	LS-02147#00011067 CA SH:CASH fondeng	IBAPS	29-Jan-21		25,000.00	1,020,713.14 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-Jan-21	PAT8473LR6-2637 CLIFF OMONDI ODUK 254722373843 01100001711200 CC D10184665977	ATM	29-Jan-21		45,100.00	1,065,813.14 CR
29-Jan-21	LS-04130#00011045]CH Q:873]vchepkemoi	IBAPS	29-Jan-21		100,000.00	1,165,813.14 CR
29-Jan-21	LS-01827#00011045]CH Q:6999]vchepkemoi	IBAPS	29-Jan-21		355,950.00	1,521,763.14 CR
29-Jan-21	LS-01827#00011045]CH Q:9969]vchepkemoi	IBAPS	29-Jan-21		30,000.00	1,551,763.14 CR
29-Jan-21	LS-07998#00011045]CH Q:19]vchepkemoi	IBAPS	29-Jan-21		30,000.00	1,581,763.14 CR
29-Jan-21	LS-07998#00011045]CH Q:20]vchepkemoi	IBAPS	29-Jan-21		30,000.00	1,611,763.14 CR
29-Jan-21	LS-00600#00011045]CH Q:111]vchepkemoi	IBAPS	29-Jan-21		159,670.00	1,771,433.14 CR
29-Jan-21	LS-00801#00011045]CH Q:311173]vchepkemoi	IBAPS	29-Jan-21		43,641.00	1,815,074.14 CR
29-Jan-21	LS-01696#00011045]CH Q:236]vchepkemoi	IBAPS	29-Jan-21		70,298.00	1,885,372.14 CR
29-Jan-21	LS-01117#00011045]CA SH:CASH]ikinoti	IBAPS	29-Jan-21		1,000.00	1,886,372.14 CR
29-Jan-21	PAT447O96Y-5718 254727400842 01100001711200 CC D10184677347	ATM	29-Jan-21		30,000.00	1,916,372.14 CR
29-Jan-21	PAT447TW9I-6587 254719649198 01100001711200 CC D10184680549	ATM	29-Jan-21		3,000.00	1,919,372.14 CR
29-Jan-21	PAT8480PLU-04763 254716753656 01100001711200 CC D10184684514	ATM	29-Jan-21		8,000.00	1,927,372.14 CR
29-Jan-21	COMM INWARD EFT CR TRIPLEOKLAW LLP OFFICE	SVR	29-Jan-21	200.00		1,927,172.14 CR
29-Jan-21	EXCISE DUTY EFT CR TRIPLEOKLAW LLP OFFICE	SVR	29-Jan-21	40.00		1,927,132.14 CR
29-Jan-21	PAT448OISC-06219 254711459689 01100001711200 CC D10184697632	ATM	29-Jan-21		12,000.00	1,939,132.14 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
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KEN
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jan-21	PAT9493E77-2576 SHARON SISIMWO TUGEE 254723939327 01100001711200 CC D10184705696	ATM	29-Jan-21		51,000.00	1,990,132.14 CR
29-Jan-21	PAT949GM0N-5863 254720809355 01100001711200 CC D10184712385	ATM	29-Jan-21		2,000.00	1,992,132.14 CR
29-Jan-21	PAT549HC6R-LS08601 254726482189 01100001711200 CC D10184712795	ATM	29-Jan-21		2,000.00	1,994,132.14 CR
29-Jan-21	PAT049JJTK-03819 254722357004 01100001711200 CC D10184713914	ATM	29-Jan-21		65,860.00	2,059,992.14 CR
29-Jan-21	PAT749O92T-28833706 254716405301 01100001711200 CC D10184716348	ATM	29-Jan-21		1,000.00	2,060,992.14 CR
29-Jan-21	PAT249PP3Q-2918 ARTHUR MAINA MUIRU 254722233151 01100001711200 CC D10184717249	ATM	29-Jan-21		5,000.00	2,065,992.14 CR
29-Jan-21	PAT54AESG3-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10184729970	ATM	29-Jan-21		10,000.00	2,075,992.14 CR
29-Jan-21	LS-00967#00011037[CH Q:348]rtembu	IBAPS	29-Jan-21		50,000.00	2,125,992.14 CR
29-Jan-21	PAT44B341Q-1225 Christine Mumbua Kioko 254714681490 01100001711200 CC D10184741384	ATM	29-Jan-21		28,000.00	2,153,992.14 CR
29-Jan-21	PAT74BJUM1-6264 254723000464 01100001711200 CC D10184748915	ATM	29-Jan-21		2,000.00	2,155,992.14 CR

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

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jan-21	PAT84C35J0-07763 254723332804 01100001711200 CC D10184758027	ATM	29-Jan-21		5,000.00	2,160,992.14 CR
29-Jan-21	PAT84C367Q-3292 254725373717 01100001711200 CC D10184758024	ATM	29-Jan-21		2,000.00	2,162,992.14 CR
29-Jan-21	PAT54C4CTJ-2077 PRISCAH WAMUCII NYOTAH 254706235456 01100001711200 CC D10184758532	ATM	29-Jan-21		5,000.00	2,167,992.14 CR
29-Jan-21	LS-02748#00011050 CA SH:CASH ccmaina	IBAPS	29-Jan-21		22,000.00	2,189,992.14 CR
29-Jan-21	PAT64CA1ZY-LS08512 254707970056 01100001711200 CC D10184761098	ATM	29-Jan-21		20,000.00	2,209,992.14 CR
29-Jan-21	PAT64CC832-8563 254722623895 01100001711200 CC D10184762067	ATM	29-Jan-21		30,000.00	2,239,992.14 CR
29-Jan-21	PAT34CS3WT-LS07168 254724743864 01100001711200 CC D10184769161	ATM	29-Jan-21		20,000.00	2,259,992.14 CR
29-Jan-21	PAT24D79TA-LS08052 254711152086 01100001711200 CC D10184776203	ATM	29-Jan-21		2,000.00	2,261,992.14 CR
29-Jan-21	PAT74D9CMR-07937 254722435351 01100001711200 CC D10184777140	ATM	29-Jan-21		12,300.00	2,274,292.14 CR
29-Jan-21	LS-02706#00011039 CA SH:CASH endunge	IBAPS	29-Jan-21		105,000.00	2,379,292.14 CR
29-Jan-21	PAT64DL2H4-6811 254724470025 01100001711200 CC D10184782753	ATM	29-Jan-21		10,000.00	2,389,292.14 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
29-Jan-21	PAT54DR8UD-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10184785704	ATM	29-Jan-21		60,000.00	2,449,292.14 CR
29-Jan-21	LS-07747#00011127[CA SH:CASH JWANJOHI	IBAPS	29-Jan-21		40,000.00	2,489,292.14 CR
29-Jan-21	PAT84DZOBQ-09776 254728549726 01100001711200 CC D10184789657	ATM	29-Jan-21		2,500.00	2,491,792.14 CR
29-Jan-21	LS-06925#00011127[CA SH:CASH JWANJOHI	IBAPS	29-Jan-21		1,000.00	2,492,792.14 CR
29-Jan-21	PAT24E67DS-04753 254722102440 01100001711200 CC D10184792392	ATM	29-Jan-21		100,000.00	2,592,792.14 CR
29-Jan-21	PAT04EF1UQ-08362 254720214536 01100001711200 CC D10184796236	ATM	29-Jan-21		25,000.00	2,617,792.14 CR
29-Jan-21	LS-02494#00011045[CA SH:CASH vchepkemoi	IBAPS	29-Jan-21		5,000.00	2,622,792.14 CR
29-Jan-21	PAT04EJWW4-09741 254710704646 01100001711200 CC D10184798489	ATM	29-Jan-21		1,000.00	2,623,792.14 CR
29-Jan-21	PAT34FF4PP-2676 EVERLYN KHANGUHA SHIMWENYI 254720582320 01100001711200 CC D10184813017	ATM	29-Jan-21		30,000.00	2,653,792.14 CR
29-Jan-21	PAT44FMK08-LS02874 254722300967 01100001711200 CC D10184816660	ATM	29-Jan-21		7,729.00	2,661,521.14 CR
29-Jan-21	LS-02159#00011045[CH Q:490 vchepkemoi	IBAPS	29-Jan-21		15,000.00	2,676,521.14 CR
29-Jan-21	LS-02158#00011045[CH Q:489 vchepkemoi	IBAPS	29-Jan-21		15,000.00	2,691,521.14 CR
29-Jan-21	LS-02170#00011045[CH Q:1627 vchepkemoi	IBAPS	29-Jan-21		300,000.00	2,991,521.14 CR
29-Jan-21	LS-00723#00011045[CH Q:2473 vchepkemoi	IBAPS	29-Jan-21		4,000.00	2,995,521.14 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
29-Jan-21	LS-00723#00011045 CH Q:2477 vchepkemoi	IBAPS	29-Jan-21		32,123.00	3,027,644.14 CR
29-Jan-21	PAT34GNFUP-27459920 254719876978 01100001711200 CC D10184833538	ATM	29-Jan-21		6,000.00	3,033,644.14 CR
29-Jan-21	LS-04917#00011002 CA SH:CASH etheuri	IBAPS	29-Jan-21		22,000.00	3,055,644.14 CR
29-Jan-21	PAT64HXDLS-S02966 254726319624 01100001711200 CC D10184854076	ATM	29-Jan-21		1,050.00	3,056,694.14 CR
29-Jan-21	PAT74I2MFB-LS09559 254723839390 01100001711200 CC D10184856333	ATM	29-Jan-21		1,000.00	3,057,694.14 CR
29-Jan-21	PAT14IPYJV-2892 SAMUEL MAITHYA MUTHOKA 254795804108 01100001711200 CC D10184866506	ATM	29-Jan-21		1,000.00	3,058,694.14 CR
29-Jan-21	PAT54J0P9X-LS09156 254703897057 01100001711200 CC D10184871069	ATM	29-Jan-21		2,200.00	3,060,894.14 CR
29-Jan-21	PAT64J3VO0-LS9138 254711808825 01100001711200 CC D10184872457	ATM	29-Jan-21		15,500.00	3,076,394.14 CR
29-Jan-21	PAT14J5KTJ-02189 254720987484 01100001711200 CC D10184873094	ATM	29-Jan-21		10,000.00	3,086,394.14 CR
29-Jan-21	PAT74J9HOT-LS06967 254722593932 01100001711200 CC D10184874785	ATM	29-Jan-21		1,000.00	3,087,394.14 CR
29-Jan-21	COSEC BUSINESS CHAMBERS/RFB/LS-045 91~/SACCO~~ 400000KES RTO12502457719	SVR	29-Jan-21		400,000.00	3,487,394.14 CR

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Personal Current Account Statement



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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
29-Jan-21	01116128417300 01100001711200 A10184886117 CC 254720463620 FT loan repayment	ATM	29-Jan-21		100,000.00	3,587,394.14 CR
29-Jan-21	PAT94KCCDX-1267 Bethuel Nderi Ndwiga 254725111949 01100001711200 CC D10184891368	ATM	29-Jan-21		3,200.00	3,590,594.14 CR
29-Jan-21	PAT54KU8JT-07452 254714864654 01100001711200 CC D10184898975	ATM	29-Jan-21		7,000.00	3,597,594.14 CR
29-Jan-21	PAT74LAIGN-LS06438 254727403691 01100001711200 CC D10184905861	ATM	29-Jan-21		10,000.00	3,607,594.14 CR
29-Jan-21	PAT64LOUS4-08313 254728600526 01100001711200 CC D10184911831	ATM	29-Jan-21		3,000.00	3,610,594.14 CR
29-Jan-21	PAT54M95KZ-09251 254721710889 01100001711200 CC D10184919955	ATM	29-Jan-21		2,000.00	3,612,594.14 CR
29-Jan-21	PAT04NG3CC-8064 254717619190 01100001711200 CC D10184936945	ATM	29-Jan-21		2,000.00	3,614,594.14 CR
29-Jan-21	PAT24OQGVQ-09193 254718059041 01100001711200 CC D10184954313	ATM	29-Jan-21		20,000.00	3,634,594.14 CR
29-Jan-21	PAT34PVAWL-LS01620 254720596048 01100001711200 CC D10184968469	ATM	29-Jan-21		12,000.00	3,646,594.14 CR
29-Jan-21	12919305627 0721461577#A1018500 2785 MPOS0000MCOOP CASH>COOP BANK KE	ATM	29-Jan-21		5,000.00	3,651,594.14 CR

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Personal Current Account Statement



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Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jan-21	PAT64WQCUW-5339 254727560066 01100001711200 CC D10185038648	ATM	29-Jan-21		400.00	3,651,994.14 CR
29-Jan-21	PAT54V36F1-6062 254727065826 01100001711200 CC D10185022157	ATM	29-Jan-21		5,000.00	3,656,994.14 CR
29-Jan-21	LS-05478 MAUREEN MWADIME SO4412940008	SVR	29-Jan-21		36,352.00	3,693,346.14 CR
29-Jan-21	PAT24XADXY-9798 254716986639 01100001711200 CC D10185044448	ATM	29-Jan-21		5,000.00	3,698,346.14 CR
29-Jan-21	PAT74YPB3Z-LS07645 254729026462 01100001711200 CC D10185058981	ATM	29-Jan-21		18,500.00	3,716,846.14 CR
29-Jan-21	PAT74YX59H-2974 OMUDANGA JOHN 254718365455 01100001711200 CC D10185061195	ATM	29-Jan-21		6,000.00	3,722,846.14 CR
29-Jan-21	PAT64T99B4-LS09618 254723593007 01100001711200 CC D10185004136	ATM	29-Jan-21		2,000.00	3,724,846.14 CR
29-Jan-21	PAT24UA9U4-LS04991 254720877070 01100001711200 CC D10185014763	ATM	29-Jan-21		17,100.00	3,741,946.14 CR
29-Jan-21	PAT84SM3ZQ-LS03562 254720617762 01100001711200 CC D10184997510	ATM	29-Jan-21		13,000.00	3,754,946.14 CR
29-Jan-21	PAT74VZX5J-9798 254716986639 01100001711200 CC D10185031035	ATM	29-Jan-21		1,000.00	3,755,946.14 CR
29-Jan-21	PAT54UDN1T-08587 254729951883 01100001711200 CC D10185015678	ATM	29-Jan-21		30,000.00	3,785,946.14 CR

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Personal Current Account Statement



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 Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
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KEN
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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-Jan-21	PAT14UX6DZ-LS05600 254723438252 01100001711200 CC D10185020707	ATM	29-Jan-21		5,000.00	3,790,946.14 CR
29-Jan-21	PAT54X1ZRZ-9798 254716986639 01100001711200 CC D10185041987	ATM	29-Jan-21		4,000.00	3,794,946.14 CR
29-Jan-21	PAT150QG3L-07419 254727295442 01100001711200 CC D10185079121	ATM	29-Jan-21		1,200.00	3,796,146.14 CR
29-Jan-21	PAT750RWN5-08270 254723004263 01100001711200 CC D10185079584	ATM	29-Jan-21		1,000.00	3,797,146.14 CR
29-Jan-21	PAT5512MC3-09525 254701833017 01100001711200 CC D10185082532	ATM	29-Jan-21		50,000.00	3,847,146.14 CR
29-Jan-21	PAT951LTYJ-00308 254714574444 01100001711200 CC D10185088210	ATM	29-Jan-21		25,000.00	3,872,146.14 CR
29-Jan-21	PAT3520U9H-09175 254722726333 01100001711200 CC D10185092607	ATM	29-Jan-21		26,000.00	3,898,146.14 CR
29-Jan-21	SO LS 06777 PRUDENCE D SHABUYA SO9795670006	SVR	29-Jan-21		2,000.00	3,900,146.14 CR
30-Jan-21	PAU152OBCH-04475 254722942595 01100001711200 CC D10185099974	ATM	30-Jan-21		1,500.00	3,901,646.14 CR
30-Jan-21	PAT152AT7N-LS08136 254726782498 01100001711200 CC D10185095750	ATM	30-Jan-21		10,000.00	3,911,646.14 CR
30-Jan-21	PAU0537ZT6-08167 254711568595 01100001711200 CC D10185105281	ATM	30-Jan-21		40,000.00	3,951,646.14 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
Statement Period 01-Jan-21 to 01-Feb-21
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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
30-Jan-21	PAT5525WGF-5918 254704140753 01100001711200 CC D10185094182	ATM	30-Jan-21		5,000.00	3,956,646.14 CR
30-Jan-21	PAU0544V4W-07390 254725627903 01100001711200 CC D10185120287	ATM	30-Jan-21		120,000.00	4,076,646.14 CR
30-Jan-21	PAU754G7QT-2885 EVERLYN KAWILA MUTEMI 254710371212 01100001711200 CC D10185124870	ATM	30-Jan-21		6,000.00	4,082,646.14 CR
30-Jan-21	PAU456DJP6-07819 254723482202 01100001711200 CC D10185149939	ATM	30-Jan-21		2,000.00	4,084,646.14 CR
30-Jan-21	PAU256E1WY-00727 254720519292 01100001711200 CC D10185150154	ATM	30-Jan-21		48.00	4,084,694.14 CR
30-Jan-21	PAU957MEJH-09641 254723175731 01100001711200 CC D10185166083	ATM	30-Jan-21		2,000.00	4,086,694.14 CR
30-Jan-21	PAU0581IWQ-LS07664 254720112875 01100001711200 CC D10185171525	ATM	30-Jan-21		15,000.00	4,101,694.14 CR
30-Jan-21	PAU359SYEN-3083 254723093230 01100001711200 CC D10185195702	ATM	30-Jan-21		2,000.00	4,103,694.14 CR
30-Jan-21	PAU559YMTL-5528 254724614074 01100001711200 CC D10185197796	ATM	30-Jan-21		650.00	4,104,344.14 CR
30-Jan-21	PAU75ADUIV-06226 254721532306 01100001711200 CC D10185203563	ATM	30-Jan-21		4,000.00	4,108,344.14 CR
30-Jan-21	LS-05800#00011032 CA SH:CASH bkagia	IBAPS	30-Jan-21		5,000.00	4,113,344.14 CR

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 Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Jan-21	LS-04999#00011120 TR F:ACCOUNT	IBAPS	30-Jan-21		650,000.00	4,763,344.14 CR
30-Jan-21	TRANSFER pmuchira PAU15CU3WJ-08165 254722709185 01100001711200 CC D10185236912	ATM	30-Jan-21		27,000.00	4,790,344.14 CR
30-Jan-21	PAU25D5Y6E-07240 254728752239 01100001711200 CC D10185241823	ATM	30-Jan-21		15,000.00	4,805,344.14 CR
30-Jan-21	PAU75DGLP7-00727 254720519292 01100001711200 CC D10185246018	ATM	30-Jan-21		75.00	4,805,419.14 CR
30-Jan-21	LS-04019#00011135 CH Q:1883 cwaita	IBAPS	30-Jan-21		1,000.00	4,806,419.14 CR
30-Jan-21	TO CURRENT A/C	BPWR	30-Jan-21	3,000,000.00		1,806,419.14 CR
30-Jan-21	COMM_15 TRANSFER	BPWR	30-Jan-21	300.00		1,806,119.14 CR
30-Jan-21	EXCISE DUTY	BPWR	30-Jan-21	60.00		1,806,059.14 CR
30-Jan-21	PAU35EHXXB-LS03385 254721276188 01100001711200 CC D10185260454	ATM	30-Jan-21		10,000.00	1,816,059.14 CR
30-Jan-21	PAU05EYANE-5534 254722353912 01100001711200 CC D10185266801	ATM	30-Jan-21		5,000.00	1,821,059.14 CR
30-Jan-21	00787-MARTIN MACHIRA NGAT0720587722 DROP BOX	BPWR	02-Feb-21		254,000.00	2,075,059.14 CR
30-Jan-21	PAU75FRHUN-LS03868 254724488949 01100001711200 CC D10185278252	ATM	30-Jan-21		32,000.00	2,107,059.14 CR
30-Jan-21	PAU15GJNCV-07590 254720938730 01100001711200 CC D10185289364	ATM	30-Jan-21		4,000.00	2,111,059.14 CR
30-Jan-21	PAU05GNYTI-09740 254711573090 01100001711200 CC D10185290984	ATM	30-Jan-21		20,000.00	2,131,059.14 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Jan-21	PAU75HE20J-LS02115 254723542819 01100001711200 CC D10185300827	ATM	30-Jan-21		21,900.00	2,152,959.14 CR
30-Jan-21	PAU15HMINL-LS00928 254722846965 01100001711200 CC D10185304099	ATM	30-Jan-21		60,000.00	2,212,959.14 CR
30-Jan-21	PAU55HUWCT-Is09105 254727633485 01100001711200 CC D10185307213	ATM	30-Jan-21		19,000.00	2,231,959.14 CR
30-Jan-21	PAU75IT645-A01931 254720591141 01100001711200 CC D10185319831	ATM	30-Jan-21		1,000.00	2,232,959.14 CR
30-Jan-21	PAU05JR01I-29629808 254705440414 01100001711200 CC D10185331988	ATM	30-Jan-21		1,000.00	2,233,959.14 CR
30-Jan-21	PAU75JYPQD-1818 Kennedy Musa Mugo 254724668398 01100001711200 CC D10185334713	ATM	30-Jan-21		15,000.00	2,248,959.14 CR
30-Jan-21	PAU45MWUVO-1460198 0 254704090171 01100001711200 CC D10185369523	ATM	30-Jan-21		1,000.00	2,249,959.14 CR
30-Jan-21	PAU25NAJG-05863 254720809355 01100001711200 CC D10185373894	ATM	30-Jan-21		1,000.00	2,250,959.14 CR
30-Jan-21	PAU75NX4FH-8783 254729901218 01100001711200 CC D10185381015	ATM	30-Jan-21		2,500.00	2,253,459.14 CR
30-Jan-21	PAU95PKPV3-09733 254702026974 01100001711200 CC D10185399088	ATM	30-Jan-21		12,000.00	2,265,459.14 CR
30-Jan-21	PAU85RCPG8-LS0677 254722609579 01100001711200 CC D10185418103	ATM	30-Jan-21		20,000.00	2,285,459.14 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
Statement Period 01-Jan-21 to 01-Feb-21
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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
30-Jan-21	PAU85REQ8S-LS01904 254722609579 01100001711200 CC D10185418702	ATM	30-Jan-21		20,000.00	2,305,459.14 CR
30-Jan-21	PAU05RG3ZE-9744 254790206005 01100001711200 CC D10185419103	ATM	30-Jan-21		10,000.00	2,315,459.14 CR
30-Jan-21	PAU55SV9Q1-06442 254725612334 01100001711200 CC D10185433881	ATM	30-Jan-21		11,600.00	2,327,059.14 CR
30-Jan-21	PAU35U6NIB-03946 254723339206 01100001711200 CC D10185447141	ATM	30-Jan-21		2,000.00	2,329,059.14 CR
30-Jan-21	PAU25W8I1I-09770 254726244037 01100001711200 CC D10185466407	ATM	30-Jan-21		1,000.00	2,330,059.14 CR
30-Jan-21	103030175551 LS-03632 POSAG017314 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	30-Jan-21		10,500.00	2,340,559.14 CR
30-Jan-21	PAU660OEAC-01533 254722695837 01100001711200 CC D10185503938	ATM	30-Jan-21		12,000.00	2,352,559.14 CR
30-Jan-21	PAU660YRNQ-LS08966 254703492880 01100001711200 CC D10185506164	ATM	30-Jan-21		1,000.00	2,353,559.14 CR
30-Jan-21	PAU564HZML-9798 254716986639 01100001711200 CC D10185529504	ATM	30-Jan-21		50,000.00	2,403,559.14 CR
30-Jan-21	PAU266T7KO-5339 254727560066 01100001711200 CC D10185543635	ATM	30-Jan-21		400.00	2,403,959.14 CR
30-Jan-21	PAU067TF2G-04297 254725832039 01100001711200 CC D10185550081	ATM	30-Jan-21		2,000.00	2,405,959.14 CR

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Statement Date 01-Feb-21
 Statement Period 01-Jan-21 to 01-Feb-21
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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
30-Jan-21	PAU968EZOR-2676 EVERLYN KHANGUHA SHIMWENYI 254720582320 01100001711200 CC D10185553937	ATM	30-Jan-21		29,000.00	2,434,959.14 CR
30-Jan-21	PAU269NVLC-5399 254722857205 01100001711200 CC D10185562267	ATM	30-Jan-21		31,000.00	2,465,959.14 CR
30-Jan-21	PAU16BKJ7X-03093 254716539417 01100001711200 CC D10185575946	ATM	30-Jan-21		1,000.00	2,466,959.14 CR
30-Jan-21	MARIA GORETTI N ID 11182568 SO0907460005	SVR	30-Jan-21		2,000.00	2,468,959.14 CR
30-Jan-21	LS-02330 IMAN YUSUF SO9632080002	SVR	30-Jan-21		50,000.00	2,518,959.14 CR
30-Jan-21	ANN GUANDARU 06532 SO3206070003	SVR	30-Jan-21		5,000.00	2,523,959.14 CR
30-Jan-21	MNO LS 09015 ALFRED MURIITHI SO8825650012	SVR	30-Jan-21		5,000.00	2,528,959.14 CR
30-Jan-21	LS-02148 SO1607140006	SVR	30-Jan-21		5,000.00	2,533,959.14 CR
30-Jan-21	LS-2597 SO1607140008	SVR	30-Jan-21		5,000.00	2,538,959.14 CR
30-Jan-21	EDWARD GICHANA000001011094 4509 SO4450984145053	SVR	30-Jan-21		5,000.00	2,543,959.14 CR
31-Jan-21	PAU56BWGP5-5272 254703628334 01100001711200 CC D10185578685	ATM	31-Jan-21		80,000.00	2,623,959.14 CR
31-Jan-21	PAU66BOO8I-09533 254721994542 01100001711200 CC D10185576856	ATM	31-Jan-21		5,000.00	2,628,959.14 CR
31-Jan-21	PAU86CG01I-LS05052 254719876745 01100001711200 CC D10185583455	ATM	31-Jan-21		3,000.00	2,631,959.14 CR
31-Jan-21	PAU26BR4OU-3243 254723660009 01100001711200 CC D10185577345	ATM	31-Jan-21		1,500.00	2,633,459.14 CR

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

Branch KIMATHI STREET BRANCH
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jan-21	PAV96DNR8H-3472 254720374990 01100001711200 CC D10185594427	ATM	31-Jan-21		1,050.00	2,634,509.14 CR
31-Jan-21	PAV96EPZKT-09555 254718254560 01100001711200 CC D10185606885	ATM	31-Jan-21		10,000.00	2,644,509.14 CR
31-Jan-21	PAV46FELVM-862 254722565075 01100001711200 CC D10185613787	ATM	31-Jan-21		55,000.00	2,699,509.14 CR
31-Jan-21	PAV96G2AV9-09694 254725215689 01100001711200 CC D10185620011	ATM	31-Jan-21		5,000.00	2,704,509.14 CR
31-Jan-21	PAV66HJT5K-07834 254703144060 01100001711200 CC D10185633942	ATM	31-Jan-21		10,000.00	2,714,509.14 CR
31-Jan-21	PAV96HV4YR-341 254722840958 01100001711200 CC D10185636640	ATM	31-Jan-21		7,980.00	2,722,489.14 CR
31-Jan-21	PAV06JN4SU-1618 Nelly Njoki 254718278999 01100001711200 CC D10185652776	ATM	31-Jan-21		4,000.00	2,726,489.14 CR
31-Jan-21	PAV16KQWXJ-07323 254726604359 01100001711200 CC D10185663201	ATM	31-Jan-21		5,000.00	2,731,489.14 CR
31-Jan-21	PAV06LN8R0-5294 254722712157 01100001711200 CC D10185671409	ATM	31-Jan-21		20,000.00	2,751,489.14 CR
31-Jan-21	PAV56MCLJF-7736 254719552126 01100001711200 CC D10185677984	ATM	31-Jan-21		24,000.00	2,775,489.14 CR
31-Jan-21	PAV16PVCDDT-4371 254724457609 01100001711200 CC D10185711747	ATM	31-Jan-21		27,000.00	2,802,489.14 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
 Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jan-21	PAV96SFSTD-3670 254722755976 01100001711200 CC D10185734182	ATM	31-Jan-21		2,000.00	2,804,489.14 CR
31-Jan-21	PAV66URPTO-09632 254720080673 01100001711200 CC D10185753141	ATM	31-Jan-21		2,000.00	2,806,489.14 CR
31-Jan-21	PAV26VUXK2-07226JA 0005281 254725376462 01100001711200 CC D10185761576	ATM	31-Jan-21		2,000.00	2,808,489.14 CR
31-Jan-21	PAV86VXLX4-7226 254725376462 01100001711200 CC D10185762178	ATM	31-Jan-21		3,000.00	2,811,489.14 CR
31-Jan-21	PAV96W2P2H-2599 JANET NDUNGE MAKAU 254724113005 01100001711200 CC D10185763290	ATM	31-Jan-21		15,946.00	2,827,435.14 CR
31-Jan-21	PAV56X68XJ-08288 254711158815 01100001711200 CC D10185771996	ATM	31-Jan-21		5,000.00	2,832,435.14 CR
31-Jan-21	PAV36Y8ZZF-LS08502 254703244891 01100001711200 CC D10185780497	ATM	31-Jan-21		2,000.00	2,834,435.14 CR
31-Jan-21	PAV16YSN8H-07935 254726956662 01100001711200 CC D10185784779	ATM	31-Jan-21		2,000.00	2,836,435.14 CR
31-Jan-21	PAV4712E0U-LS05665 254722278466 01100001711200 CC D10185802531	ATM	31-Jan-21		34,367.00	2,870,802.14 CR
31-Jan-21	PAV871E8HQ-Is09616 254703121781 01100001711200 CC D10185805055	ATM	31-Jan-21		1,000.00	2,871,802.14 CR
31-Jan-21	PAV871RO90-04650 254720698000 01100001711200 CC D10185807798	ATM	31-Jan-21		5,000.00	2,876,802.14 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jan-21	PAV172P3U9-Is04475 254722942595 01100001711200 CC D10185814588	ATM	31-Jan-21		3,500.00	2,880,302.14 CR
31-Jan-21	PAV873T2PW-00727 254720519292 01100001711200 CC D10185822327	ATM	31-Jan-21		100.00	2,880,402.14 CR
31-Jan-21	103131181256 LS-02799 POSAG001211 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	31-Jan-21		1,000.00	2,881,402.14 CR
31-Jan-21	PAV675OWE4-2676 EVERLYN KHANGUHA SHIMWENYI 254720582320 01100001711200 CC D10185835517	ATM	31-Jan-21		8,500.00	2,889,902.14 CR
31-Jan-21	PAV076M1MM-09303 254706157920 01100001711200 CC D10185841669	ATM	31-Jan-21		3,000.00	2,892,902.14 CR
31-Jan-21	103131185526 LS-03640 POSAG001875LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	31-Jan-21		22,000.00	2,914,902.14 CR
31-Jan-21	PAV877AIAQ-6296 254720268519 01100001711200 CC D10185845792	ATM	31-Jan-21		1,040.00	2,915,942.14 CR
31-Jan-21	PAV679QKMW-cynthiak avu 254723034015 01100001711200 CC D10185859574	ATM	31-Jan-21		10,000.00	2,925,942.14 CR
31-Jan-21	PAV87AE9IU-862 254722565075 01100001711200 CC D10185863371	ATM	31-Jan-21		67,000.00	2,992,942.14 CR
31-Jan-21	PAV87C5GXU-07399 254714061848 01100001711200 CC D10185873626	ATM	31-Jan-21		7,000.00	2,999,942.14 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
 Statement Period 01-Jan-21 to 01-Feb-21
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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
31-Jan-21	PAV57CB163-08893 254725994231 01100001711200 CC D10185874561	ATM	31-Jan-21		15,000.00	3,014,942.14 CR
31-Jan-21	PAV97CZAZF-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10185878460	ATM	31-Jan-21		3,000.00	3,017,942.14 CR
31-Jan-21	PAV07D5RW6-09710 254727175372 01100001711200 CC D10185879546	ATM	31-Jan-21		10,000.00	3,027,942.14 CR
31-Jan-21	PAV97E4EHD-09776 254728549726 01100001711200 CC D10185885302	ATM	31-Jan-21		750.00	3,028,692.14 CR
31-Jan-21	PESALINK BANK11 null 110000000000 01100001711200	ATM	31-Jan-21		50,000.00	3,078,692.14 CR
01-Feb-21	PAV37FSORR-2333 NICHOLAS O. ONGERI 254721385667 01100001711200 CC D10185896624	ATM	01-Feb-21		13,000.00	3,091,692.14 CR
01-Feb-21	PAV57GP0K7-5558 254726265475 01100001711200 CC D10185903931	ATM	01-Feb-21		25,000.00	3,116,692.14 CR
01-Feb-21	PB187J7T2O-7803 254720833793 01100001711200 CC D10185920980	ATM	01-Feb-21		2,000.00	3,118,692.14 CR
01-Feb-21	PAV17FUAEF-Is09673 254727653782 01100001711200 CC D10185896966	ATM	01-Feb-21		2,000.00	3,120,692.14 CR
01-Feb-21	PAV17HF0E3-4639 254721923577 01100001711200 CC D10185910325	ATM	01-Feb-21		1,000.00	3,121,692.14 CR
01-Feb-21	PAV77GMW9V-LS0746 2 254704183292 01100001711200 CC D10185903397	ATM	01-Feb-21		500.00	3,122,192.14 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
Statement Period 01-Jan-21 to 01-Feb-21
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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
01-Feb-21	PAV57EOPGT-1925 MARION NJOKI GATUTU 254722560883 01100001711200 CC D10185888580	ATM	01-Feb-21		17,001.00	3,139,193.14 CR
01-Feb-21	PAV57GPJU3-4769 254724310835 01100001711200 CC D10185904077	ATM	01-Feb-21		500.00	3,139,693.14 CR
01-Feb-21	PAV57G0QG5-5339 254727560066 01100001711200 CC D10185898396	ATM	01-Feb-21		400.00	3,140,093.14 CR
01-Feb-21	PB197JOK5J-08985 254722495193 01100001711200 CC D10185926418	ATM	01-Feb-21		2,000.00	3,142,093.14 CR
01-Feb-21	5042	SVR	01-Feb-21		2,000.00	3,144,093.14 CR
01-Feb-21	4710	SVR	01-Feb-21		2,000.00	3,146,093.14 CR
01-Feb-21	2308	SVR	01-Feb-21		2,000.00	3,148,093.14 CR
01-Feb-21	9441	SVR	01-Feb-21		2,000.00	3,150,093.14 CR
01-Feb-21	3909	SVR	01-Feb-21		3,000.00	3,153,093.14 CR
01-Feb-21	9625	SVR	01-Feb-21		3,000.00	3,156,093.14 CR
01-Feb-21	9029	SVR	01-Feb-21		5,000.00	3,161,093.14 CR
01-Feb-21	4483	SVR	01-Feb-21		5,000.00	3,166,093.14 CR
01-Feb-21	4693	SVR	01-Feb-21		5,000.00	3,171,093.14 CR
01-Feb-21	2802	SVR	01-Feb-21		5,000.00	3,176,093.14 CR
01-Feb-21	7351	SVR	01-Feb-21		5,000.00	3,181,093.14 CR
01-Feb-21	7309	SVR	01-Feb-21		5,983.00	3,187,076.14 CR
01-Feb-21	7422	SVR	01-Feb-21		5,983.00	3,193,059.14 CR
01-Feb-21	2166	SVR	01-Feb-21		11,000.00	3,204,059.14 CR
01-Feb-21	6414	SVR	01-Feb-21		11,965.00	3,216,024.14 CR
01-Feb-21	4637	SVR	01-Feb-21		11,965.00	3,227,989.14 CR
01-Feb-21	3188	SVR	01-Feb-21		15,000.00	3,242,989.14 CR
01-Feb-21	6459	SVR	01-Feb-21		17,146.00	3,260,135.14 CR
01-Feb-21	3142	SVR	01-Feb-21		19,770.00	3,279,905.14 CR
01-Feb-21	3644	SVR	01-Feb-21		20,000.00	3,299,905.14 CR
01-Feb-21	2068	SVR	01-Feb-21		20,000.00	3,319,905.14 CR
01-Feb-21	2717	SVR	01-Feb-21		20,000.00	3,339,905.14 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
Statement Period 01-Jan-21 to 01-Feb-21
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Feb-21	4218	SVR	01-Feb-21		20,000.00	3,359,905.14 CR
01-Feb-21	4214	SVR	01-Feb-21		21,066.00	3,380,971.14 CR
01-Feb-21	2241	SVR	01-Feb-21		22,668.00	3,403,639.14 CR
01-Feb-21	2088	SVR	01-Feb-21		23,000.00	3,426,639.14 CR
01-Feb-21	3143	SVR	01-Feb-21		27,000.00	3,453,639.14 CR
01-Feb-21	6819	SVR	01-Feb-21		28,334.00	3,481,973.14 CR
01-Feb-21	7677	SVR	01-Feb-21		30,000.00	3,511,973.14 CR
01-Feb-21	1445	SVR	01-Feb-21		35,000.00	3,546,973.14 CR
01-Feb-21	2137	SVR	01-Feb-21		36,000.00	3,582,973.14 CR
01-Feb-21	4250	SVR	01-Feb-21		36,367.00	3,619,340.14 CR
01-Feb-21	7009	SVR	01-Feb-21		36,367.00	3,655,707.14 CR
01-Feb-21	1790	SVR	01-Feb-21		37,535.00	3,693,242.14 CR
01-Feb-21	4680	SVR	01-Feb-21		39,228.00	3,732,470.14 CR
01-Feb-21	3056	SVR	01-Feb-21		50,000.00	3,782,470.14 CR
01-Feb-21	2700	SVR	01-Feb-21		64,658.00	3,847,128.14 CR
01-Feb-21	8237	SVR	01-Feb-21		70,000.00	3,917,128.14 CR
01-Feb-21	3057	SVR	01-Feb-21		75,426.00	3,992,554.14 CR
01-Feb-21	2033	SVR	01-Feb-21		84,046.00	4,076,600.14 CR
01-Feb-21	5956	SVR	01-Feb-21		135,000.00	4,211,600.14 CR
01-Feb-21	PB187K8HA6-05815 254724139084 01100001711200 CC D10185932571	ATM	01-Feb-21		10,000.00	4,221,600.14 CR
01-Feb-21	PB177K96YB-05663 254724139084 01100001711200 CC D10185932789	ATM	01-Feb-21		10,000.00	4,231,600.14 CR
01-Feb-21	PB177KWU4J-LS06398 254723999406 01100001711200 CC D10185939932	ATM	01-Feb-21		3,000.00	4,234,600.14 CR
01-Feb-21	PB167L5OD6-LS04832 254707600077 01100001711200 CC D10185942562	ATM	01-Feb-21		30,000.00	4,264,600.14 CR
01-Feb-21	PB157LN7J3-08163 254717438188 01100001711200 CC D10185947458	ATM	01-Feb-21		10,400.00	4,275,000.14 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
 Statement Period 01-Jan-21 to 01-Feb-21
 Page Page 213 of 215

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
01-Feb-21	PB137M8DA3-1344 Peter Muchoki Gichuru 254722751266 01100001711200 CC D10185953498	ATM	01-Feb-21		5,000.00	4,280,000.14 CR
01-Feb-21	PB137MRY2V-6110 254724730381 01100001711200 CC D10185959543	ATM	01-Feb-21		2,040.00	4,282,040.14 CR
01-Feb-21	PB187MX3IU-LS08874 254724616562 01100001711200 CC D10185961294	ATM	01-Feb-21		1,000.00	4,283,040.14 CR
01-Feb-21	PB117MZ4WB-08589 254724521778 01100001711200 CC D10185962029	ATM	01-Feb-21		2,000.00	4,285,040.14 CR
01-Feb-21	PB187N8E06-4779 254724053590 01100001711200 CC D10185965006	ATM	01-Feb-21		5,000.00	4,290,040.14 CR
01-Feb-21	LS-01948#00011159[CA SH:CASH abushuru	IBAPS	01-Feb-21		60,000.00	4,350,040.14 CR
01-Feb-21	PB197NVAIZ-09811 254724323803 01100001711200 CC D10185972885	ATM	01-Feb-21		600.00	4,350,640.14 CR
01-Feb-21	PB137O23Z7-5950 254720322607 01100001711200 CC D10185975279	ATM	01-Feb-21		2,362.00	4,353,002.14 CR
01-Feb-21	PB147O8V7M-08990 254700587240 01100001711200 CC D10185977561	ATM	01-Feb-21		3,000.00	4,356,002.14 CR
01-Feb-21	PB137OF7OB-LS05830 254728679305 01100001711200 CC D10185979864	ATM	01-Feb-21		25,000.00	4,381,002.14 CR
01-Feb-21	PB107OSIJE-3082 254707712474 01100001711200 CC D10185985115	ATM	01-Feb-21		1,077.00	4,382,079.14 CR

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Personal Current Account Statement



Statement Date 01-Feb-21
 Statement Period 01-Jan-21 to 01-Feb-21
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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
01-Feb-21	PB197OUSZZ-LS08998 254705893815 01100001711200 CC D10185986077	ATM	01-Feb-21		25,701.00	4,407,780.14 CR
01-Feb-21	PB167P8H2C-09784 254713579337 01100001711200 CC D10185991345	ATM	01-Feb-21		5,000.00	4,412,780.14 CR
01-Feb-21	PB137PAJV1-LS08053 254721621495 01100001711200 CC D10185992094	ATM	01-Feb-21		2,500.00	4,415,280.14 CR
01-Feb-21	PB127PIJSA-LS08782 254724830632 01100001711200 CC D10185995216	ATM	01-Feb-21		2,000.00	4,417,280.14 CR
01-Feb-21	LS-04512#00011045[CH Q:14]vchepkemoi	IBAPS	01-Feb-21		44,000.00	4,461,280.14 CR
01-Feb-21	LS-02075#00011045[CH Q:13]vchepkemoi	IBAPS	01-Feb-21		88,000.00	4,549,280.14 CR
01-Feb-21	LSK SACCO LTD EXT CNTRLS LIABILITIES K LOANREPAYMENT ACCTNO 1578 05921	SVR	01-Feb-21		28,000.00	4,577,280.14 CR
01-Feb-21	THE KENYA LAW SOCIETY SAC STEPHEN ODDIAGA AND CO A STEPHEN ODDIAGA AND CO A	SVR	01-Feb-21		1,000.00	4,578,280.14 CR
01-Feb-21	KENYA LAW MNO 103 B M MUSAU AND CO ADVOCATES OFFICE A	SVR	01-Feb-21		2,046.00	4,580,326.14 CR
01-Feb-21	LSK SACCO LTD SI SI LORETTA GRACE SI SI LORETTA GRACE	SVR	01-Feb-21		10,000.00	4,590,326.14 CR
01-Feb-21	000000LSK SACCO LTD 03375 ELIZABETH ELIZABETH MURUGI MUIRU	SVR	01-Feb-21		31,228.00	4,621,554.14 CR
01-Feb-21	Sacco Deductions EPRA PAYMENTS 00000000ENERGY AND PETROLEUM REG AU	SVR	01-Feb-21		43,250.00	4,664,804.14 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-Feb-21	103201100344 LS-01907 POSAG021457 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	01-Feb-21		11,000.00	4,675,804.14 CR
	TOTAL VALUE			101,371,046.00	76,153,247.50	
CLEAR BALANCE AS ON 01-Feb-21						4,421,804.14 CR
BOOK BALANCE AS ON 01-Feb-21						4,675,804.14 CR
						"End of Statement"

OVERDRAFT FACILITY DETAILS :

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

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