

Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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-Sep-21	Brought forward Balance					17,550,118.20 CR
01-Sep-21	LS-05490#00011051 CH Q:2235 Ikimathi	IBAPS	01-Sep-21		4,521.00	17,554,639.20 CR
01-Sep-21	PI18BXI91G-LS09886 254727851644 01100001711200 CC D10268774849	ATM	01-Sep-21		75,000.00	17,629,639.20 CR
01-Sep-21	PI12BXQ7IW-LS10118 254713666535 01100001711200 CC D10268777408	ATM	01-Sep-21		5,000.00	17,634,639.20 CR
01-Sep-21	PI14BXSSXQ-09770 254726244037 01100001711200 CC D10268778219	ATM	01-Sep-21		1,000.00	17,635,639.20 CR
01-Sep-21	PI16BXUV56-1465 Wangechi Gichuki 254728387765 01100001711200 CC D10268778853	ATM	01-Sep-21		5,000.00	17,640,639.20 CR
01-Sep-21	PI16BY01IM-341 254722840958 01100001711200 CC D10268780549	ATM	01-Sep-21		7,680.00	17,648,319.20 CR
01-Sep-21	PI18BY1FMK-4420 254723795506 01100001711200 CC D10268780947	ATM	01-Sep-21		21,039.00	17,669,358.20 CR
01-Sep-21	PHV0BPYQXG-10104 254726334722 01100001711200 CC D10268695077	ATM	01-Sep-21		2,000.00	17,671,358.20 CR
01-Sep-21	PI16BY7CGG-09971 254720720786 01100001711200 CC D10268782789	ATM	01-Sep-21		1,000.00	17,672,358.20 CR
01-Sep-21	PI17BSZ84V-5051 254770417293 01100001711200 CC D10268718390	ATM	01-Sep-21		4,000.00	17,676,358.20 CR
01-Sep-21	PI14BYFHZW-6175 254720364961 01100001711200 CC D10268785403	ATM	01-Sep-21		6,040.00	17,682,398.20 CR

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01-Sep-21	PI19BYOYL5-06882 254708414920 01100001711200 CC D10268788428	ATM	01-Sep-21		2,000.00	17,684,398.20 CR
01-Sep-21	PI11BYUZR9-07776 254728282851 01100001711200 CC D10268790371	ATM	01-Sep-21		3,500.00	17,687,898.20 CR
01-Sep-21	PI13BZ42Y7-03944 254722706538 01100001711200 CC D10268793358	ATM	01-Sep-21		50,000.00	17,737,898.20 CR
01-Sep-21	PI12BZ63N4-LS09226 254725709960 01100001711200 CC D10268794044	ATM	01-Sep-21		10,000.00	17,747,898.20 CR
01-Sep-21	PHV7BQ2MR9-LS09736 254721934151 01100001711200 CC D10268695959	ATM	01-Sep-21		4,000.00	17,751,898.20 CR
01-Sep-21	PI17BZ9DU9-09741 254710704646 01100001711200 CC D10268795062	ATM	01-Sep-21		1,500.00	17,753,398.20 CR
01-Sep-21	PHV8BPJBCU-10108 254727889848 01100001711200 CC D10268691264	ATM	01-Sep-21		1,000.00	17,754,398.20 CR
01-Sep-21	PI14BZHV8M-06295 254728809496 01100001711200 CC D10268797934	ATM	01-Sep-21		2,000.00	17,756,398.20 CR
01-Sep-21	PI12BRUKJ0-LS09158 254721823194 01100001711200 CC D10268712286	ATM	01-Sep-21		3,100.00	17,759,498.20 CR
01-Sep-21	PI12BZZO8E-9464 254719448154 01100001711200 CC D10268804168	ATM	01-Sep-21		2,000.00	17,761,498.20 CR
01-Sep-21	LS-05797#00011065 CA SH:CASH dkangangi	IBAPS	01-Sep-21		3,000.00	17,764,498.20 CR

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01-Sep-21	PI15C07ZA1-472 254723232341 01100001711200 CC D10268806972	ATM	01-Sep-21		2,000.00	17,766,498.20 CR
01-Sep-21	LS-00483#00011031 TR F:ACCOUNT TRANSFER pkendi	IBAPS	01-Sep-21		200,000.00	17,966,498.20 CR
01-Sep-21	PI18C09JNU-LS10140 254725778227 01100001711200 CC D10268807512	ATM	01-Sep-21		15,000.00	17,981,498.20 CR
01-Sep-21	PI15C0IFL9-LS08453 254710389491 01100001711200 CC D10268810612	ATM	01-Sep-21		20,000.00	18,001,498.20 CR
01-Sep-21	PESALINK#1244095328 23#ROTICH VICTORINE CHEPNGENO#13010028 9606100#487429##5328 23	ATM	01-Sep-21		5,000.00	18,006,498.20 CR
01-Sep-21	PI14C15MEA-LS1508 254721517700 01100001711200 CC D10268818423	ATM	01-Sep-21		101,500.00	18,107,998.20 CR
01-Sep-21	LS-02362#00011004 CA SH:CASH mwiliam	IBAPS	01-Sep-21		11,000.00	18,118,998.20 CR
01-Sep-21	PESALINK#1244095371 70#LORNA KHAMUSA MIIMA#13010034268240 0#487429##537170	ATM	01-Sep-21		15,000.00	18,133,998.20 CR
01-Sep-21	PI14C1FJU2-0732 Lucy Wangari Kamau 254722273091 01100001711200 CC D10268821777	ATM	01-Sep-21		117,000.00	18,250,998.20 CR
01-Sep-21	PI14C1GVJU-5966 254723398628 01100001711200 CC D10268822199	ATM	01-Sep-21		25,000.00	18,275,998.20 CR
01-Sep-21	PI18C1MYHM-00727 254720519292 01100001711200 CC D10268824317	ATM	01-Sep-21		100.00	18,276,098.20 CR

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01-Sep-21	PESALINK#1244105401 75#GEORGE NGUGI KIMOTHOTH#13010038804 7900#487429##540175	ATM	01-Sep-21		2,000.00	18,278,098.20 CR
01-Sep-21	PI11C1P7CJ-00727 254720519292 01100001711200 CC D10268825120	ATM	01-Sep-21		100.00	18,278,198.20 CR
01-Sep-21	PI19C1RJVT-00727 254720519292 01100001711200 CC D10268825896	ATM	01-Sep-21		100.00	18,278,298.20 CR
01-Sep-21	PI10C1WT1K-5966 254723398628 01100001711200 CC D10268827627	ATM	01-Sep-21		26,000.00	18,304,298.20 CR
01-Sep-21	PI15C2NGIT-LS09215 254710967565 01100001711200 CC D10268836911	ATM	01-Sep-21		1,000.00	18,305,298.20 CR
01-Sep-21	PI14C2NT1M-5879 254724793037 01100001711200 CC D10268837052	ATM	01-Sep-21		3,000.00	18,308,298.20 CR
01-Sep-21	PI12C2Q8A4-630 254700404040 01100001711200 CC D10268837858	ATM	01-Sep-21		10,000.00	18,318,298.20 CR
01-Sep-21	PI19C2Z67R-0995 Kellen Gicuku Njue 254700806108 01100001711200 CC D10268840763	ATM	01-Sep-21		1,000.00	18,319,298.20 CR
01-Sep-21	PI15C31653-09082 254715456598 01100001711200 CC D10268841421	ATM	01-Sep-21		4,000.00	18,323,298.20 CR
01-Sep-21	PI12C3LMFO-05528 254724614074 01100001711200 CC D10268848147	ATM	01-Sep-21		100.00	18,323,398.20 CR
01-Sep-21	LS-08556#00011014 CA SH:CASH gkwamboka	IBAPS	01-Sep-21		2,500.00	18,325,898.20 CR
01-Sep-21	LS-01050#00011004 CH Q:000270 mwiliam	IBAPS	01-Sep-21		43,728.00	18,369,626.20 CR

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01-Sep-21	NANCY KARIMI KIRUKI/RFB/SavingSavin gSaving~~~ 2000KES IR07802109013182	SVR	01-Sep-21		2,000.00	18,371,626.20 CR
01-Sep-21	KAREN WAMBURA NJAGI/RFB/Member contributionMember No.~04136~~ 5000KES IR07802109012872	SVR	01-Sep-21		5,000.00	18,376,626.20 CR
01-Sep-21	PI16C54MKI-6688 254716326043 01100001711200 CC D10268868729	ATM	01-Sep-21		1,681.00	18,378,307.20 CR
01-Sep-21	PI12C565I6-07590 254720938730 01100001711200 CC D10268869347	ATM	01-Sep-21		2,500.00	18,380,807.20 CR
01-Sep-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Sep-21	200.00		18,380,607.20 CR
01-Sep-21	COMM INWARD EFT CR LS 10133	SVR	01-Sep-21	200.00		18,380,407.20 CR
01-Sep-21	COMM INWARD EFT CR ANNE EDITH AWUOR BABUANNE	SVR	01-Sep-21	200.00		18,380,207.20 CR
01-Sep-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Sep-21	40.00		18,380,167.20 CR
01-Sep-21	EXCISE DUTY EFT CR LS 10133	SVR	01-Sep-21	40.00		18,380,127.20 CR
01-Sep-21	EXCISE DUTY EFT CR ANNE EDITH AWUOR BABUANNE	SVR	01-Sep-21	40.00		18,380,087.20 CR
01-Sep-21	PI12C5MMLU-09310 254726783016 01100001711200 CC D10268875516	ATM	01-Sep-21		4,000.00	18,384,087.20 CR
01-Sep-21	LSK SACCO LTD EXT CNTRLS LIABILITIES K LOANREPAYMENT ACCTNO 1578 05921	SVR	01-Sep-21		28,000.00	18,412,087.20 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Sep-21	LAW SOCIETY OF KENYA SACC ANNE EDITH AWUOR BABUANNE ANNE EDITH AWUOR BABU	SVR	01-Sep-21		2,500.00	18,414,587.20 CR
01-Sep-21	LSK SACCO LTD LS 10133 RACHEL WANJIKU KAMAU	SVR	01-Sep-21		10,000.00	18,424,587.20 CR
01-Sep-21	PI16C5QL2K-07142 254719537920 01100001711200 CC D10268876892	ATM	01-Sep-21		10,000.00	18,434,587.20 CR
01-Sep-21	PI10C5VQZ6-3596 254720384756 01100001711200 CC D10268878798	ATM	01-Sep-21		2,000.00	18,436,587.20 CR
01-Sep-21	PI13C5VPYV-04475 254722942595 01100001711200 CC D10268878867	ATM	01-Sep-21		8,000.00	18,444,587.20 CR
01-Sep-21	PI10C5VYDK-4463 254721370851 01100001711200 CC D10268878938	ATM	01-Sep-21		10,000.00	18,454,587.20 CR
01-Sep-21	PI13C5X0BH-10004 254714037060 01100001711200 CC D10268879325	ATM	01-Sep-21		2,000.00	18,456,587.20 CR
01-Sep-21	PI11C5Y0O1-LS08894 254717314750 01100001711200 CC D10268879611	ATM	01-Sep-21		2,000.00	18,458,587.20 CR
01-Sep-21	PI14C6052Y-08456 254701202464 01100001711200 CC D10268880441	ATM	01-Sep-21		3,000.00	18,461,587.20 CR
01-Sep-21	PI17C6WBY7-7716 254727702702 01100001711200 CC D10268893180	ATM	01-Sep-21		2,500.00	18,464,087.20 CR
01-Sep-21	PI17C754HR-LSLS08882 254716371436 01100001711200 CC D10268896634	ATM	01-Sep-21		7,000.00	18,471,087.20 CR

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01-Sep-21	LS-07533#00011044 CA	IBAPS	01-Sep-21		200,000.00	18,671,087.20 CR
01-Sep-21	SH:CASH mndogo					
01-Sep-21	PI18C8IT1K-03257	ATM	01-Sep-21		2,500.00	18,673,587.20 CR
	254721412569					
	01100001711200 CC					
01-Sep-21	D10268915940	ATM	01-Sep-21		100,000.00	18,773,587.20 CR
	PI12C8PIVS-LS07193					
	254727322175					
	01100001711200 CC					
01-Sep-21	D10268918537	ATM	01-Sep-21		46,000.00	18,819,587.20 CR
	PI11C8PSTT-04352					
	254727668781					
	01100001711200 CC					
01-Sep-21	D10268918640	ATM	01-Sep-21		3,000.00	18,822,587.20 CR
	PI16C9CGU2-08757					
	254714429887					
	01100001711200 CC					
01-Sep-21	D10268927412	ATM	01-Sep-21		1,000.00	18,823,587.20 CR
	PI19C9J7ZR-7916					
	254713926711					
	01100001711200 CC					
01-Sep-21	D10268930036	ATM	01-Sep-21		3,000.00	18,826,587.20 CR
	PI17C9MVPX-7489					
	254714730728					
	01100001711200 CC					
01-Sep-21	D10268931570	ATM	01-Sep-21		22,000.00	18,848,587.20 CR
	PI11C9RU0D-Is06824					
	254723018486					
	01100001711200 CC					
01-Sep-21	D10268933359	SVR	01-Sep-21		4,500.00	18,853,087.20 CR
	J KATISYA AND					
	ASSOCIATES -					
	OFFIMEMBER JAMES					
	OBAM OSAMO NO LS					
	0287 4500KES					
01-Sep-21	000000905231	IBAPS	01-Sep-21		400,000.00	19,253,087.20 CR
	LS-00813#00011156 TR					
	F:ACCOUNT					
01-Sep-21	TRANSFER jkurui	ATM	01-Sep-21		2,000.00	19,255,087.20 CR
	PI13CATQNN-08895					
	254718908349					
	01100001711200 CC					
	D10268947533					

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01-Sep-21	PI12CAYS4E-7063 254718256273 01100001711200 CC D10268949245	ATM	01-Sep-21		2,000.00	19,257,087.20 CR
01-Sep-21	PI14CAZBBA-5590 254720865719 01100001711200 CC D10268949442	ATM	01-Sep-21		10,000.00	19,267,087.20 CR
01-Sep-21	PI16CBKHA6-Ls08601 254726482189 01100001711200 CC D10268957208	ATM	01-Sep-21		2,000.00	19,269,087.20 CR
01-Sep-21	PI10CBQIMQ-2566 KARIUKI OBED IRERI 254721627032 01100001711200 CC D10268959457	ATM	01-Sep-21		2,000.00	19,271,087.20 CR
01-Sep-21	PI14CBS7KG-06070 254722586990 01100001711200 CC D10268960091	ATM	01-Sep-21		25,000.00	19,296,087.20 CR
01-Sep-21	PI17CC3523-00857 254721536692 01100001711200 CC D10268964077	ATM	01-Sep-21		10,000.00	19,306,087.20 CR
01-Sep-21	PI19CC3ZWP-Is03799 254701475526 01100001711200 CC D10268964380	ATM	01-Sep-21		20,000.00	19,326,087.20 CR
01-Sep-21	01109530724200 01100001711200 A10268969007 CC 254722212230 FT payment	ATM	01-Sep-21		15,076.00	19,341,163.20 CR
01-Sep-21	PI14CCMOG8-LS05527 254720007146 01100001711200 CC D10268970806	ATM	01-Sep-21		9,803.00	19,350,966.20 CR
01-Sep-21	PI19CD0AXB-05670 254725369004 01100001711200 CC D10268975515	ATM	01-Sep-21		4,000.00	19,354,966.20 CR

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01-Sep-21	PI15CDU1SV-00727 254720519292 01100001711200 CC D10268985241	ATM	01-Sep-21		100.00	19,355,066.20 CR
01-Sep-21	PI14CE53EQ-07602 254712263718 01100001711200 CC D10268988872	ATM	01-Sep-21		70,000.00	19,425,066.20 CR
01-Sep-21	PI10CEE3G6-06622 254727614720 01100001711200 CC D10268991954	ATM	01-Sep-21		200.00	19,425,266.20 CR
01-Sep-21	LS-03480#00011065 CH Q:1517 dkangangi	IBAPS	01-Sep-21		5,000.00	19,430,266.20 CR
01-Sep-21	PI19CEY59F-LS06242 254727271012 01100001711200 CC D10268998823	ATM	01-Sep-21		2,000.00	19,432,266.20 CR
01-Sep-21	PI18CFXOKE-1591 Brenda Chimoli Shivachi 254724789368 01100001711200 CC D10269010888	ATM	01-Sep-21		980.00	19,433,246.20 CR
01-Sep-21	PI15CG8OY1-LS05527 254702251797 01100001711200 CC D10269014589	ATM	01-Sep-21		9,370.00	19,442,616.20 CR
01-Sep-21	PI18CGAJRY-754 254722972503 01100001711200 CC D10269015222	ATM	01-Sep-21		40,000.00	19,482,616.20 CR
01-Sep-21	COMM EFT DR 210901	SVR	01-Sep-21	150.00		19,482,466.20 CR
01-Sep-21	EXCISE DUTY COMM EFT DR 210901	SVR	01-Sep-21	30.00		19,482,436.20 CR
01-Sep-21	LS-02907#00011011 CA SH:CASH bgathon	IBAPS	01-Sep-21		2,000.00	19,484,436.20 CR
01-Sep-21	01109844304100 01100001711200 A10269024144 CC 254712184509 FT 02913	ATM	01-Sep-21		150,000.00	19,634,436.20 CR
01-Sep-21	PI13CH3UJH-08979 254716004655 01100001711200 CC D10269025302	ATM	01-Sep-21		5,000.00	19,639,436.20 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Sep-21	PI16CHLRS6-9472 254712117069 01100001711200 CC D10269031207	ATM	01-Sep-21		2,000.00	19,641,436.20 CR
01-Sep-21	PI10CHQ3SY-05528 254724614074 01100001711200 CC D10269032741	ATM	01-Sep-21		100.00	19,641,536.20 CR
01-Sep-21	PI10CHXD0K-754 254722972503 01100001711200 CC D10269035377	ATM	01-Sep-21		15,000.00	19,656,536.20 CR
01-Sep-21	PI17CI2LXL-LS05527 254720850235 01100001711200 CC D10269037233	ATM	01-Sep-21		4,680.00	19,661,216.20 CR
01-Sep-21	PI19CI8HVN-02469 254722934875 01100001711200 CC D10269039251	ATM	01-Sep-21		10,000.00	19,671,216.20 CR
01-Sep-21	PI11CIL8TN-4588 254721530023 01100001711200 CC D10269043497	ATM	01-Sep-21		3,100.00	19,674,316.20 CR
01-Sep-21	PI18CISD6Q-06643 254711340862 01100001711200 CC D10269045894	ATM	01-Sep-21		21,751.00	19,696,067.20 CR
01-Sep-21	CLAIRE ADIONYI OCHIENG/RFB/06633 Claire Ochieng~~~ 30100KES IR07802109015690	SVR	01-Sep-21		30,100.00	19,726,167.20 CR
01-Sep-21	PI16CJ2HRE-8810 254713931338 01100001711200 CC D10269049429	ATM	01-Sep-21		16,000.00	19,742,167.20 CR
01-Sep-21	PI16CJ8XKY-LS08732 254721502879 01100001711200 CC D10269051788	ATM	01-Sep-21		1,500.00	19,743,667.20 CR
01-Sep-21	PI15CJHPGB-6051 254726717207 01100001711200 CC D10269055189	ATM	01-Sep-21		80,000.00	19,823,667.20 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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

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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-Sep-21	PI14CJKECC-LS08116 254706269670 01100001711200 CC D10269056200	ATM	01-Sep-21		1,500.00	19,825,167.20 CR
01-Sep-21	LS-09600#00011031 CA SH:CASH smunga	IBAPS	01-Sep-21		400,000.00	20,225,167.20 CR
01-Sep-21	PI19CK3BNF-08625 254727524905 01100001711200 CC D10269063782	ATM	01-Sep-21		7,000.00	20,232,167.20 CR
01-Sep-21	PI11CKPC9D-LS09256 254720839296 01100001711200 CC D10269073236	ATM	01-Sep-21		5,000.00	20,237,167.20 CR
01-Sep-21	PI14CKUZS4-679 254717559000 01100001711200 CC D10269075401	ATM	01-Sep-21		55,000.00	20,292,167.20 CR
01-Sep-21	PI14CLFNT4-1591 Brenda Chimoli Shivachi 254724789368 01100001711200 CC D10269083750	ATM	01-Sep-21		2,000.00	20,294,167.20 CR
01-Sep-21	PI13CLJWDB-LS04680 254729480406 01100001711200 CC D10269085416	ATM	01-Sep-21		150,000.00	20,444,167.20 CR
01-Sep-21	PI15CLTV6V-3343 254711590911 01100001711200 CC D10269089150	ATM	01-Sep-21		10,000.00	20,454,167.20 CR
01-Sep-21	3057 Batch Gateway Suspense	SVR	01-Sep-21		75,426.00	20,529,593.20 CR
01-Sep-21	1249 Batch Gateway Suspense	SVR	01-Sep-21		83,033.00	20,612,626.20 CR
01-Sep-21	2033 Batch Gateway Suspense	SVR	01-Sep-21		84,046.00	20,696,672.20 CR
01-Sep-21	4130 Batch Gateway Suspense	SVR	01-Sep-21		98,287.00	20,794,959.20 CR
01-Sep-21	4742 Batch Gateway Suspense	SVR	01-Sep-21		132,018.00	20,926,977.20 CR
01-Sep-21	5956 Batch Gateway Suspense	SVR	01-Sep-21		135,000.00	21,061,977.20 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
 Statement Period 01-Sep-21 to 30-Sep-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-Sep-21	PI14CM3SRM-341 254722840958 01100001711200 CC D10269092801	ATM	01-Sep-21		6,590.00	21,068,567.20 CR
01-Sep-21	LS-01786#00011045 CH Q:164 dmurigi	IBAPS	01-Sep-21		70,000.00	21,138,567.20 CR
01-Sep-21	LS-03623#00011045 CH Q:163 dmurigi	IBAPS	01-Sep-21		70,000.00	21,208,567.20 CR
01-Sep-21	LS-01175#00011045 CH Q:45 dmurigi	IBAPS	01-Sep-21		250,000.00	21,458,567.20 CR
01-Sep-21	LS-00801#00011045 CH Q:311204 dmurigi	IBAPS	01-Sep-21		43,641.00	21,502,208.20 CR
01-Sep-21	LS-04233#00011045 CH Q:101 dmurigi	IBAPS	01-Sep-21		70,000.00	21,572,208.20 CR
01-Sep-21	LS-07090#00011045 CH Q:8 dmurigi	IBAPS	01-Sep-21		203,000.00	21,775,208.20 CR
01-Sep-21	PI11CNMX5V-33122173 254710228638 01100001711200 CC D10269111701	ATM	01-Sep-21		9,000.00	21,784,208.20 CR
01-Sep-21	PI14CNNX08-06591 254725595928 01100001711200 CC D10269112007	ATM	01-Sep-21		2,000.00	21,786,208.20 CR
01-Sep-21	PI15CNSMMD-05815 254724139084 01100001711200 CC D10269113543	ATM	01-Sep-21		10,000.00	21,796,208.20 CR
01-Sep-21	PI18COS8H4-LS03937 254722815663 01100001711200 CC D10269124975	ATM	01-Sep-21		2,500.00	21,798,708.20 CR
01-Sep-21	PI14COXVMC-31841327 254704874071 01100001711200 CC D10269126689	ATM	01-Sep-21		1,000.00	21,799,708.20 CR
01-Sep-21	LS-03873#00011004 CH Q:3 mwilliam	IBAPS	01-Sep-21		11,000.00	21,810,708.20 CR
01-Sep-21	PI12CQF0W2-8898 254714347100 01100001711200 CC D10269142756	ATM	01-Sep-21		2,100.00	21,812,808.20 CR
01-Sep-21	CHQ 003338 COOTOW ASSOCIATES DROP BOX-0720924017	BPWR	03-Sep-21		165,920.00	21,978,728.20 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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-Sep-21	LS-03643#00011036 CH Q:1142 nopondo	IBAPS	01-Sep-21		15,000.00	21,993,728.20 CR
01-Sep-21	PI12CRKQU2-LS05665 254722278466 01100001711200 CC D10269154438	ATM	01-Sep-21		34,367.00	22,028,095.20 CR
01-Sep-21	124401181930 LS-08094 POSAG020843 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	01-Sep-21		10,000.00	22,038,095.20 CR
01-Sep-21	PI14CYM4VG-4095 254706511695 01100001711200 CC D10269211494	ATM	01-Sep-21		60,500.00	22,098,595.20 CR
01-Sep-21	PI14D0BAFA-7832 254727965687 01100001711200 CC D10269222750	ATM	01-Sep-21		8,000.00	22,106,595.20 CR
01-Sep-21	PI11D1G26D-06254 254718021360 01100001711200 CC D10269230630	ATM	01-Sep-21		23,000.00	22,129,595.20 CR
01-Sep-21	PI11D3WXZP-06901 254729676811 01100001711200 CC D10269246821	ATM	01-Sep-21		2,000.00	22,131,595.20 CR
01-Sep-21	PI15D41PFR-3545 254723258718 01100001711200 CC D10269247678	ATM	01-Sep-21		2,000.00	22,133,595.20 CR
01-Sep-21	PI18D4RSHY-LS09961 254724353206 01100001711200 CC D10269252361	ATM	01-Sep-21		1,000.00	22,134,595.20 CR
01-Sep-21	PI12D73H84-08221 254722622590 01100001711200 CC D10269267008	ATM	01-Sep-21		1,000.00	22,135,595.20 CR
01-Sep-21	MNO 1845 CECILIA GATHONI N SO5579050004	SVR	01-Sep-21		10,000.00	22,145,595.20 CR
01-Sep-21	LS -07533 DOUGLAS KYALO SO9233120002	SVR	01-Sep-21		5,000.00	22,150,595.20 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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-Sep-21	SO 06575 JUSTUS SO0569800007	SVR	01-Sep-21		31,718.00	22,182,313.20 CR
01-Sep-21	LS-08240 SO7862480005	SVR	01-Sep-21		2,000.00	22,184,313.20 CR
01-Sep-21	MNO 05040 HUMPTON MORRIS SO0234900005	SVR	01-Sep-21		15,000.00	22,199,313.20 CR
01-Sep-21	LS-04524 CHARLES OTIENO AYO SO7860080021	SVR	01-Sep-21		5,000.00	22,204,313.20 CR
01-Sep-21	MNO 1974-ANDREW MAINYE SO2043500003	SVR	01-Sep-21		37,500.00	22,241,813.20 CR
02-Sep-21	PI10D94KD6-08903 254725692235 01100001711200 CC D10269282254	ATM	02-Sep-21		20,000.00	22,261,813.20 CR
02-Sep-21	PI11D8W75L-LSLS0795 2 254724308494 01100001711200 CC D10269280305	ATM	02-Sep-21		38,800.00	22,300,613.20 CR
02-Sep-21	PI19D8F6YN-5347 254722661252 01100001711200 CC D10269276649	ATM	02-Sep-21		10,000.00	22,310,613.20 CR
02-Sep-21	PI13D8649D-5558 254728153848 01100001711200 CC D10269274709	ATM	02-Sep-21		9,000.00	22,319,613.20 CR
02-Sep-21	PI13D7YXLF-5558 254726265475 01100001711200 CC D10269273096	ATM	02-Sep-21		9,000.00	22,328,613.20 CR
02-Sep-21	PI15D8BYHH-09908 254724021619 01100001711200 CC D10269275977	ATM	02-Sep-21		1,000.00	22,329,613.20 CR
02-Sep-21	PESALINK#1245058620 87#WANJIKU MUCHOKI#01301002286 17#483468##862087	ATM	02-Sep-21		300,000.00	22,629,613.20 CR
02-Sep-21	PI12D9K4RY-07808 254729637713 01100001711200 CC D10269285867	ATM	02-Sep-21		48,500.00	22,678,113.20 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-21
Page Page 15 of 223

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Sep-21	PI20DBO606-5238 254723261621 01100001711200 CC D10269306556	ATM	02-Sep-21		3,866.00	22,681,979.20 CR
02-Sep-21	PI29DBTIWV-09791 254701455447 01100001711200 CC D10269308553	ATM	02-Sep-21		30,000.00	22,711,979.20 CR
02-Sep-21	PI20DBYM9G-4488 254723404805 01100001711200 CC D10269310408	ATM	02-Sep-21		10,000.00	22,721,979.20 CR
02-Sep-21	3931	SVR	02-Sep-21		1,200.00	22,723,179.20 CR
02-Sep-21	497	SVR	02-Sep-21		3,000.00	22,726,179.20 CR
02-Sep-21	1720	SVR	02-Sep-21		5,000.00	22,731,179.20 CR
02-Sep-21	7249	SVR	02-Sep-21		7,500.00	22,738,679.20 CR
02-Sep-21	7619	SVR	02-Sep-21		10,000.00	22,748,679.20 CR
02-Sep-21	4649	SVR	02-Sep-21		10,000.00	22,758,679.20 CR
02-Sep-21	9873	SVR	02-Sep-21		10,000.00	22,768,679.20 CR
02-Sep-21	9107	SVR	02-Sep-21		10,000.00	22,778,679.20 CR
02-Sep-21	6178	SVR	02-Sep-21		12,662.00	22,791,341.20 CR
02-Sep-21	4938	SVR	02-Sep-21		16,484.00	22,807,825.20 CR
02-Sep-21	7312	SVR	02-Sep-21		20,000.00	22,827,825.20 CR
02-Sep-21	1050	SVR	02-Sep-21		173,361.00	23,001,186.20 CR
02-Sep-21	PI21DCSMNN-LS01322 254721803215 01100001711200 CC D10269320070	ATM	02-Sep-21		30,000.00	23,031,186.20 CR
02-Sep-21	PI27DDVY9R-00989 254721293531 01100001711200 CC D10269331193	ATM	02-Sep-21		10,000.00	23,041,186.20 CR
02-Sep-21	PI23DE9DYF-08488 254710379501 01100001711200 CC D10269334770	ATM	02-Sep-21		10,000.00	23,051,186.20 CR
02-Sep-21	PI23DF7J81-LS03937 254722815663 01100001711200 CC D10269344263	ATM	02-Sep-21		1,500.00	23,052,686.20 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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
02-Sep-21	PI21DF8AKZ-32370943 254724110264 01100001711200 CC D10269344440	ATM	02-Sep-21		10,000.00	23,062,686.20 CR
02-Sep-21	PI20DFK3CW-8998 254705893815 01100001711200 CC D10269347784	ATM	02-Sep-21		25,701.00	23,088,387.20 CR
02-Sep-21	PI21DG6YY3-07729 254711481132 01100001711200 CC D10269354231	ATM	02-Sep-21		2,000.00	23,090,387.20 CR
02-Sep-21	PI26DGHQWW-2939459 4 254723292383 01100001711200 CC D10269357426	ATM	02-Sep-21		1,000.00	23,091,387.20 CR
02-Sep-21	PI29DGJB9B-6126 254725890964 01100001711200 CC D10269357942	ATM	02-Sep-21		2,000.00	23,093,387.20 CR
02-Sep-21	PI23DGK1NP-3264 254723991467 01100001711200 CC D10269358008	ATM	02-Sep-21		20,000.00	23,113,387.20 CR
02-Sep-21	PI23DHFLY3-10166 254720298971 01100001711200 CC D10269367438	ATM	02-Sep-21		40,000.00	23,153,387.20 CR
02-Sep-21	PI26DHUP9M-10093 254710325498 01100001711200 CC D10269371805	ATM	02-Sep-21		20,000.00	23,173,387.20 CR
02-Sep-21	ROSEMARY WANGECHI GATHUA/RFB/member 1578-09374~~~ 2000KES	SVR	02-Sep-21		2,000.00	23,175,387.20 CR
02-Sep-21	IR07802109021444 PI27DI58SP-07796 254728592402 01100001711200 CC D10269375034	ATM	02-Sep-21		12,000.00	23,187,387.20 CR
02-Sep-21	PI26DIDFIE-LS04179 254722129326 01100001711200 CC D10269377503	ATM	02-Sep-21		6,000.00	23,193,387.20 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Sep-21	PI29DIDXH5-08410 254715186161 01100001711200 CC D10269377615	ATM	02-Sep-21		3,000.00	23,196,387.20 CR
02-Sep-21	PI20DIJGK4-LS05216 254740629577 01100001711200 CC D10269379271	ATM	02-Sep-21		7,000.00	23,203,387.20 CR
02-Sep-21	PI20DJCB82-LS09893 254724781063 01100001711200 CC D10269388238	ATM	02-Sep-21		3,000.00	23,206,387.20 CR
02-Sep-21	PI23DK5QYF-LS08053 254721621495 01100001711200 CC D10269397568	ATM	02-Sep-21		2,500.00	23,208,887.20 CR
02-Sep-21	PI29DKV10T-07742 254720022214 01100001711200 CC D10269406021	ATM	02-Sep-21		2,000.00	23,210,887.20 CR
02-Sep-21	PI21DLCKTB-06739 254701107122 01100001711200 CC D10269411807	ATM	02-Sep-21		15,000.00	23,225,887.20 CR
02-Sep-21	LAW SOCIETY OF KENYA SACC JOHN N OBAE SHARES 05130 JOHN NYONGA OBAE	SVR	02-Sep-21		170,000.00	23,395,887.20 CR
02-Sep-21	LSK SACCO LTD LS 08145 SALOME MUTHONI G 00000000SALOME MUTHONI GUCHU	SVR	02-Sep-21		30,000.00	23,425,887.20 CR
02-Sep-21	PI22DN2F0E-06602 254726555205 01100001711200 CC D10269432502	ATM	02-Sep-21		2,500.00	23,428,387.20 CR
02-Sep-21	PI20DN6HWE-LS05498 254722959423 01100001711200 CC D10269433974	ATM	02-Sep-21		6,000.00	23,434,387.20 CR
02-Sep-21	COMM INWARD EFT CR JOHN N OBAE SHARES 05130	SVR	02-Sep-21	200.00		23,434,187.20 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
 Statement Period 01-Sep-21 to 30-Sep-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
02-Sep-21	COMM INWARD EFT CR LS 08145 SALOME MUTHONI G	SVR	02-Sep-21	200.00		23,433,987.20 CR
02-Sep-21	EXCISE DUTY EFT CR JOHN N OBAAE SHARES 05130	SVR	02-Sep-21	40.00		23,433,947.20 CR
02-Sep-21	EXCISE DUTY EFT CR LS 08145 SALOME MUTHONI G	SVR	02-Sep-21	40.00		23,433,907.20 CR
02-Sep-21	PI22DNR41E-9101 254714745774 01100001711200 CC D10269441649	ATM	02-Sep-21		5,000.00	23,438,907.20 CR
02-Sep-21	PI20DNRGDI-LS07241 254722138990 01100001711200 CC D10269441796	ATM	02-Sep-21		14,000.00	23,452,907.20 CR
02-Sep-21	PI27DO8DOP-Is10162 254701448454 01100001711200 CC D10269447657	ATM	02-Sep-21		8,000.00	23,460,907.20 CR
02-Sep-21	LS-04843#00011126]CA SH:CASH]jkamanu	IBAPS	02-Sep-21		6,000.00	23,466,907.20 CR
02-Sep-21	PI21DP4423-09870 254710729394 01100001711200 CC D10269459190	ATM	02-Sep-21		2,000.00	23,468,907.20 CR
02-Sep-21	PI28DPBVJO-06636 254723907585 01100001711200 CC D10269461934	ATM	02-Sep-21		2,000.00	23,470,907.20 CR
02-Sep-21	PI26DPO95U-29629808 254705440414 01100001711200 CC D10269466186	ATM	02-Sep-21		7,000.00	23,477,907.20 CR
02-Sep-21	PI29DQLG0N-10012 254710708271 01100001711200 CC D10269477756	ATM	02-Sep-21		1,000.00	23,478,907.20 CR
02-Sep-21	PESALINK#1245129823 39#NELLY WANGUI MUTUNGI#00201435212 910#417363##982339	ATM	02-Sep-21		100,000.00	23,578,907.20 CR
02-Sep-21	LS-07009#00011139]CA SH:CASH]rmomanyi	IBAPS	02-Sep-21		36,367.00	23,615,274.20 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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
02-Sep-21	PI22DR0NYA-06967 254721840154 01100001711200 CC D10269482885	ATM	02-Sep-21		3,000.00	23,618,274.20 CR
02-Sep-21	PI21DRXCCJ-03289 254729345372 01100001711200 CC D10269493538	ATM	02-Sep-21		7,000.00	23,625,274.20 CR
02-Sep-21	CHRISTINE GATWIRI KIMATHI/RFB/Membership No.02138 - Christine Gat 39502KES IR07802109022348	SVR	02-Sep-21		39,502.00	23,664,776.20 CR
02-Sep-21	MARY NOEL AKINYI/RFB/Mary Noel Akinyi Wangaloan Repayment Member 174767.6KES IR07802109023092	SVR	02-Sep-21		174,767.60	23,839,543.80 CR
02-Sep-21	PI29DT5LK1-7325 254721629381 01100001711200 CC D10269507515	ATM	02-Sep-21		1,000.00	23,840,543.80 CR
02-Sep-21	MULI-OLE KINA COMPANY/RFB/MEMBER No. LS- 00950 TUKERO OLE KINA- 15000KES SE07802109022026	SVR	02-Sep-21		15,000.00	23,855,543.80 CR
02-Sep-21	LS-02875#00011004 CH Q:1197 emmutua	IBAPS	02-Sep-21		24,654.00	23,880,197.80 CR
02-Sep-21	PI25DTQ16P-28712127 254700599259 01100001711200 CC D10269514012	ATM	02-Sep-21		1,000.00	23,881,197.80 CR
02-Sep-21	LS-01071#00011002 CH Q:253 JWANDII	IBAPS	02-Sep-21		67,000.00	23,948,197.80 CR
02-Sep-21	PI27DTUPCX-09509 254723926298 01100001711200 CC D10269515458	ATM	02-Sep-21		2,000.00	23,950,197.80 CR
02-Sep-21	PI29DU93AJ-LS08178 254720398758 01100001711200 CC D10269519969	ATM	02-Sep-21		2,000.00	23,952,197.80 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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
02-Sep-21	PI22DU9DSE-05663 254724139084 01100001711200 CC D10269519989	ATM	02-Sep-21		10,000.00	23,962,197.80 CR
02-Sep-21	PI25DUGWXB-9151 254721942714 01100001711200 CC D10269522389	ATM	02-Sep-21		50.00	23,962,247.80 CR
02-Sep-21	PI24DUU7QI-LS03183 254723805270 01100001711200 CC D10269526616	ATM	02-Sep-21		14,450.00	23,976,697.80 CR
02-Sep-21	LS-04856#00011044 CA SH:CASH znjagi	IBAPS	02-Sep-21		500,000.00	24,476,697.80 CR
02-Sep-21	PI22DV487Y-09981 254725065850 01100001711200 CC D10269529705	ATM	02-Sep-21		2,000.00	24,478,697.80 CR
02-Sep-21	PI23DVP1ET-341 254722840958 01100001711200 CC D10269536041	ATM	02-Sep-21		6,980.00	24,485,677.80 CR
02-Sep-21	PI25DVX97R-04017 254727956682 01100001711200 CC D10269538717	ATM	02-Sep-21		11,000.00	24,496,677.80 CR
02-Sep-21	PI24DW8TDE-LS10106 254713995827 01100001711200 CC D10269542091	ATM	02-Sep-21		2,000.00	24,498,677.80 CR
02-Sep-21	CALVIN ONDIGI NYAMBANE/RFB/Accou nt No 1578-LS-08250~~~ 50000KES	SVR	02-Sep-21		50,000.00	24,548,677.80 CR
02-Sep-21	IR07802109023924 PI22DWWK462-6339 254724213588 01100001711200 CC D10269545557	ATM	02-Sep-21		2,000.00	24,550,677.80 CR
02-Sep-21	PI24DWOYW-08457 254710774395 01100001711200 CC D10269546923	ATM	02-Sep-21		5,000.00	24,555,677.80 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Sep-21	PI21DWXX1T-LS07151 254722598599 01100001711200 CC D10269549753	ATM	02-Sep-21		2,000.00	24,557,677.80 CR
02-Sep-21	PI21DWYXKT-06463 254721393150 01100001711200 CC D10269550084	ATM	02-Sep-21		2,500.00	24,560,177.80 CR
02-Sep-21	PI24DX8XKW-4782 254715223688 01100001711200 CC D10269553118	ATM	02-Sep-21		12,858.00	24,573,035.80 CR
02-Sep-21	LS-03640#00011002 CA SH:CASH etheuri	IBAPS	02-Sep-21		22,000.00	24,595,035.80 CR
02-Sep-21	LS-03553#00011003 CH Q:126 csaduma	IBAPS	02-Sep-21		200,000.00	24,795,035.80 CR
02-Sep-21	PI27DY3ANJ-LS00473 254720754262 01100001711200 CC D10269562062	ATM	02-Sep-21		2,000.00	24,797,035.80 CR
02-Sep-21	LS-09837#00011003 CH Q:128 csaduma	IBAPS	02-Sep-21		3,000.00	24,800,035.80 CR
02-Sep-21	LS-09789#00011003 CH Q:127 csaduma	IBAPS	02-Sep-21		10,000.00	24,810,035.80 CR
02-Sep-21	PI23DY7A5J-LS00473 254720754262 01100001711200 CC D10269563290	ATM	02-Sep-21		10,000.00	24,820,035.80 CR
02-Sep-21	LS-10009#00011003 CH Q:129 csaduma	IBAPS	02-Sep-21		3,000.00	24,823,035.80 CR
02-Sep-21	PI28DYD3KA-LS09480 254720255420 01100001711200 CC D10269564928	ATM	02-Sep-21		2,000.00	24,825,035.80 CR
02-Sep-21	LS-01057#00011037 CA SH:CASH fnyaga	IBAPS	02-Sep-21		4,000.00	24,829,035.80 CR
02-Sep-21	PI25DYIOMJ-08423 254725760182 01100001711200 CC D10269566598	ATM	02-Sep-21		4,690.00	24,833,725.80 CR
02-Sep-21	PI28DYNHME-3394 254722779478 01100001711200 CC D10269568053	ATM	02-Sep-21		100,000.00	24,933,725.80 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
 Statement Period 01-Sep-21 to 30-Sep-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
02-Sep-21	PI24DYRR5I-08402 254722321120 01100001711200 CC D10269569299	ATM	02-Sep-21		7,000.00	24,940,725.80 CR
02-Sep-21	PI25DYUW9H-07468 254725744659 01100001711200 CC D10269570205	ATM	02-Sep-21		5,200.00	24,945,925.80 CR
02-Sep-21	PI20DYWMW2-LS05008 254726992942 01100001711200 CC D10269570740	ATM	02-Sep-21		19,000.00	24,964,925.80 CR
02-Sep-21	PATRICK NGUGI KARANJASACCO LOAN REPAYMENT~~~ 100000KES FT212450Q565	SVR	02-Sep-21		100,000.00	25,064,925.80 CR
02-Sep-21	LS-03884#00011031 CA SH:CASH pkendi	IBAPS	02-Sep-21		13,700.00	25,078,625.80 CR
02-Sep-21	UNPD CHQ NO 311204RSN 63	SVR	03-Sep-21	43,641.00		25,034,984.80 CR
02-Sep-21	COMM ON UNPD CHQ 311204 Rsn 63	SVR	02-Sep-21	500.00		25,034,484.80 CR
02-Sep-21	EXCISE DUTY 311204 Rsn 63	SVR	02-Sep-21	100.00		25,034,384.80 CR
02-Sep-21	PI22E0KX14-LS08614 254700002660 01100001711200 CC D10269588024	ATM	02-Sep-21		2,000.00	25,036,384.80 CR
02-Sep-21	LS-02383#00011051 CH Q:529 laomondi	IBAPS	02-Sep-21		91,222.00	25,127,606.80 CR
02-Sep-21	LS-02875#00011004 CH Q:001504 bkirigha	IBAPS	02-Sep-21		33,087.00	25,160,693.80 CR
02-Sep-21	PI27E0X1E5-00583 254721445976 01100001711200 CC D10269591648	ATM	02-Sep-21		17,166.00	25,177,859.80 CR
02-Sep-21	PI22E12J38-07299 254715407076 01100001711200 CC D10269593231	ATM	02-Sep-21		2,000.00	25,179,859.80 CR
02-Sep-21	01120001711200	BPWR	02-Sep-21	22,000,000.00		3,179,859.80 CR
02-Sep-21	COMM_15 TRANSFER	BPWR	02-Sep-21	250.00		3,179,609.80 CR
02-Sep-21	EXCISE DUTY	BPWR	02-Sep-21	50.00		3,179,559.80 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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
02-Sep-21	PI24E23MMG-2923 KHASEKE MAKADIA GEORGIADIS 254721759065 01100001711200 CC D10269603962	ATM	02-Sep-21		65,000.00	3,244,559.80 CR
02-Sep-21	PI26E292NQ-09302 254701928009 01100001711200 CC D10269605539	ATM	02-Sep-21		130,000.00	3,374,559.80 CR
02-Sep-21	LS-00120#00011031 CH Q:119437 smunga	IBAPS	02-Sep-21		72,734.00	3,447,293.80 CR
02-Sep-21	LS-05924#00011031 CA SH:CASH smunga	IBAPS	02-Sep-21		1,000.00	3,448,293.80 CR
02-Sep-21	LS-05925#00011031 CA SH:CASH smunga	IBAPS	02-Sep-21		1,000.00	3,449,293.80 CR
02-Sep-21	PI20E2J3SO-LS09152 254718303672 01100001711200 CC D10269608353	ATM	02-Sep-21		16,947.00	3,466,240.80 CR
02-Sep-21	LS-05926#00011031 CA SH:CASH smunga	IBAPS	02-Sep-21		1,000.00	3,467,240.80 CR
02-Sep-21	LS-08230#00011051 CA SH:CASH wwachira	IBAPS	02-Sep-21		1,000.00	3,468,240.80 CR
02-Sep-21	PI29E2XAHN-4801 254726415170 01100001711200 CC D10269612365	ATM	02-Sep-21		26,000.00	3,494,240.80 CR
02-Sep-21	124502161023 LS-01036 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	02-Sep-21		5,000.00	3,499,240.80 CR
02-Sep-21	PI27E37JIB-09975 254725562335 01100001711200 CC D10269615281	ATM	02-Sep-21		10,000.00	3,509,240.80 CR
02-Sep-21	PI26E37SZY-2918 ARTHUR MAINA MUIRU 254722233151 01100001711200 CC D10269615310	ATM	02-Sep-21		12,500.00	3,521,740.80 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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
02-Sep-21	PI28E3E66A-14601980 254704090171 01100001711200 CC D10269617217	ATM	02-Sep-21		1,000.00	3,522,740.80 CR
02-Sep-21	PI26E3EWK8-LS09554 254711265695 01100001711200 CC D10269617517	ATM	02-Sep-21		5,000.00	3,527,740.80 CR
02-Sep-21	PI27E4913B-07320 254720803506 01100001711200 CC D10269626227	ATM	02-Sep-21		2,000.00	3,529,740.80 CR
02-Sep-21	PI22E4M3E0-LS10168 254704874071 01100001711200 CC D10269629845	ATM	02-Sep-21		2,000.00	3,531,740.80 CR
02-Sep-21	PI21E5635N-5882 254729968412 01100001711200 CC D10269635299	ATM	02-Sep-21		3,000.00	3,534,740.80 CR
02-Sep-21	01108227728800 01100001711200 A10269637941 CC 254720582353 FT Loan repayment	ATM	02-Sep-21		30,000.00	3,564,740.80 CR
02-Sep-21	PI29E6BLNT-9106 254713367256 01100001711200 CC D10269646834	ATM	02-Sep-21		5,000.00	3,569,740.80 CR
02-Sep-21	PI24E6MDVS-08622 254710471022 01100001711200 CC D10269649849	ATM	02-Sep-21		5,820.00	3,575,560.80 CR
02-Sep-21	PI21E9MQWX-08503 254716017170 01100001711200 CC D10269677187	ATM	02-Sep-21		9,080.00	3,584,640.80 CR
02-Sep-21	PI20EA8NO6-LS10091 254794153453 01100001711200 CC D10269682384	ATM	02-Sep-21		2,000.00	3,586,640.80 CR
02-Sep-21	PI20EBNXGI-LS04834 254725017333 01100001711200 CC D10269694192	ATM	02-Sep-21		7,000.00	3,593,640.80 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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
02-Sep-21	PI23ECA5ZR-8982 254728433133 01100001711200 CC D10269698771	ATM	02-Sep-21		60,000.00	3,653,640.80 CR
02-Sep-21	PI29EDLEUH-10067 254711784504 01100001711200 CC D10269708000	ATM	02-Sep-21		2,500.00	3,656,140.80 CR
02-Sep-21	PI22EFR64G-754 254722972503 01100001711200 CC D10269721897	ATM	02-Sep-21		52,000.00	3,708,140.80 CR
02-Sep-21	PI28EG5BPW-08587 254729951883 01100001711200 CC D10269724178	ATM	02-Sep-21		16,000.00	3,724,140.80 CR
02-Sep-21	PI29EGZA4P-LS03385 254721276188 01100001711200 CC D10269729133	ATM	02-Sep-21		5,000.00	3,729,140.80 CR
02-Sep-21	PI29EHD3FH-LS02782 254716563603 01100001711200 CC D10269731478	ATM	02-Sep-21		18,700.00	3,747,840.80 CR
02-Sep-21	PI29EHNKJV-32129209 254715860031 01100001711200 CC D10269733295	ATM	02-Sep-21		10,000.00	3,757,840.80 CR
02-Sep-21	PI26EKTU4O-09809 254724104801 01100001711200 CC D10269752221	ATM	02-Sep-21		220.00	3,758,060.80 CR
02-Sep-21	PI25EL00AZ-08718 254714528071 01100001711200 CC D10269753273	ATM	02-Sep-21		16,000.00	3,774,060.80 CR
02-Sep-21	PI29EOOG3D-3581 254725826310 01100001711200 CC D10269775738	ATM	02-Sep-21		2,000.00	3,776,060.80 CR
02-Sep-21	PI27EOYBAT-5558 254728153848 01100001711200 CC D10269777361	ATM	02-Sep-21		3,000.00	3,779,060.80 CR

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Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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

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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
02-Sep-21	PI21EPXJ91-6976 254728764047 01100001711200 CC D10269783463	ATM	02-Sep-21		100.00	3,779,160.80 CR
02-Sep-21	PI28EQ9B9O-3343 254711590911 01100001711200 CC D10269785787	ATM	02-Sep-21		15,000.00	3,794,160.80 CR
02-Sep-21	PI27EQKMLT-3958 254721987876 01100001711200 CC D10269787870	ATM	02-Sep-21		7,643.00	3,801,803.80 CR
02-Sep-21	PI25EQSWHN-06837 254797100485 01100001711200 CC D10269789293	ATM	02-Sep-21		3,000.00	3,804,803.80 CR
02-Sep-21	6103-GLORIA KANTAI SO3226780003	SVR	02-Sep-21		10,000.00	3,814,803.80 CR
02-Sep-21	3984 ALVIN MAGETO SO2172090016	SVR	02-Sep-21		12,500.00	3,827,303.80 CR
03-Sep-21	PI26ERNP8E-06451 254700509222 01100001711200 CC D10269795553	ATM	03-Sep-21		1,000.00	3,828,303.80 CR
03-Sep-21	PI24ERU3VY-LS08473 254702986987 01100001711200 CC D10269796859	ATM	03-Sep-21		2,000.00	3,830,303.80 CR
03-Sep-21	PI23ERABA1-08867 254705338110 01100001711200 CC D10269792634	ATM	03-Sep-21		5,000.00	3,835,303.80 CR
03-Sep-21	PI36EUBMA4-9644 254700780444 01100001711200 CC D10269820686	ATM	03-Sep-21		2,000.00	3,837,303.80 CR
03-Sep-21	PI32EV10DS-07892 254722683894 01100001711200 CC D10269828227	ATM	03-Sep-21		2,000.00	3,839,303.80 CR
03-Sep-21	PI30EVKO24-LS04290 254720223322 01100001711200 CC D10269833724	ATM	03-Sep-21		10,000.00	3,849,303.80 CR

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Personal Current Account Statement



Statement Date 04-Oct-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
03-Sep-21	P752109017527253 01100001711200 LSK SACCOC743010921103 952	IBAPS_BATC	03-Sep-21		8,000.00	3,857,303.80 CR
03-Sep-21	LS-03476#00011037 CA SH:CASH FNYAGA	IBAPS	03-Sep-21		6,300.00	3,863,603.80 CR
03-Sep-21	PI39EZ79UJ-5345 254726343250 01100001711200 CC D10269867430	ATM	03-Sep-21		5,000.00	3,868,603.80 CR
03-Sep-21	LS-00014#00011046 CH Q:311 bnjuguna	IBAPS	03-Sep-21		150,000.00	4,018,603.80 CR
03-Sep-21	JOSHUA KEMBERO OGEGA/RFB/Loan repayment~~~ 30000KES	SVR	03-Sep-21		30,000.00	4,048,603.80 CR
03-Sep-21	IR07802109030892 EMMANUEL KIPROTICH YEGONMONTHLY SAVINGS~~~ 15000KES	SVR	03-Sep-21		15,000.00	4,063,603.80 CR
03-Sep-21	FT212454DC5R NANCY GATHONI MURAGE/RFB/Loan installment~~~ 16000KES	SVR	03-Sep-21		16,000.00	4,079,603.80 CR
03-Sep-21	IR07802109030042 JACKSON AWELE ONYANGOLOAN REPAYMENT 4141~~~ 999999KES	SVR	03-Sep-21		999,999.00	5,079,602.80 CR
03-Sep-21	FTC210902OLTU PI31F2IJQL-LS06304 254722174724 01100001711200 CC D10269900985	ATM	03-Sep-21		20,434.00	5,100,036.80 CR
03-Sep-21	PI33F2KORF-cynthiakav u 254723034015 01100001711200 CC D10269901660	ATM	03-Sep-21		10,000.00	5,110,036.80 CR
03-Sep-21	PI30F2VDX6-35208564 254715235659 01100001711200 CC D10269904890	ATM	03-Sep-21		1,000.00	5,111,036.80 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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
03-Sep-21	PI36F2WM5K-09426 254723606908 01100001711200 CC D10269905211	ATM	03-Sep-21		16,000.00	5,127,036.80 CR
03-Sep-21	PI36F2YQY0-08642 254727284778 01100001711200 CC D10269905930	ATM	03-Sep-21		5,000.00	5,132,036.80 CR
03-Sep-21	PI37F44GK3-LS06731 254798566909 01100001711200 CC D10269918416	ATM	03-Sep-21		2,500.00	5,134,536.80 CR
03-Sep-21	LS-00455#00011037 CA SH:CASH fnyaga	IBAPS	03-Sep-21		200,000.00	5,334,536.80 CR
03-Sep-21	PI39F4K7KN-LS10047 254746006400 01100001711200 CC D10269922933	ATM	03-Sep-21		1,000.00	5,335,536.80 CR
03-Sep-21	PESALINK#1246103202 71#NOMBUYISELO TERESA MURAGE#1000557672# 409034##320271	ATM	03-Sep-21		75,000.00	5,410,536.80 CR
03-Sep-21	PI35F4S67F-09750 254722872019 01100001711200 CC D10269925299	ATM	03-Sep-21		2,000.00	5,412,536.80 CR
03-Sep-21	LSK SACCO LIMITED LOAN REPAYMENT CHRISTINE NJERI WAITIMU	SVR	03-Sep-21		85,000.00	5,497,536.80 CR
03-Sep-21	LSK SACCO LTD CONTRIBUTION 00000000VIRGINIA WAIRIMU KARANJA	SVR	03-Sep-21		10,000.00	5,507,536.80 CR
03-Sep-21	LSK SACCO LTD LS 04090 DUKE OGETO OPANG DUKE OGETO OPANGA	SVR	03-Sep-21		12,626.00	5,520,162.80 CR
03-Sep-21	PI38F5310Y-08174 254726235536 01100001711200 CC D10269928813	ATM	03-Sep-21		5,000.00	5,525,162.80 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-21
Page Page 29 of 223

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Sep-21	PI34F54LCW-8701 254723998278 01100001711200 CC D10269929239	ATM	03-Sep-21		2,000.00	5,527,162.80 CR
03-Sep-21	BENSON OWUOR OCHIENG/RFB/Contributi on n Loan~~~ 200000KES IR07802109032224	SVR	03-Sep-21		200,000.00	5,727,162.80 CR
03-Sep-21	COMM INWARD EFT CR LOAN REPAYMENT	SVR	03-Sep-21	200.00		5,726,962.80 CR
03-Sep-21	COMM INWARD EFT CR CONTRIBUTION	SVR	03-Sep-21	200.00		5,726,762.80 CR
03-Sep-21	COMM INWARD EFT CR LS 04090 DUKE OGETO OPANG	SVR	03-Sep-21	200.00		5,726,562.80 CR
03-Sep-21	EXCISE DUTY EFT CR LOAN REPAYMENT	SVR	03-Sep-21	40.00		5,726,522.80 CR
03-Sep-21	EXCISE DUTY EFT CR CONTRIBUTION	SVR	03-Sep-21	40.00		5,726,482.80 CR
03-Sep-21	EXCISE DUTY EFT CR LS 04090 DUKE OGETO OPANG	SVR	03-Sep-21	40.00		5,726,442.80 CR
03-Sep-21	124603094734 LS-03450 POSAG014683LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	03-Sep-21		6,000.00	5,732,442.80 CR
03-Sep-21	PI38F5S60Y-341 254722840958 01100001711200 CC D10269937056	ATM	03-Sep-21		8,560.00	5,741,002.80 CR
03-Sep-21	PI36F6DAP2-10109 254728533880 01100001711200 CC D10269943998	ATM	03-Sep-21		2,000.00	5,743,002.80 CR
03-Sep-21	PI34F6V4JE-2566 KARIUKI OBED IRERI 254721627032 01100001711200 CC D10269949792	ATM	03-Sep-21		1,000.00	5,744,002.80 CR
03-Sep-21	PI34F6YOLY-4525 254723376681 01100001711200 CC D10269951017	ATM	03-Sep-21		10,000.00	5,754,002.80 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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
03-Sep-21	PI39F85BIR-LS07168 254724743864 01100001711200 CC D10269965338	ATM	03-Sep-21		10,000.00	5,764,002.80 CR
03-Sep-21	PI32F87URK-LS08001 254720715392 01100001711200 CC D10269966236	ATM	03-Sep-21		18,000.00	5,782,002.80 CR
03-Sep-21	PESALINK#1246123415 39#VINCENT MUTUKU MUTISO#035019144232 3#483468##341539	ATM	03-Sep-21		16,773.00	5,798,775.80 CR
03-Sep-21	LS-00511#00011028 CA SH:CASH cmumbi	IBAPS	03-Sep-21		21,500.00	5,820,275.80 CR
03-Sep-21	PI36F95MBO-09413 254700236219 01100001711200 CC D10269977948	ATM	03-Sep-21		31,500.00	5,851,775.80 CR
03-Sep-21	LS-02253#00011063 CH Q:1358 jnyagosa	IBAPS	03-Sep-21		5,000.00	5,856,775.80 CR
03-Sep-21	PI30FA1CCK-06482 254717260024 01100001711200 CC D10269988961	ATM	03-Sep-21		3,000.00	5,859,775.80 CR
03-Sep-21	PI37FA43TL-1279 Erastus Kitonga Kisomo 254711851384 01100001711200 CC D10269990079	ATM	03-Sep-21		25,000.00	5,884,775.80 CR
03-Sep-21	PI37FAFBZV-10123 254729173627 01100001711200 CC D10269995381	ATM	03-Sep-21		5,000.00	5,889,775.80 CR
03-Sep-21	PI30FAJTZ2-LS07939 254713966992 01100001711200 CC D10269997654	ATM	03-Sep-21		14,000.00	5,903,775.80 CR
03-Sep-21	PI34FB535U-9677 254727400842 01100001711200 CC D10270007892	ATM	03-Sep-21		19,000.00	5,922,775.80 CR
03-Sep-21	PI34FBN82K-07008 254702953398 01100001711200 CC D10270015356	ATM	03-Sep-21		1,500.00	5,924,275.80 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
 Statement Period 01-Sep-21 to 30-Sep-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
03-Sep-21	PI36FCBBR0-3397 254721302356 01100001711200 CC D10270026055	ATM	03-Sep-21		18,375.00	5,942,650.80 CR
03-Sep-21	PI39FCM9KV-3554 254722984757 01100001711200 CC D10270030618	ATM	03-Sep-21		20,000.00	5,962,650.80 CR
03-Sep-21	LS-00232#00011044 CA SH:CASH mandogo	IBAPS	03-Sep-21		60,000.00	6,022,650.80 CR
03-Sep-21	PI31FCYCIZ-5718 254727400842 01100001711200 CC D10270035538	ATM	03-Sep-21		60,000.00	6,082,650.80 CR
03-Sep-21	PI30FCYQ4E-2521 RICHARD KHAINGAH TECHERA 254722389710 01100001711200 CC D10270035717	ATM	03-Sep-21		2,500.00	6,085,150.80 CR
03-Sep-21	LS-03548#00011152 CA SH:CASH rojuaya	IBAPS	03-Sep-21		3,000.00	6,088,150.80 CR
03-Sep-21	PI38FDCDNC-14576972 254723527543 01100001711200 CC D10270040872	ATM	03-Sep-21		2,000.00	6,090,150.80 CR
03-Sep-21	PI34FDXI8C-LS06876 254711665974 01100001711200 CC D10270048280	ATM	03-Sep-21		3,000.00	6,093,150.80 CR
03-Sep-21	PI39FE6SHT-memberno7 086 254720309000 01100001711200 CC D10270051588	ATM	03-Sep-21		5,000.00	6,098,150.80 CR
03-Sep-21	PI35FEL0H3-8417 254726218153 01100001711200 CC D10270056375	ATM	03-Sep-21		20,000.00	6,118,150.80 CR
03-Sep-21	LS-00368#00011017 CA SH:CASH jndirangu	IBAPS	03-Sep-21		5,000.00	6,123,150.80 CR
03-Sep-21	PI31FET157-05820 254722801310 01100001711200 CC D10270059099	ATM	03-Sep-21		19,000.00	6,142,150.80 CR

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Personal Current Account Statement



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Statement Period 01-Sep-21 to 30-Sep-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
03-Sep-21	PI32FEXLKY-LS10138 254115395139 01100001711200 CC D10270060656	ATM	03-Sep-21		2,000.00	6,144,150.80 CR
03-Sep-21	PI31FEXVCV-06757 254725169689 01100001711200 CC D10270060711	ATM	03-Sep-21		7,649.00	6,151,799.80 CR
03-Sep-21	PI39FFPPZJ-09589 254726938658 01100001711200 CC D10270070023	ATM	03-Sep-21		50,000.00	6,201,799.80 CR
03-Sep-21	PI35FH2JM5-LS4516 254720307495 01100001711200 CC D10270085849	ATM	03-Sep-21		15,000.00	6,216,799.80 CR
03-Sep-21	LS-08340#00011050 CA SH:CASH ccmaina	IBAPS	03-Sep-21		7,000.00	6,223,799.80 CR
03-Sep-21	LS-09850#00011050 CA SH:CASH ccmaina	IBAPS	03-Sep-21		1,000.00	6,224,799.80 CR
03-Sep-21	PI39FHW3ED-9951 254725836033 01100001711200 CC D10270095127	ATM	03-Sep-21		40,000.00	6,264,799.80 CR
03-Sep-21	LS-01593#00011011 CA SH:CASH aamohamed	IBAPS	03-Sep-21		38,800.00	6,303,599.80 CR
03-Sep-21	LOAN REPAYMENT FOR MEMBER NO 1922~~~ 722523KES AD98751	SVR	03-Sep-21		722,523.00	7,026,122.80 CR
03-Sep-21	COMM EFT DR 210903	SVR	03-Sep-21	5,400.00		7,020,722.80 CR
03-Sep-21	EXCISE DUTY COMM EFT DR 210903	SVR	03-Sep-21	1,080.00		7,019,642.80 CR
03-Sep-21	COMM UNPAID EFT DR 210903	SVR	03-Sep-21	100.00		7,019,542.80 CR
03-Sep-21	EXCISE DUTY EFT DR 210903	SVR	03-Sep-21	20.00		7,019,522.80 CR
03-Sep-21	PI35FIOHXX-LS01027 254722440578 01100001711200 CC D10270103803	ATM	03-Sep-21		150,000.00	7,169,522.80 CR
03-Sep-21	PI36FIU5L2-07147 254725760543 01100001711200 CC D10270105502	ATM	03-Sep-21		30,000.00	7,199,522.80 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-21
Page Page 33 of 223

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
03-Sep-21	PI37FIW1CJ-LS07550 254725754890 01100001711200 CC D10270106113	ATM	03-Sep-21		150,000.00	7,349,522.80 CR
03-Sep-21	PI30FIXDOM-7574 254703616641 01100001711200 CC D10270106576	ATM	03-Sep-21		2,000.00	7,351,522.80 CR
03-Sep-21	PI39FIYLCJ-04600 254716112499 01100001711200 CC D10270106932	ATM	03-Sep-21		70,000.00	7,421,522.80 CR
03-Sep-21	LS-00925#00011009 CH Q:17 wauko	IBAPS	03-Sep-21		150,000.00	7,571,522.80 CR
03-Sep-21	PI31FJ8VZX-07693 254720012515 01100001711200 CC D10270110171	ATM	03-Sep-21		10,000.00	7,581,522.80 CR
03-Sep-21	PI35FJPN1H-07456 254721555801 01100001711200 CC D10270115294	ATM	03-Sep-21		1,000.00	7,582,522.80 CR
03-Sep-21	PI38FK9CES-04762 254716303183 01100001711200 CC D10270121081	ATM	03-Sep-21		5,000.00	7,587,522.80 CR
03-Sep-21	PI35FKXXVD-6170 254729345138 01100001711200 CC D10270128443	ATM	03-Sep-21		15,000.00	7,602,522.80 CR
03-Sep-21	LS-01830#00011014 CH Q:103620 ywaigwa	IBAPS	03-Sep-21		40,000.00	7,642,522.80 CR
03-Sep-21	PI34FLZCCO-09966 254710273134 01100001711200 CC D10270139558	ATM	03-Sep-21		15,000.00	7,657,522.80 CR
03-Sep-21	LS-00977#00011161 CH Q:54 wonyango	IBAPS	03-Sep-21		50,000.00	7,707,522.80 CR
03-Sep-21	LS-00977#00011161 CH Q:57 wonyango	IBAPS	03-Sep-21		100,000.00	7,807,522.80 CR
03-Sep-21	PI32FOLSKO-3005 ATIENO AGNES ACHOLA 254725236262 01100001711200 CC D10270166405	ATM	03-Sep-21		16,000.00	7,823,522.80 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Sep-21	LS-05432#00011045 CH Q:29 dmurigi	IBAPS	03-Sep-21		117,000.00	7,940,522.80 CR
03-Sep-21	LS-03486#00011045 CH Q:78 dmurigi	IBAPS	03-Sep-21		48,500.00	7,989,022.80 CR
03-Sep-21	LS-03724#00011045 CH Q:3345 dmurigi	IBAPS	03-Sep-21		205,000.00	8,194,022.80 CR
03-Sep-21	LS-01169#00011045 CH Q:459 dmurigi	IBAPS	03-Sep-21		12,340.00	8,206,362.80 CR
03-Sep-21	PI38FPFIW8-4840 254712812014 01100001711200 CC D10270174559	ATM	03-Sep-21		2,500.00	8,208,862.80 CR
03-Sep-21	PI31FPGLH7-5859 254723861981 01100001711200 CC D10270174861	ATM	03-Sep-21		2,000.00	8,210,862.80 CR
03-Sep-21	PI39FQ6FMZ-09609 254721360476 01100001711200 CC D10270181857	ATM	03-Sep-21		3,000.00	8,213,862.80 CR
03-Sep-21	PI37FQB807-09942 254724224649 01100001711200 CC D10270183191	ATM	03-Sep-21		10,000.00	8,223,862.80 CR
03-Sep-21	PI37FSVB75-5734 254723353948 01100001711200 CC D10270207242	ATM	03-Sep-21		15,300.00	8,239,162.80 CR
03-Sep-21	PI31FVIY3F-02344 254725779608 01100001711200 CC D10270230704	ATM	03-Sep-21		2,000.00	8,241,162.80 CR
03-Sep-21	PI32FZW9HO-Is09649 254720276818 01100001711200 CC D10270262234	ATM	03-Sep-21		100,000.00	8,341,162.80 CR
03-Sep-21	PI34G054RW-04288 254724437083 01100001711200 CC D10270263874	ATM	03-Sep-21		75,000.00	8,416,162.80 CR
03-Sep-21	PI32G2DDLCL-LS09884 254701209808 01100001711200 CC D10270278294	ATM	03-Sep-21		15,000.00	8,431,162.80 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Sep-21	PI35G2LWVN-10096 254799220979 01100001711200 CC D10270279900	ATM	03-Sep-21		2,000.00	8,433,162.80 CR
03-Sep-21	PI32G5IBMU-LS10170 254715235659 01100001711200 CC D10270298927	ATM	03-Sep-21		500.00	8,433,662.80 CR
03-Sep-21	PI31G7NAF5-LS04122 254700881526 01100001711200 CC D10270312174	ATM	03-Sep-21		55,536.00	8,489,198.80 CR
03-Sep-21	PI37G96ZW9-0743 Mr. John Rono 254704473311 01100001711200 CC D10270322016	ATM	03-Sep-21		10,000.00	8,499,198.80 CR
03-Sep-21	PI36GA6PCC-LS08316 254724893825 01100001711200 CC D10270328517	ATM	03-Sep-21		5,000.00	8,504,198.80 CR
03-Sep-21	PI34GAHEK2-08440 254708632741 01100001711200 CC D10270330510	ATM	03-Sep-21		11,000.00	8,515,198.80 CR
03-Sep-21	MNO 1080 IBRAHIM WAFULA SO2585700003	SVR	03-Sep-21		7,307.00	8,522,505.80 CR
03-Sep-21	SO LS 052248 JEAL PRAXADES SO8217930002	SVR	03-Sep-21		5,000.00	8,527,505.80 CR
03-Sep-21	ID 27388312 MERCY NJERI NYANJI SO7339720006	SVR	03-Sep-21		18,000.00	8,545,505.80 CR
03-Sep-21	MNO LS 09600 JACKSON MWANGI SO3260550003	SVR	03-Sep-21		10,000.00	8,555,505.80 CR
04-Sep-21	PI47GBZYR-00727 254720519292 01100001711200 CC D10270341779	ATM	04-Sep-21		100.00	8,555,605.80 CR
04-Sep-21	PI39GBAZGL-LS07763 254723332804 01100001711200 CC D10270336694	ATM	04-Sep-21		16,000.00	8,571,605.80 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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
04-Sep-21	PI42GDYNAQ-3204 254724087782 01100001711200 CC D10270361789	ATM	04-Sep-21		1,500.00	8,573,105.80 CR
04-Sep-21	PI41GEELQZ-LS07241 254722138990 01100001711200 CC D10270366321	ATM	04-Sep-21		6,000.00	8,579,105.80 CR
04-Sep-21	PI45GFP21L-10026 254726218349 01100001711200 CC D10270378011	ATM	04-Sep-21		10,000.00	8,589,105.80 CR
04-Sep-21	PI47GHSATR-00727 254720519292 01100001711200 CC D10270396288	ATM	04-Sep-21		100.00	8,589,205.80 CR
04-Sep-21	PI45GHU7YB-00727 254720519292 01100001711200 CC D10270396777	ATM	04-Sep-21		100.00	8,589,305.80 CR
04-Sep-21	PI46GHWPPQ-00727 254720519292 01100001711200 CC D10270397353	ATM	04-Sep-21		100.00	8,589,405.80 CR
04-Sep-21	PI46GHZXE6-00727 254720519292 01100001711200 CC D10270398136	ATM	04-Sep-21		10,000.00	8,599,505.80 CR
04-Sep-21	PI49GJ4N4X-4339 254722809505 01100001711200 CC D10270408610	ATM	04-Sep-21		5,000.00	8,604,505.80 CR
04-Sep-21	PI42GJYUHQ-8783 254729901218 01100001711200 CC D10270416246	ATM	04-Sep-21		5,000.00	8,609,505.80 CR
04-Sep-21	PI43GMB8LP-08448 254711242500 01100001711200 CC D10270438766	ATM	04-Sep-21		3,000.00	8,612,505.80 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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
04-Sep-21	PI49GMZDBH-09731 254711969181 01100001711200 CC D10270445258	ATM	04-Sep-21		20,000.00	8,632,505.80 CR
04-Sep-21	PI42GNEBCQ-10089 254713161131 01100001711200 CC D10270449331	ATM	04-Sep-21		10,000.00	8,642,505.80 CR
04-Sep-21	PI40GO2ULC-LS08316 254724893825 01100001711200 CC D10270455895	ATM	04-Sep-21		26,064.00	8,668,569.80 CR
04-Sep-21	PI49GOEIDJ-LS06255 254721950923 01100001711200 CC D10270458999	ATM	04-Sep-21		17,800.00	8,686,369.80 CR
04-Sep-21	PI43GOF CZ1-27201441 254711447632 01100001711200 CC D10270459264	ATM	04-Sep-21		3,500.00	8,689,869.80 CR
04-Sep-21	PI44GP7OA2-LS10065 254713734664 01100001711200 CC D10270466805	ATM	04-Sep-21		2,000.00	8,691,869.80 CR
04-Sep-21	PI40GQFDZA-LS10139 254712361755 01100001711200 CC D10270478097	ATM	04-Sep-21		2,000.00	8,693,869.80 CR
04-Sep-21	PI49GQY5AD-341 254722840958 01100001711200 CC D10270483108	ATM	04-Sep-21		1,250.00	8,695,119.80 CR
04-Sep-21	PI47GRJFT1-1011 Rose Waithera Gitahi 254722799048 01100001711200 CC D10270488552	ATM	04-Sep-21		1,035.00	8,696,154.80 CR
04-Sep-21	PI46GSHEQU-09222 254791399339 01100001711200 CC D10270497308	ATM	04-Sep-21		2,000.00	8,698,154.80 CR
04-Sep-21	PI42GSXTZQ-LS09886 254727851644 01100001711200 CC D10270501386	ATM	04-Sep-21		100,000.00	8,798,154.80 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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
04-Sep-21	PI48GWJLPK-LS05431 254720398304 01100001711200 CC D10270532631	ATM	04-Sep-21		37,000.00	8,835,154.80 CR
04-Sep-21	PI46GZCN4G-08044 254722100166 01100001711200 CC D10270555637	ATM	04-Sep-21		3,000.00	8,838,154.80 CR
04-Sep-21	PI42H0EL7S-LS08077 254710653613 01100001711200 CC D10270563857	ATM	04-Sep-21		3,500.00	8,841,654.80 CR
04-Sep-21	PI48H1BGT4-10146 254790248695 01100001711200 CC D10270570893	ATM	04-Sep-21		2,000.00	8,843,654.80 CR
04-Sep-21	PI48H2BXO6-06622 254727614720 01100001711200 CC D10270578648	ATM	04-Sep-21		300.00	8,843,954.80 CR
04-Sep-21	PI49H2OETD-01704 254720245490 01100001711200 CC D10270581413	ATM	04-Sep-21		20,000.00	8,863,954.80 CR
04-Sep-21	PI42H480Y4-7516 254710134032 01100001711200 CC D10270593015	ATM	04-Sep-21		13,000.00	8,876,954.80 CR
04-Sep-21	PI47H8RKYL-06001 254703131062 01100001711200 CC D10270625359	ATM	04-Sep-21		10,000.00	8,886,954.80 CR
04-Sep-21	PI44HBB7JE-LS08693 254708852912 01100001711200 CC D10270642070	ATM	04-Sep-21		8,000.00	8,894,954.80 CR
04-Sep-21	PI48HBN7LE-8419 254724119261 01100001711200 CC D10270644104	ATM	04-Sep-21		30,000.00	8,924,954.80 CR
04-Sep-21	PI44HF7ED8-5775 254727035841 01100001711200 CC D10270665071	ATM	04-Sep-21		20,000.00	8,944,954.80 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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
04-Sep-21	PI42HFCMW-LS07939 254713966992 01100001711200 CC D10270665842	ATM	04-Sep-21		50,000.00	8,994,954.80 CR
04-Sep-21	PI41HMZTRV-5697 254758824378 01100001711200 CC D10270701271	ATM	04-Sep-21		1,000.00	8,995,954.80 CR
04-Sep-21	PI41HQPDTV-08313 254728600526 01100001711200 CC D10270717836	ATM	04-Sep-21		3,000.00	8,998,954.80 CR
04-Sep-21	PI42HRBNU4-06675 254711695983 01100001711200 CC D10270720473	ATM	04-Sep-21		15,000.00	9,013,954.80 CR
04-Sep-21	PI44HSNLSW-7795 254710588680 01100001711200 CC D10270726785	ATM	04-Sep-21		4,000.00	9,017,954.80 CR
04-Sep-21	ID 6047772 AMOS KILONZO MWIVA SO2583050006	SVR	04-Sep-21		7,000.00	9,024,954.80 CR
04-Sep-21	M/NO LS-06391 SO8383960006	SVR	04-Sep-21		2,000.00	9,026,954.80 CR
05-Sep-21	PI47HV92EJ-08706 254707291407 01100001711200 CC D10270740913	ATM	05-Sep-21		10,000.00	9,036,954.80 CR
05-Sep-21	PI47HVFOLT-05589 254724887970 01100001711200 CC D10270741979	ATM	05-Sep-21		10,000.00	9,046,954.80 CR
05-Sep-21	PI57HW5X0F-8982 254728433133 01100001711200 CC D10270746226	ATM	05-Sep-21		14,000.00	9,060,954.80 CR
05-Sep-21	PI48HVFE0G-1250 Kenneth O. Obae 254711600858 01100001711200 CC D10270741931	ATM	05-Sep-21		63,679.00	9,124,633.80 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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
05-Sep-21	PI52HWYXY2-00727 254720519292 01100001711200 CC D10270751631	ATM	05-Sep-21		100.00	9,124,733.80 CR
05-Sep-21	PI59HY57NX-LS06637 254729852164 01100001711200 CC D10270760906	ATM	05-Sep-21		14,753.00	9,139,486.80 CR
05-Sep-21	PI55HZAPI5-5770 254702889709 01100001711200 CC D10270769116	ATM	05-Sep-21		15,000.00	9,154,486.80 CR
05-Sep-21	PI57HZKZHN-3204 254724087782 01100001711200 CC D10270771166	ATM	05-Sep-21		2,000.00	9,156,486.80 CR
05-Sep-21	PI59I1W38H-3607 254725047684 01100001711200 CC D10270787012	ATM	05-Sep-21		17,507.00	9,173,993.80 CR
05-Sep-21	PI53I2E1VR-09941 254701382708 01100001711200 CC D10270790413	ATM	05-Sep-21		25,000.00	9,198,993.80 CR
05-Sep-21	PESALINK#1248061002 44####487429##100244	ATM	05-Sep-21		36,367.00	9,235,360.80 CR
05-Sep-21	PI52I4335E-29525256 254710621403 01100001711200 CC D10270801974	ATM	05-Sep-21		5,000.00	9,240,360.80 CR
05-Sep-21	PI50I7WACQ-09816 254706658668 01100001711200 CC D10270828527	ATM	05-Sep-21		10,000.00	9,250,360.80 CR
05-Sep-21	PI57I97E9P-5884 254711685600 01100001711200 CC D10270837789	ATM	05-Sep-21		30,000.00	9,280,360.80 CR
05-Sep-21	PI50IEK1JI-09271 254711820497 01100001711200 CC D10270873301	ATM	05-Sep-21		15,000.00	9,295,360.80 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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
05-Sep-21	PI56IENEDE-09272 254711820497 01100001711200 CC D10270873896	ATM	05-Sep-21		10,000.00	9,305,360.80 CR
05-Sep-21	PI52IHGHXQ-09933 254702503074 01100001711200 CC D10270891288	ATM	05-Sep-21		6,000.00	9,311,360.80 CR
05-Sep-21	PI59IMLRFV-341 254722840958 01100001711200 CC D10270920877	ATM	05-Sep-21		8,760.00	9,320,120.80 CR
05-Sep-21	PI55IOGN13-7975 254721159144 01100001711200 CC D10270931301	ATM	05-Sep-21		3,000.00	9,323,120.80 CR
05-Sep-21	PI54IPVE10-08751 254724083982 01100001711200 CC D10270939197	ATM	05-Sep-21		10,000.00	9,333,120.80 CR
05-Sep-21	PI55IRWSOL-LS10058 254712068840 01100001711200 CC D10270949834	ATM	05-Sep-21		5,000.00	9,338,120.80 CR
05-Sep-21	PI57IU19MR-10089 254713161131 01100001711200 CC D10270960264	ATM	05-Sep-21		15,000.00	9,353,120.80 CR
05-Sep-21	PI50IWLPYK-8327 254712131450 01100001711200 CC D10270971877	ATM	05-Sep-21		5,000.00	9,358,120.80 CR
05-Sep-21	PI57J1R32P-LS09469 254723506527 01100001711200 CC D10270992694	ATM	05-Sep-21		2,000.00	9,360,120.80 CR
05-Sep-21	PI55J23V4L-5425 254724914405 01100001711200 CC D10270994177	ATM	05-Sep-21		16,484.00	9,376,604.80 CR
05-Sep-21	PI58J27PH8-LS07585 254715398445 01100001711200 CC D10270994625	ATM	05-Sep-21		5,000.00	9,381,604.80 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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
05-Sep-21	PI55J35SKP 254700121517 01100001711200 MPESAC2B_400200	C2B	05-Sep-21		130,000.00	9,511,604.80 CR
05-Sep-21	PI58J471NY-00727 254720519292 01100001711200 CC D10271003023	ATM	05-Sep-21		100.00	9,511,704.80 CR
05-Sep-21	PI52J4XCAE-6110 254724730381 01100001711200 CC D10271006019	ATM	05-Sep-21		2,040.00	9,513,744.80 CR
05-Sep-21	29506053 PHOEBE WAMUKORE M SO3222660002	SVR	05-Sep-21		30,000.00	9,543,744.80 CR
05-Sep-21	SO JUDITH NTINYARI LS-02146 SO6893340004	SVR	05-Sep-21		50,000.00	9,593,744.80 CR
05-Sep-21	5038 CHARLES GITONGA MWANGI SO8219450006	SVR	05-Sep-21		36,000.00	9,629,744.80 CR
05-Sep-21	LS-09100 HALIMA SAADIA HALAKHE SO3668910002	SVR	05-Sep-21		22,000.00	9,651,744.80 CR
05-Sep-21	LS-00864 BEN MUSUNDI SO4553180009	SVR	05-Sep-21		10,000.00	9,661,744.80 CR
05-Sep-21	LS-08560 JOY JANET NYAWIRA SO7365370006	SVR	05-Sep-21		5,000.00	9,666,744.80 CR
05-Sep-21	4487 STANLEY MULUVI SO7012740002	SVR	05-Sep-21		5,000.00	9,671,744.80 CR
05-Sep-21	LS-08399 LEONIDA ZEINAB MUSA SO4337760002	SVR	05-Sep-21		2,000.00	9,673,744.80 CR
05-Sep-21	EUNICE JEBIWOTT MNO LS 07560 SO9895460003	SVR	05-Sep-21		15,000.00	9,688,744.80 CR
05-Sep-21	ID 27515063 MARGARET GATHONI SO3151320006	SVR	05-Sep-21		5,000.00	9,693,744.80 CR
05-Sep-21	SO BRENDA IRENE MUNGAI SO0743090002	SVR	05-Sep-21		3,000.00	9,696,744.80 CR
05-Sep-21	03645-CHARITY WANJIRU SO3185260002	SVR	05-Sep-21		7,500.00	9,704,244.80 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
 Statement Period 01-Sep-21 to 30-Sep-21
 Page Page 43 of 223

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Sep-21	LS 03032 EMMA ESSENDI SO4447740012	SVR	05-Sep-21		2,000.00	9,706,244.80 CR
05-Sep-21	MNO LS-07511 DAMARIS KAFUYAI SO0035090008	SVR	05-Sep-21		2,500.00	9,708,744.80 CR
05-Sep-21	LS-04399 SO7934900004	SVR	05-Sep-21		10,000.00	9,718,744.80 CR
05-Sep-21	MNO 51134 ANNE BOWEN SO0938750009	SVR	05-Sep-21		7,643.00	9,726,387.80 CR
05-Sep-21	MNO 707 LUGADIRU KADURENGE SO1363090008	SVR	05-Sep-21		5,000.00	9,731,387.80 CR
05-Sep-21	LS 05605 JEAN OGOLLA SO4544990006	SVR	05-Sep-21		5,000.00	9,736,387.80 CR
06-Sep-21	PI67JAB0RP-07237 254711861685 01100001711200 CC D10271033801	ATM	06-Sep-21		2,000.00	9,738,387.80 CR
06-Sep-21	PI56J88V1E-06672 254729322134 01100001711200 CC D10271021713	ATM	06-Sep-21		16,100.00	9,754,487.80 CR
06-Sep-21	PI55J7CF1L-07288 254720975351 01100001711200 CC D10271016750	ATM	06-Sep-21		10,000.00	9,764,487.80 CR
06-Sep-21	PI52J7EO9E-4453 254724745958 01100001711200 CC D10271017067	ATM	06-Sep-21		5,600.00	9,770,087.80 CR
06-Sep-21	PI58J8DJ9A-4901 254726726482 01100001711200 CC D10271022469	ATM	06-Sep-21		12,000.00	9,782,087.80 CR
06-Sep-21	PESALINK#1249080887 14#MUTHOMI THIANKOLU#016010561 52910#417363##88714	ATM	06-Sep-21		5,000.00	9,787,087.80 CR
06-Sep-21	PI65JF946H-08990 254700587240 01100001711200 CC D10271071360	ATM	06-Sep-21		6,000.00	9,793,087.80 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
 Statement Period 01-Sep-21 to 30-Sep-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
06-Sep-21	PI60JFCHKM-LS08361 254717089160 01100001711200 CC D10271072093	ATM	06-Sep-21		30,000.00	9,823,087.80 CR
06-Sep-21	LS-06271#00011164 CA SH:CASH cwahura	IBAPS	06-Sep-21		5,000.00	9,828,087.80 CR
06-Sep-21	PI67JFQ8LN-Ls09860 254718453537 01100001711200 CC D10271075171	ATM	06-Sep-21		6,000.00	9,834,087.80 CR
06-Sep-21	PI66JGC95K-10099 254722786201 01100001711200 CC D10271080234	ATM	06-Sep-21		2,500.00	9,836,587.80 CR
06-Sep-21	PI61JGIPA3-LSLS07643 254796749990 01100001711200 CC D10271081763	ATM	06-Sep-21		80,000.00	9,916,587.80 CR
06-Sep-21	PI62JH8IXC-ls08177 254725365965 01100001711200 CC D10271087722	ATM	06-Sep-21		86,000.00	10,002,587.80 CR
06-Sep-21	LS-05673#00011164 CA SH:CASH jmwanzia	IBAPS	06-Sep-21		6,600.00	10,009,187.80 CR
06-Sep-21	PI69JHI479-LS00979 254723414116 01100001711200 CC D10271090005	ATM	06-Sep-21		65,460.00	10,074,647.80 CR
06-Sep-21	PI60JI93XS-LS08995 254725598300 01100001711200 CC D10271096709	ATM	06-Sep-21		3,000.00	10,077,647.80 CR
06-Sep-21	JOANE NYAMBURA MUTABARI/RFB/Monthly Deposit PaymentMonthly~Deposi 10000KES	SVR	06-Sep-21		10,000.00	10,087,647.80 CR
06-Sep-21	IR07802109063314 PI64JIE7DS-5882 254729968412 01100001711200 CC D10271098011	ATM	06-Sep-21		15,000.00	10,102,647.80 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Sep-21	PI60JIQUUG-2974 OMUDANGA JOHN 254722797799 01100001711200 CC D10271101210	ATM	06-Sep-21		6,900.00	10,109,547.80 CR
06-Sep-21	PI66JJ7WKO-1844 SUSAN M WANJOHI 254721399524 01100001711200 CC D10271105398	ATM	06-Sep-21		2,000.00	10,111,547.80 CR
06-Sep-21	PI61JJIVEF-4371 254724457609 01100001711200 CC D10271108072	ATM	06-Sep-21		15,000.00	10,126,547.80 CR
06-Sep-21	PI62JK24VG-07315 254721118937 01100001711200 CC D10271113058	ATM	06-Sep-21		3,000.00	10,129,547.80 CR
06-Sep-21	LS-00787#00011032 CH Q:000187 smaoto	IBAPS	06-Sep-21		202,000.00	10,331,547.80 CR
06-Sep-21	PI65JK39AJ-06517 254722116789 01100001711200 CC D10271113326	ATM	06-Sep-21		1,000.00	10,332,547.80 CR
06-Sep-21	PI68JK393O-09598 254712193752 01100001711200 CC D10271113329	ATM	06-Sep-21		5,000.00	10,337,547.80 CR
06-Sep-21	LS-06843#00011123 CA SH:CASH bgachau	IBAPS	06-Sep-21		6,000.00	10,343,547.80 CR
06-Sep-21	PI65JKJFJX-07638 254719421909 01100001711200 CC D10271117260	ATM	06-Sep-21		54,000.00	10,397,547.80 CR
06-Sep-21	PI69JKNCP5-LS09446 254713489969 01100001711200 CC D10271118269	ATM	06-Sep-21		1,000.00	10,398,547.80 CR
06-Sep-21	PI66JKW0PK-2585 PATRICK NYAMU KANYI 254724632316 01100001711200 CC D10271120473	ATM	06-Sep-21		1,000.00	10,399,547.80 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
06-Sep-21	PI66JKXAF4-33191798 254704407942 01100001711200 CC D10271120792	ATM	06-Sep-21		1,000.00	10,400,547.80 CR
06-Sep-21	PI61JKXEJV-8634307 254722770136 01100001711200 CC D10271120829	ATM	06-Sep-21		1,000.00	10,401,547.80 CR
06-Sep-21	PI60JL4V3M-6014 254743055318 01100001711200 CC D10271122738	ATM	06-Sep-21		70,000.00	10,471,547.80 CR
06-Sep-21	PI65JLAPWD-08988 254729765281 01100001711200 CC D10271124151	ATM	06-Sep-21		10,000.00	10,481,547.80 CR
06-Sep-21	PI63JLD2TJ-05404 254720844239 01100001711200 CC D10271124796	ATM	06-Sep-21		12,000.00	10,493,547.80 CR
06-Sep-21	SHEILA WANJA GITAUI/RFB/Member No. 1537Sheila Wanja Gi~tau~~ 5000KES IR07802109065392	SVR	06-Sep-21		5,000.00	10,498,547.80 CR
06-Sep-21	MERCY CHEBET KOSKEI/RFB/SACCO CONTRIBUTION~~~ 7000KES IR07802109064028	SVR	06-Sep-21		7,000.00	10,505,547.80 CR
06-Sep-21	PAULINE NJOKI GICHUKI/RFB/Deposit~~~ 10000KES IR07802109065308	SVR	06-Sep-21		10,000.00	10,515,547.80 CR
06-Sep-21	JACQUELINE AKINYI OKEYO/RFB/SACCO Savings~~~ 20000KES IR07802109064864	SVR	06-Sep-21		20,000.00	10,535,547.80 CR
06-Sep-21	CAROLINE WANJIRU MUCHIRI/RFB/3442-Mem bership and Loan Repay~ment~ 70000KES IR07802109065210	SVR	06-Sep-21		70,000.00	10,605,547.80 CR

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P.O. BOX 6740 NAIROBI
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Sep-21	PI60JLWW38-LS07932 254703117151 01100001711200 CC D10271129848	ATM	06-Sep-21		19,012.00	10,624,559.80 CR
06-Sep-21	PI67JMN207-LS03965 254721703586 01100001711200 CC D10271136728	ATM	06-Sep-21		18,608.00	10,643,167.80 CR
06-Sep-21	PI67JMPXOJ-LS10103 254726070013 01100001711200 CC D10271137510	ATM	06-Sep-21		5,000.00	10,648,167.80 CR
06-Sep-21	LS-05415#00011067 CH Q:2154 jkibui	IBAPS	06-Sep-21		10,000.00	10,658,167.80 CR
06-Sep-21	LS-02147#00011067 CH Q:2150 jkibui	IBAPS	06-Sep-21		30,000.00	10,688,167.80 CR
06-Sep-21	PI61JN6GMF-LS09707 254723629399 01100001711200 CC D10271141881	ATM	06-Sep-21		1,000.00	10,689,167.80 CR
06-Sep-21	PI62JN9EE8-2639 DEYNES MURIITHI 254722915241 01100001711200 CC D10271142504	ATM	06-Sep-21		3,000.00	10,692,167.80 CR
06-Sep-21	PI68JNB578-LS09812 254713315105 01100001711200 CC D10271142969	ATM	06-Sep-21		2,000.00	10,694,167.80 CR
06-Sep-21	PI66JNJW3K-02064 254720346889 01100001711200 CC D10271145353	ATM	06-Sep-21		28,302.00	10,722,469.80 CR
06-Sep-21	PI66JNUQYY-09286 254727756648 01100001711200 CC D10271148350	ATM	06-Sep-21		15,000.00	10,737,469.80 CR
06-Sep-21	LS-00541#00011031 CH Q:102149 smutua	IBAPS	06-Sep-21		123,232.00	10,860,701.80 CR
06-Sep-21	LS-04999#00011164 CA SH:CASH JMWANZIA	IBAPS	06-Sep-21		80,000.00	10,940,701.80 CR
06-Sep-21	PI61JOQOGH-LS03937 254722815663 01100001711200 CC D10271156831	ATM	06-Sep-21		2,000.00	10,942,701.80 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Sep-21	LS-00492#00011010 CA SH:CASH bnjage	IBAPS	06-Sep-21		5,000.00	10,947,701.80 CR
06-Sep-21	LS-00276#00011161 CH Q:1613 wonyango	IBAPS	06-Sep-21		202,528.45	11,150,230.25 CR
06-Sep-21	LS-00492#00011010 CA SH:CASH bnjage	IBAPS	06-Sep-21		45,000.00	11,195,230.25 CR
06-Sep-21	LS-05744#00011161 CH Q:1614 wonyango	IBAPS	06-Sep-21		15,000.00	11,210,230.25 CR
06-Sep-21	PI61JP7MIZ-LS06799 254726702374 01100001711200 CC D10271161205	ATM	06-Sep-21		30,000.00	11,240,230.25 CR
06-Sep-21	PI62JPH9SY-09791 254701455447 01100001711200 CC D10271163797	ATM	06-Sep-21		30,000.00	11,270,230.25 CR
06-Sep-21	PI60JPVJ92-1977 HIRAM NGUGI THIMBA 254721393042 01100001711200 CC D10271167727	ATM	06-Sep-21		3,267.00	11,273,497.25 CR
06-Sep-21	PI62JQ4ENG-8986 254724247210 01100001711200 CC D10271170194	ATM	06-Sep-21		10,000.00	11,283,497.25 CR
06-Sep-21	LSK CS CS LTD M NO 93 LSK CS CS LTD M NO 93 00000000OKWACH COMPANY ADVOCATES OF	SVR	06-Sep-21		1,500.00	11,284,997.25 CR
06-Sep-21	LSK SACCO LTD DEPOSIT CONTRIBUTIONMERCY MERCY MICHELLE NDANDA	SVR	06-Sep-21		1,500.00	11,286,497.25 CR
06-Sep-21	PI61JQIOVX-06546 254726432862 01100001711200 CC D10271174131	ATM	06-Sep-21		20,000.00	11,306,497.25 CR
06-Sep-21	LS-01120#00011161 CA SH:CASH dbyegon	IBAPS	06-Sep-21		20,000.00	11,326,497.25 CR
06-Sep-21	LS-04386#00011161 CA SH:CASH dbyegon	IBAPS	06-Sep-21		1,000.00	11,327,497.25 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Sep-21	PI63JRORV5-LS09592 254727238754 01100001711200 CC D10271186215	ATM	06-Sep-21		17,000.00	11,344,497.25 CR
06-Sep-21	PI65JRTEF1-08587 254729951883 01100001711200 CC D10271187598	ATM	06-Sep-21		18,000.00	11,362,497.25 CR
06-Sep-21	PI65JS9MAR-09485 254728992395 01100001711200 CC D10271192202	ATM	06-Sep-21		2,000.00	11,364,497.25 CR
06-Sep-21	PI66JTC9CK-8354 254714549125 01100001711200 CC D10271203520	ATM	06-Sep-21		30,000.00	11,394,497.25 CR
06-Sep-21	PI61JTD733-334 254723700001 01100001711200 CC D10271203959	ATM	06-Sep-21		2,000.00	11,396,497.25 CR
06-Sep-21	PI67JTIG9V-1221 Andrew Mutune 254722362236 01100001711200 CC D10271205296	ATM	06-Sep-21		100,000.00	11,496,497.25 CR
06-Sep-21	LS-09600#00011049 CA SH:CASH wmakena	IBAPS	06-Sep-21		200,000.00	11,696,497.25 CR
06-Sep-21	PI67JUP42R-08457 254710774395 01100001711200 CC D10271217202	ATM	06-Sep-21		5,000.00	11,701,497.25 CR
06-Sep-21	PI65JUTJ71-29490310 254725249658 01100001711200 CC D10271218413	ATM	06-Sep-21		1,000.00	11,702,497.25 CR
06-Sep-21	COMM INWARD EFT CR DEPOSIT	SVR	06-Sep-21	200.00		11,702,297.25 CR
06-Sep-21	CONTRIBUTIONMERCY COMM INWARD EFT CR	SVR	06-Sep-21	200.00		11,702,097.25 CR
06-Sep-21	LSK CS CS LTD M NO 93 EXCISE DUTY EFT CR DEPOSIT	SVR	06-Sep-21	40.00		11,702,057.25 CR
06-Sep-21	CONTRIBUTIONMERCY EXCISE DUTY EFT CR LSK CS CS LTD M NO 93	SVR	06-Sep-21	40.00		11,702,017.25 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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
06-Sep-21	PI69JVD8GR-30249253 254705995367 01100001711200 CC D10271223730	ATM	06-Sep-21		1,000.00	11,703,017.25 CR
06-Sep-21	PI64JWXBTO-03502 254700767950 01100001711200 CC D10271239148	ATM	06-Sep-21		49,489.00	11,752,506.25 CR
06-Sep-21	PI64JWZJOU-LS09996 254792485082 01100001711200 CC D10271239727	ATM	06-Sep-21		5,000.00	11,757,506.25 CR
06-Sep-21	LS-00528#00011045 CH Q:512 kkarie	IBAPS	06-Sep-21		834,100.00	12,591,606.25 CR
06-Sep-21	PI65JXC0AB-2823 HECTOR ODALLO OKELLO 254722503577 01100001711200 CC D10271243013	ATM	06-Sep-21		23,000.00	12,614,606.25 CR
06-Sep-21	PI61JXF9Q9-LSLS09038 254712450127 01100001711200 CC D10271243931	ATM	06-Sep-21		17,284.00	12,631,890.25 CR
06-Sep-21	124906131001 LS-03451 POSAG014683LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	06-Sep-21		27,000.00	12,658,890.25 CR
06-Sep-21	PI63JY01I1-33159673 254721361754 01100001711200 CC D10271249611	ATM	06-Sep-21		1,000.00	12,659,890.25 CR
06-Sep-21	PESALINK#1249142090 55#ROSEWALL MANAGEMENT LIMITED#4907700017#4 09034##209055	ATM	06-Sep-21		156,273.00	12,816,163.25 CR
06-Sep-21	PI65JYJNFZ-09251 254721710889 01100001711200 CC D10271254858	ATM	06-Sep-21		25,000.00	12,841,163.25 CR
06-Sep-21	LS-07802#00011037 CA SH:CASH fnyaga	IBAPS	06-Sep-21		5,000.00	12,846,163.25 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Sep-21	PI68JZ955U-10143 254724481000 01100001711200 CC D10271261623	ATM	06-Sep-21		9,000.00	12,855,163.25 CR
06-Sep-21	PI66JZN0LS-LS07962 254707160191 01100001711200 CC D10271265215	ATM	06-Sep-21		2,000.00	12,857,163.25 CR
06-Sep-21	PI69JZRANZ-2098 SIMON NJOROGI 254700053360 01100001711200 CC D10271266409	ATM	06-Sep-21		80,000.00	12,937,163.25 CR
06-Sep-21	PI62K02WJ4-LS01302 254723606258 01100001711200 CC D10271269535	ATM	06-Sep-21		8,000.00	12,945,163.25 CR
06-Sep-21	PI68K04OGE-366 254722943050 01100001711200 CC D10271269969	ATM	06-Sep-21		10,000.00	12,955,163.25 CR
06-Sep-21	PESALINK#1249152190 36#RITAM GETAWAYS LIMITED B#0440269650937#483 468##219036	ATM	06-Sep-21		50,000.00	13,005,163.25 CR
06-Sep-21	LS-01694#00011012 CA SH:CASH akaranja	IBAPS	06-Sep-21		49,000.00	13,054,163.25 CR
06-Sep-21	PI61K1MWQF-LS04088 254725120195 01100001711200 CC D10271284265	ATM	06-Sep-21		70,000.00	13,124,163.25 CR
06-Sep-21	PI68K1PERG-6587 254719649198 01100001711200 CC D10271284920	ATM	06-Sep-21		6,000.00	13,130,163.25 CR
06-Sep-21	PI61K2912R-341 254722840958 01100001711200 CC D10271289942	ATM	06-Sep-21		6,750.00	13,136,913.25 CR
06-Sep-21	PI63K2NNAF-341 254722840958 01100001711200 CC D10271293660	ATM	06-Sep-21		3,850.00	13,140,763.25 CR

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LAW SOCIETY OF KENYA COOPERATIVE
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06-Sep-21	PI69K43II1-05346 254722458684 01100001711200 CC D10271306746	ATM	06-Sep-21		14,500.00	13,155,263.25 CR
06-Sep-21	PI60K4CJR8-08076 254727885265 01100001711200 CC D10271308803	ATM	06-Sep-21		6,000.00	13,161,263.25 CR
06-Sep-21	COMM EFT DR 210906	SVR	06-Sep-21	2,250.00		13,159,013.25 CR
06-Sep-21	EXCISE DUTY COMM EFT DR 210906	SVR	06-Sep-21	450.00		13,158,563.25 CR
06-Sep-21	LS-00310#00011155[CH Q:10337 enjoki	IBAPS	06-Sep-21		160,000.00	13,318,563.25 CR
06-Sep-21	PI66K4RV1S-20006002 254700169125 01100001711200 CC D10271312499	ATM	06-Sep-21		1,000.00	13,319,563.25 CR
06-Sep-21	124906164421 LS-05638 POSAG033244 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	06-Sep-21		10,000.00	13,329,563.25 CR
06-Sep-21	PI60K63ABA-Is09989 254721989794 01100001711200 CC D10271323432	ATM	06-Sep-21		5,000.00	13,334,563.25 CR
06-Sep-21	PI65K7LK2P-27201441 254711447632 01100001711200 CC D10271335531	ATM	06-Sep-21		1,200.00	13,335,763.25 CR
06-Sep-21	PI60K7XP3C-LS05673 254710787849 01100001711200 CC D10271338043	ATM	06-Sep-21		2,000.00	13,337,763.25 CR
06-Sep-21	JOYCE KHOYO NYAGOL/RFB/savings~ ~~ 10000KES	SVR	06-Sep-21		10,000.00	13,347,763.25 CR
06-Sep-21	IR07802109066970 MERYLYNE OWITI/RFB/MERYLYNE OWITIID 21058068 SAVI~NGS~~ 20000KES IR07802109062576	SVR	06-Sep-21		20,000.00	13,367,763.25 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
06-Sep-21	VINCENT ODUOR OMUGAPAYMENT REF: LS -00345~~~ 150000KES FTTKKES21290	SVR	06-Sep-21		150,000.00	13,517,763.25 CR
06-Sep-21	/ROC/MN372 LOAN CHARLES MBUGUA~~~ 500000KES FT21249VXWMH	SVR	06-Sep-21		500,000.00	14,017,763.25 CR
06-Sep-21	LS-02158#00011045]TR F:ACCOUNT TRANSFER vchepkemoi	IBAPS	06-Sep-21		15,000.00	14,032,763.25 CR
06-Sep-21	LS-01647#00011045]CH Q:854 vchepkemoi	IBAPS	06-Sep-21		24,000.00	14,056,763.25 CR
06-Sep-21	PI65KAL4X7-Ls04088 254725120195 01100001711200 CC D10271357125	ATM	06-Sep-21		70,000.00	14,126,763.25 CR
06-Sep-21	LS-07829#00011045]CH Q:1372 kkiarie	IBAPS	06-Sep-21		25,000.00	14,151,763.25 CR
06-Sep-21	LS-03610#00011045]CH Q:39 kkiarie	IBAPS	06-Sep-21		32,000.00	14,183,763.25 CR
06-Sep-21	LS-03043#00011045]CH Q:97 kkiarie	IBAPS	06-Sep-21		70,606.00	14,254,369.25 CR
06-Sep-21	LS-00210#00011045]CH Q:406 kkiarie	IBAPS	06-Sep-21		451,000.00	14,705,369.25 CR
06-Sep-21	LS-08012#00011045]CH Q:52 kkiarie	IBAPS	06-Sep-21		12,000.00	14,717,369.25 CR
06-Sep-21	LS-01696#00011045]CH Q:254 kkiarie	IBAPS	06-Sep-21		70,298.00	14,787,667.25 CR
06-Sep-21	LS-02159#00011045]CH Q:1719 kkiarie	IBAPS	06-Sep-21		15,000.00	14,802,667.25 CR
06-Sep-21	PI64KBTMFC-3800 254723382251 01100001711200 CC D10271365380	ATM	06-Sep-21		3,500.00	14,806,167.25 CR
06-Sep-21	PI63KCKIAD-06528 254724304120 01100001711200 CC D10271370314	ATM	06-Sep-21		12,000.00	14,818,167.25 CR
06-Sep-21	PI60KCM4UC-6136 254703941312 01100001711200 CC D10271370657	ATM	06-Sep-21		16,243.00	14,834,410.25 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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
06-Sep-21	PI66KDHWWW-05528 254722323863 01100001711200 CC D10271375967	ATM	06-Sep-21		12,000.00	14,846,410.25 CR
06-Sep-21	PI63KFHXZX-LS04088 254725120195 01100001711200 CC D10271388997	ATM	06-Sep-21		60,000.00	14,906,410.25 CR
06-Sep-21	PI66KHBKO4-08293 254728093763 01100001711200 CC D10271395834	ATM	06-Sep-21		7,800.00	14,914,210.25 CR
06-Sep-21	PI63KI9ML3-5739 254721873805 01100001711200 CC D10271400501	ATM	06-Sep-21		30,000.00	14,944,210.25 CR
06-Sep-21	PI62KLSF76-4278 254722691876 01100001711200 CC D10271418572	ATM	06-Sep-21		30,000.00	14,974,210.25 CR
06-Sep-21	PI63KNP3CP-LS07241 254722138990 01100001711200 CC D10271428468	ATM	06-Sep-21		15,000.00	14,989,210.25 CR
06-Sep-21	PESALINK#1249203044 17#CAREN MUMBUA#01400736122 910#417363##304417	ATM	06-Sep-21		10,000.00	14,999,210.25 CR
06-Sep-21	PI64KNTH3M-LS09053 254710692841 01100001711200 CC D10271429134	ATM	06-Sep-21		3,000.00	15,002,210.25 CR
06-Sep-21	PI65KO8XP5-07162 254722780932 01100001711200 CC D10271431288	ATM	06-Sep-21		10,000.00	15,012,210.25 CR
06-Sep-21	PI63KPIR53-5558 254726265475 01100001711200 CC D10271438048	ATM	06-Sep-21		8,000.00	15,020,210.25 CR
06-Sep-21	PI60KQ1WP6-9365 254717223952 01100001711200 CC D10271440771	ATM	06-Sep-21		20,000.00	15,040,210.25 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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-Sep-21	PI62KQNFOY-10080 254708048903 01100001711200 CC D10271444178	ATM	06-Sep-21		2,000.00	15,042,210.25 CR
06-Sep-21	LS-07454 DICKSON KIMEU SO4303890002	SVR	06-Sep-21		6,000.00	15,048,210.25 CR
06-Sep-21	02746 ANNAH K. NJOROG SO6962290013	SVR	06-Sep-21		3,000.00	15,051,210.25 CR
06-Sep-21	SO CONCILIA FAITH MNO.3829 SO0791550002	SVR	06-Sep-21		26,000.00	15,077,210.25 CR
07-Sep-21	PI67KR4T89-01449 254721777989 01100001711200 CC D10271446955	ATM	07-Sep-21		20,000.00	15,097,210.25 CR
07-Sep-21	PI70KTGYKQ-05202 254721452698 01100001711200 CC D10271448765	ATM	07-Sep-21		5,422.00	15,102,632.25 CR
07-Sep-21	PI75KTTOOJ-LS3979 254723427283 01100001711200 CC D10271449112	ATM	07-Sep-21		10,000.00	15,112,632.25 CR
07-Sep-21	2884	SVR	07-Sep-21		2,993.00	15,115,625.25 CR
07-Sep-21	4243	SVR	07-Sep-21		3,000.00	15,118,625.25 CR
07-Sep-21	4670	SVR	07-Sep-21		3,000.00	15,121,625.25 CR
07-Sep-21	249	SVR	07-Sep-21		3,000.00	15,124,625.25 CR
07-Sep-21	6922	SVR	07-Sep-21		3,000.00	15,127,625.25 CR
07-Sep-21	7177	SVR	07-Sep-21		3,000.00	15,130,625.25 CR
07-Sep-21	8621	SVR	07-Sep-21		3,000.00	15,133,625.25 CR
07-Sep-21	6367	SVR	07-Sep-21		3,000.00	15,136,625.25 CR
07-Sep-21	3665	SVR	07-Sep-21		4,000.00	15,140,625.25 CR
07-Sep-21	2695	SVR	07-Sep-21		4,000.00	15,144,625.25 CR
07-Sep-21	1576	SVR	07-Sep-21		4,000.00	15,148,625.25 CR
07-Sep-21	8195	SVR	07-Sep-21		4,000.00	15,152,625.25 CR
07-Sep-21	1540	SVR	07-Sep-21		4,000.00	15,156,625.25 CR
07-Sep-21	3921	SVR	07-Sep-21		5,000.00	15,161,625.25 CR
07-Sep-21	4433	SVR	07-Sep-21		5,000.00	15,166,625.25 CR
07-Sep-21	2976	SVR	07-Sep-21		5,000.00	15,171,625.25 CR
07-Sep-21	8212	SVR	07-Sep-21		5,000.00	15,176,625.25 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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
07-Sep-21	8705	SVR	07-Sep-21		5,000.00	15,181,625.25 CR
07-Sep-21	8857	SVR	07-Sep-21		5,000.00	15,186,625.25 CR
07-Sep-21	7459	SVR	07-Sep-21		5,000.00	15,191,625.25 CR
07-Sep-21	7498	SVR	07-Sep-21		5,000.00	15,196,625.25 CR
07-Sep-21	3376	SVR	07-Sep-21		5,000.00	15,201,625.25 CR
07-Sep-21	3886	SVR	07-Sep-21		5,000.00	15,206,625.25 CR
07-Sep-21	8406	SVR	07-Sep-21		5,000.00	15,211,625.25 CR
07-Sep-21	9570	SVR	07-Sep-21		5,000.00	15,216,625.25 CR
07-Sep-21	7727	SVR	07-Sep-21		5,000.00	15,221,625.25 CR
07-Sep-21	5623	SVR	07-Sep-21		5,986.00	15,227,611.25 CR
07-Sep-21	6798	SVR	07-Sep-21		6,000.00	15,233,611.25 CR
07-Sep-21	8303	SVR	07-Sep-21		6,000.00	15,239,611.25 CR
07-Sep-21	1861	SVR	07-Sep-21		6,300.00	15,245,911.25 CR
07-Sep-21	4090	SVR	07-Sep-21		1,000.00	15,246,911.25 CR
07-Sep-21	3178	SVR	07-Sep-21		2,000.00	15,248,911.25 CR
07-Sep-21	769	SVR	07-Sep-21		2,000.00	15,250,911.25 CR
07-Sep-21	1513	SVR	07-Sep-21		2,000.00	15,252,911.25 CR
07-Sep-21	3855	SVR	07-Sep-21		2,000.00	15,254,911.25 CR
07-Sep-21	6266	SVR	07-Sep-21		2,000.00	15,256,911.25 CR
07-Sep-21	7955	SVR	07-Sep-21		2,000.00	15,258,911.25 CR
07-Sep-21	6773	SVR	07-Sep-21		2,000.00	15,260,911.25 CR
07-Sep-21	5377	SVR	07-Sep-21		2,000.00	15,262,911.25 CR
07-Sep-21	4434	SVR	07-Sep-21		2,000.00	15,264,911.25 CR
07-Sep-21	9429	SVR	07-Sep-21		2,000.00	15,266,911.25 CR
07-Sep-21	6707	SVR	07-Sep-21		2,000.00	15,268,911.25 CR
07-Sep-21	8019	SVR	07-Sep-21		2,000.00	15,270,911.25 CR
07-Sep-21	3903	SVR	07-Sep-21		2,000.00	15,272,911.25 CR
07-Sep-21	7223	SVR	07-Sep-21		2,000.00	15,274,911.25 CR
07-Sep-21	7999	SVR	07-Sep-21		2,000.00	15,276,911.25 CR
07-Sep-21	4934	SVR	07-Sep-21		2,500.00	15,279,411.25 CR
07-Sep-21	9964	SVR	07-Sep-21		2,500.00	15,281,911.25 CR
07-Sep-21	9583	SVR	07-Sep-21		2,500.00	15,284,411.25 CR
07-Sep-21	5326	SVR	07-Sep-21		2,661.00	15,287,072.25 CR
07-Sep-21	8755	SVR	07-Sep-21		6,500.00	15,293,572.25 CR
07-Sep-21	6385	SVR	07-Sep-21		7,000.00	15,300,572.25 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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
07-Sep-21	3080	SVR	07-Sep-21		7,643.00	15,308,215.25 CR
07-Sep-21	4053	SVR	07-Sep-21		9,042.00	15,317,257.25 CR
07-Sep-21	3822	SVR	07-Sep-21		9,108.00	15,326,365.25 CR
07-Sep-21	664	SVR	07-Sep-21		10,000.00	15,336,365.25 CR
07-Sep-21	1780	SVR	07-Sep-21		10,000.00	15,346,365.25 CR
07-Sep-21	3384	SVR	07-Sep-21		10,000.00	15,356,365.25 CR
07-Sep-21	4324	SVR	07-Sep-21		10,000.00	15,366,365.25 CR
07-Sep-21	3668	SVR	07-Sep-21		10,000.00	15,376,365.25 CR
07-Sep-21	2704	SVR	07-Sep-21		10,000.00	15,386,365.25 CR
07-Sep-21	5592	SVR	07-Sep-21		10,000.00	15,396,365.25 CR
07-Sep-21	2331	SVR	07-Sep-21		10,000.00	15,406,365.25 CR
07-Sep-21	9257	SVR	07-Sep-21		10,000.00	15,416,365.25 CR
07-Sep-21	8400	SVR	07-Sep-21		10,000.00	15,426,365.25 CR
07-Sep-21	9164	SVR	07-Sep-21		10,000.00	15,436,365.25 CR
07-Sep-21	4148	SVR	07-Sep-21		10,000.00	15,446,365.25 CR
07-Sep-21	2684	SVR	07-Sep-21		10,000.00	15,456,365.25 CR
07-Sep-21	6005	SVR	07-Sep-21		10,636.00	15,467,001.25 CR
07-Sep-21	6563	SVR	07-Sep-21		10,965.00	15,477,966.25 CR
07-Sep-21	8721	SVR	07-Sep-21		11,000.00	15,488,966.25 CR
07-Sep-21	6117	SVR	07-Sep-21		11,500.00	15,500,466.25 CR
07-Sep-21	6476	SVR	07-Sep-21		13,625.00	15,514,091.25 CR
07-Sep-21	5545	SVR	07-Sep-21		13,954.00	15,528,045.25 CR
07-Sep-21	6043	SVR	07-Sep-21		14,486.00	15,542,531.25 CR
07-Sep-21	1078	SVR	07-Sep-21		15,000.00	15,557,531.25 CR
07-Sep-21	873	SVR	07-Sep-21		15,286.00	15,572,817.25 CR
07-Sep-21	2160	SVR	07-Sep-21		16,000.00	15,588,817.25 CR
07-Sep-21	6276	SVR	07-Sep-21		16,500.00	15,605,317.25 CR
07-Sep-21	8607	SVR	07-Sep-21		16,947.00	15,622,264.25 CR
07-Sep-21	7483	SVR	07-Sep-21		17,000.00	15,639,264.25 CR
07-Sep-21	6969	SVR	07-Sep-21		17,282.00	15,656,546.25 CR
07-Sep-21	5360	SVR	07-Sep-21		20,000.00	15,676,546.25 CR
07-Sep-21	3109	SVR	07-Sep-21		20,000.00	15,696,546.25 CR
07-Sep-21	6036	SVR	07-Sep-21		21,067.00	15,717,613.25 CR
07-Sep-21	3516	SVR	07-Sep-21		21,929.00	15,739,542.25 CR
07-Sep-21	3426	SVR	07-Sep-21		22,000.00	15,761,542.25 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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
07-Sep-21	5633	SVR	07-Sep-21		22,384.00	15,783,926.25 CR
07-Sep-21	6385	SVR	07-Sep-21		24,228.00	15,808,154.25 CR
07-Sep-21	3969	SVR	07-Sep-21		24,487.00	15,832,641.25 CR
07-Sep-21	4827	SVR	07-Sep-21		24,690.00	15,857,331.25 CR
07-Sep-21	6802	SVR	07-Sep-21		25,239.00	15,882,570.25 CR
07-Sep-21	7834	SVR	07-Sep-21		25,457.00	15,908,027.25 CR
07-Sep-21	7466	SVR	07-Sep-21		25,500.00	15,933,527.25 CR
07-Sep-21	4487	SVR	07-Sep-21		25,701.00	15,959,228.25 CR
07-Sep-21	1772	SVR	07-Sep-21		26,700.00	15,985,928.25 CR
07-Sep-21	4034	SVR	07-Sep-21		26,911.00	16,012,839.25 CR
07-Sep-21	6475	SVR	07-Sep-21		28,000.00	16,040,839.25 CR
07-Sep-21	7805	SVR	07-Sep-21		28,203.00	16,069,042.25 CR
07-Sep-21	4463	SVR	07-Sep-21		28,334.00	16,097,376.25 CR
07-Sep-21	4236	SVR	07-Sep-21		28,334.00	16,125,710.25 CR
07-Sep-21	4599	SVR	07-Sep-21		29,094.00	16,154,804.25 CR
07-Sep-21	4256	SVR	07-Sep-21		30,000.00	16,184,804.25 CR
07-Sep-21	6648	SVR	07-Sep-21		30,000.00	16,214,804.25 CR
07-Sep-21	5680	SVR	07-Sep-21		30,000.00	16,244,804.25 CR
07-Sep-21	3018	SVR	07-Sep-21		31,072.00	16,275,876.25 CR
07-Sep-21	7306	SVR	07-Sep-21		31,743.00	16,307,619.25 CR
07-Sep-21	5402	SVR	07-Sep-21		33,000.00	16,340,619.25 CR
07-Sep-21	536	SVR	07-Sep-21		35,000.00	16,375,619.25 CR
07-Sep-21	7195	SVR	07-Sep-21		36,004.00	16,411,623.25 CR
07-Sep-21	6392	SVR	07-Sep-21		37,095.00	16,448,718.25 CR
07-Sep-21	1074	SVR	07-Sep-21		43,251.00	16,491,969.25 CR
07-Sep-21	2039	SVR	07-Sep-21		47,288.00	16,539,257.25 CR
07-Sep-21	6067	SVR	07-Sep-21		50,000.00	16,589,257.25 CR
07-Sep-21	2318	SVR	07-Sep-21		50,162.00	16,639,419.25 CR
07-Sep-21	7160	SVR	07-Sep-21		52,005.00	16,691,424.25 CR
07-Sep-21	3300	SVR	07-Sep-21		53,000.00	16,744,424.25 CR
07-Sep-21	9531	SVR	07-Sep-21		60,006.00	16,804,430.25 CR
07-Sep-21	2092	SVR	07-Sep-21		64,676.00	16,869,106.25 CR
07-Sep-21	3875	SVR	07-Sep-21		70,621.00	16,939,727.25 CR
07-Sep-21	2980	SVR	07-Sep-21		89,243.00	17,028,970.25 CR
07-Sep-21	5739	SVR	07-Sep-21		100,000.00	17,128,970.25 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
 Statement Period 01-Sep-21 to 30-Sep-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
07-Sep-21	4773	SVR	07-Sep-21		117,917.00	17,246,887.25 CR
07-Sep-21	3537	SVR	07-Sep-21		118,864.00	17,365,751.25 CR
07-Sep-21	1942	SVR	07-Sep-21		120,316.00	17,486,067.25 CR
07-Sep-21	4945	SVR	07-Sep-21		150,000.00	17,636,067.25 CR
07-Sep-21	744	SVR	07-Sep-21		187,003.00	17,823,070.25 CR
07-Sep-21	PI75KUX7UZ-LS08269 254726675209 01100001711200 CC D10271450134	ATM	07-Sep-21		70,000.00	17,893,070.25 CR
07-Sep-21	PI79KXESH7-03116 254721225838 01100001711200 CC D10271452239	ATM	07-Sep-21		5,000.00	17,898,070.25 CR
07-Sep-21	PI75KXL9TX-LS08269 254725120195 01100001711200 CC D10271452378	ATM	07-Sep-21		70,000.00	17,968,070.25 CR
07-Sep-21	PI75KXNC4D-LS08269 254725120195 01100001711200 CC D10271452426	ATM	07-Sep-21		60,000.00	18,028,070.25 CR
07-Sep-21	PI53IPLFL3-07951 254703437368 5/9/21 FRM 0614566	BPWR	07-Sep-21		18,000.00	18,046,070.25 CR
07-Sep-21	PI78KZWMOA-10102 254717889937 01100001711200 CC D10271454341	ATM	07-Sep-21		3,000.00	18,049,070.25 CR
07-Sep-21	PI73L02FZF-ls10094 254713271958 01100001711200 CC D10271454489	ATM	07-Sep-21		4,000.00	18,053,070.25 CR
07-Sep-21	PI75L0KCU7-LS09688 254725393923 01100001711200 CC D10271454905	ATM	07-Sep-21		14,650.00	18,067,720.25 CR
07-Sep-21	PI72L0QKX2-07270 254722647007 01100001711200 CC D10271455053	ATM	07-Sep-21		10,000.00	18,077,720.25 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-21
Page Page 60 of 223

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Sep-21	PI73L0WZV9-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10271455229	ATM	07-Sep-21		10,000.00	18,087,720.25 CR
07-Sep-21	PI72L1BF8G-LS05153 254723951287 01100001711200 CC D10271455607	ATM	07-Sep-21		15,000.00	18,102,720.25 CR
07-Sep-21	PI72L1FB40-10130 254705653666 01100001711200 CC D10271455712	ATM	07-Sep-21		7,500.00	18,110,220.25 CR
07-Sep-21	PI72L1O1KA-03535 254721981454 01100001711200 CC D10271455933	ATM	07-Sep-21		2,200.00	18,112,420.25 CR
07-Sep-21	PI77L1W9J5-09431 254728134144 01100001711200 CC D10271456151	ATM	07-Sep-21		2,000.00	18,114,420.25 CR
07-Sep-21	LAW S KENYA MNO 276 P M NDUNGU CO ADV	SVR	07-Sep-21		3,000.00	18,117,420.25 CR
07-Sep-21	LSK SACCO LTD LS 00064 FACKSON WAINAINA FACKSON WAINAINA KAGWE	SVR	07-Sep-21		2,000.00	18,119,420.25 CR
07-Sep-21	LSK SACCO LTD000000000000 B O STANLEY NGOSTANLEY NG STANLEY NGOSEYWE KAGUNZA	SVR	07-Sep-21		5,000.00	18,124,420.25 CR
07-Sep-21	LSK LS 07805 NANCY ATIENO MIRERI	SVR	07-Sep-21		5,000.00	18,129,420.25 CR
07-Sep-21	LSK SACCO LTD MEMBER NO LS 02698 VIVIANNE W WANJALA MUTUA	SVR	07-Sep-21		5,000.00	18,134,420.25 CR
07-Sep-21	LSK SACCO 06928 HUMPHREY M HUMPHREY MUTURI KAIRU	SVR	07-Sep-21		5,000.00	18,139,420.25 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-Sep-21	LSK SACCO LTD MNO 05411 GRACE MUSA GRACE MUSANGI MBULULA	SVR	07-Sep-21		5,000.00	18,144,420.25 CR
07-Sep-21	LAW SOCIETY OF KENYA SACC LS06917 BRYAN MUTUG BRYAN MUTUGI NJIRU	SVR	07-Sep-21		10,000.00	18,154,420.25 CR
07-Sep-21	LSK SACCO LS 02980 MEMBIRENE MWEND IRENE MWENDE KIWOOL	SVR	07-Sep-21		10,000.00	18,164,420.25 CR
07-Sep-21	LSK SACCO LTD M NO LS 03649 CHARLES GOM CHARLES GOMBA AND COMPANY ADVOCATES	SVR	07-Sep-21		10,000.00	18,174,420.25 CR
07-Sep-21	LSK SACCO LTD DEVELOPMENT LOAN 06238 SA SANDRA PHILISTA OYOMBE	SVR	07-Sep-21		16,947.00	18,191,367.25 CR
07-Sep-21	LSK SACCO SOCIETY MAIN29680 MACHAKOS UNIVERSITY OPERATIONS A C	SVR	07-Sep-21		22,267.00	18,213,634.25 CR
07-Sep-21	LSK SACCO LTD LOAN REPAYMENT MEMBER NOL LINDA NYABOKE ONDIMU	SVR	07-Sep-21		29,094.00	18,242,728.25 CR
07-Sep-21	LSK SACCO LTD LS 06113 JANE NYAWIRA MUB 00000000JANE	SVR	07-Sep-21		30,000.00	18,272,728.25 CR
07-Sep-21	NYAWIRA MUBANGI LAW SOCIETY OF KENYA SACC SOD JOHN IRUNGUJOHN IRUNG JOHN IRUNGU WACHIRA	SVR	07-Sep-21		134,150.00	18,406,878.25 CR
07-Sep-21	LSK SACCO LTD MNO LS 05112 CARREN CHERO 00000000CARREN CHEROP MELI	SVR	07-Sep-21		35,000.00	18,441,878.25 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
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Sep-21	LSK SACCO LTD REMITTANCE OF LOAN LS 071 KOECH LELEI AND COMPANY ADVOCATES	SVR	07-Sep-21		64,676.00	18,506,554.25 CR
07-Sep-21	LSK SACCO LTD MNO 709 FLORENCE MUOTI MW 00000000FLORENCE MUOTI MWANGANGI	SVR	07-Sep-21		100,000.00	18,606,554.25 CR
07-Sep-21	EXCISE DUTY EFT CR SOD JOHN IRUNGUJOHN IRUNG	SVR	07-Sep-21	40.00		18,606,514.25 CR
07-Sep-21	EXCISE DUTY EFT CR MNO LS 05112 CARREN CHERO	SVR	07-Sep-21	40.00		18,606,474.25 CR
07-Sep-21	EXCISE DUTY EFT CR MNO 709 FLORENCE MUOTI MW	SVR	07-Sep-21	40.00		18,606,434.25 CR
07-Sep-21	EXCISE DUTY EFT CR LS 06113 JANE NYAWIRA MUB	SVR	07-Sep-21	40.00		18,606,394.25 CR
07-Sep-21	EXCISE DUTY EFT CR M NO LS 03649 CHARLES GOM	SVR	07-Sep-21	40.00		18,606,354.25 CR
07-Sep-21	EXCISE DUTY EFT CR REMITTANCE OF LOAN LS 071	SVR	07-Sep-21	40.00		18,606,314.25 CR
07-Sep-21	EXCISE DUTY EFT CR LS 00064 FACKSON WAINAINA	SVR	07-Sep-21	40.00		18,606,274.25 CR
07-Sep-21	EXCISE DUTY EFT CR DEVELOPMENT LOAN 06238 SA	SVR	07-Sep-21	40.00		18,606,234.25 CR
07-Sep-21	COMM INWARD EFT CR LS 07805	SVR	07-Sep-21	200.00		18,606,034.25 CR
07-Sep-21	COMM INWARD EFT CR B O STANLEY NGOSTANLEY NG	SVR	07-Sep-21	200.00		18,605,834.25 CR
07-Sep-21	COMM INWARD EFT CR LOAN REPAYMENT MEMBER NOL	SVR	07-Sep-21	200.00		18,605,634.25 CR
07-Sep-21	COMM INWARD EFT CR MAIN29680	SVR	07-Sep-21	200.00		18,605,434.25 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Sep-21	COMM INWARD EFT CR MEMBER NO LS 02698	SVR	07-Sep-21	200.00		18,605,234.25 CR
07-Sep-21	COMM INWARD EFT CR MNO 276	SVR	07-Sep-21	200.00		18,605,034.25 CR
07-Sep-21	COMM INWARD EFT CR 06928 HUMPHREY M	SVR	07-Sep-21	200.00		18,604,834.25 CR
07-Sep-21	COMM INWARD EFT CR MNO 05411 GRACE MUSA	SVR	07-Sep-21	200.00		18,604,634.25 CR
07-Sep-21	COMM INWARD EFT CR LS06917 BRYAN MUTUG	SVR	07-Sep-21	200.00		18,604,434.25 CR
07-Sep-21	COMM INWARD EFT CR MNO 709 FLORENCE MUOTI MW	SVR	07-Sep-21	200.00		18,604,234.25 CR
07-Sep-21	COMM INWARD EFT CR LS 02980 MEMBIRENE MWEND	SVR	07-Sep-21	200.00		18,604,034.25 CR
07-Sep-21	COMM INWARD EFT CR SOD JOHN IRUNGUJOHN IRUNG	SVR	07-Sep-21	200.00		18,603,834.25 CR
07-Sep-21	COMM INWARD EFT CR MNO LS 05112 CARREN CHERO	SVR	07-Sep-21	200.00		18,603,634.25 CR
07-Sep-21	COMM INWARD EFT CR LS 06113 JANE NYAWIRA MUB	SVR	07-Sep-21	200.00		18,603,434.25 CR
07-Sep-21	COMM INWARD EFT CR M NO LS 03649 CHARLES GOM	SVR	07-Sep-21	200.00		18,603,234.25 CR
07-Sep-21	COMM INWARD EFT CR REMITTANCE OF LOAN LS 071	SVR	07-Sep-21	200.00		18,603,034.25 CR
07-Sep-21	COMM INWARD EFT CR LS 00064 FACKSON WAINAINA	SVR	07-Sep-21	200.00		18,602,834.25 CR
07-Sep-21	COMM INWARD EFT CR DEVELOPMENT LOAN 06238 SA	SVR	07-Sep-21	200.00		18,602,634.25 CR
07-Sep-21	EXCISE DUTY EFT CR B O STANLEY NGOSTANLEY NG	SVR	07-Sep-21	40.00		18,602,594.25 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
07-Sep-21	EXCISE DUTY EFT CR LOAN REPAYMENT MEMBER NOL	SVR	07-Sep-21	40.00		18,602,554.25 CR
07-Sep-21	EXCISE DUTY EFT CR MAIN29680	SVR	07-Sep-21	40.00		18,602,514.25 CR
07-Sep-21	EXCISE DUTY EFT CR LS 07805	SVR	07-Sep-21	40.00		18,602,474.25 CR
07-Sep-21	EXCISE DUTY EFT CR MEMBER NO LS 02698	SVR	07-Sep-21	40.00		18,602,434.25 CR
07-Sep-21	EXCISE DUTY EFT CR MNO 276	SVR	07-Sep-21	40.00		18,602,394.25 CR
07-Sep-21	EXCISE DUTY EFT CR 06928 HUMPHREY M	SVR	07-Sep-21	40.00		18,602,354.25 CR
07-Sep-21	EXCISE DUTY EFT CR MNO 05411 GRACE MUSA	SVR	07-Sep-21	40.00		18,602,314.25 CR
07-Sep-21	EXCISE DUTY EFT CR LS06917 BRYAN MUTUG	SVR	07-Sep-21	40.00		18,602,274.25 CR
07-Sep-21	EXCISE DUTY EFT CR LS 02980 MEMBIRENE MWEND	SVR	07-Sep-21	40.00		18,602,234.25 CR
07-Sep-21	PI70L31ETW-06498 254721713732 01100001711200 CC D10272457079	ATM	07-Sep-21		23,000.00	18,625,234.25 CR
07-Sep-21	PI78L4NCYE-LS09884 254701209808 01100001711200 CC D10272466707	ATM	07-Sep-21		20,000.00	18,645,234.25 CR
07-Sep-21	PI77L50Z8N-7651 254711841195 01100001711200 CC D10272471451	ATM	07-Sep-21		2,000.00	18,647,234.25 CR
07-Sep-21	PI77L53J77-7587 254711841195 01100001711200 CC D10272472288	ATM	07-Sep-21		2,000.00	18,649,234.25 CR
07-Sep-21	PI70L5LKSU-08497 254720043565 01100001711200 CC D10272478213	ATM	07-Sep-21		17,000.00	18,666,234.25 CR
07-Sep-21	LS-00210#00011045[CH Q:406]kkarie	IBAPS	07-Sep-21		451,000.00	19,117,234.25 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
07-Sep-21	PI75L5VM65-10052 254726538607 01100001711200 CC D10272481402	ATM	07-Sep-21		2,000.00	19,119,234.25 CR
07-Sep-21	LS-08012#00011045 CH Q:52 kkiairie	IBAPS	07-Sep-21		12,000.00	19,131,234.25 CR
07-Sep-21	PI79L600N9-27815285 254727552814 01100001711200 CC D10272482763	ATM	07-Sep-21		3,000.00	19,134,234.25 CR
07-Sep-21	PI77L62RN3-11617659 254724003099 01100001711200 CC D10272483566	ATM	07-Sep-21		1,000.00	19,135,234.25 CR
07-Sep-21	PI76L69EHY-5319 254712602011 01100001711200 CC D10272485588	ATM	07-Sep-21		10,000.00	19,145,234.25 CR
07-Sep-21	LS-01907#00011049 CH Q:2141 fnymache	IBAPS	07-Sep-21		7,000.00	19,152,234.25 CR
07-Sep-21	PI79L6Z5D9-09068 254718892141 01100001711200 CC D10272493273	ATM	07-Sep-21		20,040.00	19,172,274.25 CR
07-Sep-21	PI74L73R92-09927 254722760619 01100001711200 CC D10272494652	ATM	07-Sep-21		10,000.00	19,182,274.25 CR
07-Sep-21	PI77L7RQVP-04190 254726285665 01100001711200 CC D10272501667	ATM	07-Sep-21		5,000.00	19,187,274.25 CR
07-Sep-21	PI71L81OUH-LS09910 254719110592 01100001711200 CC D10272504530	ATM	07-Sep-21		2,000.00	19,189,274.25 CR
07-Sep-21	PI73L8X8R1-LS09378 254722596989 01100001711200 CC D10272513785	ATM	07-Sep-21		1,000.00	19,190,274.25 CR
07-Sep-21	PI79L9GGUR-9962 254721740134 01100001711200 CC D10272519142	ATM	07-Sep-21		4,000.00	19,194,274.25 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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
07-Sep-21	PI72L9Q146-06729 254720422164 01100001711200 CC D10272521835	ATM	07-Sep-21		4,000.00	19,198,274.25 CR
07-Sep-21	PI75LABYN1-6885 254723409574 01100001711200 CC D10272528180	ATM	07-Sep-21		5,000.00	19,203,274.25 CR
07-Sep-21	PI70LACGPG-09856 254714954103 01100001711200 CC D10272528308	ATM	07-Sep-21		10,000.00	19,213,274.25 CR
07-Sep-21	PESALINK#1250125171 30#MARY NUNGARI KAHURA#01000050814 88#406908##517130	ATM	07-Sep-21		5,027.00	19,218,301.25 CR
07-Sep-21	PI71LALCDJ-3456 254723926896 01100001711200 CC D10272530938	ATM	07-Sep-21		20,000.00	19,238,301.25 CR
07-Sep-21	LS-01838#00011085 CA SH:CASH Inganga	IBAPS	07-Sep-21		20,000.00	19,258,301.25 CR
07-Sep-21	LS-10149#00011031 CA SH:CASH sthiomi	IBAPS	07-Sep-21		1,000.00	19,259,301.25 CR
07-Sep-21	PI70LBGQCO-1970 EMMA WANZA NZUKI 254722609681 01100001711200 CC D10272539665	ATM	07-Sep-21		35,000.00	19,294,301.25 CR
07-Sep-21	PI76LCEXGA-LS05603 254722437681 01100001711200 CC D10272549417	ATM	07-Sep-21		10,000.00	19,304,301.25 CR
07-Sep-21	PI73LD1P2V-LS04991 254720877070 01100001711200 CC D10272555501	ATM	07-Sep-21		18,000.00	19,322,301.25 CR
07-Sep-21	PI79LDJI1H-LS03286 254717590161 01100001711200 CC D10272560202	ATM	07-Sep-21		34,526.00	19,356,827.25 CR
07-Sep-21	PI74LDRSSC-03549 254723589211 01100001711200 CC D10272562374	ATM	07-Sep-21		30,000.00	19,386,827.25 CR

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Personal Current Account Statement



Statement Date 04-Oct-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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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Sep-21	PI73LES9JH-2324 RACHEAL NJERI GACHOYA 254721826325 01100001711200 CC D10272571374	ATM	07-Sep-21		13,300.00	19,400,127.25 CR
07-Sep-21	PI75LFA4IH-09399 254722886644 01100001711200 CC D10272575746	ATM	07-Sep-21		100,000.00	19,500,127.25 CR
07-Sep-21	PI76LFV8JM-10035 254704651315 01100001711200 CC D10272580924	ATM	07-Sep-21		1,000.00	19,501,127.25 CR
07-Sep-21	PI79LFXUCD-LS02275 254722568724 01100001711200 CC D10272581627	ATM	07-Sep-21		39,000.00	19,540,127.25 CR
07-Sep-21	PI75LFY3A7-00634 254722353116 01100001711200 CC D10272581655	ATM	07-Sep-21		140,670.00	19,680,797.25 CR
07-Sep-21	PI73LG8SWN-02555 254722395093 01100001711200 CC D10272584364	ATM	07-Sep-21		5,000.00	19,685,797.25 CR
07-Sep-21	PI78LGFHTU-10083 254723653289 01100001711200 CC D10272586055	ATM	07-Sep-21		2,000.00	19,687,797.25 CR
07-Sep-21	PI75LGG91R-27267199 254724615849 01100001711200 CC D10272586213	ATM	07-Sep-21		1,000.00	19,688,797.25 CR
07-Sep-21	PI73LGLWMB-07333 254725783018 01100001711200 CC D10272587720	ATM	07-Sep-21		10,000.00	19,698,797.25 CR
07-Sep-21	PI73LH04VP-Is09532 254721555325 01100001711200 CC D10272591342	ATM	07-Sep-21		1,000.00	19,699,797.25 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
07-Sep-21	PI79LH0NDP-04887 254720694308 01100001711200 CC D10272591496	ATM	07-Sep-21		10,000.00	19,709,797.25 CR
07-Sep-21	PI71LHF7GF-LS01069 254722789331 01100001711200 CC D10272595091	ATM	07-Sep-21		27,000.00	19,736,797.25 CR
07-Sep-21	PESALINK#1250155546 90#Lsk Sacco#1148089594#00 0001##554690	ATM	07-Sep-21		250,000.00	19,986,797.25 CR
07-Sep-21	PI79LHHIG5-2273 MARY NJOKI KABAGE 254724545870 01100001711200 CC D10272595650	ATM	07-Sep-21		12,000.00	19,998,797.25 CR
07-Sep-21	PI75LHI923-09842 254706835610 01100001711200 CC D10272595808	ATM	07-Sep-21		1,000.00	19,999,797.25 CR
07-Sep-21	PESALINK#1250155549 78#LSK SACCO#1148089594#0 00001##554978	ATM	07-Sep-21		250,000.00	20,249,797.25 CR
07-Sep-21	PI71LHKY6X-01433 254722665705 01100001711200 CC D10272596502	ATM	07-Sep-21		13,000.00	20,262,797.25 CR
07-Sep-21	PESALINK#1250155553 59#LSK SACCO#1148089594#0 00001##555359	ATM	07-Sep-21		250,000.00	20,512,797.25 CR
07-Sep-21	PI72LHO5SC-341 254722840958 01100001711200 CC D10272597365	ATM	07-Sep-21		7,580.00	20,520,377.25 CR
07-Sep-21	PI79LHU65Z-08313 254728600526 01100001711200 CC D10272598859	ATM	07-Sep-21		5,000.00	20,525,377.25 CR
07-Sep-21	PESALINK#1250155578 95#LSK SACCO#1148089594#0 00001##557895	ATM	07-Sep-21		27,000.00	20,552,377.25 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Sep-21	PI72LJ602O-LS09720 254729082277 01100001711200 CC D10272610885	ATM	07-Sep-21		6,000.00	20,558,377.25 CR
07-Sep-21	UNPD CHQ NO 000254RSN 05	SVR	08-Sep-21	451,000.00		20,107,377.25 CR
07-Sep-21	UNPD CHQ NO 000052RSN 05	SVR	08-Sep-21	70,298.00		20,037,079.25 CR
07-Sep-21	UNPD CHQ NO 000406RSN 05	SVR	08-Sep-21	12,000.00		20,025,079.25 CR
07-Sep-21	LS-00716#00011031 CA SH:CASH SMUNGA	IBAPS	07-Sep-21		100,000.00	20,125,079.25 CR
07-Sep-21	PI79LK0P4J-5687 254729239301 01100001711200 CC D10272618479	ATM	07-Sep-21		1,000.00	20,126,079.25 CR
07-Sep-21	LS-01696#00011045 CH Q:254 kkarie	IBAPS	07-Sep-21		70,298.00	20,196,377.25 CR
07-Sep-21	ISSA AND CO ADVOCATES 0725620501 DROP BOX	BPWR	09-Sep-21		35,000.00	20,231,377.25 CR
07-Sep-21	PI78LKS9LO-6340 254717333139 01100001711200 CC D10272625063	ATM	07-Sep-21		5,000.00	20,236,377.25 CR
07-Sep-21	PI77LKSIA5-LS08376 254702193136 01100001711200 CC D10272625120	ATM	07-Sep-21		1,000.00	20,237,377.25 CR
07-Sep-21	PI71LL1N3R-07316 254717353977 01100001711200 CC D10272627387	ATM	07-Sep-21		18,600.00	20,255,977.25 CR
07-Sep-21	PI70LLD8XO-LS08022 254701521161 01100001711200 CC D10272630183	ATM	07-Sep-21		3,000.00	20,258,977.25 CR
07-Sep-21	PI72LLKHGM-LS09647 254708117636 01100001711200 CC D10272631928	ATM	07-Sep-21		2,000.00	20,260,977.25 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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
07-Sep-21	PI70LLUWVA-LS06566 254710970196 01100001711200 CC D10272634498	ATM	07-Sep-21		1,000.00	20,261,977.25 CR
07-Sep-21	PI74LLXMPM-JA0005394 254710970196 01100001711200 CC D10272635106	ATM	07-Sep-21		1,000.00	20,262,977.25 CR
07-Sep-21	PI72LMC408-903 254723725765 01100001711200 CC D10272638568	ATM	07-Sep-21		25,000.00	20,287,977.25 CR
07-Sep-21	PI77LMKR5H-LS08047 254715162352 01100001711200 CC D10272640603	ATM	07-Sep-21		5,000.00	20,292,977.25 CR
07-Sep-21	PI73LN7WUZ-08587 254729951883 01100001711200 CC D10272645926	ATM	07-Sep-21		24,000.00	20,316,977.25 CR
07-Sep-21	PI79LNIM0P-10175 254722283539 01100001711200 CC D10272648310	ATM	07-Sep-21		66,000.00	20,382,977.25 CR
07-Sep-21	PI77LP9JRL-08002 254720495524 01100001711200 CC D10272662340	ATM	07-Sep-21		1,000.00	20,383,977.25 CR
07-Sep-21	PI70LPFBBC-08960 254724630510 01100001711200 CC D10272663524	ATM	07-Sep-21		1,000.00	20,384,977.25 CR
07-Sep-21	PI70LPN8IU-LS08679 254712138779 01100001711200 CC D10272665173	ATM	07-Sep-21		10,000.00	20,394,977.25 CR
07-Sep-21	PI73LQJARP-LSLS09059 254712991044 01100001711200 CC D10272671946	ATM	07-Sep-21		8,643.00	20,403,620.25 CR
07-Sep-21	LS-06981#00011036 CH Q:1343 smulusa	IBAPS	07-Sep-21		18,000.00	20,421,620.25 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
 Statement Period 01-Sep-21 to 30-Sep-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
07-Sep-21	PI79LR9DEP-5580 254724620011 01100001711200 CC D10272677167	ATM	07-Sep-21		10,000.00	20,431,620.25 CR
07-Sep-21	LS-00898#00011004 CH Q:3137 mwiliam	IBAPS	07-Sep-21		15,194.00	20,446,814.25 CR
07-Sep-21	LS-00775#00011045 CH Q:100970 dmurigi	IBAPS	07-Sep-21		300,000.00	20,746,814.25 CR
07-Sep-21	LS-00155#00011045 CH Q:903 dmurigi	IBAPS	07-Sep-21		50,000.00	20,796,814.25 CR
07-Sep-21	LS-00155#00011045 CH Q:2810 dmurigi	IBAPS	07-Sep-21		150,000.00	20,946,814.25 CR
07-Sep-21	LS-04512#00011045 CH Q:198 dmurigi	IBAPS	07-Sep-21		44,000.00	20,990,814.25 CR
07-Sep-21	LS-00970#00011045 CH Q:256 dmurigi	IBAPS	07-Sep-21		37,200.00	21,028,014.25 CR
07-Sep-21	LS-00628#00011045 CH Q:102935 dmurigi	IBAPS	07-Sep-21		170,300.00	21,198,314.25 CR
07-Sep-21	PI71LYGHB7-6034 254724033147 01100001711200 CC D10272711556	ATM	07-Sep-21		500.00	21,198,814.25 CR
07-Sep-21	PI70M0DSYD-09747 254721132226 01100001711200 CC D10272721242	ATM	07-Sep-21		1,000.00	21,199,814.25 CR
07-Sep-21	PI70M2G22Q-LS07241 254722138990 01100001711200 CC D10272731510	ATM	07-Sep-21		10,000.00	21,209,814.25 CR
07-Sep-21	PI70M5MGGO-09791 254701455447 01100001711200 CC D10272747875	ATM	07-Sep-21		30,000.00	21,239,814.25 CR
07-Sep-21	PI72M71ZGG-6526 254704430260 01100001711200 CC D10272754989	ATM	07-Sep-21		1,000.00	21,240,814.25 CR
07-Sep-21	PI75M75FNX-LS05848 254716630105 01100001711200 CC D10272755441	ATM	07-Sep-21		250.00	21,241,064.25 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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
07-Sep-21	PI70M7L65E-LS3967 254725840722 01100001711200 CC D10272757558	ATM	07-Sep-21		37,000.00	21,278,064.25 CR
07-Sep-21	PI71M8I0PX-08142 254729047378 01100001711200 CC D10272762126	ATM	07-Sep-21		10,000.00	21,288,064.25 CR
07-Sep-21	PI71M8O9DP-LS03910 254722668519 01100001711200 CC D10272763054	ATM	07-Sep-21		3,000.00	21,291,064.25 CR
07-Sep-21	PI71M8SVED-8127 254721156715 01100001711200 CC D10272763696	ATM	07-Sep-21		15,000.00	21,306,064.25 CR
07-Sep-21	PI74M8VJD6-29637700 254718228231 01100001711200 CC D10272764092	ATM	07-Sep-21		5,000.00	21,311,064.25 CR
07-Sep-21	LS-00607 MARIA GORETTI SO0907460013	SVR	07-Sep-21		107,032.00	21,418,096.25 CR
07-Sep-21	ID 2134733 ISAAC OKELO SO6082610008	SVR	07-Sep-21		103,636.00	21,521,732.25 CR
08-Sep-21	PI72M9FP92-09516 254724688055 01100001711200 CC D10272767131	ATM	08-Sep-21		9,000.00	21,530,732.25 CR
08-Sep-21	PI78M9OEK4-01449 254721777989 01100001711200 CC D10272768582	ATM	08-Sep-21		25,000.00	21,555,732.25 CR
08-Sep-21	PI88MBYO5C-341 254722840958 01100001711200 CC D10272784063	ATM	08-Sep-21		7,960.00	21,563,692.25 CR
08-Sep-21	PI80MDOFTC-06820 254718030485 01100001711200 CC D10272798703	ATM	08-Sep-21		20,000.00	21,583,692.25 CR
08-Sep-21	PI81MDYBW9-3814 254722428301 01100001711200 CC D10272800758	ATM	08-Sep-21		1,000.00	21,584,692.25 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
 Statement Period 01-Sep-21 to 30-Sep-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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 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
08-Sep-21	PI85MDYVMD-LS4990 254722262560 01100001711200 CC D10272800871	ATM	08-Sep-21		25,000.00	21,609,692.25 CR
08-Sep-21	LS-00465#00011049 CH Q:906129 wmakena	IBAPS	08-Sep-21		300,000.00	21,909,692.25 CR
08-Sep-21	LS-01020#00011049 CA SH:CASH wmakena	IBAPS	08-Sep-21		1,000.00	21,910,692.25 CR
08-Sep-21	PI80MHLUSW-27201441 254711447632 01100001711200 CC D10272828486	ATM	08-Sep-21		3,000.00	21,913,692.25 CR
08-Sep-21	PI84MHTD4O-LS09001 254718984800 01100001711200 CC D10272830116	ATM	08-Sep-21		50,000.00	21,963,692.25 CR
08-Sep-21	LS-04249#00011065 CA SH:CASH dkangangi	IBAPS	08-Sep-21		15,000.00	21,978,692.25 CR
08-Sep-21	LS-00911#00011004 CA SH:CASH emmutua	IBAPS	08-Sep-21		100,000.00	22,078,692.25 CR
08-Sep-21	PI84MIOS48-07640 254727588651 01100001711200 CC D10272837332	ATM	08-Sep-21		28,334.00	22,107,026.25 CR
08-Sep-21	PI83MITP59-29445481 254722741086 01100001711200 CC D10272838356	ATM	08-Sep-21		1,000.00	22,108,026.25 CR
08-Sep-21	LSK SACCO LTD MNO 7870 OYUGI NAPHTA OYUGI NAPHTALY BONDO	SVR	08-Sep-21		5,000.00	22,113,026.25 CR
08-Sep-21	LSK SACCO LTD LS 09519 FAITH SULWE 00000000FAITH SULWE	SVR	08-Sep-21		11,415.00	22,124,441.25 CR
08-Sep-21	LS-00923#00011065 CA SH:CASH EKAIGUGU	IBAPS	08-Sep-21		67,000.00	22,191,441.25 CR
08-Sep-21	COMM INWARD EFT CR LS 09519 FAITH SULWE	SVR	08-Sep-21	200.00		22,191,241.25 CR
08-Sep-21	COMM INWARD EFT CR MNO 7870 OYUGI NAPHTA	SVR	08-Sep-21	200.00		22,191,041.25 CR
08-Sep-21	EXCISE DUTY EFT CR LS 09519 FAITH SULWE	SVR	08-Sep-21	40.00		22,191,001.25 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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-Sep-21	EXCISE DUTY EFT CR MNO 7870 OYUGI NAPHTA	SVR	08-Sep-21	40.00		22,190,961.25 CR
08-Sep-21	PI86MJJ2BI-09614 254726725630 01100001711200 CC D10272844155	ATM	08-Sep-21		10,000.00	22,200,961.25 CR
08-Sep-21	LS-07428#00011153 CA SH:CASH ggathanga	IBAPS	08-Sep-21		2,000.00	22,202,961.25 CR
08-Sep-21	PI82MK4ACE-07390 254725627903 01100001711200 CC D10272849066	ATM	08-Sep-21		50,000.00	22,252,961.25 CR
08-Sep-21	PI88MKBW5S-03593 254722996586 01100001711200 CC D10272850728	ATM	08-Sep-21		15,000.00	22,267,961.25 CR
08-Sep-21	PI85ML6H4Z-01950 254720787962 01100001711200 CC D10272857695	ATM	08-Sep-21		176.00	22,268,137.25 CR
08-Sep-21	PI86MLWMDQ-8327 254712131450 01100001711200 CC D10272863555	ATM	08-Sep-21		3,000.00	22,271,137.25 CR
08-Sep-21	PI88MML6ES-341 254722840958 01100001711200 CC D10272869089	ATM	08-Sep-21		7,850.00	22,278,987.25 CR
08-Sep-21	PI88MMQGP2-10005 254728646973 01100001711200 CC D10272870357	ATM	08-Sep-21		3,000.00	22,281,987.25 CR
08-Sep-21	PI80MOKBEE-06007 254708787002 01100001711200 CC D10272885210	ATM	08-Sep-21		7,000.00	22,288,987.25 CR
08-Sep-21	PI82MP9L3W-LS10098 254717038373 01100001711200 CC D10272890889	ATM	08-Sep-21		1,000.00	22,289,987.25 CR
08-Sep-21	PI83MQAPAP-09984 254720084873 01100001711200 CC D10272899104	ATM	08-Sep-21		2,000.00	22,291,987.25 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-21
Page Page 75 of 223

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Sep-21	PI83MQJTRF-02999 254726260162 01100001711200 CC D10272901043	ATM	08-Sep-21		150,000.00	22,441,987.25 CR
08-Sep-21	PI81MQKZG7-09901 254722836200 01100001711200 CC D10272901313	ATM	08-Sep-21		10,000.00	22,451,987.25 CR
08-Sep-21	PI89MR34IZ-4337 254717061608 01100001711200 CC D10272905279	ATM	08-Sep-21		31,334.00	22,483,321.25 CR
08-Sep-21	PI87MRPF3F-8810 254713931338 01100001711200 CC D10272910259	ATM	08-Sep-21		20,000.00	22,503,321.25 CR
08-Sep-21	PI85MT0BPN-LS02580 254722623485 01100001711200 CC D10272920878	ATM	08-Sep-21		1,000.00	22,504,321.25 CR
08-Sep-21	PI84MT5RSI-5793 254711143025 01100001711200 CC D10272922064	ATM	08-Sep-21		16,000.00	22,520,321.25 CR
08-Sep-21	PI84MV0KJM-04134 254723658839 01100001711200 CC D10272936501	ATM	08-Sep-21		26,000.00	22,546,321.25 CR
08-Sep-21	PI80MWID5A-3246 254720485005 01100001711200 CC D10272947682	ATM	08-Sep-21		5,000.00	22,551,321.25 CR
08-Sep-21	PI82MX1TKC-5272 254703628334 01100001711200 CC D10272951773	ATM	08-Sep-21		2,040.00	22,553,361.25 CR
08-Sep-21	LS-01957#00011045]CA SH:CASH vchepkemoi	IBAPS	08-Sep-21		3,000.00	22,556,361.25 CR
08-Sep-21	LS- 01235 SAMUEL	BPWR	10-Sep-21		2,000.00	22,558,361.25 CR
08-Sep-21	LS- 03858 KENNETH PI89MYGU75-LS10103 254726070013 01100001711200 CC D10272962477	ATM	08-Sep-21		4,000.00	22,562,361.25 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
 Statement Period 01-Sep-21 to 30-Sep-21
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LAW SOCIETY OF KENYA COOPERATIVE BANK
 P.O. BOX 6740 NAIROBI
 LAW SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Sep-21	LS-04720#00011063 CA SH:CASH bmuchena	IBAPS	08-Sep-21		15,000.00	22,577,361.25 CR
08-Sep-21	LS-04175#00011036 CH Q:1755 smulusa	IBAPS	08-Sep-21		26,000.00	22,603,361.25 CR
08-Sep-21	PI88MZEZ66-1473 Marube Charles Gitanda 254722169126 01100001711200 CC D10272969824	ATM	08-Sep-21		5,000.00	22,608,361.25 CR
08-Sep-21	PI88MZKIGM-1420 Florence Gitobu Imanyara 254724410067 01100001711200 CC D10272970926	ATM	08-Sep-21		2,000.00	22,610,361.25 CR
08-Sep-21	PI83N0D4WL-03850 254721960763 01100001711200 CC D10272976936	ATM	08-Sep-21		6,050.00	22,616,411.25 CR
08-Sep-21	PI83N0K4XX-LS05976 254722409853 01100001711200 CC D10272978349	ATM	08-Sep-21		8,876.00	22,625,287.25 CR
08-Sep-21	PI82N0YCMG-2195 DAVID NJUGUNA KINGORI 254722352809 01100001711200 CC D10272981399	ATM	08-Sep-21		18,608.00	22,643,895.25 CR
08-Sep-21	PI84N17FM6-8907 254711857127 01100001711200 CC D10272983381	ATM	08-Sep-21		2,000.00	22,645,895.25 CR
08-Sep-21	PI85N1N1EX-02246 254724057062 01100001711200 CC D10272986649	ATM	08-Sep-21		2,000.00	22,647,895.25 CR
08-Sep-21	PI80N276BQ-09631 254799149496 01100001711200 CC D10272991009	ATM	08-Sep-21		2,000.00	22,649,895.25 CR
08-Sep-21	LS-02324#00011014 CH Q:5236 jmusyoki	IBAPS	08-Sep-21		25,000.00	22,674,895.25 CR
08-Sep-21	PI89N2I2H7-09915 254707935766 01100001711200 CC D10272993382	ATM	08-Sep-21		3,000.00	22,677,895.25 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
 Statement Period 01-Sep-21 to 30-Sep-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-Sep-21	LS-03621#00011270 CH Q:002948 wmukana	IBAPS	08-Sep-21		64,647.00	22,742,542.25 CR
08-Sep-21	PI80N367IS-07693 254713599887 01100001711200 CC D10272998434	ATM	08-Sep-21		9,000.00	22,751,542.25 CR
08-Sep-21	PI88N3J7II-2882 MAXWEL OWOUR MIYAWA 254723807582 01100001711200 CC D10273001078	ATM	08-Sep-21		20,000.00	22,771,542.25 CR
08-Sep-21	PI85N3ULPD-06616 254721422411 01100001711200 CC D10273003419	ATM	08-Sep-21		30,000.00	22,801,542.25 CR
08-Sep-21	PI84N44E8Q-LS05281 254743438339 01100001711200 CC D10273005425	ATM	08-Sep-21		30,670.00	22,832,212.25 CR
08-Sep-21	PI86N460SK-10006 254714745388 01100001711200 CC D10273005813	ATM	08-Sep-21		10,000.00	22,842,212.25 CR
08-Sep-21	LS-01948#00011159 CA SH:CASH bmbuthia	IBAPS	08-Sep-21		100,000.00	22,942,212.25 CR
08-Sep-21	PI86N4VVNO-06436 254725309563 01100001711200 CC D10273011129	ATM	08-Sep-21		5,000.00	22,947,212.25 CR
08-Sep-21	PI83N6PWIT-LS06493 254725390428 01100001711200 CC D10273024267	ATM	08-Sep-21		1,500.00	22,948,712.25 CR
08-Sep-21	PI80N73JQC-05264 254725914546 01100001711200 CC D10273026965	ATM	08-Sep-21		2,000.00	22,950,712.25 CR
08-Sep-21	PESALINK#1251169213 27#Mr JAMES N GATHAIYA#010451070 28200#445971##921327	ATM	08-Sep-21		100,000.00	23,050,712.25 CR
08-Sep-21	PI89N808I7-5051 254770417293 01100001711200 CC D10273033153	ATM	08-Sep-21		5,000.00	23,055,712.25 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
08-Sep-21	PI81N81XIX-08244 254722805514 01100001711200 CC D10273033460	ATM	08-Sep-21		10,000.00	23,065,712.25 CR
08-Sep-21	PI84N8DHO4-09512 254722297217 01100001711200 CC D10273035621	ATM	08-Sep-21		52,200.00	23,117,912.25 CR
08-Sep-21	LS-08290#00011050 CH Q:18775 ccmaina	IBAPS	08-Sep-21		6,983.00	23,124,895.25 CR
08-Sep-21	PI80N9XO56-8327 254712131450 01100001711200 CC D10273046051	ATM	08-Sep-21		2,000.00	23,126,895.25 CR
08-Sep-21	PI83NAAMFX-LS03118 254721910661 01100001711200 CC D10273048468	ATM	08-Sep-21		18,000.00	23,144,895.25 CR
08-Sep-21	PI88NB JWUI-01649 254720814989 01100001711200 CC D10273056295	ATM	08-Sep-21		3,000.00	23,147,895.25 CR
08-Sep-21	PI81NC7F9F-09512 254722297217 01100001711200 CC D10273060167	ATM	08-Sep-21		5,000.00	23,152,895.25 CR
08-Sep-21	LS-01387#00011045 CH Q:3388 dmurigi	IBAPS	08-Sep-21		26,000.00	23,178,895.25 CR
08-Sep-21	LS-00953#00011045 CH Q:950 dmurigi	IBAPS	08-Sep-21		50,000.00	23,228,895.25 CR
08-Sep-21	PI89NCCP7Z-09513 254722297217 01100001711200 CC D10273061038	ATM	08-Sep-21		3,000.00	23,231,895.25 CR
08-Sep-21	LS-00971#00011045 CH Q:208 dmurigi	IBAPS	08-Sep-21		500,000.00	23,731,895.25 CR
08-Sep-21	LS-00995#00011045 CH Q:206 dmurigi	IBAPS	08-Sep-21		500,000.00	24,231,895.25 CR
08-Sep-21	LS-00995#00011045 CH Q:207 dmurigi	IBAPS	08-Sep-21		500,000.00	24,731,895.25 CR
08-Sep-21	LS-02252#00011045 CH Q:860 dmurigi	IBAPS	08-Sep-21		1,000.00	24,732,895.25 CR
08-Sep-21	LS-02201#00011045 CH Q:859 dmurigi	IBAPS	08-Sep-21		2,000.00	24,734,895.25 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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-Sep-21	LS-05165#00011045 CH Q:272 dmurigi	IBAPS	08-Sep-21		142,471.00	24,877,366.25 CR
08-Sep-21	LS-02002#00011045 CH Q:466687 dmurigi	IBAPS	08-Sep-21		10,000.00	24,887,366.25 CR
08-Sep-21	LS-08772#00011045 CH Q:466686 dmurigi	IBAPS	08-Sep-21		1,000.00	24,888,366.25 CR
08-Sep-21	LS-05347#00011045 CH Q:100563 dmurigi	IBAPS	08-Sep-21		18,200.00	24,906,566.25 CR
08-Sep-21	PI89NF94QR-08424 254711705775 01100001711200 CC D10273077559	ATM	08-Sep-21		22,000.00	24,928,566.25 CR
08-Sep-21	PI82NFBDDUA-LS09782 254722721615 01100001711200 CC D10273077913	ATM	08-Sep-21		50,000.00	24,978,566.25 CR
08-Sep-21	PI83NFISXV-LS07204 254722721615 01100001711200 CC D10273078984	ATM	08-Sep-21		60,000.00	25,038,566.25 CR
08-Sep-21	PI86NLFPHA-09308 254720636295 01100001711200 CC D10273105357	ATM	08-Sep-21		3,000.00	25,041,566.25 CR
08-Sep-21	PI85NLXHVZ-09237 254707264614 01100001711200 CC D10273107534	ATM	08-Sep-21		10,000.00	25,051,566.25 CR
08-Sep-21	PI87NM8OFZ-31069659 254713668655 01100001711200 CC D10273108908	ATM	08-Sep-21		5,000.00	25,056,566.25 CR
08-Sep-21	PI80NP4PTE-04408 254727324921 01100001711200 CC D10273122159	ATM	08-Sep-21		1,000.00	25,057,566.25 CR
08-Sep-21	PI84NS4XWO-01449 254721777989 01100001711200 CC D10273136716	ATM	08-Sep-21		25,000.00	25,082,566.25 CR
08-Sep-21	PI80NSOZNC-05528 254724614074 01100001711200 CC D10273139582	ATM	08-Sep-21		100.00	25,082,666.25 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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-Sep-21	PI85NSR7PF-05528 254724614074 01100001711200 CC D10273139878	ATM	08-Sep-21		50.00	25,082,716.25 CR
09-Sep-21	PI91NW32VZ-3603 254720963344 01100001711200 CC D10273159759	ATM	09-Sep-21		28,500.00	25,111,216.25 CR
09-Sep-21	PI89NUS3MN-31646368 254713492428 01100001711200 CC D10273151045	ATM	09-Sep-21		1,000.00	25,112,216.25 CR
09-Sep-21	PI82NUS1KA-06845 254722280315 01100001711200 CC D10273151050	ATM	09-Sep-21		9,000.00	25,121,216.25 CR
09-Sep-21	PI90NWAA9G-03289 254729345372 01100001711200 CC D10273161817	ATM	09-Sep-21		10,000.00	25,131,216.25 CR
09-Sep-21	PI98NWS1ZO-Ls09818 254704259382 01100001711200 CC D10273166305	ATM	09-Sep-21		24,700.00	25,155,916.25 CR
09-Sep-21	PI98NX08N6-07628 254700260086 01100001711200 CC D10273168265	ATM	09-Sep-21		100,000.00	25,255,916.25 CR
09-Sep-21	PI98NX1ATM-JA000321 6 254700260086 01100001711200 CC D10273168514	ATM	09-Sep-21		20,000.00	25,275,916.25 CR
09-Sep-21	PI99NX1PLV-05417 254720007544 01100001711200 CC D10273168606	ATM	09-Sep-21		10,000.00	25,285,916.25 CR
09-Sep-21	PI98NXSAVS-2882 MAXWEL OWOUR MIYAWA 254723807582 01100001711200 CC D10273174111	ATM	09-Sep-21		50,000.00	25,335,916.25 CR
09-Sep-21	PI96O11YK6-3449 254725249573 01100001711200 CC D10273197919	ATM	09-Sep-21		5,000.00	25,340,916.25 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
 Statement Period 01-Sep-21 to 30-Sep-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
09-Sep-21	LS-00845#00011012 CA SH:CASH akaranja	IBAPS	09-Sep-21		35,000.00	25,375,916.25 CR
09-Sep-21	PI92O1T1YS-09555 254718254560 01100001711200 CC D10273203865	ATM	09-Sep-21		2,000.00	25,377,916.25 CR
09-Sep-21	PI90O1TRHC-LS07149 254721269004 01100001711200 CC D10273204034	ATM	09-Sep-21		100,000.00	25,477,916.25 CR
09-Sep-21	PI98O234SM-LS09409 254701110128 01100001711200 CC D10273206158	ATM	09-Sep-21		5,000.00	25,482,916.25 CR
09-Sep-21	PI98O2Q6I2-3814 254722428301 01100001711200 CC D10273211266	ATM	09-Sep-21		1,000.00	25,483,916.25 CR
09-Sep-21	PI90O2SV0A-9740 254711573090 01100001711200 CC D10273211860	ATM	09-Sep-21		8,300.00	25,492,216.25 CR
09-Sep-21	125209093055 LS-06497 POSAG030883 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	09-Sep-21		48,500.00	25,540,716.25 CR
09-Sep-21	PI95O2W2ZF-LS09235 254729004046 01100001711200 CC D10273212549	ATM	09-Sep-21		20,000.00	25,560,716.25 CR
09-Sep-21	PI98O36I3Y-02999 254726260162 01100001711200 CC D10273214961	ATM	09-Sep-21		50,000.00	25,610,716.25 CR
09-Sep-21	PI97O3BLWL-01525 254720870392 01100001711200 CC D10273216195	ATM	09-Sep-21		1,000.00	25,611,716.25 CR
09-Sep-21	LSK SACCO MNO LS 06285 AGNES NZISA 00000000AGNES NZISA ROGO	SVR	09-Sep-21		48,489.00	25,660,205.25 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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
09-Sep-21	COMM INWARD EFT CR MNO LS 06285 AGNES NZISA	SVR	09-Sep-21	200.00		25,660,005.25 CR
09-Sep-21	EXCISE DUTY EFT CR MNO LS 06285 AGNES NZISA	SVR	09-Sep-21	40.00		25,659,965.25 CR
09-Sep-21	PI91O44KT5-05553 254794323055 01100001711200 CC D10273223217	ATM	09-Sep-21		6,000.00	25,665,965.25 CR
09-Sep-21	PI91O49L4J-1567 Francis Otieno Oduor 254721647452 01100001711200 CC D10273224579	ATM	09-Sep-21		13,000.00	25,678,965.25 CR
09-Sep-21	PI98O4UX0C-LS06504 254715695471 01100001711200 CC D10273230126	ATM	09-Sep-21		3,000.00	25,681,965.25 CR
09-Sep-21	PI96O5CYN8-08379 254721522670 01100001711200 CC D10273234612	ATM	09-Sep-21		58,187.00	25,740,152.25 CR
09-Sep-21	PI93O64YBT-08248 254707072300 01100001711200 CC D10273241482	ATM	09-Sep-21		2,000.00	25,742,152.25 CR
09-Sep-21	PI90O66N5G-2251 ROBIN MECHA ISABOKE 254724159352 01100001711200 CC D10273241877	ATM	09-Sep-21		6,813.00	25,748,965.25 CR
09-Sep-21	PI96O7SYLC-08827 254712002813 01100001711200 CC D10273255774	ATM	09-Sep-21		2,000.00	25,750,965.25 CR
09-Sep-21	PI93O7WRMV-6564 254723710926 01100001711200 CC D10273256660	ATM	09-Sep-21		18,000.00	25,768,965.25 CR
09-Sep-21	PESALINK#1252111855 10#JACKLINE NYAMBURA KAMAU#002017935482 8#483468##185510	ATM	09-Sep-21		20,000.00	25,788,965.25 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
 Statement Period 01-Sep-21 to 30-Sep-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
09-Sep-21	LS-06021#00011037 CA SH:CASH FNYAGA	IBAPS	09-Sep-21		11,000.00	25,799,965.25 CR
09-Sep-21	PI93O9FQCR-6587 254719649198 01100001711200 CC D10273270855	ATM	09-Sep-21		37,000.00	25,836,965.25 CR
09-Sep-21	PI96O9PMME-LS09986 254703777542 01100001711200 CC D10273272740	ATM	09-Sep-21		8,000.00	25,844,965.25 CR
09-Sep-21	PI97O9QDO1-7603 254729996349 01100001711200 CC D10273273020	ATM	09-Sep-21		3,000.00	25,847,965.25 CR
09-Sep-21	PI93OA0FIV-3715 254719133914 01100001711200 CC D10273275570	ATM	09-Sep-21		1,000.00	25,848,965.25 CR
09-Sep-21	PI99OA16A3-LS08514 254706669387 01100001711200 CC D10273275801	ATM	09-Sep-21		14,200.00	25,863,165.25 CR
09-Sep-21	LS-06323#00011161 CH Q:3531 dbyegon	IBAPS	09-Sep-21		15,000.00	25,878,165.25 CR
09-Sep-21	LS-00901#00011037 CH Q:002208 FNYAGA	IBAPS	09-Sep-21		5,000.00	25,883,165.25 CR
09-Sep-21	PI93OBJX9R-LS09897 254710804740 01100001711200 CC D10273289249	ATM	09-Sep-21		5,000.00	25,888,165.25 CR
09-Sep-21	PI90OBQ1OO-LS01620 254720596048 01100001711200 CC D10273290780	ATM	09-Sep-21		11,000.00	25,899,165.25 CR
09-Sep-21	PI91OBQKD7-06187 254722579300 01100001711200 CC D10273290878	ATM	09-Sep-21		15,000.00	25,914,165.25 CR
09-Sep-21	PI97OCE6PL-LS09477 254701110128 01100001711200 CC D10273296681	ATM	09-Sep-21		5,000.00	25,919,165.25 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
 Statement Period 01-Sep-21 to 30-Sep-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
09-Sep-21	PI93OCIOZF-09481 254720736572 01100001711200 CC D10273297745	ATM	09-Sep-21		3,000.00	25,922,165.25 CR
09-Sep-21	LS-03302#00011004 CA SH:CASH rondigi	IBAPS	09-Sep-21		3,000.00	25,925,165.25 CR
09-Sep-21	PI94OCUXBE-06457 254727614643 01100001711200 CC D10273300480	ATM	09-Sep-21		3,000.00	25,928,165.25 CR
09-Sep-21	PI91OD3SXP-09865 254722701189 01100001711200 CC D10273302490	ATM	09-Sep-21		6,000.00	25,934,165.25 CR
09-Sep-21	LS-05126#00011122 CA SH:CASH nmakau	IBAPS	09-Sep-21		10,000.00	25,944,165.25 CR
09-Sep-21	PI95OECQE5-734 254722839420 01100001711200 CC D10273313105	ATM	09-Sep-21		66,000.00	26,010,165.25 CR
09-Sep-21	PI99OEKJLL-2624 WILLIS ODUOR OLUGA 254724777514 01100001711200 CC D10273314938	ATM	09-Sep-21		6,000.00	26,016,165.25 CR
09-Sep-21	PI93OFBW29-LS09783 254700376452 01100001711200 CC D10273321242	ATM	09-Sep-21		4,000.00	26,020,165.25 CR
09-Sep-21	PI96OFJIQY-LSLS08089 254716422806 01100001711200 CC D10273323020	ATM	09-Sep-21		2,000.00	26,022,165.25 CR
09-Sep-21	LS-05570#00011010 CH Q:2058 angahu	IBAPS	09-Sep-21		32,200.00	26,054,365.25 CR
09-Sep-21	LS-09872#00011164 CA SH:CASH jmwanzia	IBAPS	09-Sep-21		5,000.00	26,059,365.25 CR
09-Sep-21	PI95OG6XF1-LS03118 254721910661 01100001711200 CC D10273328165	ATM	09-Sep-21		5,000.00	26,064,365.25 CR
09-Sep-21	COMM EFT DR 210909	SVR	09-Sep-21	7,200.00		26,057,165.25 CR
09-Sep-21	EXCISE DUTY COMM EFT DR 210909	SVR	09-Sep-21	1,440.00		26,055,725.25 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-21
Page Page 85 of 223

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-Sep-21	COMM UNPAID EFT DR 210909	SVR	09-Sep-21	50.00		26,055,675.25 CR
09-Sep-21	EXCISE DUTY EFT DR 210909	SVR	09-Sep-21	10.00		26,055,665.25 CR
09-Sep-21	LS-04875#00011044 CA SH:CASH mndogo	IBAPS	09-Sep-21		14,060.00	26,069,725.25 CR
09-Sep-21	PI94OGL3F0-LS09976 254727683082 01100001711200 CC D10273331287	ATM	09-Sep-21		1,000.00	26,070,725.25 CR
09-Sep-21	LS-06194#00011031 CA SH:CASH sthiomi	IBAPS	09-Sep-21		6,331.00	26,077,056.25 CR
09-Sep-21	PI98OGZ9AE-Is01747 254758971663 01100001711200 CC D10273334484	ATM	09-Sep-21		5,000.00	26,082,056.25 CR
09-Sep-21	PI96OH0924-08680 254729082553 01100001711200 CC D10273334697	ATM	09-Sep-21		39,100.00	26,121,156.25 CR
09-Sep-21	PI94OH2Z2Y-00383 254722888110 01100001711200 CC D10273335280	ATM	09-Sep-21		126,374.00	26,247,530.25 CR
09-Sep-21	PI90OHR6KQ-LS04752 254725513988 01100001711200 CC D10273340562	ATM	09-Sep-21		10,000.00	26,257,530.25 CR
09-Sep-21	PI90OIAO4U-07245 254726868832 01100001711200 CC D10273344914	ATM	09-Sep-21		26,000.00	26,283,530.25 CR
09-Sep-21	PI91OJ6KHZ-01524 254722653726 01100001711200 CC D10273352174	ATM	09-Sep-21		4,500.00	26,288,030.25 CR
09-Sep-21	LS-01274#00011037 CA SH:CASH fnyaga	IBAPS	09-Sep-21		10,000.00	26,298,030.25 CR
09-Sep-21	LS-01870#00011045 CH Q:105 dmurigi	IBAPS	09-Sep-21		600,000.00	26,898,030.25 CR
09-Sep-21	PI94OKWX0A-03819 254722357004 01100001711200 CC D10273366519	ATM	09-Sep-21		65,860.00	26,963,890.25 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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
09-Sep-21	PI94OLCCQ4-30311811 254719331822 01100001711200 CC D10273369953	ATM	09-Sep-21		1,000.00	26,964,890.25 CR
09-Sep-21	01120001711200	BPWR	09-Sep-21	25,000,000.00		1,964,890.25 CR
09-Sep-21	COMM_15 TRANSFER	BPWR	09-Sep-21	250.00		1,964,640.25 CR
09-Sep-21	EXCISE DUTY	BPWR	09-Sep-21	50.00		1,964,590.25 CR
09-Sep-21	PI96OM48EE-2412 ANCENT NDAMBUKI MUTUKU 254728883847 01100001711200 CC D10273376359	ATM	09-Sep-21		20,000.00	1,984,590.25 CR
09-Sep-21	LS-02161#00011045 CH Q:768 kkarie	IBAPS	09-Sep-21		157,000.00	2,141,590.25 CR
09-Sep-21	PI90OP86KW-3243 254723660009 01100001711200 CC D10273400176	ATM	09-Sep-21		5,000.00	2,146,590.25 CR
09-Sep-21	PI93OP9FHD-6078 254713964266 01100001711200 CC D10273400410	ATM	09-Sep-21		20,000.00	2,166,590.25 CR
09-Sep-21	LS-06973#00011050 CH Q:29 ccmaina	IBAPS	09-Sep-21		120,000.00	2,286,590.25 CR
09-Sep-21	PI97OQMQGD-341 254722840958 01100001711200 CC D10273409664	ATM	09-Sep-21		6,580.00	2,293,170.25 CR
09-Sep-21	PI93OR2KCX-09232 254723337713 01100001711200 CC D10273412581	ATM	09-Sep-21		10,000.00	2,303,170.25 CR
09-Sep-21	LS-05434#00011045 CH Q:36 dmurigi	IBAPS	09-Sep-21		60,000.00	2,363,170.25 CR
09-Sep-21	LS-00507#00011045 CH Q:362 dmurigi	IBAPS	09-Sep-21		150,000.00	2,513,170.25 CR
09-Sep-21	LS-01941#00011045 CH Q:200 dmurigi	IBAPS	09-Sep-21		127,846.00	2,641,016.25 CR
09-Sep-21	LS-00934#00011045 CH Q:2329 dmurigi	IBAPS	09-Sep-21		14,000.00	2,655,016.25 CR
09-Sep-21	LS-03301#00011045 CH Q:1011 dmurigi	IBAPS	09-Sep-21		171,858.00	2,826,874.25 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Sep-21	PI90OUNPVM-07191 254701063328 01100001711200 CC D10273434539	ATM	09-Sep-21		2,500.00	2,829,374.25 CR
09-Sep-21	PI97OV5ZGB-LS08620 254702393218 01100001711200 CC D10273437463	ATM	09-Sep-21		10,000.00	2,839,374.25 CR
09-Sep-21	PI99OWB0DT-04776 254723825425 01100001711200 CC D10273444169	ATM	09-Sep-21		6,000.00	2,845,374.25 CR
09-Sep-21	PI99OYAKPB-3655 254711817140 01100001711200 CC D10273454439	ATM	09-Sep-21		403.00	2,845,777.25 CR
09-Sep-21	PI92OZ8JGU-09888 254718616711 01100001711200 CC D10273458566	ATM	09-Sep-21		1,000.00	2,846,777.25 CR
09-Sep-21	PI98P4PF5Y-7226 254725376462 01100001711200 CC D10273483128	ATM	09-Sep-21		5,000.00	2,851,777.25 CR
09-Sep-21	PI94P6M6H8-08587 254729951883 01100001711200 CC D10273491878	ATM	09-Sep-21		18,000.00	2,869,777.25 CR
09-Sep-21	PI96P81Q92-05265 254721529719 01100001711200 CC D10273498309	ATM	09-Sep-21		5,000.00	2,874,777.25 CR
09-Sep-21	PI95P8Z1ND-09488 254721889463 01100001711200 CC D10273502614	ATM	09-Sep-21		29,000.00	2,903,777.25 CR
09-Sep-21	PI98P9F6CQ-5005 254722428413 01100001711200 CC D10273504986	ATM	09-Sep-21		6,500.00	2,910,277.25 CR
09-Sep-21	PI98P9R2Z0-LS07747 254722474169 01100001711200 CC D10273506724	ATM	09-Sep-21		20,000.00	2,930,277.25 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
10-Sep-21	PI91PAGEA1-1267 Bethuel Nderi Ndwiga 254726635719 01100001711200 CC D10273510873	ATM	10-Sep-21		3,900.00	2,934,177.25 CR
10-Sep-21	PI93PA80ZP-01449 254721777989 01100001711200 CC D10273509399	ATM	10-Sep-21		20,000.00	2,954,177.25 CR
10-Sep-21	PI92PAA2BO-LS03937 254722815663 01100001711200 CC D10273509790	ATM	10-Sep-21		1,250.00	2,955,427.25 CR
10-Sep-21	PIA5PC5K35-9371 254725536250 01100001711200 CC D10273521817	ATM	10-Sep-21		500.00	2,955,927.25 CR
10-Sep-21	PIA7PD4ZFF-09670 254702109847 01100001711200 CC D10273530282	ATM	10-Sep-21		5,000.00	2,960,927.25 CR
10-Sep-21	PIA2PFU584-2913 OMARIBA BOCHERE SARAH 254712184509 01100001711200 CC D10273548903	ATM	10-Sep-21		70,000.00	3,030,927.25 CR
10-Sep-21	PIA1PGRW65-5241 254722105424 01100001711200 CC D10273555514	ATM	10-Sep-21		36,000.00	3,066,927.25 CR
10-Sep-21	PIA8PGSINS-9924 254720494260 01100001711200 CC D10273555647	ATM	10-Sep-21		1,500.00	3,068,427.25 CR
10-Sep-21	PIA3PH3KXF-10120 254726125185 01100001711200 CC D10273557814	ATM	10-Sep-21		2,000.00	3,070,427.25 CR
10-Sep-21	LS-02827#00011045[CH Q:000688]ikinoti	IBAPS	10-Sep-21		450,000.00	3,520,427.25 CR
10-Sep-21	PIA3PJD1AF-1895 ESTHER N. WANJA 254711880001 01100001711200 CC D10273575270	ATM	10-Sep-21		100,000.00	3,620,427.25 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Sep-21	PIA1PK490N-09514 254721809322 01100001711200 CC D10273581086	ATM	10-Sep-21		4,000.00	3,624,427.25 CR
10-Sep-21	125310095645 LS-09191 POSAG042892 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-Sep-21		10,000.00	3,634,427.25 CR
10-Sep-21	PIA1PL9WP9-08606 254703915114 01100001711200 CC D10273590448	ATM	10-Sep-21		5,000.00	3,639,427.25 CR
10-Sep-21	PIA6PLZBU4-09917 254717889937 01100001711200 CC D10273596258	ATM	10-Sep-21		2,000.00	3,641,427.25 CR
10-Sep-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	10-Sep-21	200.00		3,641,227.25 CR
10-Sep-21	COMM INWARD EFT CR KNQA	SVR	10-Sep-21	200.00		3,641,027.25 CR
10-Sep-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	10-Sep-21	40.00		3,640,987.25 CR
10-Sep-21	EXCISE DUTY EFT CR KNQA	SVR	10-Sep-21	40.00		3,640,947.25 CR
10-Sep-21	Law Society of Kenya Sacc KNQA 00000000KENYA NATIONAL QUALIFICATIO	SVR	10-Sep-21		3,000.00	3,643,947.25 CR
10-Sep-21	LSK SACCO LTD EXT CNTRLS LIABILITIES K INVESTMENTMN004475	SVR	10-Sep-21		5,000.00	3,648,947.25 CR
10-Sep-21	PIA9PNA9XT-2124 DAVID T. MATWETWE 254722892534 01100001711200 CC D10273607203	ATM	10-Sep-21		28,000.00	3,676,947.25 CR
10-Sep-21	PIA7PO2FXN-3814 254722428301 01100001711200 CC D10273614080	ATM	10-Sep-21		1,000.00	3,677,947.25 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Sep-21	PIA8PQD1YY-10034 254720804386 01100001711200 CC D10273634691	ATM	10-Sep-21		30,000.00	3,707,947.25 CR
10-Sep-21	PIA0PR8L9A-3264 254723991467 01100001711200 CC D10273642757	ATM	10-Sep-21		10,000.00	3,717,947.25 CR
10-Sep-21	LS-05738#00011036 CH Q:3988 tnjaramba	IBAPS	10-Sep-21		1,000.00	3,718,947.25 CR
10-Sep-21	125310121917 LS-02761 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-Sep-21		2,000.00	3,720,947.25 CR
10-Sep-21	125310122147 LS-02831 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-Sep-21		2,000.00	3,722,947.25 CR
10-Sep-21	PIA3PSJQT1-1403 Maryanne Wanjiru Kagongona 254722605818 01100001711200 CC D10273656371	ATM	10-Sep-21		10,000.00	3,732,947.25 CR
10-Sep-21	BEATRICE MUKULU KIOKO/RFB/Sacco savings~~~ 7500KES IR07802109101410	SVR	10-Sep-21		7,500.00	3,740,447.25 CR
10-Sep-21	PIA9PTL35L-2310 VIVIAN ANDEKA SHIBANDA 254721765111 01100001711200 CC D10273668070	ATM	10-Sep-21		8,510.00	3,748,957.25 CR
10-Sep-21	LS-00444#00011005 CA SH:CASH emnjue	IBAPS	10-Sep-21		43,850.00	3,792,807.25 CR
10-Sep-21	FLORENCE AKOTH ODUK/RFB/LOANLOAN~ ~~ 500000KES IR07802109102330	SVR	10-Sep-21		500,000.00	4,292,807.25 CR

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 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
10-Sep-21	VIVIANNE MMBAKA KOMWONYOSHARES FOR MEMBER NO 05425~VIVIANNE MMBAK 600000KES FT21253NTBRK	SVR	10-Sep-21		600,000.00	4,892,807.25 CR
10-Sep-21	PIA3PUOXZL-08719 254700423753 01100001711200 CC D10273679210	ATM	10-Sep-21		20,000.00	4,912,807.25 CR
10-Sep-21	PIA8PV9AP8-3023 OKOTH TABITHA ATIENO 254721310071 01100001711200 CC D10273684748	ATM	10-Sep-21		4,000.00	4,916,807.25 CR
10-Sep-21	LS-06432#00011004 CH Q:321 fmukangah	IBAPS	10-Sep-21		10,000.00	4,926,807.25 CR
10-Sep-21	KAMONJO KIBURI AND COMPANY/RFB/LOAN REPAYMENT~//LS 00352~~ 120000KES RTO0130210084402	SVR	10-Sep-21		120,000.00	5,046,807.25 CR
10-Sep-21	PIA5PXF683-LS01183 254720203302 01100001711200 CC D10273704825	ATM	10-Sep-21		45,902.00	5,092,709.25 CR
10-Sep-21	PIA0PXJT8G-LS06178 254722264120 01100001711200 CC D10273706048	ATM	10-Sep-21		1,000.00	5,093,709.25 CR
10-Sep-21	PIA0PXMT5G-07230 254701708629 01100001711200 CC D10273706741	ATM	10-Sep-21		30,000.00	5,123,709.25 CR
10-Sep-21	PIA1PXON33-09881 254712213216 01100001711200 CC D10273707165	ATM	10-Sep-21		1,000.00	5,124,709.25 CR
10-Sep-21	PIA8PXYH3Q-05514 254721925824 01100001711200 CC D10273709489	ATM	10-Sep-21		10,964.00	5,135,673.25 CR
10-Sep-21	EXCISE DUTY EFT DR 210910	SVR	10-Sep-21	20.00		5,135,653.25 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
10-Sep-21	COMM EFT DR 210910	SVR	10-Sep-21	2,500.00		5,133,153.25 CR
10-Sep-21	EXCISE DUTY COMM EFT DR 210910	SVR	10-Sep-21	500.00		5,132,653.25 CR
10-Sep-21	COMM UNPAID EFT DR 210910	SVR	10-Sep-21	100.00		5,132,553.25 CR
10-Sep-21	PIA9PYDERV-05528 254724614074 01100001711200 CC D10273712952	ATM	10-Sep-21		100.00	5,132,653.25 CR
10-Sep-21	PIA3PYP4FF-LS09172 254722909854 01100001711200 CC D10273715633	ATM	10-Sep-21		2,000.00	5,134,653.25 CR
10-Sep-21	PIA2PYW7CC-09360 254729153971 01100001711200 CC D10273717506	ATM	10-Sep-21		9,000.00	5,143,653.25 CR
10-Sep-21	PIA8PYYSU2-8853 254725625787 01100001711200 CC D10273718219	ATM	10-Sep-21		10,000.00	5,153,653.25 CR
10-Sep-21	PIA1PZ6G4Z-00727 254720519292 01100001711200 CC D10273720075	ATM	10-Sep-21		770.00	5,154,423.25 CR
10-Sep-21	PIA6PZGKNM-2429 HELLEN AKOTH OMOLLO 254720383390 01100001711200 CC D10273722505	ATM	10-Sep-21		6,000.00	5,160,423.25 CR
10-Sep-21	PIA9Q1E5IF-LS05497 254723322189 01100001711200 CC D10273738447	ATM	10-Sep-21		28,000.00	5,188,423.25 CR
10-Sep-21	PIA3Q27YT5-LS09256 254720839296 01100001711200 CC D10273745341	ATM	10-Sep-21		5,000.00	5,193,423.25 CR
10-Sep-21	PIA5Q2HZQJ-LS03937 254722815663 01100001711200 CC D10273747634	ATM	10-Sep-21		1,550.00	5,194,973.25 CR
10-Sep-21	LS-03671#00011065JCA SH:CASH EKAIGUGU	IBAPS	10-Sep-21		25,000.00	5,219,973.25 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
10-Sep-21	PIA8Q2YRSQ-LS07527 254710911678 01100001711200 CC D10273751394	ATM	10-Sep-21		26,334.00	5,246,307.25 CR
10-Sep-21	LS-03378#00011270 CA SH:CASH hngari	IBAPS	10-Sep-21		2,000.00	5,248,307.25 CR
10-Sep-21	PIA5Q4T781-S02966 254726319624 01100001711200 CC D10273765933	ATM	10-Sep-21		17,608.00	5,265,915.25 CR
10-Sep-21	PIA7Q66QJT-LS09378 254722596989 01100001711200 CC D10273776616	ATM	10-Sep-21		1,000.00	5,266,915.25 CR
10-Sep-21	PIA2Q78G8W-08286 254723754330 01100001711200 CC D10273784343	ATM	10-Sep-21		5,643.00	5,272,558.25 CR
10-Sep-21	PIA1Q8K8GX-03593JA0 00196 254722975153 01100001711200 CC D10273793888	ATM	10-Sep-21		6,000.00	5,278,558.25 CR
10-Sep-21	PIA4QAKY0E-28761390 254720020430 01100001711200 CC D10273807561	ATM	10-Sep-21		1,000.00	5,279,558.25 CR
10-Sep-21	LS-00953#00011045 CH Q:966 dmurigi	IBAPS	10-Sep-21		30,000.00	5,309,558.25 CR
10-Sep-21	LS-06316#00011045 CH Q:861 dmurigi	IBAPS	10-Sep-21		9,304.00	5,318,862.25 CR
10-Sep-21	LS-00422#00011045 CH Q:1884 dmurigi	IBAPS	10-Sep-21		382,860.00	5,701,722.25 CR
10-Sep-21	LS-01679#00011045 CH Q:1398 dmurigi	IBAPS	10-Sep-21		132,500.00	5,834,222.25 CR
10-Sep-21	LS-00476#00011045 CH Q:560 dmurigi	IBAPS	10-Sep-21		100,000.00	5,934,222.25 CR
10-Sep-21	PIA2QBRC9C-07419 254727295442 01100001711200 CC D10273815190	ATM	10-Sep-21		783.00	5,935,005.25 CR
10-Sep-21	PIA6QD5YTO-5294 254722712157 01100001711200 CC D10273823786	ATM	10-Sep-21		7,000.00	5,942,005.25 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Sep-21	125310183337 LS-01691 POSAG006313 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-Sep-21		5,000.00	5,947,005.25 CR
10-Sep-21	PIA9QGL5VF-10136 254714970477 01100001711200 CC D10273842093	ATM	10-Sep-21		1,200.00	5,948,205.25 CR
10-Sep-21	PIA5QIZDOJ-08064 254717619190 01100001711200 CC D10273853185	ATM	10-Sep-21		40,000.00	5,988,205.25 CR
10-Sep-21	PIA0QOWJ90-8982 254728433133 01100001711200 CC D10273881523	ATM	10-Sep-21		9,700.00	5,997,905.25 CR
10-Sep-21	PIA0QP20AM-Is08333 254721262231 01100001711200 CC D10273882250	ATM	10-Sep-21		18,000.00	6,015,905.25 CR
10-Sep-21	PIA5QPCLHJ-08587 254729951883 01100001711200 CC D10273883620	ATM	10-Sep-21		24,000.00	6,039,905.25 CR
10-Sep-21	PIA2QPFWJU-7736 254719552126 01100001711200 CC D10273884026	ATM	10-Sep-21		27,500.00	6,067,405.25 CR
10-Sep-21	PIA4QTNWTU-10032 254720214001 01100001711200 CC D10273904361	ATM	10-Sep-21		1,000.00	6,068,405.25 CR
10-Sep-21	NANCY SHIKUKU/J MALE0000010110 SO00795892471	SVR	10-Sep-21		10,000.00	6,078,405.25 CR
10-Sep-21	MNO 3075 ANTHONY EDWIN KIPRONO SO4159220003	SVR	10-Sep-21		10,000.00	6,088,405.25 CR
10-Sep-21	LS-07844 SARAH WANJIRU SO8430590008	SVR	10-Sep-21		29,740.00	6,118,145.25 CR
10-Sep-21	LS 06324 GETRUDE CHEPNGETICH SO2545840003	SVR	10-Sep-21		3,000.00	6,121,145.25 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
10-Sep-21	SO JACINTA WANGECI LS-08385 SO9398610006	SVR	10-Sep-21		10,636.00	6,131,781.25 CR
10-Sep-21	LN03550 SHARON JEROTICH SO1863930003	SVR	10-Sep-21		19,433.00	6,151,214.25 CR
10-Sep-21	SO WANGECHE MUNENE 904 SO5474860006	SVR	10-Sep-21		72,734.00	6,223,948.25 CR
10-Sep-21	MNO 4826 NANCY JACQULINE SO8991140002	SVR	10-Sep-21		2,000.00	6,225,948.25 CR
10-Sep-21	SO 6705 ZIPPORAH KARITHI M SO7158530002	SVR	10-Sep-21		2,000.00	6,227,948.25 CR
10-Sep-21	LS 08199 RONALD ONDUKO OBARE SO4634620003	SVR	10-Sep-21		3,000.00	6,230,948.25 CR
10-Sep-21	SO MOLLY VIHENDA LS07500 SO8564720003	SVR	10-Sep-21		11,000.00	6,241,948.25 CR
10-Sep-21	SO EMMANUEL SITUMA SO3638810003	SVR	10-Sep-21		5,000.00	6,246,948.25 CR
10-Sep-21	MNO LS-09862 LENA INZIANI SO7872470003	SVR	10-Sep-21		2,000.00	6,248,948.25 CR
10-Sep-21	01231 TAMIMI LEWA SO4307850010	SVR	10-Sep-21		50,000.00	6,298,948.25 CR
11-Sep-21	PIA6QUECPY-9371 254725536250 01100001711200 CC D10273909278	ATM	11-Sep-21		500.00	6,299,448.25 CR
11-Sep-21	PIB5QWCJZL-07689 254724470251 01100001711200 CC D10273924166	ATM	11-Sep-21		40,000.00	6,339,448.25 CR
11-Sep-21	PIB1QWKCOH-09748 254713829629 01100001711200 CC D10273925625	ATM	11-Sep-21		5,000.00	6,344,448.25 CR
11-Sep-21	LS-07550#00011038 TR F:ACCOUNT TRANSFER ekoech	IBAPS	11-Sep-21		120,000.00	6,464,448.25 CR
11-Sep-21	LS-06046#00011047 CA SH:CASH kwilliam	IBAPS	11-Sep-21		3,000.00	6,467,448.25 CR
11-Sep-21	LS-01169#00011017 CA SH:CASH jchilo	IBAPS	11-Sep-21		68,500.00	6,535,948.25 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Sep-21	LS-06246#00011110 CA SH:CASH vkariuki	IBAPS	11-Sep-21		2,000.00	6,537,948.25 CR
11-Sep-21	PIB1R4ML1B-2591 MALIA MWEU 254729294860 01100001711200 CC D10273981215	ATM	11-Sep-21		80,000.00	6,617,948.25 CR
11-Sep-21	PIB6R6FDLY-10156 254720650894 01100001711200 CC D10273994031	ATM	11-Sep-21		100,000.00	6,717,948.25 CR
11-Sep-21	PIB3R80MXN-1936 VICTOR ONYANGO JUMA 254720449240 01100001711200 CC D10274005461	ATM	11-Sep-21		56,000.00	6,773,948.25 CR
11-Sep-21	PIB8R8HM8Q-2174 JACINTA WAKAHORA 254725901740 01100001711200 CC D10274008772	ATM	11-Sep-21		150,000.00	6,923,948.25 CR
11-Sep-21	PIB1R8KC4F-2174 JACINTA WAKAHORA 254725901740 01100001711200 CC D10274009286	ATM	11-Sep-21		50,000.00	6,973,948.25 CR
11-Sep-21	01109472009500 01100001711200 A10274023513 CC 254721155305 FT loan	ATM	11-Sep-21		130,000.00	7,103,948.25 CR
11-Sep-21	PIB3RAVMCB-LS09716 254720718090 01100001711200 CC D10274025667	ATM	11-Sep-21		1,500.00	7,105,448.25 CR
11-Sep-21	PIB5RHR8ID-7077 254720933604 01100001711200 CC D10274068832	ATM	11-Sep-21		2,000.00	7,107,448.25 CR
11-Sep-21	PIB7RI378J-2514 ELIZABETH AKINYI OGOLA 254725942052 01100001711200 CC D10274070694	ATM	11-Sep-21		40,000.00	7,147,448.25 CR

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11-Sep-21	PIB7RK9AZ1-03116 254702331672 01100001711200 CC D10274083090	ATM	11-Sep-21		1,000.00	7,148,448.25 CR
11-Sep-21	PIB9RLKH81-341 254722840958 01100001711200 CC D10274090424	ATM	11-Sep-21		7,960.00	7,156,408.25 CR
11-Sep-21	PIB1ROKV8B-LS09715 254719859113 01100001711200 CC D10274107140	ATM	11-Sep-21		3,000.00	7,159,408.25 CR
11-Sep-21	PIB7RUKHT9-06288 254724510733 01100001711200 CC D10274137935	ATM	11-Sep-21		540.00	7,159,948.25 CR
11-Sep-21	PIB5RZ110V-LS08172 254726635273 01100001711200 CC D10274157959	ATM	11-Sep-21		20,000.00	7,179,948.25 CR
11-Sep-21	NO 09286 ERICK MORARA SO2184910002	SVR	11-Sep-21		5,000.00	7,184,948.25 CR
11-Sep-21	PIB2S8PZJW-10165 254793808988 01100001711200 CC D10274192979	ATM	11-Sep-21		3,000.00	7,187,948.25 CR
11-Sep-21	PIB6SA78PI-LS03668 254723443357 01100001711200 CC D10274198343	ATM	11-Sep-21		1,000.00	7,188,948.25 CR
11-Sep-21	PIB2SAXR8G-06586 254729694255 01100001711200 CC D10274201009	ATM	11-Sep-21		40,000.00	7,228,948.25 CR
11-Sep-21	PIB5SCL8OR-LS08316 254724893825 01100001711200 CC D10274207404	ATM	11-Sep-21		2,000.00	7,230,948.25 CR
12-Sep-21	PIC4SHTMAI-09853 254706615064 01100001711200 CC D10274237597	ATM	12-Sep-21		2,000.00	7,232,948.25 CR

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12-Sep-21	PIC6SFM7L8-5140 254729871584 01100001711200 CC D10274223111	ATM	12-Sep-21		1,000.00	7,233,948.25 CR
12-Sep-21	PIC7SIAP0V-LS01105 254720244663 01100001711200 CC D10274240274	ATM	12-Sep-21		53,095.00	7,287,043.25 CR
12-Sep-21	PIC3SJFQ8H-06447 254722555268 01100001711200 CC D10274246381	ATM	12-Sep-21		10,000.00	7,297,043.25 CR
12-Sep-21	PIC7SM6UDN-LS08781 254707224232 01100001711200 CC D10274260757	ATM	12-Sep-21		2,000.00	7,299,043.25 CR
12-Sep-21	PIC7SQHAV5-3235 254722575244 01100001711200 CC D10274284758	ATM	12-Sep-21		25,500.00	7,324,543.25 CR
12-Sep-21	PIC5ST1DDL-00421 254722720522 01100001711200 CC D10274299056	ATM	12-Sep-21		54,000.00	7,378,543.25 CR
12-Sep-21	PIC8SV3E66-LS01119 254722159029 01100001711200 CC D10274309925	ATM	12-Sep-21		16,000.00	7,394,543.25 CR
12-Sep-21	PIC6SVNIGK-LS05885 254705632315 01100001711200 CC D10274312757	ATM	12-Sep-21		26,050.00	7,420,593.25 CR
12-Sep-21	PIC3SXOJK9-05528 254724614074 01100001711200 CC D10274322996	ATM	12-Sep-21		100.00	7,420,693.25 CR
12-Sep-21	PIC9SZ3CF1-LS07954 254700018385 01100001711200 CC D10274329827	ATM	12-Sep-21		6,000.00	7,426,693.25 CR
12-Sep-21	PIC9T1ZF7R-00727 254720519292 01100001711200 CC D10274343311	ATM	12-Sep-21		100.00	7,426,793.25 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Sep-21	PIC4T22NHG-00727 254720519292 01100001711200 CC D10274343768	ATM	12-Sep-21		100.00	7,426,893.25 CR
12-Sep-21	PIC5T261QL-00727 254720519292 01100001711200 CC D10274344130	ATM	12-Sep-21		100.00	7,426,993.25 CR
12-Sep-21	PIC4T4CDYM-341 254722840958 01100001711200 CC D10274354184	ATM	12-Sep-21		6,580.00	7,433,573.25 CR
12-Sep-21	PIC3T6J5YP-10038 254702975111 01100001711200 CC D10274364070	ATM	12-Sep-21		1,000.00	7,434,573.25 CR
12-Sep-21	PIC4T7WNSA-09304 254725128809 01100001711200 CC D10274370054	ATM	12-Sep-21		20,000.00	7,454,573.25 CR
12-Sep-21	PIC8TLTDC4-08130 254720214311 01100001711200 CC D10274421772	ATM	12-Sep-21		6,500.00	7,461,073.25 CR
12-Sep-21	PIC5TNSN6B-LS08172 254726635273 01100001711200 CC D10274428629	ATM	12-Sep-21		30,000.00	7,491,073.25 CR
12-Sep-21	PIC0TQ87QE-09108 254722171147 01100001711200 CC D10274437122	ATM	12-Sep-21		6,000.00	7,497,073.25 CR
13-Sep-21	PIC1TRI43F-09791 254701455447 01100001711200 CC D10274442099	ATM	13-Sep-21		10,000.00	7,507,073.25 CR
13-Sep-21	PIC5TS5AIF-07288 254720975351 01100001711200 CC D10274445125	ATM	13-Sep-21		4,000.00	7,511,073.25 CR
13-Sep-21	8891	SVR	13-Sep-21		6,252.00	7,517,325.25 CR
13-Sep-21	8259	SVR	13-Sep-21		6,647.00	7,523,972.25 CR
13-Sep-21	1012	SVR	13-Sep-21		6,979.00	7,530,951.25 CR
13-Sep-21	6646	SVR	13-Sep-21		7,000.00	7,537,951.25 CR

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13-Sep-21	3672	SVR	13-Sep-21		7,378.00	7,545,329.25 CR
13-Sep-21	9080	SVR	13-Sep-21		8,884.00	7,554,213.25 CR
13-Sep-21	6081	SVR	13-Sep-21		9,000.00	7,563,213.25 CR
13-Sep-21	1396	SVR	13-Sep-21		9,378.00	7,572,591.25 CR
13-Sep-21	3104	SVR	13-Sep-21		9,968.00	7,582,559.25 CR
13-Sep-21	1256	SVR	13-Sep-21		10,000.00	7,592,559.25 CR
13-Sep-21	4624	SVR	13-Sep-21		10,000.00	7,602,559.25 CR
13-Sep-21	4595	SVR	13-Sep-21		10,000.00	7,612,559.25 CR
13-Sep-21	1988	SVR	13-Sep-21		10,000.00	7,622,559.25 CR
13-Sep-21	4852	SVR	13-Sep-21		10,000.00	7,632,559.25 CR
13-Sep-21	9452	SVR	13-Sep-21		10,000.00	7,642,559.25 CR
13-Sep-21	2463	SVR	13-Sep-21		10,000.00	7,652,559.25 CR
13-Sep-21	1332	SVR	13-Sep-21		10,000.00	7,662,559.25 CR
13-Sep-21	2416	SVR	13-Sep-21		10,000.00	7,672,559.25 CR
13-Sep-21	1760	SVR	13-Sep-21		10,000.00	7,682,559.25 CR
13-Sep-21	4785	SVR	13-Sep-21		10,000.00	7,692,559.25 CR
13-Sep-21	9277	SVR	13-Sep-21		10,000.00	7,702,559.25 CR
13-Sep-21	3685	SVR	13-Sep-21		10,000.00	7,712,559.25 CR
13-Sep-21	2939	SVR	13-Sep-21		10,304.00	7,722,863.25 CR
13-Sep-21	7783	SVR	13-Sep-21		10,304.00	7,733,167.25 CR
13-Sep-21	4052	SVR	13-Sep-21		10,367.00	7,743,534.25 CR
13-Sep-21	1339	SVR	13-Sep-21		10,965.00	7,754,499.25 CR
13-Sep-21	4739	SVR	13-Sep-21		11,201.00	7,765,700.25 CR
13-Sep-21	7259	SVR	13-Sep-21		11,633.00	7,777,333.25 CR
13-Sep-21	4092	SVR	13-Sep-21		12,000.00	7,789,333.25 CR
13-Sep-21	7194	SVR	13-Sep-21		13,000.00	7,802,333.25 CR
13-Sep-21	5310	SVR	13-Sep-21		14,299.30	7,816,632.55 CR
13-Sep-21	2606	SVR	13-Sep-21		14,380.00	7,831,012.55 CR
13-Sep-21	1031	SVR	13-Sep-21		14,424.00	7,845,436.55 CR
13-Sep-21	4681	SVR	13-Sep-21		15,000.00	7,860,436.55 CR
13-Sep-21	4716	SVR	13-Sep-21		15,286.00	7,875,722.55 CR
13-Sep-21	5128	SVR	13-Sep-21		15,286.00	7,891,008.55 CR
13-Sep-21	9618	SVR	13-Sep-21		15,286.00	7,906,294.55 CR
13-Sep-21	6683	SVR	13-Sep-21		16,272.00	7,922,566.55 CR
13-Sep-21	1156	SVR	13-Sep-21		17,000.00	7,939,566.55 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
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Sep-21	4343	SVR	13-Sep-21		17,279.00	7,956,845.55 CR
13-Sep-21	3364	SVR	13-Sep-21		18,608.00	7,975,453.55 CR
13-Sep-21	5622	SVR	13-Sep-21		19,644.00	7,995,097.55 CR
13-Sep-21	1600	SVR	13-Sep-21		19,770.00	8,014,867.55 CR
13-Sep-21	1322	SVR	13-Sep-21		20,000.00	8,034,867.55 CR
13-Sep-21	4111	SVR	13-Sep-21		20,000.00	8,054,867.55 CR
13-Sep-21	3738	SVR	13-Sep-21		20,000.00	8,074,867.55 CR
13-Sep-21	2751	SVR	13-Sep-21		20,000.00	8,094,867.55 CR
13-Sep-21	8471	SVR	13-Sep-21		20,000.00	8,114,867.55 CR
13-Sep-21	9833	SVR	13-Sep-21		20,000.00	8,134,867.55 CR
13-Sep-21	897	SVR	13-Sep-21		20,000.00	8,154,867.55 CR
13-Sep-21	9209	SVR	13-Sep-21		5,000.00	8,159,867.55 CR
13-Sep-21	9524	SVR	13-Sep-21		5,000.00	8,164,867.55 CR
13-Sep-21	3730	SVR	13-Sep-21		5,000.00	8,169,867.55 CR
13-Sep-21	9099	SVR	13-Sep-21		5,480.00	8,175,347.55 CR
13-Sep-21	8089	SVR	13-Sep-21		6,176.00	8,181,523.55 CR
13-Sep-21	281	SVR	13-Sep-21		74,756.00	8,256,279.55 CR
13-Sep-21	4838	SVR	13-Sep-21		80,148.00	8,336,427.55 CR
13-Sep-21	2476	SVR	13-Sep-21		86,201.00	8,422,628.55 CR
13-Sep-21	3230	SVR	13-Sep-21		117,916.40	8,540,544.95 CR
13-Sep-21	74	SVR	13-Sep-21		450,413.00	8,990,957.95 CR
13-Sep-21	5890	SVR	13-Sep-21		1,000.00	8,991,957.95 CR
13-Sep-21	3828	SVR	13-Sep-21		2,000.00	8,993,957.95 CR
13-Sep-21	5131	SVR	13-Sep-21		2,000.00	8,995,957.95 CR
13-Sep-21	5422	SVR	13-Sep-21		2,000.00	8,997,957.95 CR
13-Sep-21	4933	SVR	13-Sep-21		2,000.00	8,999,957.95 CR
13-Sep-21	951	SVR	13-Sep-21		2,000.00	9,001,957.95 CR
13-Sep-21	8687	SVR	13-Sep-21		2,000.00	9,003,957.95 CR
13-Sep-21	8247	SVR	13-Sep-21		2,000.00	9,005,957.95 CR
13-Sep-21	9165	SVR	13-Sep-21		2,000.00	9,007,957.95 CR
13-Sep-21	9168	SVR	13-Sep-21		2,000.00	9,009,957.95 CR
13-Sep-21	9471	SVR	13-Sep-21		2,000.00	9,011,957.95 CR
13-Sep-21	4376	SVR	13-Sep-21		2,000.00	9,013,957.95 CR
13-Sep-21	4135	SVR	13-Sep-21		2,500.00	9,016,457.95 CR
13-Sep-21	6840	SVR	13-Sep-21		2,500.00	9,018,957.95 CR

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13-Sep-21	6113	SVR	13-Sep-21		3,000.00	9,021,957.95 CR
13-Sep-21	6657	SVR	13-Sep-21		3,000.00	9,024,957.95 CR
13-Sep-21	5649	SVR	13-Sep-21		3,000.00	9,027,957.95 CR
13-Sep-21	2284	SVR	13-Sep-21		3,000.00	9,030,957.95 CR
13-Sep-21	2064	SVR	13-Sep-21		3,000.00	9,033,957.95 CR
13-Sep-21	3769	SVR	13-Sep-21		3,000.00	9,036,957.95 CR
13-Sep-21	9803	SVR	13-Sep-21		3,000.00	9,039,957.95 CR
13-Sep-21	2101	SVR	13-Sep-21		3,990.00	9,043,947.95 CR
13-Sep-21	4660	SVR	13-Sep-21		4,000.00	9,047,947.95 CR
13-Sep-21	9067	SVR	13-Sep-21		4,000.00	9,051,947.95 CR
13-Sep-21	9135	SVR	13-Sep-21		4,000.00	9,055,947.95 CR
13-Sep-21	4255	SVR	13-Sep-21		5,000.00	9,060,947.95 CR
13-Sep-21	478	SVR	13-Sep-21		5,000.00	9,065,947.95 CR
13-Sep-21	2014	SVR	13-Sep-21		5,000.00	9,070,947.95 CR
13-Sep-21	3486	SVR	13-Sep-21		5,000.00	9,075,947.95 CR
13-Sep-21	2689	SVR	13-Sep-21		5,000.00	9,080,947.95 CR
13-Sep-21	5877	SVR	13-Sep-21		5,000.00	9,085,947.95 CR
13-Sep-21	221	SVR	13-Sep-21		5,000.00	9,090,947.95 CR
13-Sep-21	5990	SVR	13-Sep-21		5,000.00	9,095,947.95 CR
13-Sep-21	767	SVR	13-Sep-21		5,000.00	9,100,947.95 CR
13-Sep-21	7643	SVR	13-Sep-21		5,000.00	9,105,947.95 CR
13-Sep-21	2307	SVR	13-Sep-21		5,000.00	9,110,947.95 CR
13-Sep-21	6210	SVR	13-Sep-21		5,000.00	9,115,947.95 CR
13-Sep-21	6993	SVR	13-Sep-21		5,000.00	9,120,947.95 CR
13-Sep-21	5603	SVR	13-Sep-21		5,000.00	9,125,947.95 CR
13-Sep-21	8998	SVR	13-Sep-21		5,000.00	9,130,947.95 CR
13-Sep-21	6300	SVR	13-Sep-21		5,000.00	9,135,947.95 CR
13-Sep-21	1840	SVR	13-Sep-21		5,000.00	9,140,947.95 CR
13-Sep-21	2469	SVR	13-Sep-21		5,000.00	9,145,947.95 CR
13-Sep-21	9092	SVR	13-Sep-21		5,000.00	9,150,947.95 CR
13-Sep-21	6514	SVR	13-Sep-21		5,000.00	9,155,947.95 CR
13-Sep-21	4730	SVR	13-Sep-21		20,033.00	9,175,980.95 CR
13-Sep-21	3199	SVR	13-Sep-21		20,434.00	9,196,414.95 CR
13-Sep-21	8588	SVR	13-Sep-21		21,251.00	9,217,665.95 CR
13-Sep-21	2142	SVR	13-Sep-21		22,883.00	9,240,548.95 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Sep-21	5841	SVR	13-Sep-21		23,705.00	9,264,253.95 CR
13-Sep-21	6002	SVR	13-Sep-21		25,000.00	9,289,253.95 CR
13-Sep-21	6499	SVR	13-Sep-21		25,249.00	9,314,502.95 CR
13-Sep-21	5073	SVR	13-Sep-21		25,942.00	9,340,444.95 CR
13-Sep-21	6593	SVR	13-Sep-21		26,257.00	9,366,701.95 CR
13-Sep-21	9678	SVR	13-Sep-21		26,669.00	9,393,370.95 CR
13-Sep-21	2770	SVR	13-Sep-21		26,700.00	9,420,070.95 CR
13-Sep-21	7506	SVR	13-Sep-21		28,000.00	9,448,070.95 CR
13-Sep-21	3514	SVR	13-Sep-21		30,000.00	9,478,070.95 CR
13-Sep-21	1199	SVR	13-Sep-21		30,000.00	9,508,070.95 CR
13-Sep-21	5619	SVR	13-Sep-21		30,000.00	9,538,070.95 CR
13-Sep-21	5137	SVR	13-Sep-21		30,000.00	9,568,070.95 CR
13-Sep-21	8943	SVR	13-Sep-21		31,518.00	9,599,588.95 CR
13-Sep-21	850	SVR	13-Sep-21		32,143.00	9,631,731.95 CR
13-Sep-21	171	SVR	13-Sep-21		33,366.70	9,665,098.65 CR
13-Sep-21	4405	SVR	13-Sep-21		34,270.00	9,699,368.65 CR
13-Sep-21	3388	SVR	13-Sep-21		34,601.00	9,733,969.65 CR
13-Sep-21	4353	SVR	13-Sep-21		36,125.00	9,770,094.65 CR
13-Sep-21	4747	SVR	13-Sep-21		36,367.00	9,806,461.65 CR
13-Sep-21	8544	SVR	13-Sep-21		37,000.00	9,843,461.65 CR
13-Sep-21	2238	SVR	13-Sep-21		37,540.00	9,881,001.65 CR
13-Sep-21	2803	SVR	13-Sep-21		38,792.00	9,919,793.65 CR
13-Sep-21	3668	SVR	13-Sep-21		39,123.00	9,958,916.65 CR
13-Sep-21	6498	SVR	13-Sep-21		40,000.00	9,998,916.65 CR
13-Sep-21	7157	SVR	13-Sep-21		40,004.00	10,038,920.65 CR
13-Sep-21	8405	SVR	13-Sep-21		41,215.00	10,080,135.65 CR
13-Sep-21	4427	SVR	13-Sep-21		41,387.00	10,121,522.65 CR
13-Sep-21	8017	SVR	13-Sep-21		41,701.00	10,163,223.65 CR
13-Sep-21	3335	SVR	13-Sep-21		42,114.00	10,205,337.65 CR
13-Sep-21	6813	SVR	13-Sep-21		42,475.00	10,247,812.65 CR
13-Sep-21	7613	SVR	13-Sep-21		43,304.00	10,291,116.65 CR
13-Sep-21	4430	SVR	13-Sep-21		45,000.00	10,336,116.65 CR
13-Sep-21	9534	SVR	13-Sep-21		46,404.00	10,382,520.65 CR
13-Sep-21	1035	SVR	13-Sep-21		47,859.00	10,430,379.65 CR
13-Sep-21	5094	SVR	13-Sep-21		50,000.00	10,480,379.65 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Sep-21	2306	SVR	13-Sep-21		50,000.00	10,530,379.65 CR
13-Sep-21	329	SVR	13-Sep-21		50,000.00	10,580,379.65 CR
13-Sep-21	8266	SVR	13-Sep-21		50,000.00	10,630,379.65 CR
13-Sep-21	6109	SVR	13-Sep-21		60,000.00	10,690,379.65 CR
13-Sep-21	4823	SVR	13-Sep-21		60,005.00	10,750,384.65 CR
13-Sep-21	7146	SVR	13-Sep-21		66,075.00	10,816,459.65 CR
13-Sep-21	4819	SVR	13-Sep-21		66,673.00	10,883,132.65 CR
13-Sep-21	1199	SVR	13-Sep-21		70,000.00	10,953,132.65 CR
13-Sep-21	6327	SVR	13-Sep-21		70,000.00	11,023,132.65 CR
13-Sep-21	4018	SVR	13-Sep-21		72,734.00	11,095,866.65 CR
13-Sep-21	4528	SVR	13-Sep-21		73,000.00	11,168,866.65 CR
13-Sep-21	PID9TVJD11-06384 254726668079 01100001711200 CC D10274464272	ATM	13-Sep-21		15,500.00	11,184,366.65 CR
13-Sep-21	PID0TVTEHK-09995 254725878569 01100001711200 CC D10274465912	ATM	13-Sep-21		2,000.00	11,186,366.65 CR
13-Sep-21	PID1TX0EQJ-06467 254723488673 01100001711200 CC D10274473062	ATM	13-Sep-21		20,000.00	11,206,366.65 CR
13-Sep-21	PID8TX2MTS-01868 254724850259 01100001711200 CC D10274473440	ATM	13-Sep-21		14,455.00	11,220,821.65 CR
13-Sep-21	PID7TY7JVH-9423 254716017114 01100001711200 CC D10274480432	ATM	13-Sep-21		2,000.00	11,222,821.65 CR
13-Sep-21	LS-05908#00011049 CA SH:CASH cmwandigha	IBAPS	13-Sep-21		2,000.00	11,224,821.65 CR
13-Sep-21	LS-08070#00011049 CA SH:CASH cmwandigha	IBAPS	13-Sep-21		2,000.00	11,226,821.65 CR
13-Sep-21	LS-10078#00011049 CA SH:CASH cmwandigha	IBAPS	13-Sep-21		2,000.00	11,228,821.65 CR
13-Sep-21	PID9TYP8Y9-00563 254724068007 01100001711200 CC D10274483543	ATM	13-Sep-21		150,000.00	11,378,821.65 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Sep-21	PID2TYRMB4-00563 254724068007 01100001711200 CC D10274483986	ATM	13-Sep-21		115,000.00	11,493,821.65 CR
13-Sep-21	JEFF WANJAO NGIGE/RFB/Direct Deposit to Account LS-0~9557~~ 10000KES IR07802109130058	SVR	13-Sep-21		10,000.00	11,503,821.65 CR
13-Sep-21	PID7TZI4MJ-10162 254708167523 01100001711200 CC D10274489000	ATM	13-Sep-21		20,000.00	11,523,821.65 CR
13-Sep-21	PID9TZZ5LT-05017 254723867303 01100001711200 CC D10274492216	ATM	13-Sep-21		7,700.00	11,531,521.65 CR
13-Sep-21	PID5U06QLH-LS08172 254726635273 01100001711200 CC D10274493602	ATM	13-Sep-21		28,000.00	11,559,521.65 CR
13-Sep-21	PID6U0A150-09959 254721112167 01100001711200 CC D10274494199	ATM	13-Sep-21		50,000.00	11,609,521.65 CR
13-Sep-21	PID4U11BNI-LS05848 254716630105 01100001711200 CC D10274499744	ATM	13-Sep-21		1,650.00	11,611,171.65 CR
13-Sep-21	PIB1SE7KQ1 15783917 E CHANNELS	SVR	13-Sep-21		5,000.00	11,616,171.65 CR
13-Sep-21	PID3U3FLUT-09743 254714160069 01100001711200 CC D10274517986	ATM	13-Sep-21		21,000.00	11,637,171.65 CR
13-Sep-21	LS-00280#00011045[CA SH:CASH vchepkemoi	IBAPS	13-Sep-21		50,000.00	11,687,171.65 CR
13-Sep-21	COMM INWARD EFT CR SI SI LORETTA GRACE	SVR	13-Sep-21	200.00		11,686,971.65 CR
13-Sep-21	COMM INWARD EFT CR RUBUA NGURE COMPANY SPI	SVR	13-Sep-21	200.00		11,686,771.65 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
13-Sep-21	COMM INWARD EFT CR 213 ANN MUTHONI MBUGUA	SVR	13-Sep-21	200.00		11,686,571.65 CR
13-Sep-21	COMM INWARD EFT CR LOAN REPAYMENT JEREMIAH K	SVR	13-Sep-21	200.00		11,686,371.65 CR
13-Sep-21	COMM INWARD EFT CR LS05565	SVR	13-Sep-21	200.00		11,686,171.65 CR
13-Sep-21	COMM INWARD EFT CR m no 1965 njiru hmprey	SVR	13-Sep-21	200.00		11,685,971.65 CR
13-Sep-21	COMM INWARD EFT CR PAYMENT OF LOAN MEMBER NO	SVR	13-Sep-21	200.00		11,685,771.65 CR
13-Sep-21	COMM INWARD EFT CR LS 07521 ERAMBOL B	SVR	13-Sep-21	200.00		11,685,571.65 CR
13-Sep-21	COMM INWARD EFT CR MEMBERSHIP NO 03343	SVR	13-Sep-21	200.00		11,685,371.65 CR
13-Sep-21	COMM INWARD EFT CR LSK SACCO ANYANGO OPIYO A	SVR	13-Sep-21	200.00		11,685,171.65 CR
13-Sep-21	COMM INWARD EFT CR LS02282 HILARY KIPLAGAT C	SVR	13-Sep-21	200.00		11,684,971.65 CR
13-Sep-21	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	13-Sep-21	200.00		11,684,771.65 CR
13-Sep-21	COMM INWARD EFT CR TECLA JEPKOECH TUM ID 249	SVR	13-Sep-21	200.00		11,684,571.65 CR
13-Sep-21	COMM INWARD EFT CR LSK 09412 SYLVIA ASHITSA	SVR	13-Sep-21	200.00		11,684,371.65 CR
13-Sep-21	EXCISE DUTY EFT CR SI SI LORETTA GRACE	SVR	13-Sep-21	40.00		11,684,331.65 CR
13-Sep-21	EXCISE DUTY EFT CR RUBUA NGURE COMPANY SPI	SVR	13-Sep-21	40.00		11,684,291.65 CR
13-Sep-21	EXCISE DUTY EFT CR 213 ANN MUTHONI MBUGUA	SVR	13-Sep-21	40.00		11,684,251.65 CR
13-Sep-21	EXCISE DUTY EFT CR LOAN REPAYMENT JEREMIAH K	SVR	13-Sep-21	40.00		11,684,211.65 CR
13-Sep-21	EXCISE DUTY EFT CR LS05565	SVR	13-Sep-21	40.00		11,684,171.65 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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
13-Sep-21	EXCISE DUTY EFT CR m no 1965 njiru hmprey	SVR	13-Sep-21	40.00		11,684,131.65 CR
13-Sep-21	EXCISE DUTY EFT CR PAYMENT OF LOAN MEMBER NO	SVR	13-Sep-21	40.00		11,684,091.65 CR
13-Sep-21	EXCISE DUTY EFT CR LS 07521 ERAMBOL B	SVR	13-Sep-21	40.00		11,684,051.65 CR
13-Sep-21	EXCISE DUTY EFT CR MEMBERSHIP NO 03343	SVR	13-Sep-21	40.00		11,684,011.65 CR
13-Sep-21	EXCISE DUTY EFT CR LSK SACCO ANYANGO OPIYO A	SVR	13-Sep-21	40.00		11,683,971.65 CR
13-Sep-21	EXCISE DUTY EFT CR LS02282 HILARY KIPLAGAT C	SVR	13-Sep-21	40.00		11,683,931.65 CR
13-Sep-21	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	13-Sep-21	40.00		11,683,891.65 CR
13-Sep-21	EXCISE DUTY EFT CR TECLA JEPKOECH TUM ID 249	SVR	13-Sep-21	40.00		11,683,851.65 CR
13-Sep-21	EXCISE DUTY EFT CR LSK 09412 SYLVIA ASHITSA	SVR	13-Sep-21	40.00		11,683,811.65 CR
13-Sep-21	PID4U43D68-05528 254724614074 01100001711200 CC D10274522861	ATM	13-Sep-21		100.00	11,683,911.65 CR
13-Sep-21	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC 00000000ERIC KYALO MUTUA CO CLIENT	SVR	13-Sep-21		3,000.00	11,686,911.65 CR
13-Sep-21	LAW SOCIETY OF KENYA SACC LS 07521 ERAMBOL B LOICE BRIGHT ERAMBO	SVR	13-Sep-21		5,000.00	11,691,911.65 CR
13-Sep-21	LSK SACCO LTD SI SI LORETTA GRACE SI SI LORETTA GRACE	SVR	13-Sep-21		10,000.00	11,701,911.65 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
13-Sep-21	LSK SACCO RUBUA NGURE COMPANY SPI RUBUA NGURE COMPANY SPIKES BUI	SVR	13-Sep-21		10,000.00	11,711,911.65 CR
13-Sep-21	LSK SACCO m no 1965 njiru hmprey HUMPHREY N NJIRU OR HELLEN W NJIRU	SVR	13-Sep-21		10,000.00	11,721,911.65 CR
13-Sep-21	LAW SOCIETY OF KENYA SACC LSK SACCO ANYANGO OPIYO A ANYANGO OPIYO AND CO ADVOCATES	SVR	13-Sep-21		10,000.00	11,731,911.65 CR
13-Sep-21	LSK SACCO LTD LS02282 HILARY KIPLAGAT C 00000000HILARY KIPLAGAT CHEMITEI	SVR	13-Sep-21		20,000.00	11,751,911.65 CR
13-Sep-21	LSK SACCO LOAN REPAYMENT JEREMIAH K OKINYI JEREMIAH KAMANDA	SVR	13-Sep-21		20,434.00	11,772,345.65 CR
13-Sep-21	LSK SACCO LIMITED MEMBERSHIP NO 03343 LYDIAH WARUGURU WANGOMBE	SVR	13-Sep-21		25,000.00	11,797,345.65 CR
13-Sep-21	LSK SACCO LTD LS05565 EZRA NYARIKI NYARANGO	SVR	13-Sep-21		30,000.00	11,827,345.65 CR
13-Sep-21	LSK SACCO LIMITED LSK 09412 SYLVIA ASHITSA 00000000SYLVIA ASHITSA MUHANDA	SVR	13-Sep-21		33,366.70	11,860,712.35 CR
13-Sep-21	LAW SOCIETY OF KENYA SACC TECLA JEPKOECH TUM ID 249 00000000TECLA JEPKOECH TUM	SVR	13-Sep-21		70,500.00	11,931,212.35 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Sep-21	LSK SACCO SOCIETY LTD 213 ANN MUTHONI MBUGUA JOSEPH NJORGE ANNE MBUGUA	SVR	13-Sep-21		74,500.00	12,005,712.35 CR
13-Sep-21	LAW SOCIETY OF KENYA SACC PAYMENT OF LOAN MEMBER NO HUMPHREY N NJIRU OR HELLEN W NJIRU	SVR	13-Sep-21		90,000.00	12,095,712.35 CR
13-Sep-21	PID3U4LDH3-LS10126 254700608163 01100001711200 CC D10274526771	ATM	13-Sep-21		149,500.00	12,245,212.35 CR
13-Sep-21	PID1U56ZPF-Is09536 254723029467 01100001711200 CC D10274531429	ATM	13-Sep-21		2,500.00	12,247,712.35 CR
13-Sep-21	PID5U6C3GX-3834 254724659156 01100001711200 CC D10274540234	ATM	13-Sep-21		38,200.00	12,285,912.35 CR
13-Sep-21	PID3U6MP9B-02021 254720246805 01100001711200 CC D10274542443	ATM	13-Sep-21		2,000.00	12,287,912.35 CR
13-Sep-21	LS-01004#00011008 TR F:ACCOUNT TRANSFER mkilundo	IBAPS	13-Sep-21		100,000.00	12,387,912.35 CR
13-Sep-21	PID8U87PHQ-08834 254715776629 01100001711200 CC D10274554927	ATM	13-Sep-21		15,000.00	12,402,912.35 CR
13-Sep-21	PID5U9Q3B1-1221 Andrew Mutune 254722582218 01100001711200 CC D10274566876	ATM	13-Sep-21		4,400.00	12,407,312.35 CR
13-Sep-21	PID7U9XUY1-5293 254722478868 01100001711200 CC D10274568581	ATM	13-Sep-21		26,550.00	12,433,862.35 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Sep-21	PID5UAL3D3-cynthiakav u 254723034015 01100001711200 CC D10274573645	ATM	13-Sep-21		10,000.00	12,443,862.35 CR
13-Sep-21	PID0UAXXXQ-07853 254790259952 01100001711200 CC D10274576416	ATM	13-Sep-21		1,000.00	12,444,862.35 CR
13-Sep-21	125613125351 LS-05769 POSAG044060 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	13-Sep-21		8,000.00	12,452,862.35 CR
13-Sep-21	PID0UBJG8Q-LS01987 254722764926 01100001711200 CC D10274580807	ATM	13-Sep-21		20,171.00	12,473,033.35 CR
13-Sep-21	PID6UCKJ50-2174 JACINTA WAKAHORA 254725901740 01100001711200 CC D10274588200	ATM	13-Sep-21		2,000.00	12,475,033.35 CR
13-Sep-21	PID8UDIC3M-27067925 254724500209 01100001711200 CC D10274594817	ATM	13-Sep-21		1,000.00	12,476,033.35 CR
13-Sep-21	PID1UEGE0R-LS04913 254726226660 01100001711200 CC D10274601479	ATM	13-Sep-21		10,000.00	12,486,033.35 CR
13-Sep-21	PID5UESNW3-7975 254721159144 01100001711200 CC D10274603938	ATM	13-Sep-21		2,000.00	12,488,033.35 CR
13-Sep-21	PESALINK#1256144218 10#SUSAN MURIITHI#011081212324 00#440782##421810	ATM	13-Sep-21		6,000.00	12,494,033.35 CR
13-Sep-21	PID1UGE1TV-3522 254712320454 01100001711200 CC D10274615530	ATM	13-Sep-21		5,000.00	12,499,033.35 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Sep-21	PID8UGRH7Q-722 254113785626 01100001711200 CC D10274618319	ATM	13-Sep-21		30,000.00	12,529,033.35 CR
13-Sep-21	PID2UGWK1I-23317436 254798983894 01100001711200 CC D10274619362	ATM	13-Sep-21		1,000.00	12,530,033.35 CR
13-Sep-21	PID3UH2AEZ-10179 254719331822 01100001711200 CC D10274620457	ATM	13-Sep-21		5,000.00	12,535,033.35 CR
13-Sep-21	LS-02006#00011045]CH Q:769]kkiarie	IBAPS	13-Sep-21		70,000.00	12,605,033.35 CR
13-Sep-21	PID2UILJOK-558 254713820600 01100001711200 CC D10274631187	ATM	13-Sep-21		5,000.00	12,610,033.35 CR
13-Sep-21	PID2UIOZRS-5583 254723017685 01100001711200 CC D10274631908	ATM	13-Sep-21		4,100.00	12,614,133.35 CR
13-Sep-21	PID1UJCSLV-LS05216 254740629577 01100001711200 CC D10274636560	ATM	13-Sep-21		10,000.00	12,624,133.35 CR
13-Sep-21	LS-02158#00011045]CH Q:1720]dmurigi	IBAPS	13-Sep-21		15,000.00	12,639,133.35 CR
13-Sep-21	LS-02159#00011045]CH Q:1721]dmurigi	IBAPS	13-Sep-21		15,000.00	12,654,133.35 CR
13-Sep-21	125613153412 LS-03135 POSAG019888LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	13-Sep-21		10,000.00	12,664,133.35 CR
13-Sep-21	LS-00780#00011045]CH Q:102635]dmurigi	IBAPS	13-Sep-21		30,000.00	12,694,133.35 CR
13-Sep-21	PID8UJXY1Q-1012 Esther Wambui Maina 254723326636 01100001711200 CC D10274640726	ATM	13-Sep-21		12,000.00	12,706,133.35 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
13-Sep-21	PID6UUKK0RO-02985 254712540282 01100001711200 CC D10274645157	ATM	13-Sep-21		28,840.00	12,734,973.35 CR
13-Sep-21	KENYA LAW SOCIETY AC DAVID NYAKANGO ONYANCHA 125613162247 LS-04720	SVR	13-Sep-21		2,500.00	12,737,473.35 CR
13-Sep-21	POSAG023190 LAW SOCIETY OF KENYA COOPE>NAIROBI KE 125613163640 01036 POSAG070063 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	13-Sep-21		45,000.00	12,782,473.35 CR
13-Sep-21	PID0UN21PO-10160 254707403840 01100001711200 CC D10274663148	POS	13-Sep-21		5,000.00	12,787,473.35 CR
13-Sep-21	LS-02761#00011014 CH Q:856 gkwamboka	ATM	13-Sep-21		2,000.00	12,789,473.35 CR
13-Sep-21	PID2UOCDYY-07241 254722138990 01100001711200 CC D10274671581	IBAPS	13-Sep-21		38,000.00	12,827,473.35 CR
13-Sep-21	PID6UONF22-LS04828 254724426038 01100001711200 CC D10274673582	ATM	13-Sep-21		5,000.00	12,832,473.35 CR
13-Sep-21	PID7UR2V7F-2934 JEREMIAH O SAMBA 254723803833 01100001711200 CC D10274687975	ATM	13-Sep-21		3,986.00	12,836,459.35 CR
13-Sep-21	PID1USXTO7-00845 254700392851 01100001711200 CC D10274698151	ATM	13-Sep-21		107,751.00	12,944,210.35 CR
13-Sep-21	PID3UVU9EJ-LS07168 254724743864 01100001711200 CC D10274712206	ATM	13-Sep-21		85,000.00	13,029,210.35 CR
13-Sep-21		ATM	13-Sep-21		10,000.00	13,039,210.35 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Sep-21	PID7V1ZF5Z-1686 JOSEPHINE MUENI NZAU 254722990043 01100001711200 CC D10274735758	ATM	13-Sep-21		4,000.00	13,043,210.35 CR
13-Sep-21	PID0V2KUT8-09917 254717889937 01100001711200 CC D10274737939	ATM	13-Sep-21		3,000.00	13,046,210.35 CR
13-Sep-21	PID5V5ID03-07698 254722606349 01100001711200 CC D10274749232	ATM	13-Sep-21		3,000.00	13,049,210.35 CR
13-Sep-21	PID9V7PC0T-LS08689 254712701359 01100001711200 CC D10274757388	ATM	13-Sep-21		40,000.00	13,089,210.35 CR
13-Sep-21	PID8V7Q2FC-01956 254721687165 01100001711200 CC D10274757470	ATM	13-Sep-21		2,000.00	13,091,210.35 CR
14-Sep-21	PID6VAJZVA-2412 ANCENT NDAMBUKI MUTUKU 254728883847 01100001711200 CC D10274769716	ATM	14-Sep-21		10,000.00	13,101,210.35 CR
14-Sep-21	PIE3VCT9YN-1936 VICTOR ONYANGO JUMA 254722511048 01100001711200 CC D10274782817	ATM	14-Sep-21		20,000.00	13,121,210.35 CR
14-Sep-21	LS-02910#00011153 TR F:ACCOUNT TRANSFER ikipkoech	IBAPS	14-Sep-21		800,000.00	13,921,210.35 CR
14-Sep-21	PIE5VIM7VL-8525 254705136790 01100001711200 CC D10274820126	ATM	14-Sep-21		15,000.00	13,936,210.35 CR
14-Sep-21	PIE6VIXJ1Y-05020 254723164587 01100001711200 CC D10274822354	ATM	14-Sep-21		5,000.00	13,941,210.35 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Sep-21	01148173978201 01100001711200 814193467290 CC 254722893038 FT Loan no .644	ATM	14-Sep-21		200,000.00	14,141,210.35 CR
14-Sep-21	PIE7VJR0GJ-3535 254721981454 01100001711200 CC D10274828341	ATM	14-Sep-21		400.00	14,141,610.35 CR
14-Sep-21	01148173433501 01100001711200 A10274830649 CC 254721141724 FT Loan	ATM	14-Sep-21		200,000.00	14,341,610.35 CR
14-Sep-21	JOSEPH GITONGA M LIMBINE M AICURU/RFB/Joseph Gitonga MlimbineSacc 20000KES	SVR	14-Sep-21		20,000.00	14,361,610.35 CR
14-Sep-21	IR07802109140642 PIE3VKD649-31497443 254712766074 01100001711200 CC D10274832876	ATM	14-Sep-21		1,000.00	14,362,610.35 CR
14-Sep-21	PIE9VKGB15-28139382 254712766074 01100001711200 CC D10274833407	ATM	14-Sep-21		1,000.00	14,363,610.35 CR
14-Sep-21	PIE9VKPPH1-33374758 254717369559 01100001711200 CC D10274835335	ATM	14-Sep-21		1,000.00	14,364,610.35 CR
14-Sep-21	LS-00130#00011037 CH Q:106086 fnyaga	IBAPS	14-Sep-21		133,421.00	14,498,031.35 CR
14-Sep-21	PIE1VL463L-06385 254721648488 01100001711200 CC D10274838170	ATM	14-Sep-21		30,000.00	14,528,031.35 CR
14-Sep-21	LS-02676#00011031 CH Q:3359 smutua	IBAPS	14-Sep-21		29,094.00	14,557,125.35 CR
14-Sep-21	PIE7VLVG21-03015 254723124769 01100001711200 CC D10274843836	ATM	14-Sep-21		1,000.00	14,558,125.35 CR

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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-Sep-21	PIE9VLXZFT-01312 254722339143 01100001711200 CC D10274844371	ATM	14-Sep-21		45,000.00	14,603,125.35 CR
14-Sep-21	PIE9VMM379-06866 254723400897 01100001711200 CC D10274849531	ATM	14-Sep-21		2,000.00	14,605,125.35 CR
14-Sep-21	LSK SACCO LTD LS05065 FRANCIS MWA FRANCIS MWANGI KIMANI	SVR	14-Sep-21		5,000.00	14,610,125.35 CR
14-Sep-21	LSK SACCO ANN KASWII MULIANN KASWII ANN KASWII MULI	SVR	14-Sep-21		100,000.00	14,710,125.35 CR
14-Sep-21	COMM INWARD EFT CR ANN KASWII MULIANN KASWII	SVR	14-Sep-21	200.00		14,709,925.35 CR
14-Sep-21	COMM INWARD EFT CR LS05065 FRANCIS MWA	SVR	14-Sep-21	200.00		14,709,725.35 CR
14-Sep-21	EXCISE DUTY EFT CR ANN KASWII MULIANN KASWII	SVR	14-Sep-21	40.00		14,709,685.35 CR
14-Sep-21	EXCISE DUTY EFT CR LS05065 FRANCIS MWA	SVR	14-Sep-21	40.00		14,709,645.35 CR
14-Sep-21	PIE3VN25G1-27284115 254705157994 01100001711200 CC D10274852988	ATM	14-Sep-21		1,000.00	14,710,645.35 CR
14-Sep-21	PIE1VNWWAX-LS08966 254712694826 01100001711200 CC D10274859603	ATM	14-Sep-21		1,000.00	14,711,645.35 CR
14-Sep-21	PIE4VO3KSS-LS03120 254721442072 01100001711200 CC D10274861178	ATM	14-Sep-21		80,000.00	14,791,645.35 CR
14-Sep-21	PIE8VODE1K-03093 254716539417 01100001711200 CC D10274863372	ATM	14-Sep-21		10,000.00	14,801,645.35 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Sep-21	PIE0VOYGQ4-LS07550 254725754890 01100001711200 CC D10274868122	ATM	14-Sep-21		135,000.00	14,936,645.35 CR
14-Sep-21	PIE6VQB1RA-3672 254722480107 01100001711200 CC D10274878482	ATM	14-Sep-21		8,000.00	14,944,645.35 CR
14-Sep-21	LS-01828#00011045 CA SH:CASH vchepkemoi	IBAPS	14-Sep-21		30,000.00	14,974,645.35 CR
14-Sep-21	PIE8VRI6F6-LS08262 254712543280 01100001711200 CC D10274887642	ATM	14-Sep-21		17,047.00	14,991,692.35 CR
14-Sep-21	PESALINK#1257127627 32##8198110028#40903 4##762732	ATM	14-Sep-21		86,500.00	15,078,192.35 CR
14-Sep-21	PIE8VSRBY2-10089 254713161131 01100001711200 CC D10274897265	ATM	14-Sep-21		15,000.00	15,093,192.35 CR
14-Sep-21	PIE0VSZVHI-07241 254722138990 01100001711200 CC D10274899032	ATM	14-Sep-21		15,000.00	15,108,192.35 CR
14-Sep-21	LS-06995#00011161 CA SH:CASH wonyango	IBAPS	14-Sep-21		50,000.00	15,158,192.35 CR
14-Sep-21	PIE8VTIYMO-10061 254702717224 01100001711200 CC D10274902912	ATM	14-Sep-21		2,000.00	15,160,192.35 CR
14-Sep-21	PIE5VU2B51-3315 254720741027 01100001711200 CC D10274906922	ATM	14-Sep-21		35,000.00	15,195,192.35 CR
14-Sep-21	PIE8VVA5BK-4589 254721272074 01100001711200 CC D10274915627	ATM	14-Sep-21		2,500.00	15,197,692.35 CR
14-Sep-21	PIE1VVD6TL-4877 254721272074 01100001711200 CC D10274916245	ATM	14-Sep-21		2,500.00	15,200,192.35 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Sep-21	LS-04064~LOAN AND SHARES~~ 42500KES FT21257YSDSN	SVR	14-Sep-21		42,500.00	15,242,692.35 CR
14-Sep-21	PIE7VVWTW7-5602loan 254700050100 01100001711200 CC D10274920087	ATM	14-Sep-21		20,000.00	15,262,692.35 CR
14-Sep-21	PIE5VWJOSV-9190 254714812328 01100001711200 CC D10274924478	ATM	14-Sep-21		10,000.00	15,272,692.35 CR
14-Sep-21	PIE9VWQV9F-5208 254727503759 01100001711200 CC D10274925904	ATM	14-Sep-21		52,000.00	15,324,692.35 CR
14-Sep-21	PIE6VXDWKC-08949 254720710495 01100001711200 CC D10274930625	ATM	14-Sep-21		1,000.00	15,325,692.35 CR
14-Sep-21	PIE5VXUJBL-03006 254724872939 01100001711200 CC D10274933955	ATM	14-Sep-21		14,900.00	15,340,592.35 CR
14-Sep-21	PIE4VXVHFM-2157 BEATRICE CHELANGAT 254722633080 01100001711200 CC D10274934152	ATM	14-Sep-21		85.00	15,340,677.35 CR
14-Sep-21	LS-01953#00011037 CH Q:002956 fnyaga	IBAPS	14-Sep-21		155,149.00	15,495,826.35 CR
14-Sep-21	LS-09314#00011153 CA SH:CASH cogeya	IBAPS	14-Sep-21		5,000.00	15,500,826.35 CR
14-Sep-21	PIE5VYGKZJ-1009 Virginia Wanjiru Mbugua 254723326636 01100001711200 CC D10274938440	ATM	14-Sep-21		1,000.00	15,501,826.35 CR
14-Sep-21	PIE0VYSJ2G-6034 254724033147 01100001711200 CC D10274940806	ATM	14-Sep-21		500.00	15,502,326.35 CR
14-Sep-21	LS-01846#00011045 CA SH:CASH vchepkemoi	IBAPS	14-Sep-21		16,970.00	15,519,296.35 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Sep-21	LS-01700#00011045 CA SH:CASH dmurigi	IBAPS	14-Sep-21		1,000.00	15,520,296.35 CR
14-Sep-21	LS-01699#00011045 CA SH:CASH dmurigi	IBAPS	14-Sep-21		1,000.00	15,521,296.35 CR
14-Sep-21	LS-07884#00011045 CA SH:CASH dmurigi	IBAPS	14-Sep-21		1,000.00	15,522,296.35 CR
14-Sep-21	LS-06095#00011045 CA SH:CASH dmurigi	IBAPS	14-Sep-21		2,000.00	15,524,296.35 CR
14-Sep-21	LS-08939#00011045 CA SH:CASH dmurigi	IBAPS	14-Sep-21		3,000.00	15,527,296.35 CR
14-Sep-21	LS-03799#00011045 CA SH:CASH dmurigi	IBAPS	14-Sep-21		2,000.00	15,529,296.35 CR
14-Sep-21	LS-00435#00011045 CH Q:2868 dmurigi	IBAPS	14-Sep-21		30,000.00	15,559,296.35 CR
14-Sep-21	PIE3W0SK85-2208 TOM OTIENO ADISO 254721832403 01100001711200 CC D10274955480	ATM	14-Sep-21		15,000.00	15,574,296.35 CR
14-Sep-21	PIE1W2PGEH-4177 254725593864 01100001711200 CC D10274970217	ATM	14-Sep-21		28,000.00	15,602,296.35 CR
14-Sep-21	PIE0W350YQ-3615 254722771118 01100001711200 CC D10274973489	ATM	14-Sep-21		4,000.00	15,606,296.35 CR
14-Sep-21	PIE4W3JQFY-10006 254792716944 01100001711200 CC D10274976519	ATM	14-Sep-21		90,000.00	15,696,296.35 CR
14-Sep-21	COMM EFT DR 210914	SVR	14-Sep-21	1,500.00		15,694,796.35 CR
14-Sep-21	EXCISE DUTY COMM EFT DR 210914	SVR	14-Sep-21	300.00		15,694,496.35 CR
14-Sep-21	COMM UNPAID EFT DR 210914	SVR	14-Sep-21	50.00		15,694,446.35 CR
14-Sep-21	EXCISE DUTY EFT DR 210914	SVR	14-Sep-21	10.00		15,694,436.35 CR
14-Sep-21	PIE2W40H8Q-01093 254720234716 01100001711200 CC D10274979942	ATM	14-Sep-21		2,000.00	15,696,436.35 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Sep-21	PIE1W43K75-09259 254727218179 01100001711200 CC D10274980551	ATM	14-Sep-21		3,500.00	15,699,936.35 CR
14-Sep-21	PIE6W45WMG-5009 254721564751 01100001711200 CC D10274981012	ATM	14-Sep-21		2,040.00	15,701,976.35 CR
14-Sep-21	PIE3W4XAT5-03549 254723589211 01100001711200 CC D10274986250	ATM	14-Sep-21		10,000.00	15,711,976.35 CR
14-Sep-21	PIE9W7J6DH-04408 254727324921 01100001711200 CC D10275003601	ATM	14-Sep-21		5,000.00	15,716,976.35 CR
14-Sep-21	PIE0W9A8OC-7545 254702551808 01100001711200 CC D10275014488	ATM	14-Sep-21		16,000.00	15,732,976.35 CR
14-Sep-21	PIE4WB0ZG0-10006 254792716944 01100001711200 CC D10275024363	ATM	14-Sep-21		15,000.00	15,747,976.35 CR
14-Sep-21	PIE9WDWG2T-LS08841 254721647231 01100001711200 CC D10275038974	ATM	14-Sep-21		15,500.00	15,763,476.35 CR
14-Sep-21	PIE1WEZF0F-LS07241 254722138990 01100001711200 CC D10275043696	ATM	14-Sep-21		5,000.00	15,768,476.35 CR
14-Sep-21	PIE1WGGQIN-LS03166 254721434740 01100001711200 CC D10275049848	ATM	14-Sep-21		10,000.00	15,778,476.35 CR
14-Sep-21	125714190352 LS-06746 POSAG018659 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	14-Sep-21		1,000.00	15,779,476.35 CR
14-Sep-21	PIE3WJYBIT-04798 254727699647 01100001711200 CC D10275062727	ATM	14-Sep-21		5,000.00	15,784,476.35 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Sep-21	PIE1WSL40V-8982 254728433133 01100001711200 CC D10275097768	ATM	14-Sep-21		43,000.00	15,827,476.35 CR
15-Sep-21	PIF6WUJ41K-9973 254716205378 01100001711200 CC D10275108344	ATM	15-Sep-21		1.00	15,827,477.35 CR
15-Sep-21	PIE5WTU5LN-LS09746 254715681129 01100001711200 CC D10275104425	ATM	15-Sep-21		50.00	15,827,527.35 CR
15-Sep-21	PIE0WTPG9E-3814 254722428301 01100001711200 CC D10275103692	ATM	15-Sep-21		1,000.00	15,828,527.35 CR
15-Sep-21	PIF2WVSOMA-07457 254721396825 01100001711200 CC D10275116105	ATM	15-Sep-21		8,350.00	15,836,877.35 CR
15-Sep-21	PIF4WX29IA-03093 254712796615 01100001711200 CC D10275124975	ATM	15-Sep-21		50,000.00	15,886,877.35 CR
15-Sep-21	PIF6WY8CM8-09995 254725878569 01100001711200 CC D10275132318	ATM	15-Sep-21		1,000.00	15,887,877.35 CR
15-Sep-21	PIF1WYHTE5-09784 254713579337 01100001711200 CC D10275133955	ATM	15-Sep-21		5,000.00	15,892,877.35 CR
15-Sep-21	PIF3WYK2CD-00983 254721438607 01100001711200 CC D10275134331	ATM	15-Sep-21		60,600.00	15,953,477.35 CR
15-Sep-21	PIF3WZ53FD-01449 254721777989 01100001711200 CC D10275137816	ATM	15-Sep-21		30,000.00	15,983,477.35 CR
15-Sep-21	PIF0X0DWNO-06123 254722269901 01100001711200 CC D10275145940	ATM	15-Sep-21		10,000.00	15,993,477.35 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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
15-Sep-21	LS-00117#00011045 CA SH:CASH nchelangat	IBAPS	15-Sep-21		10,000.00	16,003,477.35 CR
15-Sep-21	PIF5X2UURX-LS05848 254716630105 01100001711200 CC D10275163551	ATM	15-Sep-21		2,200.00	16,005,677.35 CR
15-Sep-21	PIF1X2XU21-2590 GETRUDE CHERUIYOT LANGAT 254721581682 01100001711200 CC D10275164102	ATM	15-Sep-21		10,000.00	16,015,677.35 CR
15-Sep-21	PIF4X32BCI-02427 254720946988 01100001711200 CC D10275165015	ATM	15-Sep-21		65,000.00	16,080,677.35 CR
15-Sep-21	PIF2X3NM56-LS03681 254722975539 01100001711200 CC D10275169444	ATM	15-Sep-21		12,000.00	16,092,677.35 CR
15-Sep-21	PIF4X47XT8-LS04088 254707063596 01100001711200 CC D10275173808	ATM	15-Sep-21		50,000.00	16,142,677.35 CR
15-Sep-21	PIF1X55K53-9515 254721702919 01100001711200 CC D10275181530	ATM	15-Sep-21		2,000.00	16,144,677.35 CR
15-Sep-21	PIF1X5PXRN-LS02239 254722735404 01100001711200 CC D10275186612	ATM	15-Sep-21		53,129.00	16,197,806.35 CR
15-Sep-21	LSK SACCO LIMITED EVANS OKIABERA AUG 2021 P INTERNATIONAL JUSTICE MISSION	SVR	15-Sep-21		2,000.00	16,199,806.35 CR
15-Sep-21	LAW SOCIETY OF KENYA SACC MUTUA MUNYAO AND CO ADV MUTUA MUNYAO AND CO ADV	SVR	15-Sep-21		2,500.00	16,202,306.35 CR
15-Sep-21	LSK SACCO LTD ROBAI AYUMA WAK ROBAI AYUMA WAKOLI	SVR	15-Sep-21		10,000.00	16,212,306.35 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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KEN

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Sep-21	COMM INWARD EFT CR MUTUA MUNYAO AND CO ADV	SVR	15-Sep-21	200.00		16,212,106.35 CR
15-Sep-21	COMM INWARD EFT CR ROBAI AYUMA WAK	SVR	15-Sep-21	200.00		16,211,906.35 CR
15-Sep-21	COMM INWARD EFT CR EVANS OKIABERA AUG 2021 P	SVR	15-Sep-21	200.00		16,211,706.35 CR
15-Sep-21	EXCISE DUTY EFT CR MUTUA MUNYAO AND CO ADV	SVR	15-Sep-21	40.00		16,211,666.35 CR
15-Sep-21	EXCISE DUTY EFT CR ROBAI AYUMA WAK	SVR	15-Sep-21	40.00		16,211,626.35 CR
15-Sep-21	EXCISE DUTY EFT CR EVANS OKIABERA AUG 2021 P	SVR	15-Sep-21	40.00		16,211,586.35 CR
15-Sep-21	PIF2X6KNIW-04472 254725796499 01100001711200 CC D10275193799	ATM	15-Sep-21		8,643.00	16,220,229.35 CR
15-Sep-21	LENNAH MWIKALI NZIOKI/RFB/Loan PaymentRepayment of Loan~~~ 19441KES IR07802109151106	SVR	15-Sep-21		19,441.00	16,239,670.35 CR
15-Sep-21	PIF3X74LBH-07044 254700701755 01100001711200 CC D10275198515	ATM	15-Sep-21		2,000.00	16,241,670.35 CR
15-Sep-21	PIF8X7DY9M-27490214 254724474470 01100001711200 CC D10275200719	ATM	15-Sep-21		1,000.00	16,242,670.35 CR
15-Sep-21	LS-00453#00011161 CH Q:87264 dbyegon	IBAPS	15-Sep-21		87,264.00	16,329,934.35 CR
15-Sep-21	PIF0X7ZUX2-5932 254715192919 01100001711200 CC D10275205864	ATM	15-Sep-21		12,928.00	16,342,862.35 CR
15-Sep-21	LS-00452#00011161 CH Q:2260 dbyegon	IBAPS	15-Sep-21		88,453.00	16,431,315.35 CR
15-Sep-21	LS-01295#00011036 CH Q:696 tnjaramba	IBAPS	15-Sep-21		20,000.00	16,451,315.35 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Sep-21	PIF1X8R9TF-09243 254702651217 01100001711200 CC D10275212324	ATM	15-Sep-21		2,000.00	16,453,315.35 CR
15-Sep-21	BENSON WARUTUMO MUCHIRI/RFB/Savings~~ ~ 100000KES IR07802109151548	SVR	15-Sep-21		100,000.00	16,553,315.35 CR
15-Sep-21	PIF3X9S3HD-LS06775 254724418589 01100001711200 CC D10275220909	ATM	15-Sep-21		38,000.00	16,591,315.35 CR
15-Sep-21	PIF8X9YQME-738 254722173832 01100001711200 CC D10275222520	ATM	15-Sep-21		2,000.00	16,593,315.35 CR
15-Sep-21	LS-00923#00011065]CA SH:CASH]dkangangi	IBAPS	15-Sep-21		21,000.00	16,614,315.35 CR
15-Sep-21	PIF6XAZ3BO-08064 254717619190 01100001711200 CC D10275231658	ATM	15-Sep-21		98,000.00	16,712,315.35 CR
15-Sep-21	PIF9XB5SV1-05528 254724614074 01100001711200 CC D10275233339	ATM	15-Sep-21		100.00	16,712,415.35 CR
15-Sep-21	PIF5XBGV9Z-03135 254721155305 01100001711200 CC D10275236001	ATM	15-Sep-21		20,000.00	16,732,415.35 CR
15-Sep-21	PIF1XBHFSR-10038 254702975111 01100001711200 CC D10275236154	ATM	15-Sep-21		1,000.00	16,733,415.35 CR
15-Sep-21	PIF7XBVS27-6654 254707456989 01100001711200 CC D10275239678	ATM	15-Sep-21		5,100.00	16,738,515.35 CR
15-Sep-21	PIF5XDC40D-8127 254721156715 01100001711200 CC D10275252342	ATM	15-Sep-21		5,000.00	16,743,515.35 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Sep-21	PIF5XDF1GH-LS01854 254721593366 01100001711200 CC D10275253018	ATM	15-Sep-21		10,000.00	16,753,515.35 CR
15-Sep-21	PIF1XDWFH1-LS02340 254720799231 01100001711200 CC D10275257241	ATM	15-Sep-21		13,500.00	16,767,015.35 CR
15-Sep-21	LS-00483#00011031 CA SH:CASH pkendi	IBAPS	15-Sep-21		200,000.00	16,967,015.35 CR
15-Sep-21	PIF7XFJRJT-03798 254721270241 01100001711200 CC D10275271806	ATM	15-Sep-21		10,000.00	16,977,015.35 CR
15-Sep-21	PIF3XG2ENZ-07508 254725165451 01100001711200 CC D10275276220	ATM	15-Sep-21		6,800.00	16,983,815.35 CR
15-Sep-21	PIF5XG5PQ5-7434 254720678946 01100001711200 CC D10275276909	ATM	15-Sep-21		6,000.00	16,989,815.35 CR
15-Sep-21	LS-03499#00011004 CA SH:CASH emmutua	IBAPS	15-Sep-21		100,000.00	17,089,815.35 CR
15-Sep-21	PIF8XGK0V8-LS03625 254721308284 01100001711200 CC D10275280267	ATM	15-Sep-21		20,000.00	17,109,815.35 CR
15-Sep-21	PIF4XH4UE6-1516 Salome Wairimu Muhia 254722398720 01100001711200 CC D10275285215	ATM	15-Sep-21		100,000.00	17,209,815.35 CR
15-Sep-21	PIF5XH7OYZ-1516 Salome Wairimu Muhia 254722398720 01100001711200 CC D10275285866	ATM	15-Sep-21		100,000.00	17,309,815.35 CR
15-Sep-21	06802#00011002 CASH: CASH pkmaina	IBAPS	15-Sep-21		100,000.00	17,409,815.35 CR
15-Sep-21	07193#00011002 CASH: CASH pkmaina	IBAPS	15-Sep-21		100,000.00	17,509,815.35 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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
15-Sep-21	PIF7XI9N0T-LS09530 254720826305 01100001711200 CC D10275294959	ATM	15-Sep-21		5,000.00	17,514,815.35 CR
15-Sep-21	PIF0XIM2XM-8170 254729015156 01100001711200 CC D10275298056	ATM	15-Sep-21		5,000.00	17,519,815.35 CR
15-Sep-21	LS-10054#00011085 CA SH:CASH akiliswa	IBAPS	15-Sep-21		37,000.00	17,556,815.35 CR
15-Sep-21	PIF3XJG6BX-3647 254726805769 01100001711200 CC D10275305335	ATM	15-Sep-21		10,000.00	17,566,815.35 CR
15-Sep-21	PIF1XJGERH-9644 254700780444 01100001711200 CC D10275305393	ATM	15-Sep-21		4,000.00	17,570,815.35 CR
15-Sep-21	PIF2XJVKS6-8982 254728433133 01100001711200 CC D10275309291	ATM	15-Sep-21		10,000.00	17,580,815.35 CR
15-Sep-21	PIF8XK7B9I-LS07346 254726373029 01100001711200 CC D10275312442	ATM	15-Sep-21		25,675.00	17,606,490.35 CR
15-Sep-21	PIF0XL0OPM-LS08887 254727647366 01100001711200 CC D10275320057	ATM	15-Sep-21		30,000.00	17,636,490.35 CR
15-Sep-21	LS-06493#00011037 CH Q:828 rtembu	IBAPS	15-Sep-21		60,000.00	17,696,490.35 CR
15-Sep-21	LS-03490#00011037 CH Q:168 rtembu	IBAPS	15-Sep-21		100,000.00	17,796,490.35 CR
15-Sep-21	LS-04019#00011149 CH Q:2028 gkyego	IBAPS	15-Sep-21		2,700.00	17,799,190.35 CR
15-Sep-21	EXCISE DUTY COMM EFT DR 210915	SVR	15-Sep-21	150.00		17,799,040.35 CR
15-Sep-21	COMM EFT DR 210915	SVR	15-Sep-21	750.00		17,798,290.35 CR
15-Sep-21	06021#00011270 CASH: CASH wmukana	IBAPS	15-Sep-21		1,000.00	17,799,290.35 CR
15-Sep-21	PIF0XM6UXQ-LS03252 254720799231 01100001711200 CC D10275330995	ATM	15-Sep-21		6,500.00	17,805,790.35 CR

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Personal Current Account Statement



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Statement Date 04-Oct-21
 Statement Period 01-Sep-21 to 30-Sep-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
15-Sep-21	LS-09539#00011036 TR F:ACCOUNT TRANSFER tnjaramba	IBAPS	15-Sep-21		900,000.00	18,705,790.35 CR
15-Sep-21	PIF7XOF6KJ-3264 254723991467 01100001711200 CC D10275351067	ATM	15-Sep-21		10,000.00	18,715,790.35 CR
15-Sep-21	PIF9XOSVSP-341 254722840958 01100001711200 CC D10275354531	ATM	15-Sep-21		6,580.00	18,722,370.35 CR
15-Sep-21	PIF5XRF5TV-08799 254718982645 01100001711200 CC D10275376030	ATM	15-Sep-21		1,000.00	18,723,370.35 CR
15-Sep-21	PIF0XSMY76-08738 254726843730 01100001711200 CC D10275385189	ATM	15-Sep-21		5,000.00	18,728,370.35 CR
15-Sep-21	LS-04578#00011045 CH Q:14 dmurigi	IBAPS	15-Sep-21		16,814.00	18,745,184.35 CR
15-Sep-21	PIF1XSX8TZ-05419 254728641887 01100001711200 CC D10275387250	ATM	15-Sep-21		30,000.00	18,775,184.35 CR
15-Sep-21	LS-06484#00011045 CH Q:29 dmurigi	IBAPS	15-Sep-21		17,800.00	18,792,984.35 CR
15-Sep-21	LS-03429#00011045 CH Q:104 dmurigi	IBAPS	15-Sep-21		35,426.00	18,828,410.35 CR
15-Sep-21	LS-00359#00011045 CH Q:230 dmurigi	IBAPS	15-Sep-21		187,528.00	19,015,938.35 CR
15-Sep-21	PIF8XXDEAK-08370 254715837939 01100001711200 CC D10275416871	ATM	15-Sep-21		8,000.00	19,023,938.35 CR
15-Sep-21	PIF6Y24WTA-LS08980 254728812285 01100001711200 CC D10275440650	ATM	15-Sep-21		1,000.00	19,024,938.35 CR
15-Sep-21	PIF1Y45KR1-4533 254722605661 01100001711200 CC D10275450089	ATM	15-Sep-21		20,000.00	19,044,938.35 CR

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Statement Period 01-Sep-21 to 30-Sep-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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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Sep-21	PIF1Y4M83Z-08947 254723385408 01100001711200 CC D10275452180	ATM	15-Sep-21		7,000.00	19,051,938.35 CR
15-Sep-21	PIF7Y9Z4RN-08130 254720214311 01100001711200 CC D10275476375	ATM	15-Sep-21		6,000.00	19,057,938.35 CR
15-Sep-21	PIF5YAJX3-LS03937 254722815663 01100001711200 CC D10275480091	ATM	15-Sep-21		7,500.00	19,065,438.35 CR
15-Sep-21	PIF0YAS1ZC-3246 254720485005 01100001711200 CC D10275480313	ATM	15-Sep-21		10,000.00	19,075,438.35 CR
15-Sep-21	PIF7YAYTJL-LS09746 254724473116 01100001711200 CC D10275481246	ATM	15-Sep-21		1,500.00	19,076,938.35 CR
15-Sep-21	PIF0YBH2LK-LS05848 254716630105 01100001711200 CC D10275483695	ATM	15-Sep-21		2,250.00	19,079,188.35 CR
15-Sep-21	PIF0YBQH84-07288 254720975351 01100001711200 CC D10275484938	ATM	15-Sep-21		4,000.00	19,083,188.35 CR
15-Sep-21	PIF5YBSF39-LS09886 254727851644 01100001711200 CC D10275485196	ATM	15-Sep-21		25,000.00	19,108,188.35 CR
15-Sep-21	PIF4YC8WKN-7982 254715224169 01100001711200 CC D10275487614	ATM	15-Sep-21		2,000.00	19,110,188.35 CR
15-Sep-21	SO LS09267 magdalene mbithe SO3111470004	SVR	15-Sep-21		4,000.00	19,114,188.35 CR
15-Sep-21	ID 26142877 JAMES KIGERA SO2384800005	SVR	15-Sep-21		2,000.00	19,116,188.35 CR
15-Sep-21	ID 11807963-PATRICK N MAINA SO2232020002	SVR	15-Sep-21		50,000.00	19,166,188.35 CR
15-Sep-21	MNO 05455 LEAH WACHIKA GIKONYO SO9063160006	SVR	15-Sep-21		23,067.00	19,189,255.35 CR

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Personal Current Account Statement



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Statement Period 01-Sep-21 to 30-Sep-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
15-Sep-21	MNO 05757 GITHII	SVR	15-Sep-21		5,000.00	19,194,255.35 CR
15-Sep-21	MWERU SO0870270009	SVR	15-Sep-21		40,000.00	19,234,255.35 CR
15-Sep-21	LS 08780 CAROLYNE	SVR	15-Sep-21		100,000.00	19,334,255.35 CR
15-Sep-21	MUTHEU M	SVR	15-Sep-21		4,900.00	19,339,155.35 CR
15-Sep-21	SO2113120006	SVR	15-Sep-21		13,000.00	19,352,155.35 CR
15-Sep-21	LIZA GICHEHA LS	SVR	15-Sep-21		15,000.00	19,367,155.35 CR
15-Sep-21	00245 SO7506200013	SVR	15-Sep-21		20,000.00	19,387,155.35 CR
15-Sep-21	PIF0YD8HJY-08738	ATM	15-Sep-21		4,000.00	19,391,155.35 CR
15-Sep-21	254726843730	ATM	15-Sep-21		2,000.00	19,393,155.35 CR
15-Sep-21	01100001711200 CC	ATM	15-Sep-21		2,000.00	19,395,155.35 CR
15-Sep-21	D10275492972	ATM	15-Sep-21		2,000.00	19,397,155.35 CR
15-Sep-21	PIF6YD6JCW-01837	ATM	15-Sep-21		2,000.00	19,399,155.35 CR
15-Sep-21	254721242195	ATM	15-Sep-21		3,000.00	19,402,155.35 CR
15-Sep-21	01100001711200 CC	ATM	15-Sep-21		3,000.00	19,405,155.35 CR
15-Sep-21	D10275492684	ATM	15-Sep-21		3,000.00	19,408,155.35 CR
15-Sep-21	PIF0YD99NC-2624	ATM	15-Sep-21		4,000.00	19,412,155.35 CR
15-Sep-21	WILLIS ODUOR OLUGA	ATM	15-Sep-21		4,000.00	19,416,155.35 CR
15-Sep-21	254724777514	ATM	15-Sep-21		4,000.00	19,420,155.35 CR
15-Sep-21	01100001711200 CC	ATM	15-Sep-21		4,591.00	19,424,746.35 CR
15-Sep-21	D10275493069	ATM	15-Sep-21		5,000.00	19,429,746.35 CR
15-Sep-21	PIG5YEOOR7-LS05885	ATM	15-Sep-21		5,000.00	19,434,746.35 CR
15-Sep-21	254705632315	ATM	15-Sep-21			
15-Sep-21	01100001711200 CC	ATM	15-Sep-21			
15-Sep-21	D10275504076	ATM	15-Sep-21			
15-Sep-21	PIG0YF4QOW-LS03910	ATM	15-Sep-21			
15-Sep-21	254722668519	ATM	15-Sep-21			
15-Sep-21	01100001711200 CC	ATM	15-Sep-21			
15-Sep-21	D10275507703	ATM	15-Sep-21			
15-Sep-21	5482	SVR	15-Sep-21		2,000.00	19,393,155.35 CR
15-Sep-21	7934	SVR	15-Sep-21		2,000.00	19,395,155.35 CR
15-Sep-21	8752	SVR	15-Sep-21		2,000.00	19,397,155.35 CR
15-Sep-21	3882	SVR	15-Sep-21		2,000.00	19,399,155.35 CR
15-Sep-21	3068	SVR	15-Sep-21		3,000.00	19,402,155.35 CR
15-Sep-21	4168	SVR	15-Sep-21		3,000.00	19,405,155.35 CR
15-Sep-21	3590	SVR	15-Sep-21		3,000.00	19,408,155.35 CR
15-Sep-21	4132	SVR	15-Sep-21		4,000.00	19,412,155.35 CR
15-Sep-21	544	SVR	15-Sep-21		4,000.00	19,416,155.35 CR
15-Sep-21	4931	SVR	15-Sep-21		4,000.00	19,420,155.35 CR
15-Sep-21	5238	SVR	15-Sep-21		4,591.00	19,424,746.35 CR
15-Sep-21	4565	SVR	15-Sep-21		5,000.00	19,429,746.35 CR
15-Sep-21	7822	SVR	15-Sep-21		5,000.00	19,434,746.35 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Sep-21	6228	SVR	16-Sep-21		5,000.00	19,439,746.35 CR
16-Sep-21	4051	SVR	16-Sep-21		5,000.00	19,444,746.35 CR
16-Sep-21	5968	SVR	16-Sep-21		5,000.00	19,449,746.35 CR
16-Sep-21	8092	SVR	16-Sep-21		5,000.00	19,454,746.35 CR
16-Sep-21	8929	SVR	16-Sep-21		5,000.00	19,459,746.35 CR
16-Sep-21	5383	SVR	16-Sep-21		8,000.00	19,467,746.35 CR
16-Sep-21	517	SVR	16-Sep-21		10,000.00	19,477,746.35 CR
16-Sep-21	6320	SVR	16-Sep-21		10,000.00	19,487,746.35 CR
16-Sep-21	3457	SVR	16-Sep-21		10,000.00	19,497,746.35 CR
16-Sep-21	6696	SVR	16-Sep-21		10,000.00	19,507,746.35 CR
16-Sep-21	8315	SVR	16-Sep-21		10,000.00	19,517,746.35 CR
16-Sep-21	4415	SVR	16-Sep-21		10,000.00	19,527,746.35 CR
16-Sep-21	6592	SVR	16-Sep-21		10,000.00	19,537,746.35 CR
16-Sep-21	7578	SVR	16-Sep-21		10,996.00	19,548,742.35 CR
16-Sep-21	4285	SVR	16-Sep-21		14,000.00	19,562,742.35 CR
16-Sep-21	3704	SVR	16-Sep-21		16,616.00	19,579,358.35 CR
16-Sep-21	45	SVR	16-Sep-21		20,000.00	19,599,358.35 CR
16-Sep-21	5600	SVR	16-Sep-21		20,000.00	19,619,358.35 CR
16-Sep-21	6129	SVR	16-Sep-21		21,750.00	19,641,108.35 CR
16-Sep-21	1608	SVR	16-Sep-21		26,334.00	19,667,442.35 CR
16-Sep-21	3312	SVR	16-Sep-21		35,000.00	19,702,442.35 CR
16-Sep-21	4742	SVR	16-Sep-21		50,000.00	19,752,442.35 CR
16-Sep-21	670	SVR	16-Sep-21		72,734.00	19,825,176.35 CR
16-Sep-21	845	SVR	16-Sep-21		84,656.00	19,909,832.35 CR
16-Sep-21	2010	SVR	16-Sep-21		96,976.00	20,006,808.35 CR
16-Sep-21	1605	SVR	16-Sep-21		161,222.00	20,168,030.35 CR
16-Sep-21	PIG0YGYVVY-07327 254723859898 01100001711200 CC D10275520257	ATM	16-Sep-21		3,000.00	20,171,030.35 CR
16-Sep-21	PIG6YHLL0S-4291 254703240153 01100001711200 CC D10275524008	ATM	16-Sep-21		20,000.00	20,191,030.35 CR
16-Sep-21	PIG1YI3FAB-6013 254729717077 01100001711200 CC D10275527238	ATM	16-Sep-21		10,000.00	20,201,030.35 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Sep-21	PESALINK#1259093829 09#BEATRICE KOSGEI#011081880855 00#440782##382909 0	ATM	16-Sep-21		20,286.00	20,221,316.35 CR
16-Sep-21	MITUNDU SPRINGS LIMITED	BPWR	20-Sep-21		100,000.00	20,321,316.35 CR
16-Sep-21	LS-02516#00011037 CH Q:900 rtembu	IBAPS	16-Sep-21		122,000.00	20,443,316.35 CR
16-Sep-21	PIG9YL9DYN-LS09782 254722721615 01100001711200 CC D10275549489	ATM	16-Sep-21		20,000.00	20,463,316.35 CR
16-Sep-21	PIG8YLNOLU-481 254794487140 01100001711200 CC D10275552355	ATM	16-Sep-21		2,000.00	20,465,316.35 CR
16-Sep-21	PIG3YLR1UP-09186 254794487140 01100001711200 CC D10275553051	ATM	16-Sep-21		500.00	20,465,816.35 CR
16-Sep-21	PIG7YMAQWD-2901 JENNIFER WARUNGURU 254720773730 01100001711200 CC D10275556960	ATM	16-Sep-21		2,000.00	20,467,816.35 CR
16-Sep-21	PESALINK#1259093978 61#MissANNE MURUGI MUNYUA#01245062732 900#445971##397861	ATM	16-Sep-21		27,000.00	20,494,816.35 CR
16-Sep-21	PIG8YO1NCE-03289 254729345372 01100001711200 CC D10275570461	ATM	16-Sep-21		6,000.00	20,500,816.35 CR
16-Sep-21	PIG8YP4212-2208 TOM OTIENO ADISO 254721832403 01100001711200 CC D10275579041	ATM	16-Sep-21		10,000.00	20,510,816.35 CR
16-Sep-21	LSK SACCO LTD LUCAS OCHIENG WAUNA LUCAS OCHIENG WAUNA OLUOCH	SVR	16-Sep-21		5,000.00	20,515,816.35 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
 Statement Period 01-Sep-21 to 30-Sep-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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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Sep-21	LSK SACCO LTD MEMEBER NOLS08008	SVR	16-Sep-21		2,000.00	20,517,816.35 CR
16-Sep-21	MAURICE ODUOR LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC NANZALA MAYABI AND ASSOCIATES	SVR	16-Sep-21		5,000.00	20,522,816.35 CR
16-Sep-21	LSK SACCO LTD CHRISTINE ORARO COMPAN CHRISTINE ORARO COMPANY ADVOCATES	SVR	16-Sep-21		45,000.00	20,567,816.35 CR
16-Sep-21	LSK SACCO SOCIETY LTD MNO 05609 VIVIAN MORAA KE 00000000VIVIAN MORAA KERAGE	SVR	16-Sep-21		50,000.00	20,617,816.35 CR
16-Sep-21	COMM INWARD EFT CR CHRISTINE ORARO COMPAN	SVR	16-Sep-21	200.00		20,617,616.35 CR
16-Sep-21	COMM INWARD EFT CR LUCAS OCHIENG WAUNA	SVR	16-Sep-21	200.00		20,617,416.35 CR
16-Sep-21	COMM INWARD EFT CR MEMEBER NOLS08008	SVR	16-Sep-21	200.00		20,617,216.35 CR
16-Sep-21	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	16-Sep-21	200.00		20,617,016.35 CR
16-Sep-21	COMM INWARD EFT CR MNO 05609 VIVIAN MORAA KE	SVR	16-Sep-21	200.00		20,616,816.35 CR
16-Sep-21	EXCISE DUTY EFT CR CHRISTINE ORARO COMPAN	SVR	16-Sep-21	40.00		20,616,776.35 CR
16-Sep-21	EXCISE DUTY EFT CR LUCAS OCHIENG WAUNA	SVR	16-Sep-21	40.00		20,616,736.35 CR
16-Sep-21	EXCISE DUTY EFT CR MEMEBER NOLS08008	SVR	16-Sep-21	40.00		20,616,696.35 CR
16-Sep-21	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	16-Sep-21	40.00		20,616,656.35 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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
16-Sep-21	EXCISE DUTY EFT CR MNO 05609 VIVIAN MORAA KE	SVR	16-Sep-21	40.00		20,616,616.35 CR
16-Sep-21	01108058928500 01100001711200 A10275592214 CC 254722159029 FT LOAN	ATM	16-Sep-21		20,000.00	20,636,616.35 CR
16-Sep-21	PIG5YRIP79-9432 254728945823 01100001711200 CC D10275598599	ATM	16-Sep-21		8,000.00	20,644,616.35 CR
16-Sep-21	PIG5YRVO2H-06251 254712597484 01100001711200 CC D10275601520	ATM	16-Sep-21		20,000.00	20,664,616.35 CR
16-Sep-21	PIG4YS5HLO-10006 254792716944 01100001711200 CC D10275603801	ATM	16-Sep-21		15,000.00	20,679,616.35 CR
16-Sep-21	PIG8YSSP44-09304 254725128809 01100001711200 CC D10275609131	ATM	16-Sep-21		100,000.00	20,779,616.35 CR
16-Sep-21	PIG2YT8RM2-LS08269 254712091588 01100001711200 CC D10275612922	ATM	16-Sep-21		100,000.00	20,879,616.35 CR
16-Sep-21	PIG4YTNPM6-523 254722764198 01100001711200 CC D10275616343	ATM	16-Sep-21		72,734.00	20,952,350.35 CR
16-Sep-21	PIG5YTRF8H-09304 254725128809 01100001711200 CC D10275617093	ATM	16-Sep-21		100,000.00	21,052,350.35 CR
16-Sep-21	PIG1YUS8KB-LS04097 254724289543 01100001711200 CC D10275625836	ATM	16-Sep-21		3,763.00	21,056,113.35 CR
16-Sep-21	03642#00011036[CASH: CASH whitha	IBAPS	16-Sep-21		300,000.00	21,356,113.35 CR
16-Sep-21	LS-05549#00011049[CA SH:CASH NDUATIJ	IBAPS	16-Sep-21		1,000.00	21,357,113.35 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
 Statement Period 01-Sep-21 to 30-Sep-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
16-Sep-21	PIG2YWUZYW-02663 254725397422 01100001711200 CC D10275642702	ATM	16-Sep-21		18,000.00	21,375,113.35 CR
16-Sep-21	LS-01778#00011044 CA SH:CASH nkiboi	IBAPS	16-Sep-21		70,000.00	21,445,113.35 CR
16-Sep-21	PIG7YY9QD1-LS07360 254721383048 01100001711200 CC D10275653405	ATM	16-Sep-21		2,000.00	21,447,113.35 CR
16-Sep-21	PIG6YZ499A-LS05173 254727800983 01100001711200 CC D10275660007	ATM	16-Sep-21		10,000.00	21,457,113.35 CR
16-Sep-21	PIG7Z0KZY3-02017 254729480892 01100001711200 CC D10275670820	ATM	16-Sep-21		30,000.00	21,487,113.35 CR
16-Sep-21	PIG6Z1JMAO-09917 254717889937 01100001711200 CC D10275677702	ATM	16-Sep-21		3,000.00	21,490,113.35 CR
16-Sep-21	PIG0Z2DEBK-01650 254722905521 01100001711200 CC D10275682627	ATM	16-Sep-21		10,000.00	21,500,113.35 CR
16-Sep-21	PIG6Z2LVTI-06646 254728344846 01100001711200 CC D10275684597	ATM	16-Sep-21		3,000.00	21,503,113.35 CR
16-Sep-21	UNPD CHQ NO 000029RSN 74	SVR	17-Sep-21	17,800.00		21,485,313.35 CR
16-Sep-21	COMM ON UNPD CHQ 000029 Rsn 74	SVR	16-Sep-21	500.00		21,484,813.35 CR
16-Sep-21	EXCISE DUTY 000029 Rsn 74	SVR	16-Sep-21	100.00		21,484,713.35 CR
16-Sep-21	PIG0Z2PE5E-05055 254720557838 01100001711200 CC D10275685419	ATM	16-Sep-21		1,000.00	21,485,713.35 CR
16-Sep-21	LS-04164#00011045 CH Q:105579 vchepkemoi	IBAPS	16-Sep-21		15,000.00	21,500,713.35 CR
16-Sep-21	LS-04771#00011045 CH Q:1306 vchepkemoi	IBAPS	16-Sep-21		22,000.00	21,522,713.35 CR

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16-Sep-21	LS-02159#00011045 CH Q:924 vchepkemoi	IBAPS	16-Sep-21		15,000.00	21,537,713.35 CR
16-Sep-21	LS-02158#00011045 CH Q:923 vchepkemoi	IBAPS	16-Sep-21		15,000.00	21,552,713.35 CR
16-Sep-21	PIG6Z45TXA-09761 254727396968 01100001711200 CC D10275696233	ATM	16-Sep-21		80,000.00	21,632,713.35 CR
16-Sep-21	PIG9Z48FM5-04552 254710142938 01100001711200 CC D10275696827	ATM	16-Sep-21		700.00	21,633,413.35 CR
16-Sep-21	LS-01786#00011045 CH Q:20 vchepkemoi	IBAPS	16-Sep-21		53,000.00	21,686,413.35 CR
16-Sep-21	LS-03623#00011045 CH Q:19 vchepkemoi	IBAPS	16-Sep-21		113,000.00	21,799,413.35 CR
16-Sep-21	LS-01066#00011045 CH Q:61 VCHEPKEMOI	IBAPS	16-Sep-21		110,000.00	21,909,413.35 CR
16-Sep-21	LS-00087#00011045 CH Q:760 VCHEPKEMOI	IBAPS	16-Sep-21		100,000.00	22,009,413.35 CR
16-Sep-21	LS-07829#00011045 CH Q:1375 VCHEPKEMOI	IBAPS	16-Sep-21		29,000.00	22,038,413.35 CR
16-Sep-21	PIG1Z7VLQL-LS5002 254728237762 01100001711200 CC D10275723208	ATM	16-Sep-21		24,300.00	22,062,713.35 CR
16-Sep-21	LS-00687#00011153 TR F:ACCOUNT TRANSFER cogeya	IBAPS	16-Sep-21		102,119.00	22,164,832.35 CR
16-Sep-21	PIG0ZAI2QY-6181 254724088864 01100001711200 CC D10275740323	ATM	16-Sep-21		10,000.00	22,174,832.35 CR
16-Sep-21	PIG1ZAT2T1-LS08172 254726635273 01100001711200 CC D10275742293	ATM	16-Sep-21		43,000.00	22,217,832.35 CR
16-Sep-21	02369#00011002 CHQ:3 0449 tkaungu	IBAPS	16-Sep-21		50,000.00	22,267,832.35 CR
16-Sep-21	PIG5ZBFF13-04611 254720747388 01100001711200 CC D10275746085	ATM	16-Sep-21		12,990.00	22,280,822.35 CR

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

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

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16-Sep-21	PIG7ZD5X33-00289 254721777989 01100001711200 CC D10275756427	ATM	16-Sep-21		25,000.00	22,305,822.35 CR
16-Sep-21	PIG5ZEO2L9-05528 254724614074 01100001711200 CC D10275764290	ATM	16-Sep-21		500.00	22,306,322.35 CR
16-Sep-21	PIG5ZFWCND-1590 Daniel M. Maithya 254722903208 01100001711200 CC D10275770391	ATM	16-Sep-21		12,200.00	22,318,522.35 CR
16-Sep-21	PIG7ZG1VB3-00727 254720519292 01100001711200 CC D10275771116	ATM	16-Sep-21		100.00	22,318,622.35 CR
16-Sep-21	PIG1ZHT4SN-LS05848 254716630105 01100001711200 CC D10275778555	ATM	16-Sep-21		1,100.00	22,319,722.35 CR
16-Sep-21	PIG9ZLNETH-LS3241 254722361403 01100001711200 CC D10275794068	ATM	16-Sep-21		100,000.00	22,419,722.35 CR
16-Sep-21	PIG5ZTCBNF-LS0524 254722964112 01100001711200 CC D10275827358	ATM	16-Sep-21		150,000.00	22,569,722.35 CR
16-Sep-21	PIG3ZTH91R-LS0524 254722964112 01100001711200 CC D10275827975	ATM	16-Sep-21		50,000.00	22,619,722.35 CR
17-Sep-21	PIH5ZXZ4O9-06884 254722563110 01100001711200 CC D10275856069	ATM	17-Sep-21		21,000.00	22,640,722.35 CR
17-Sep-21	PIH4ZY0KLY-07237 254711861685 01100001711200 CC D10275856373	ATM	17-Sep-21		1,500.00	22,642,222.35 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Sep-21	PIH910E1TT-2885 EVERLYN KAWILA MUTEMI 254710371212 01100001711200 CC D10275871110	ATM	17-Sep-21		5,200.00	22,647,422.35 CR
17-Sep-21	PIH711PK91-7919 254729903815 01100001711200 CC D10275879730	ATM	17-Sep-21		1,000.00	22,648,422.35 CR
17-Sep-21	PIH312B3UV-3843 254725333087 01100001711200 CC D10275883659	ATM	17-Sep-21		5,000.00	22,653,422.35 CR
17-Sep-21	LSK SACCO DORCAS MWARI NYAMU DORCAS MWARI NYAMU	SVR	17-Sep-21		35,000.00	22,688,422.35 CR
17-Sep-21	LSK SACCO LTD LS 07129 KALILI FRANCIS M 00000000KALILI AND COMPANY ADVOCATE	SVR	17-Sep-21		26,669.00	22,715,091.35 CR
17-Sep-21	LAW SOCIETY OF KENYA SACC ELIZABETH MOKAYA BOGONKO ELIZAPHAN MOKAYA BOGONKO	SVR	17-Sep-21		33,600.00	22,748,691.35 CR
17-Sep-21	M NO 0608 J N MBUTHIA J N MBUTHIA CO ADVOCA J N MBUTHIA CO ADVOCATES OFFICE	SVR	17-Sep-21		90,000.00	22,838,691.35 CR
17-Sep-21	COMM INWARD EFT CR DORCAS MWARI NYAMU	SVR	17-Sep-21	200.00		22,838,491.35 CR
17-Sep-21	COMM INWARD EFT CR J N MBUTHIA CO ADVOCA	SVR	17-Sep-21	200.00		22,838,291.35 CR
17-Sep-21	COMM INWARD EFT CR ELIZABETH MOKAYA BOGONKO	SVR	17-Sep-21	200.00		22,838,091.35 CR
17-Sep-21	COMM INWARD EFT CR LS 07129 KALILI FRANCIS M	SVR	17-Sep-21	200.00		22,837,891.35 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Sep-21	EXCISE DUTY EFT CR DORCAS MWARI NYAMU	SVR	17-Sep-21	40.00		22,837,851.35 CR
17-Sep-21	EXCISE DUTY EFT CR J N MBUTHIA CO ADVOCA	SVR	17-Sep-21	40.00		22,837,811.35 CR
17-Sep-21	EXCISE DUTY EFT CR ELIZABETH MOKAYA BOGONKO	SVR	17-Sep-21	40.00		22,837,771.35 CR
17-Sep-21	EXCISE DUTY EFT CR LS 07129 KALILI FRANCIS M	SVR	17-Sep-21	40.00		22,837,731.35 CR
17-Sep-21	LS-04561#00011164 CA SH:CASH cwahura	IBAPS	17-Sep-21		15,000.00	22,852,731.35 CR
17-Sep-21	PIH013YTSU-2865 ALEXANDER MUSUNGU 254721656177 01100001711200 CC D10275895039	ATM	17-Sep-21		6,800.00	22,859,531.35 CR
17-Sep-21	LS-01312#00011021 CA SH:CASH cwawira	IBAPS	17-Sep-21		21,030.00	22,880,561.35 CR
17-Sep-21	PIH714T9NL-08649 254711924861 01100001711200 CC D10275901086	ATM	17-Sep-21		10,000.00	22,890,561.35 CR
17-Sep-21	PIH9156WCD-LS08966 254712694826 01100001711200 CC D10275903903	ATM	17-Sep-21		4,000.00	22,894,561.35 CR
17-Sep-21	PIH615K5K0-08787 254722354221 01100001711200 CC D10275906511	ATM	17-Sep-21		35,000.00	22,929,561.35 CR
17-Sep-21	PIH115W8CX-754 254722972503 01100001711200 CC D10275908911	ATM	17-Sep-21		88,000.00	23,017,561.35 CR
17-Sep-21	PIH1178JS3-1740 Kizito Mwoto Mukabwa 254711922775 01100001711200 CC D10275918879	ATM	17-Sep-21		3,326.00	23,020,887.35 CR
17-Sep-21	LS-01975#00011002 CA SH:CASH kwakini	IBAPS	17-Sep-21		1,000.00	23,021,887.35 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Sep-21	PIH618ENHI-LS07730 254729996233 01100001711200 CC D10275927749	ATM	17-Sep-21		10,000.00	23,031,887.35 CR
17-Sep-21	PIH419865A-LS09812 254719519357 01100001711200 CC D10275935178	ATM	17-Sep-21		20,000.00	23,051,887.35 CR
17-Sep-21	LS-05606#00011037 CA SH:CASH rtambu	IBAPS	17-Sep-21		30,000.00	23,081,887.35 CR
17-Sep-21	02317#00011013 CHQ:5 744 pnabea	IBAPS	17-Sep-21		49,000.00	23,130,887.35 CR
17-Sep-21	LS-00435#00011045 CH Q:2758 dmurigi	IBAPS	17-Sep-21		211,833.00	23,342,720.35 CR
17-Sep-21	LS-00545#00011149 CA SH:CASH sgico	IBAPS	17-Sep-21		1,000.00	23,343,720.35 CR
17-Sep-21	PIH91A30UF-09822 254715220892 01100001711200 CC D10275943540	ATM	17-Sep-21		5,000.00	23,348,720.35 CR
17-Sep-21	PIH81AB0PQ-5299 254759395904 01100001711200 CC D10275945516	ATM	17-Sep-21		11,500.00	23,360,220.35 CR
17-Sep-21	PIH01ANPCO-LS07193 254727322175 01100001711200 CC D10275948584	ATM	17-Sep-21		56,000.00	23,416,220.35 CR
17-Sep-21	PIH41AV45S-LS06802 254727322175 01100001711200 CC D10275950393	ATM	17-Sep-21		100,000.00	23,516,220.35 CR
17-Sep-21	PIH01B8B72-7830 254714003555 01100001711200 CC D10275953463	ATM	17-Sep-21		10,000.00	23,526,220.35 CR
17-Sep-21	PIH31CBEU5-07241 254722138990 01100001711200 CC D10275962052	ATM	17-Sep-21		10,000.00	23,536,220.35 CR
17-Sep-21	PIH81DV5IK-08658 254719408452 01100001711200 CC D10275973904	ATM	17-Sep-21		11,130.00	23,547,350.35 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Sep-21	COMM UNPAID EFT DR 210917	SVR	17-Sep-21	50.00		23,547,300.35 CR
17-Sep-21	EXCISE DUTY EFT DR 210917	SVR	17-Sep-21	10.00		23,547,290.35 CR
17-Sep-21	COMM EFT DR 210917	SVR	17-Sep-21	4,150.00		23,543,140.35 CR
17-Sep-21	EXCISE DUTY COMM EFT DR 210917	SVR	17-Sep-21	830.00		23,542,310.35 CR
17-Sep-21	PIH31ESL6N-6305 254728120685 01100001711200 CC D10275981275	ATM	17-Sep-21		15,694.00	23,558,004.35 CR
17-Sep-21	LS-02706#00011039 CA SH:CASH endunge	IBAPS	17-Sep-21		105,000.00	23,663,004.35 CR
17-Sep-21	LS-07748#00011045 CH Q:389 vchepkemoi	IBAPS	17-Sep-21		86,201.00	23,749,205.35 CR
17-Sep-21	PIH91H321Z-10184 254705157994 01100001711200 CC D10275998154	ATM	17-Sep-21		10,000.00	23,759,205.35 CR
17-Sep-21	PIH51H6DLH-LS5002 254726068058 01100001711200 CC D10275998764	ATM	17-Sep-21		1,000.00	23,760,205.35 CR
17-Sep-21	LS-04917#00011014 CA SH:CASH ywaigwa	IBAPS	17-Sep-21		20,000.00	23,780,205.35 CR
17-Sep-21	PIH51I5X8F-04866 254721346381 01100001711200 CC D10276005764	ATM	17-Sep-21		40,000.00	23,820,205.35 CR
17-Sep-21	PIH51IJESP-LS08269 254723497063 01100001711200 CC D10276008444	ATM	17-Sep-21		50,000.00	23,870,205.35 CR
17-Sep-21	PIH91IKTER-LS07243 254724370786 01100001711200 CC D10276008717	ATM	17-Sep-21		2,000.00	23,872,205.35 CR
17-Sep-21	PIH01JKY6U-05670 254725369004 01100001711200 CC D10276015826	ATM	17-Sep-21		8,000.00	23,880,205.35 CR
17-Sep-21	PIH01JPY4W-6222 254726984494 01100001711200 CC D10276016824	ATM	17-Sep-21		1,040.00	23,881,245.35 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

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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-Sep-21	PIH71LORNL-3387 254726167031 01100001711200 CC D10276030688	ATM	17-Sep-21		1,000.00	23,882,245.35 CR
17-Sep-21	PIH51LS23Z-LS02003 254723781183 01100001711200 CC D10276031295	ATM	17-Sep-21		10,000.00	23,892,245.35 CR
17-Sep-21	PIH91LUUIJ-05528 254724614074 01100001711200 CC D10276031777	ATM	17-Sep-21		300.00	23,892,545.35 CR
17-Sep-21	PIH01MD77K-05286 254701202410 01100001711200 CC D10276035186	ATM	17-Sep-21		70,000.00	23,962,545.35 CR
17-Sep-21	01120001711200	BPWR	17-Sep-21	22,000,000.00		1,962,545.35 CR
17-Sep-21	COMM_15 TRANSFER	BPWR	17-Sep-21	250.00		1,962,295.35 CR
17-Sep-21	EXCISE DUTY	BPWR	17-Sep-21	50.00		1,962,245.35 CR
17-Sep-21	PIH71OWESD-3863 254722454137 01100001711200 CC D10276052255	ATM	17-Sep-21		5,000.00	1,967,245.35 CR
17-Sep-21	PIH31POFSZ-00505 254722604924 01100001711200 CC D10276057044	ATM	17-Sep-21		5,000.00	1,972,245.35 CR
17-Sep-21	PIH81R6F9A-7434 254720678946 01100001711200 CC D10276066075	ATM	17-Sep-21		2,000.00	1,974,245.35 CR
17-Sep-21	PIH71RV8Q9-1245 Francis Eric Wasuna 254722729872 01100001711200 CC D10276070120	ATM	17-Sep-21		10,000.00	1,984,245.35 CR
17-Sep-21	PIH31V62UN-341 254722840958 01100001711200 CC D10276087965	ATM	17-Sep-21		7,860.00	1,992,105.35 CR
17-Sep-21	PIH61YT08E-5918 254704140753 01100001711200 CC D10276104427	ATM	17-Sep-21		5,000.00	1,997,105.35 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Sep-21	PIH81Z5TWG-02350 254726805040 01100001711200 CC D10276105880	ATM	17-Sep-21		35,000.00	2,032,105.35 CR
17-Sep-21	PIH91ZBAYD-LSLS0817 7 254721640695 01100001711200 CC D10276106467	ATM	17-Sep-21		86,000.00	2,118,105.35 CR
17-Sep-21	PIH721KSRJ-LS05848 254716630105 01100001711200 CC D10276115030	ATM	17-Sep-21		1,200.00	2,119,305.35 CR
17-Sep-21	PIH72415WD-LS08316 254724893825 01100001711200 CC D10276124072	ATM	17-Sep-21		5,000.00	2,124,305.35 CR
17-Sep-21	PIH124WEBD-09809 254724104801 01100001711200 CC D10276127408	ATM	17-Sep-21		150.00	2,124,455.35 CR
17-Sep-21	PIH0282XPK-7281 254724273822 01100001711200 CC D10276139883	ATM	17-Sep-21		150,000.00	2,274,455.35 CR
17-Sep-21	PIH428MJ80-LS09834 254726477033 01100001711200 CC D10276141902	ATM	17-Sep-21		50,000.00	2,324,455.35 CR
17-Sep-21	PIH128URE5-LS09834 254726477033 01100001711200 CC D10276142758	ATM	17-Sep-21		50,000.00	2,374,455.35 CR
17-Sep-21	PIH82A3TIG-LS04752 254725513988 01100001711200 CC D10276147594	ATM	17-Sep-21		10,000.00	2,384,455.35 CR
17-Sep-21	PIH32A600P-LS06008 254710419921 01100001711200 CC D10276147810	ATM	17-Sep-21		2,200.00	2,386,655.35 CR
17-Sep-21	PIH42B3WLU-07810 254722324406 01100001711200 CC D10276151401	ATM	17-Sep-21		6,683.00	2,393,338.35 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
18-Sep-21	PII92E10KH-LS09771 254748713286 01100001711200 CC D10276165073	ATM	18-Sep-21		5,000.00	2,398,338.35 CR
18-Sep-21	PIH42D02UC-1338 Hildah Kerubo Ogeto 254722113370 01100001711200 CC D10276159424	ATM	18-Sep-21		7,000.00	2,405,338.35 CR
18-Sep-21	PII62ERB20-3917 254724769415 01100001711200 CC D10276170151	ATM	18-Sep-21		5,000.00	2,410,338.35 CR
18-Sep-21	PII92HY9J3-1936 VICTOR ONYANGO JUMA 254724087782 01100001711200 CC D10276189769	ATM	18-Sep-21		2,000.00	2,412,338.35 CR
18-Sep-21	PII02L9AQW-09776 254728549726 01100001711200 CC D10276209417	ATM	18-Sep-21		2,500.00	2,414,838.35 CR
18-Sep-21	PII12LFVIT-341 254722840958 01100001711200 CC D10276210553	ATM	18-Sep-21		6,580.00	2,421,418.35 CR
18-Sep-21	PII32LLCA7-07770 254727301514 01100001711200 CC D10276211505	ATM	18-Sep-21		12,000.00	2,433,418.35 CR
18-Sep-21	LS-00532#00011002 CH Q:000540 etheuri	IBAPS	18-Sep-21		152,000.00	2,585,418.35 CR
18-Sep-21	LS-00531#00011002 CH Q:000541 etheuri	IBAPS	18-Sep-21		10,000.00	2,595,418.35 CR
18-Sep-21	LS-00720#00011051 CA SH:CASH laomondi	IBAPS	18-Sep-21		200,000.00	2,795,418.35 CR
18-Sep-21	PII32OYCE7-2521 RICHARD KHAINGAH TECHERA 254722389710 01100001711200 CC D10276231886	ATM	18-Sep-21		2,500.00	2,797,918.35 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
18-Sep-21	PII82PBHEE-LS09990 254795107726 01100001711200 CC D10276234129	ATM	18-Sep-21		1,500.00	2,799,418.35 CR
18-Sep-21	PII52POXOR-LS05854 254724228847 01100001711200 CC D10276236476	ATM	18-Sep-21		2,000.00	2,801,418.35 CR
18-Sep-21	PII32QOAC9-3204 254724087782 01100001711200 CC D10276242469	ATM	18-Sep-21		2,000.00	2,803,418.35 CR
18-Sep-21	LS-02147#00011067 CH Q:2157 schege	IBAPS	18-Sep-21		30,000.00	2,833,418.35 CR
18-Sep-21	PII02SIJOY-00931 254722803920 01100001711200 CC D10276253695	ATM	18-Sep-21		3,000.00	2,836,418.35 CR
18-Sep-21	PII22SMRVW-01649 254720814989 01100001711200 CC D10276254372	ATM	18-Sep-21		3,000.00	2,839,418.35 CR
18-Sep-21	PESALINK#1261132892 27##0150100086060#48 3468##289227	ATM	18-Sep-21		75,000.00	2,914,418.35 CR
18-Sep-21	PII32YMJOL-07424 254726786857 01100001711200 CC D10276288694	ATM	18-Sep-21		10,000.00	2,924,418.35 CR
18-Sep-21	PII3317SQD-5379 254710255203 01100001711200 CC D10276302271	ATM	18-Sep-21		25,000.00	2,949,418.35 CR
18-Sep-21	PII932ORGR-1250 Kenneth O. Obae 254711600858 01100001711200 CC D10276309842	ATM	18-Sep-21		60,000.00	3,009,418.35 CR
18-Sep-21	PII1368M6L-08238 254726567710 01100001711200 CC D10276326864	ATM	18-Sep-21		22,600.00	3,032,018.35 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Sep-21	PII939DAL3-1010 Vincent Mambuya Sabatia 254721713075 01100001711200 CC D10276341594	ATM	18-Sep-21		5,982.00	3,038,000.35 CR
18-Sep-21	PII33GX8AX-08130 254720214311 01100001711200 CC D10276373995	ATM	18-Sep-21		7,500.00	3,045,500.35 CR
18-Sep-21	PII23M4U3U-27881272 254725778227 01100001711200 CC D10276390806	ATM	18-Sep-21		24,000.00	3,069,500.35 CR
18-Sep-21	PII43MXK2O-10059 254728135246 01100001711200 CC D10276393388	ATM	18-Sep-21		5,000.00	3,074,500.35 CR
18-Sep-21	PII03RKJLA-6660 254722791378 01100001711200 CC D10276410419	ATM	18-Sep-21		5,500.00	3,080,000.35 CR
18-Sep-21	PII93U0XAX-LS05848 254716630105 01100001711200 CC D10276422128	ATM	18-Sep-21		1,450.00	3,081,450.35 CR
18-Sep-21	PII13VHL1N-LS03910 254722668519 01100001711200 CC D10276427419	ATM	18-Sep-21		3,000.00	3,084,450.35 CR
19-Sep-21	PIJ93X6DLN-5299 254728352078 01100001711200 CC D10276434989	ATM	19-Sep-21		10,000.00	3,094,450.35 CR
19-Sep-21	PIJ1410QW3 254700121517 01100001711200 MPESAC2B_400200	C2B	19-Sep-21		60,000.00	3,154,450.35 CR
19-Sep-21	PIJ041QEKA-07241 254722138990 01100001711200 CC D10276459028	ATM	19-Sep-21		5,000.00	3,159,450.35 CR
19-Sep-21	PIJ842049E-LS04088 254721442449 01100001711200 CC D10276460466	ATM	19-Sep-21		50,000.00	3,209,450.35 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Sep-21	PIJ048CB46-4583 254722914355 01100001711200 CC D10276491222	ATM	19-Sep-21		18,000.00	3,227,450.35 CR
19-Sep-21	PIJ04B2B0W-3388 254714363982 01100001711200 CC D10276505118	ATM	19-Sep-21		100,000.00	3,327,450.35 CR
19-Sep-21	PIJ74C7X2T-07776 254728282851 01100001711200 CC D10276510871	ATM	19-Sep-21		3,500.00	3,330,950.35 CR
19-Sep-21	PIJ04EW66I-5299 254728352078 01100001711200 CC D10276523843	ATM	19-Sep-21		4,000.00	3,334,950.35 CR
19-Sep-21	PIJ94FV1K3-LS08778 254719510319 01100001711200 CC D10276528273	ATM	19-Sep-21		3,000.00	3,337,950.35 CR
19-Sep-21	PIJ54OOPKD-08313 254728600526 01100001711200 CC D10276566018	ATM	19-Sep-21		3,000.00	3,340,950.35 CR
19-Sep-21	PIJ44RDZFK-06442 254725612334 01100001711200 CC D10276576930	ATM	19-Sep-21		10,000.00	3,350,950.35 CR
19-Sep-21	PIJ44SU3U4-5673 254710787849 01100001711200 CC D10276582719	ATM	19-Sep-21		23,500.00	3,374,450.35 CR
19-Sep-21	PIJ34T6Q0D-341 254722840958 01100001711200 CC D10276584042	ATM	19-Sep-21		6,890.00	3,381,340.35 CR
19-Sep-21	PIJ7535JYL-ls08464 254712719814 01100001711200 CC D10276616531	ATM	19-Sep-21		2,000.00	3,383,340.35 CR
19-Sep-21	PIJ653HVLE-01930 254721344783 01100001711200 CC D10276617582	ATM	19-Sep-21		5,300.00	3,388,640.35 CR

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LAW SOCIETY OF KENYA COOPERATI
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Sep-21	PIJ156H85P-08627 254722698663 01100001711200 CC D10276627454	ATM	19-Sep-21		1,500.00	3,390,140.35 CR
19-Sep-21	PIJ857N71U-LS05848 254716630105 01100001711200 CC D10276631215	ATM	19-Sep-21		650.00	3,390,790.35 CR
19-Sep-21	PIJ858VB12-LS09424 254727230359 01100001711200 CC D10276635568	ATM	19-Sep-21		12,000.00	3,402,790.35 CR
20-Sep-21	PIK75BRJIR-10068 254717851186 01100001711200 CC D10276649069	ATM	20-Sep-21		5,000.00	3,407,790.35 CR
20-Sep-21	PIK95BDOPB-LS02542 254712763314 01100001711200 CC D10276646483	ATM	20-Sep-21		110,000.00	3,517,790.35 CR
20-Sep-21	PIK45EIA34-LS04284 254728125333 01100001711200 CC D10276665235	ATM	20-Sep-21		15,585.00	3,533,375.35 CR
20-Sep-21	PIK35FNONX-05938 254703579236 01100001711200 CC D10276671735	ATM	20-Sep-21		18,000.00	3,551,375.35 CR
20-Sep-21	PIK45G5IWS-LS03734 254721207499 01100001711200 CC D10276674683	ATM	20-Sep-21		28,350.00	3,579,725.35 CR
20-Sep-21	PIK75IYXS9-LS03118 254721910661 01100001711200 CC D10276693025	ATM	20-Sep-21		10,000.00	3,589,725.35 CR
20-Sep-21	PIK65K0Z1K-02055 254722408118 01100001711200 CC D10276700207	ATM	20-Sep-21		10,000.00	3,599,725.35 CR

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LAW SOCIETY OF KENYA COOPERATI
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-21	MIGOS OGAMBA AND WAUDO ADVOCATES//KIMATHI STREET~//MEMBER CONTRIBUT 1000000KES 048ORGC212600005	SVR	20-Sep-21		1,000,000.00	4,599,725.35 CR
20-Sep-21	PIK75L3193-6170 254729345138 01100001711200 CC D10276707886	ATM	20-Sep-21		20,000.00	4,619,725.35 CR
20-Sep-21	PIK15L6WZR-2885 EVERLYN KAWILA MUTEMI 254710371212 01100001711200 CC D10276708672	ATM	20-Sep-21		3,000.00	4,622,725.35 CR
20-Sep-21	PIK65LFPB4-LS07087 254720548507 01100001711200 CC D10276710469	ATM	20-Sep-21		15,950.00	4,638,675.35 CR
20-Sep-21	PIK45LFOX6-09748 254713829629 01100001711200 CC D10276710481	ATM	20-Sep-21		5,000.00	4,643,675.35 CR
20-Sep-21	126320104426 LS-07569 POSAG070063 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	20-Sep-21		5,000.00	4,648,675.35 CR
20-Sep-21	PIK05MRU5Q-09382 254702250201 01100001711200 CC D10276720631	ATM	20-Sep-21		3,000.00	4,651,675.35 CR
20-Sep-21	LS-01367#00011051 CH Q:634 jkingori	IBAPS	20-Sep-21		76,000.00	4,727,675.35 CR
20-Sep-21	LS-00316#00011153 CA SH:CASH cogeya	IBAPS	20-Sep-21		999,999.00	5,727,674.35 CR
20-Sep-21	LSK SACCO LTD REF 4412 ROSE MUIGAI 00000000ROSE WAMBUI MUIGAI	SVR	20-Sep-21		80,000.00	5,807,674.35 CR
20-Sep-21	LAW SOCIETY OF KENYA KINGARA CO ADV KINGARA COMPANY ASSOCIATES	SVR	20-Sep-21		20,000.00	5,827,674.35 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
20-Sep-21	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K LOANREPAYMENTLS 2160	SVR	20-Sep-21		44,500.00	5,872,174.35 CR
20-Sep-21	LSK SACCO LTD 02729 SACCO LOAN REPAYMEN RISPER ARUNGA CO ADVOCATES	SVR	20-Sep-21		64,676.00	5,936,850.35 CR
20-Sep-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	20-Sep-21	200.00		5,936,650.35 CR
20-Sep-21	COMM INWARD EFT CR KINGARA CO ADV	SVR	20-Sep-21	200.00		5,936,450.35 CR
20-Sep-21	COMM INWARD EFT CR 02729 SACCO LOAN REPAYMEN	SVR	20-Sep-21	200.00		5,936,250.35 CR
20-Sep-21	COMM INWARD EFT CR REF 4412 ROSE MUIGAI	SVR	20-Sep-21	200.00		5,936,050.35 CR
20-Sep-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	20-Sep-21	40.00		5,936,010.35 CR
20-Sep-21	EXCISE DUTY EFT CR KINGARA CO ADV	SVR	20-Sep-21	40.00		5,935,970.35 CR
20-Sep-21	EXCISE DUTY EFT CR 02729 SACCO LOAN REPAYMEN	SVR	20-Sep-21	40.00		5,935,930.35 CR
20-Sep-21	EXCISE DUTY EFT CR REF 4412 ROSE MUIGAI	SVR	20-Sep-21	40.00		5,935,890.35 CR
20-Sep-21	LS-00905#00011161 CH Q:468 dbyegon	IBAPS	20-Sep-21		3,000.00	5,938,890.35 CR
20-Sep-21	PIK45NVDQG-07336 254790259995 01100001711200 CC D10276729168	ATM	20-Sep-21		20,000.00	5,958,890.35 CR
20-Sep-21	LS-03548#00011152 CA SH:CASH rojuaya	IBAPS	20-Sep-21		3,000.00	5,961,890.35 CR
20-Sep-21	PIK55Q41M7-00246 254722761102 01100001711200 CC D10276746901	ATM	20-Sep-21		93,000.00	6,054,890.35 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
20-Sep-21	PIK55QDS5X-LS01655 254721213464 01100001711200 CC D10276749075	ATM	20-Sep-21		2,500.00	6,057,390.35 CR
20-Sep-21	PIK55QI5NN-LS08681 254721213464 01100001711200 CC D10276750096	ATM	20-Sep-21		1,000.00	6,058,390.35 CR
20-Sep-21	PIK85QKX0E-LS09542 254721213464 01100001711200 CC D10276750683	ATM	20-Sep-21		1,000.00	6,059,390.35 CR
20-Sep-21	PIK05QNDZ8-LS09543 254721213464 01100001711200 CC D10276751235	ATM	20-Sep-21		1,000.00	6,060,390.35 CR
20-Sep-21	PIK35R3R8N-324 254710456800 01100001711200 CC D10276754769	ATM	20-Sep-21		1,000.00	6,061,390.35 CR
20-Sep-21	04200#00011059[CASH: CASH]awakazi	IBAPS	20-Sep-21		19,223.00	6,080,613.35 CR
20-Sep-21	PIK35S2XGJ-07270 254722647007 01100001711200 CC D10276762333	ATM	20-Sep-21		10,000.00	6,090,613.35 CR
20-Sep-21	PIK55S87ZH-7434 254720678946 01100001711200 CC D10276763450	ATM	20-Sep-21		2,000.00	6,092,613.35 CR
20-Sep-21	LS-01203#00011065[CH Q:283]embijiwe	IBAPS	20-Sep-21		145,000.00	6,237,613.35 CR
20-Sep-21	LS 04670~~~ 500000KES FT21263R7XR2	SVR	20-Sep-21		500,000.00	6,737,613.35 CR
20-Sep-21	PIK35SYQ9L-LS07735 254721614511 01100001711200 CC D10276769111	ATM	20-Sep-21		22,000.00	6,759,613.35 CR
20-Sep-21	PIK15TB6MD-8244 254711788050 01100001711200 CC D10276771733	ATM	20-Sep-21		10,000.00	6,769,613.35 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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 Tel

KEN

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-Sep-21	PIK75TLETT-06770 254721824374 01100001711200 CC D10276773799	ATM	20-Sep-21		5,000.00	6,774,613.35 CR
20-Sep-21	PIK55U52NP-05528 254724614074 01100001711200 CC D10276777951	ATM	20-Sep-21		500.00	6,775,113.35 CR
20-Sep-21	PIK45UDP7E-4969 254726067525 01100001711200 CC D10276779922	ATM	20-Sep-21		14,000.00	6,789,113.35 CR
20-Sep-21	LS-09877#00011021 CA SH:CASH j kirimi	IBAPS	20-Sep-21		8,000.00	6,797,113.35 CR
20-Sep-21	PIK45UEEYM-08705 254723140062 01100001711200 CC D10276780120	ATM	20-Sep-21		10,000.00	6,807,113.35 CR
20-Sep-21	PIK15VR1UR-LS09630 254700340009 01100001711200 CC D10276789980	ATM	20-Sep-21		60,000.00	6,867,113.35 CR
20-Sep-21	PIK25WAADC-LS09639 254725446480 01100001711200 CC D10276793730	ATM	20-Sep-21		70,000.00	6,937,113.35 CR
20-Sep-21	PIK65WPVHG-LS09990 254795107726 01100001711200 CC D10276796923	ATM	20-Sep-21		500.00	6,937,613.35 CR
20-Sep-21	PIK75WSN81-07288 254720975351 01100001711200 CC D10276797557	ATM	20-Sep-21		2,000.00	6,939,613.35 CR
20-Sep-21	PIK55X57LJ-04776 254723825425 01100001711200 CC D10276800042	ATM	20-Sep-21		6,000.00	6,945,613.35 CR
20-Sep-21	PIK25Y8MZI-02064 254720346889 01100001711200 CC D10276807918	ATM	20-Sep-21		10,600.00	6,956,213.35 CR
20-Sep-21	PESALINK#1263148505 69###473884###850569	ATM	20-Sep-21		70,000.00	7,026,213.35 CR

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 P.O. BOX 6740 NAIROBI
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-21	PIK05YNNHI-2096 JULIA WANGUI KANAI 254721614809 01100001711200 CC D10276811138	ATM	20-Sep-21		5,000.00	7,031,213.35 CR
20-Sep-21	PIK85YZBDK-09776 254728549726 01100001711200 CC D10276813533	ATM	20-Sep-21		1,750.00	7,032,963.35 CR
20-Sep-21	PIK25Z7BL8-LS03448 254722382783 01100001711200 CC D10276815262	ATM	20-Sep-21		20,000.00	7,052,963.35 CR
20-Sep-21	PIK75ZAMEB-3672 254722480107 01100001711200 CC D10276815941	ATM	20-Sep-21		1,669.00	7,054,632.35 CR
20-Sep-21	LS-01117#00011070 CA SH:CASH nmwara	IBAPS	20-Sep-21		7,700.00	7,062,332.35 CR
20-Sep-21	01116579759500 01100001711200 918209811096 CC 254721536050 FT LS-09845 Sacco Contr	ATM	20-Sep-21		50,000.00	7,112,332.35 CR
20-Sep-21	PIK260E1S8-07692 254722387456 01100001711200 CC D10276824223	ATM	20-Sep-21		33,264.00	7,145,596.35 CR
20-Sep-21	COMM EFT DR 210920	SVR	20-Sep-21	850.00		7,144,746.35 CR
20-Sep-21	EXCISE DUTY COMM EFT DR 210920	SVR	20-Sep-21	170.00		7,144,576.35 CR
20-Sep-21	COMM UNPAID EFT DR 210920	SVR	20-Sep-21	50.00		7,144,526.35 CR
20-Sep-21	EXCISE DUTY EFT DR 210920	SVR	20-Sep-21	10.00		7,144,516.35 CR
20-Sep-21	PIK561X7N5-5246 254718719510 01100001711200 CC D10276835655	ATM	20-Sep-21		10,000.00	7,154,516.35 CR
20-Sep-21	PIK8632NUY-07248 254724092872 01100001711200 CC D10276844143	ATM	20-Sep-21		27,000.00	7,181,516.35 CR

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

Branch KIMATHI STREET BRANCH
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-21	126320164709 LS-01036 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	20-Sep-21		3,000.00	7,184,516.35 CR
20-Sep-21	PIK765XCC9-LS10134 254711341111 01100001711200 CC D10276864492	ATM	20-Sep-21		5,000.00	7,189,516.35 CR
20-Sep-21	LS-01501#00011045]CH Q:653]dmurigi	IBAPS	20-Sep-21		100,000.00	7,289,516.35 CR
20-Sep-21	LS-01768#00011045]CH Q:37]dmurigi	IBAPS	20-Sep-21		64,400.00	7,353,916.35 CR
20-Sep-21	LS-00673#00011045]CH Q:101491]dmurigi	IBAPS	20-Sep-21		80,857.00	7,434,773.35 CR
20-Sep-21	LS-02544#00011045]CH Q:576]dmurigi	IBAPS	20-Sep-21		225,967.00	7,660,740.35 CR
20-Sep-21	LS-05657#00011045]CH Q:16]dmurigi	IBAPS	20-Sep-21		18,064.00	7,678,804.35 CR
20-Sep-21	LS-02117#00011045]CH Q:73]dmurigi	IBAPS	20-Sep-21		37,200.00	7,716,004.35 CR
20-Sep-21	PIK6693Q6G-LS0741 254712783609 01100001711200 CC D10276885189	ATM	20-Sep-21		500.00	7,716,504.35 CR
20-Sep-21	PIK76AE13D-07230 254701708629 01100001711200 CC D10276892469	ATM	20-Sep-21		65,000.00	7,781,504.35 CR
20-Sep-21	PIK86C8188-09692 254722620597 01100001711200 CC D10276902203	ATM	20-Sep-21		10,000.00	7,791,504.35 CR
20-Sep-21	PIK66KROK4-4901 254726726482 01100001711200 CC D10276938505	ATM	20-Sep-21		4,000.00	7,795,504.35 CR
20-Sep-21	PIK56LWTMZ-1221 Andrew Mutune 254722362236 01100001711200 CC D10276943053	ATM	20-Sep-21		50,000.00	7,845,504.35 CR

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Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-21	PIK36MTZ8X-LS04895 254720022180 01100001711200 CC D10276946942	ATM	20-Sep-21		56,000.00	7,901,504.35 CR
20-Sep-21	PIK66NEOZ4-Is09646 254720276818 01100001711200 CC D10276949390	ATM	20-Sep-21		100,000.00	8,001,504.35 CR
20-Sep-21	PIK16NT4AJ-LS07785 254720022180 01100001711200 CC D10276951052	ATM	20-Sep-21		44,000.00	8,045,504.35 CR
20-Sep-21	PIK06PT154-08313 254728600526 01100001711200 CC D10276959472	ATM	20-Sep-21		2,000.00	8,047,504.35 CR
20-Sep-21	PIK56PXNNP-LS05848 254716630105 01100001711200 CC D10276960045	ATM	20-Sep-21		1,450.00	8,048,954.35 CR
20-Sep-21	MNO 993 GEORGE GISORE MBOGA SO2676320003	SVR	20-Sep-21		90,382.00	8,139,336.35 CR
20-Sep-21	MNO 04626 SO8277320003	SVR	20-Sep-21		29,095.00	8,168,431.35 CR
20-Sep-21	LS 07998 MARY NJERI GATHIGI SO5282660003	SVR	20-Sep-21		25,000.00	8,193,431.35 CR
20-Sep-21	MNO 06946-ERICK ONYANGO KOMOLO SO2248850004	SVR	20-Sep-21		25,000.00	8,218,431.35 CR
20-Sep-21	JOYCE /SIMON MNO 2321 SO2069760009	SVR	20-Sep-21		120,000.00	8,338,431.35 CR
20-Sep-21	00469 PETER GICHEHA KAMAU SO7506200011	SVR	20-Sep-21		110,000.00	8,448,431.35 CR
21-Sep-21	126421000324 LS-05883 POSAG021947 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	21-Sep-21		10,000.00	8,458,431.35 CR
21-Sep-21	126401953807 0721276566#A1027697 4902 MPOS0000MCOOP CASH>COOP BANK KE	ATM	21-Sep-21		34,000.00	8,492,431.35 CR

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Personal Current Account Statement



CO-OPERATIVE BANK

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Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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-Sep-21	PIK96R1M0X-LS01904 254722609579 01100001711200 CC D10276965385	ATM	21-Sep-21		85,000.00	8,577,431.35 CR
21-Sep-21	PIK86R0D70-LS0677 254722609579 01100001711200 CC D10276965190	ATM	21-Sep-21		87,000.00	8,664,431.35 CR
21-Sep-21	PIL76SIF69-27201441 254711447632 01100001711200 CC D10276973910	ATM	21-Sep-21		3,000.00	8,667,431.35 CR
21-Sep-21	PIL16TGHX5-2626 MARY KANINI NJAGI 254719188299 01100001711200 CC D10276980244	ATM	21-Sep-21		10,000.00	8,677,431.35 CR
21-Sep-21	8667	SVR	21-Sep-21		2,000.00	8,679,431.35 CR
21-Sep-21	8680	SVR	21-Sep-21		2,000.00	8,681,431.35 CR
21-Sep-21	9458	SVR	21-Sep-21		2,000.00	8,683,431.35 CR
21-Sep-21	7081	SVR	21-Sep-21		2,000.00	8,685,431.35 CR
21-Sep-21	4485	SVR	21-Sep-21		3,000.00	8,688,431.35 CR
21-Sep-21	3947	SVR	21-Sep-21		3,000.00	8,691,431.35 CR
21-Sep-21	6304	SVR	21-Sep-21		3,000.00	8,694,431.35 CR
21-Sep-21	9679	SVR	21-Sep-21		3,500.00	8,697,931.35 CR
21-Sep-21	3782	SVR	21-Sep-21		4,986.00	8,702,917.35 CR
21-Sep-21	6694	SVR	21-Sep-21		5,000.00	8,707,917.35 CR
21-Sep-21	1276	SVR	21-Sep-21		5,000.00	8,712,917.35 CR
21-Sep-21	8254	SVR	21-Sep-21		5,000.00	8,717,917.35 CR
21-Sep-21	8728	SVR	21-Sep-21		5,000.00	8,722,917.35 CR
21-Sep-21	9404	SVR	21-Sep-21		5,000.00	8,727,917.35 CR
21-Sep-21	9891	SVR	21-Sep-21		7,000.00	8,734,917.35 CR
21-Sep-21	6724	SVR	21-Sep-21		7,643.00	8,742,560.35 CR
21-Sep-21	1950	SVR	21-Sep-21		9,308.00	8,751,868.35 CR
21-Sep-21	6752	SVR	21-Sep-21		10,000.00	8,761,868.35 CR
21-Sep-21	10115	SVR	21-Sep-21		10,000.00	8,771,868.35 CR
21-Sep-21	2913	SVR	21-Sep-21		10,000.00	8,781,868.35 CR
21-Sep-21	9065	SVR	21-Sep-21		11,000.00	8,792,868.35 CR
21-Sep-21	853	SVR	21-Sep-21		11,734.00	8,804,602.35 CR

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Personal Current Account Statement



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Statement Period 01-Sep-21 to 30-Sep-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-Sep-21	2379	SVR	21-Sep-21		15,947.00	8,820,549.35 CR
21-Sep-21	2434	SVR	21-Sep-21		16,484.00	8,837,033.35 CR
21-Sep-21	5177	SVR	21-Sep-21		16,510.00	8,853,543.35 CR
21-Sep-21	2580	SVR	21-Sep-21		17,770.00	8,871,313.35 CR
21-Sep-21	7833	SVR	21-Sep-21		18,607.20	8,889,920.55 CR
21-Sep-21	6606	SVR	21-Sep-21		20,000.00	8,909,920.55 CR
21-Sep-21	1014	SVR	21-Sep-21		18,608.00	8,928,528.55 CR
21-Sep-21	6782	SVR	21-Sep-21		20,000.00	8,948,528.55 CR
21-Sep-21	9227	SVR	21-Sep-21		20,000.00	8,968,528.55 CR
21-Sep-21	8648	SVR	21-Sep-21		20,960.00	8,989,488.55 CR
21-Sep-21	1109	SVR	21-Sep-21		22,615.00	9,012,103.55 CR
21-Sep-21	534	SVR	21-Sep-21		23,100.00	9,035,203.55 CR
21-Sep-21	8395	SVR	21-Sep-21		24,272.00	9,059,475.55 CR
21-Sep-21	3906	SVR	21-Sep-21		27,018.00	9,086,493.55 CR
21-Sep-21	3446	SVR	21-Sep-21		27,271.00	9,113,764.55 CR
21-Sep-21	5650	SVR	21-Sep-21		27,672.00	9,141,436.55 CR
21-Sep-21	5958	SVR	21-Sep-21		28,334.00	9,169,770.55 CR
21-Sep-21	1179	SVR	21-Sep-21		29,667.00	9,199,437.55 CR
21-Sep-21	2549	SVR	21-Sep-21		30,565.00	9,230,002.55 CR
21-Sep-21	7629	SVR	21-Sep-21		34,000.00	9,264,002.55 CR
21-Sep-21	3186	SVR	21-Sep-21		35,715.00	9,299,717.55 CR
21-Sep-21	2206	SVR	21-Sep-21		35,739.00	9,335,456.55 CR
21-Sep-21	4816	SVR	21-Sep-21		36,852.00	9,372,308.55 CR
21-Sep-21	6897	SVR	21-Sep-21		37,386.00	9,409,694.55 CR
21-Sep-21	960	SVR	21-Sep-21		38,792.00	9,448,486.55 CR
21-Sep-21	1790	SVR	21-Sep-21		38,913.00	9,487,399.55 CR
21-Sep-21	6536	SVR	21-Sep-21		42,671.00	9,530,070.55 CR
21-Sep-21	7301	SVR	21-Sep-21		45,051.00	9,575,121.55 CR
21-Sep-21	4742	SVR	21-Sep-21		50,000.00	9,625,121.55 CR
21-Sep-21	6035	SVR	21-Sep-21		52,822.00	9,677,943.55 CR
21-Sep-21	1652	SVR	21-Sep-21		55,642.00	9,733,585.55 CR
21-Sep-21	1566	SVR	21-Sep-21		58,000.00	9,791,585.55 CR
21-Sep-21	2671	SVR	21-Sep-21		63,582.00	9,855,167.55 CR
21-Sep-21	1411	SVR	21-Sep-21		65,125.00	9,920,292.55 CR
21-Sep-21	2128	SVR	21-Sep-21		65,995.00	9,986,287.55 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

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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-Sep-21	6151	SVR	21-Sep-21		67,885.00	10,054,172.55 CR
21-Sep-21	3299	SVR	21-Sep-21		67,982.00	10,122,154.55 CR
21-Sep-21	911	SVR	21-Sep-21		77,150.00	10,199,304.55 CR
21-Sep-21	2503	SVR	21-Sep-21		90,000.00	10,289,304.55 CR
21-Sep-21	248	SVR	21-Sep-21		100,000.00	10,389,304.55 CR
21-Sep-21	240	SVR	21-Sep-21		105,464.00	10,494,768.55 CR
21-Sep-21	4116	SVR	21-Sep-21		109,570.00	10,604,338.55 CR
21-Sep-21	1943	SVR	21-Sep-21		117,917.00	10,722,255.55 CR
21-Sep-21	PIL86VLGTU-0483 Mr. Samuel Murigi Mwaniki 254721332210 01100001711200 CC D10276994458	ATM	21-Sep-21		40,000.00	10,762,255.55 CR
21-Sep-21	PIL46VS1EE-1284 John Odalo Akado 254724207972 01100001711200 CC D10276995640	ATM	21-Sep-21		2,000.00	10,764,255.55 CR
21-Sep-21	PIL76WNCZ9-6687 254717584914 01100001711200 CC D10277001274	ATM	21-Sep-21		14,000.00	10,778,255.55 CR
21-Sep-21	LS-07349#00011161 CA SH:CASH dbyegon	IBAPS	21-Sep-21		10,000.00	10,788,255.55 CR
21-Sep-21	PIL16YJWRN-08908 254728449112 01100001711200 CC D10277013711	ATM	21-Sep-21		5,000.00	10,793,255.55 CR
21-Sep-21	PIL66YL2TY-09995 254725878569 01100001711200 CC D10277013920	ATM	21-Sep-21		13,000.00	10,806,255.55 CR
21-Sep-21	LS-01951#00011065 CA SH:CASH dkangangi	IBAPS	21-Sep-21		58,200.00	10,864,455.55 CR
21-Sep-21	PIL1701XYL-LS07585 254715398445 01100001711200 CC D10277023986	ATM	21-Sep-21		8,000.00	10,872,455.55 CR
21-Sep-21	PIL0707VIC-00246 254722761102 01100001711200 CC D10277025285	ATM	21-Sep-21		19,000.00	10,891,455.55 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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
21-Sep-21	PIL370IU0X-LS08392 254726280858 01100001711200 CC D10277027646	ATM	21-Sep-21		30,000.00	10,921,455.55 CR
21-Sep-21	PIL071P2W8-Is09649 254720276818 01100001711200 CC D10277036387	ATM	21-Sep-21		119,000.00	11,040,455.55 CR
21-Sep-21	LSK SACCO LTD P07SIFT192630015WILLI AM N WILLIAM NDINYA OMOLL	SVR	21-Sep-21		10,000.00	11,050,455.55 CR
21-Sep-21	LSK SACCO K K NJENGA ASSOCIATES K K NJENGA ASSOCIATES CLIENT ACC	SVR	21-Sep-21		10,000.00	11,060,455.55 CR
21-Sep-21	LSK SACCO LTD SCOLASTICA WANGSCOLASTICA SCOLASTICA WANGARI MAINA	SVR	21-Sep-21		15,000.00	11,075,455.55 CR
21-Sep-21	L S K SACCO LTD P50SIFT201890002WILLI AM N WILLIAM NDINYA OMOLL	SVR	21-Sep-21		17,800.00	11,093,255.55 CR
21-Sep-21	LSK SACCO SOCIETY LIMITED LOAN REPAYMENT PHYLLIS WA PHYLLIS WANGUI KAMAU	SVR	21-Sep-21		136,431.00	11,229,686.55 CR
21-Sep-21	LSK SACCO LTD LS 00016 AGN KAMAU ADVOCA 00000000AGN KAMAU ADVOCATES OFFICE	SVR	21-Sep-21		242,055.00	11,471,741.55 CR
21-Sep-21	COMM INWARD EFT CR P07SIFT192630015WILLI AM N	SVR	21-Sep-21	200.00		11,471,541.55 CR
21-Sep-21	COMM INWARD EFT CR P50SIFT201890002WILLI AM N	SVR	21-Sep-21	200.00		11,471,341.55 CR
21-Sep-21	COMM INWARD EFT CR K K NJENGA ASSOCIATES	SVR	21-Sep-21	200.00		11,471,141.55 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
 Statement Period 01-Sep-21 to 30-Sep-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-Sep-21	COMM INWARD EFT CR LS 00016 AGN KAMAU ADVOCA	SVR	21-Sep-21	200.00		11,470,941.55 CR
21-Sep-21	COMM INWARD EFT CR LOAN REPAYMENT PHYLLIS WA	SVR	21-Sep-21	200.00		11,470,741.55 CR
21-Sep-21	COMM INWARD EFT CR SCOLASTICA WANGSCOLASTICA	SVR	21-Sep-21	200.00		11,470,541.55 CR
21-Sep-21	EXCISE DUTY EFT CR P07SIFT192630015WILLI AM N	SVR	21-Sep-21	40.00		11,470,501.55 CR
21-Sep-21	EXCISE DUTY EFT CR P50SIFT201890002WILLI AM N	SVR	21-Sep-21	40.00		11,470,461.55 CR
21-Sep-21	EXCISE DUTY EFT CR SCOLASTICA WANGSCOLASTICA	SVR	21-Sep-21	40.00		11,470,421.55 CR
21-Sep-21	EXCISE DUTY EFT CR K K NJENGA ASSOCIATES	SVR	21-Sep-21	40.00		11,470,381.55 CR
21-Sep-21	EXCISE DUTY EFT CR LS 00016 AGN KAMAU ADVOCA	SVR	21-Sep-21	40.00		11,470,341.55 CR
21-Sep-21	EXCISE DUTY EFT CR LOAN REPAYMENT PHYLLIS WA	SVR	21-Sep-21	40.00		11,470,301.55 CR
21-Sep-21	PIL073K9SS-3814 254722428301 01100001711200 CC D10277050654	ATM	21-Sep-21		550.00	11,470,851.55 CR
21-Sep-21	PIL673TN00-9505 254721674765 01100001711200 CC D10277052679	ATM	21-Sep-21		5,000.00	11,475,851.55 CR
21-Sep-21	LS-04189#00011065[CA SH:CASH dkangangi	IBAPS	21-Sep-21		3,000.00	11,478,851.55 CR
21-Sep-21	PIL673ZJ7A-08088 254721893845 01100001711200 CC D10277053900	ATM	21-Sep-21		1,000.00	11,479,851.55 CR
21-Sep-21	PIL97401YN-LS09766 254722255649 01100001711200 CC D10277053980	ATM	21-Sep-21		40,000.00	11,519,851.55 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Sep-21	PIL474GAVG-LS08568 254722793374 01100001711200 CC D10277057495	ATM	21-Sep-21		1,000.00	11,520,851.55 CR
21-Sep-21	PIL774MSAL-LS10183 254717369559 01100001711200 CC D10277058893	ATM	21-Sep-21		50,000.00	11,570,851.55 CR
21-Sep-21	PIL475BSU8-06036 254710759701 01100001711200 CC D10277064400	ATM	21-Sep-21		1,000.00	11,571,851.55 CR
21-Sep-21	PIL175C0U7-02999 254726260162 01100001711200 CC D10277064424	ATM	21-Sep-21		50,000.00	11,621,851.55 CR
21-Sep-21	PIL075EILK-06023 254727386968 01100001711200 CC D10277065011	ATM	21-Sep-21		8,000.00	11,629,851.55 CR
21-Sep-21	PIL375LR49-LS08015 254718620220 01100001711200 CC D10277066630	ATM	21-Sep-21		10,000.00	11,639,851.55 CR
21-Sep-21	PIL775NLNX-07996 254707116929 01100001711200 CC D10277067003	ATM	21-Sep-21		5,076.00	11,644,927.55 CR
21-Sep-21	PIL2761VKC-4883 254722335352 01100001711200 CC D10277070086	ATM	21-Sep-21		45,000.00	11,689,927.55 CR
21-Sep-21	PIL57628ED-09913 254710724255 01100001711200 CC D10277070142	ATM	21-Sep-21		1,000.00	11,690,927.55 CR
21-Sep-21	PIL976BVBX-722 254722747299 01100001711200 CC D10277072188	ATM	21-Sep-21		30,000.00	11,720,927.55 CR
21-Sep-21	PIL876EOSE-6200 254723689282 01100001711200 CC D10277072792	ATM	21-Sep-21		18,608.00	11,739,535.55 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Sep-21	PESALINK#1264111213 91##7968310016#40903 4##121391	ATM	21-Sep-21		35,000.00	11,774,535.55 CR
21-Sep-21	LS-02436#00011009 CA SH:CASH sngari	IBAPS	21-Sep-21		36,000.00	11,810,535.55 CR
21-Sep-21	PIL677VT4S-24055931 254724888738 01100001711200 CC D10277084639	ATM	21-Sep-21		2,000.00	11,812,535.55 CR
21-Sep-21	PIL978KQ03-Is09649 254720276818 01100001711200 CC D10277090379	ATM	21-Sep-21		31,000.00	11,843,535.55 CR
21-Sep-21	PIL378U1NJ-05465 254723346460 01100001711200 CC D10277092486	ATM	21-Sep-21		10,000.00	11,853,535.55 CR
21-Sep-21	LS-10163#00011037 CA SH:CASH jithuka	IBAPS	21-Sep-21		5,000.00	11,858,535.55 CR
21-Sep-21	PIL679XYE4-26764264 254712533508 01100001711200 CC D10277101347	ATM	21-Sep-21		3,000.00	11,861,535.55 CR
21-Sep-21	PIL67A6CRO-08738 254726843730 01100001711200 CC D10277103148	ATM	21-Sep-21		5,000.00	11,866,535.55 CR
21-Sep-21	PIL37AJ1WT-00727 254720519292 01100001711200 CC D10277105909	ATM	21-Sep-21		100.00	11,866,635.55 CR
21-Sep-21	PIL97AJC1F-07320 254720803506 01100001711200 CC D10277105975	ATM	21-Sep-21		2,000.00	11,868,635.55 CR
21-Sep-21	PIL97ALOSJ-00727 254720519292 01100001711200 CC D10277106469	ATM	21-Sep-21		100.00	11,868,735.55 CR
21-Sep-21	PIL87APVA0-00727 254720519292 01100001711200 CC D10277107325	ATM	21-Sep-21		100.00	11,868,835.55 CR
21-Sep-21	LS-03853#00011049 CH Q:265 lanavila	IBAPS	21-Sep-21		50,000.00	11,918,835.55 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Sep-21	PIL17F9BCR-LS09976 254727683082 01100001711200 CC D10277142796	ATM	21-Sep-21		1,000.00	11,919,835.55 CR
21-Sep-21	PIL77FG08B-07241 254722138990 01100001711200 CC D10277144154	ATM	21-Sep-21		6,000.00	11,925,835.55 CR
21-Sep-21	PIL67FH9RG-LS09449 254724162827 01100001711200 CC D10277144439	ATM	21-Sep-21		5,000.00	11,930,835.55 CR
21-Sep-21	PIL97FM2ML-06952 254722437935 01100001711200 CC D10277145472	ATM	21-Sep-21		2,000.00	11,932,835.55 CR
21-Sep-21	126421142752 LS-03135 POSAG019888LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	21-Sep-21		20,000.00	11,952,835.55 CR
21-Sep-21	PIL77G0EGJ-04402 254722858113 01100001711200 CC D10277148608	ATM	21-Sep-21		5,000.00	11,957,835.55 CR
21-Sep-21	PIL07G37WK-04192 254726908580 01100001711200 CC D10277149206	ATM	21-Sep-21		5,000.00	11,962,835.55 CR
21-Sep-21	LS-09153#00011037 CA SH:CASH fnyaga	IBAPS	21-Sep-21		2,000.00	11,964,835.55 CR
21-Sep-21	EVALYN WAWIRA GACHOKI/RFB/LS - 09102~~~ 300000KES	SVR	21-Sep-21		300,000.00	12,264,835.55 CR
21-Sep-21	IR07802109211580 PIL77HD0UF-25854752 254716342010 01100001711200 CC D10277159350	ATM	21-Sep-21		1,000.00	12,265,835.55 CR
21-Sep-21	PIL67HW852-10005 254728646973 01100001711200 CC D10277163643	ATM	21-Sep-21		1,500.00	12,267,335.55 CR

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Statement Date 04-Oct-21
 Statement Period 01-Sep-21 to 30-Sep-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-Sep-21	PIL47IB2F6-Ls6710 254728821984 01100001711200 CC D10277167035	ATM	21-Sep-21		25,000.00	12,292,335.55 CR
21-Sep-21	PIL17IHXP-09500 254717890983 01100001711200 CC D10277168502	ATM	21-Sep-21		5,000.00	12,297,335.55 CR
21-Sep-21	LS-01265#00011045]CH Q:3215]dmurigi	IBAPS	21-Sep-21		43,500.00	12,340,835.55 CR
21-Sep-21	LS-01175#00011045]CH Q:47]dmurigi	IBAPS	21-Sep-21		600,000.00	12,940,835.55 CR
21-Sep-21	LS-01175#00011045]CH Q:46]dmurigi	IBAPS	21-Sep-21		600,000.00	13,540,835.55 CR
21-Sep-21	LS-00881#00011045]CH Q:24]dmurigi	IBAPS	21-Sep-21		20,000.00	13,560,835.55 CR
21-Sep-21	PIL57IYU47-05426 254725959606 01100001711200 CC D10277172362	ATM	21-Sep-21		50,000.00	13,610,835.55 CR
21-Sep-21	LS-04914#00011004]CA SH:CASH]fmukangah	IBAPS	21-Sep-21		27,125.00	13,637,960.55 CR
21-Sep-21	LS-00470#00011045]CH Q:3998]dmurigi	IBAPS	21-Sep-21		990,000.00	14,627,960.55 CR
21-Sep-21	LS-00470#00011045]CH Q:4000]dmurigi	IBAPS	21-Sep-21		995,000.00	15,622,960.55 CR
21-Sep-21	LS-00470#00011045]CH Q:3999]dmurigi	IBAPS	21-Sep-21		980,000.00	16,602,960.55 CR
21-Sep-21	LS-00470#00011045]CH Q:4002]dmurigi	IBAPS	21-Sep-21		985,000.00	17,587,960.55 CR
21-Sep-21	LS-00470#00011045]CH Q:4001]dmurigi	IBAPS	21-Sep-21		452,000.00	18,039,960.55 CR
21-Sep-21	LS-00471#00011045]CH Q:4003]dmurigi	IBAPS	21-Sep-21		380,000.00	18,419,960.55 CR
21-Sep-21	PIL47LAHE0-5808 254710311440 01100001711200 CC D10277190971	ATM	21-Sep-21		1,000.00	18,420,960.55 CR
21-Sep-21	PIL57M3ZVR-LS03856 254721446850 01100001711200 CC D10277197614	ATM	21-Sep-21		40,000.00	18,460,960.55 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Sep-21	126421170511 LS-03135 POSAG019888LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	21-Sep-21		20,000.00	18,480,960.55 CR
21-Sep-21	PIL07OXXU8-08981 254798185947 01100001711200 CC D10277223227	ATM	21-Sep-21		1,000.00	18,481,960.55 CR
21-Sep-21	PIL07P78WQ-05670 254725369004 01100001711200 CC D10277225932	ATM	21-Sep-21		10,000.00	18,491,960.55 CR
21-Sep-21	PIL07SYK7E-LS09300 254726006102 01100001711200 CC D10277258660	ATM	21-Sep-21		6,000.00	18,497,960.55 CR
21-Sep-21	PIL57T02XJ-07553 254726057766 01100001711200 CC D10277259006	ATM	21-Sep-21		2,000.00	18,499,960.55 CR
21-Sep-21	PIL17T8PBB-09907 254700164473 01100001711200 CC D10277260902	ATM	21-Sep-21		3,000.00	18,502,960.55 CR
21-Sep-21	126421184323 LS-02799 POSAG001211 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	21-Sep-21		1,000.00	18,503,960.55 CR
21-Sep-21	PESALINK#1264192371 95#Mr. ALEX KIBE KIHARA#2030603926#4 54740##237195	ATM	21-Sep-21		45,000.00	18,548,960.55 CR
21-Sep-21	PIL97ZWQP9-00289 254721777989 01100001711200 CC D10277301418	ATM	21-Sep-21		30,000.00	18,578,960.55 CR
21-Sep-21	PIL3804F5B-5558 254726265475 01100001711200 CC D10277302501	ATM	21-Sep-21		10,000.00	18,588,960.55 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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
21-Sep-21	PIL080QAVK-9690 254724692503 01100001711200 CC D10277305817	ATM	21-Sep-21		1,000.00	18,589,960.55 CR
21-Sep-21	PIL882TUSG-09490 254725447977 01100001711200 CC D10277316644	ATM	21-Sep-21		10,000.00	18,599,960.55 CR
21-Sep-21	PIL783GCGR-03119 254721149885 01100001711200 CC D10277319956	ATM	21-Sep-21		20,000.00	18,619,960.55 CR
21-Sep-21	PIL8849H82-08705 254723140062 01100001711200 CC D10277324301	ATM	21-Sep-21		50,000.00	18,669,960.55 CR
21-Sep-21	PIL184D40R-7434 254720678946 01100001711200 CC D10277324804	ATM	21-Sep-21		5,000.00	18,674,960.55 CR
21-Sep-21	PIL185HH8L-08738 254726843730 01100001711200 CC D10277330576	ATM	21-Sep-21		3,000.00	18,677,960.55 CR
21-Sep-21	PIL8875SFU-8982 254728433133 01100001711200 CC D10277338417	ATM	21-Sep-21		19,500.00	18,697,460.55 CR
21-Sep-21	PIL588KYKF-LS05848 254716630105 01100001711200 CC D10277345953	ATM	21-Sep-21		750.00	18,698,210.55 CR
22-Sep-21	PIL989DZIL-1420 Florence Gitobu Imanyara 254724410067 01100001711200 CC D10277350450	ATM	22-Sep-21		10,000.00	18,708,210.55 CR
22-Sep-21	PIM98DABQV-09992 254712045128 01100001711200 CC D10277383335	ATM	22-Sep-21		5,000.00	18,713,210.55 CR
22-Sep-21	PESALINK#1265084052 12#Sylvia#pkoech11124 40000479737#409034## 405212	ATM	22-Sep-21		16,000.00	18,729,210.55 CR

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Statement Period 01-Sep-21 to 30-Sep-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
22-Sep-21	PIM28GZ84Q-1638 Magdalene Ngetich 254721711400 01100001711200 CC D10277411587	ATM	22-Sep-21		30,000.00	18,759,210.55 CR
22-Sep-21	PIM88HJDL0-LS01366 254721201743 01100001711200 CC D10277416202	ATM	22-Sep-21		16,000.00	18,775,210.55 CR
22-Sep-21	LSK SACCO SOCIETY LTD JOSEPH GACHIGUA JOSEPH GACHIGUA KAMA	SVR	22-Sep-21		14,519.00	18,789,729.55 CR
22-Sep-21	LSK SACCO LTD P50SIFT192910001GENE RAL T GENERAL TOUR SERVICE	SVR	22-Sep-21		98,992.00	18,888,721.55 CR
22-Sep-21	COMM INWARD EFT CR JOSEPH GACHIGUA	SVR	22-Sep-21	200.00		18,888,521.55 CR
22-Sep-21	COMM INWARD EFT CR P50SIFT192910001GENE RAL T	SVR	22-Sep-21	200.00		18,888,321.55 CR
22-Sep-21	EXCISE DUTY EFT CR JOSEPH GACHIGUA	SVR	22-Sep-21	40.00		18,888,281.55 CR
22-Sep-21	EXCISE DUTY EFT CR P50SIFT192910001GENE RAL T	SVR	22-Sep-21	40.00		18,888,241.55 CR
22-Sep-21	PIM98HU6SP-00584 254724003099 01100001711200 CC D10277418729	ATM	22-Sep-21		100,000.00	18,988,241.55 CR
22-Sep-21	LS-05112#00011031 TR F:ACCOUNT TRANSFER pkendi	IBAPS	22-Sep-21		300,000.00	19,288,241.55 CR
22-Sep-21	PIM28KTZ7S-6034 254724033147 01100001711200 CC D10277444236	ATM	22-Sep-21		894.00	19,289,135.55 CR
22-Sep-21	PIM78M6UF1-7504 254717271627 01100001711200 CC D10277455571	ATM	22-Sep-21		90,000.00	19,379,135.55 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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
22-Sep-21	PIM78NEDN1-LS07592 254724206385 01100001711200 CC D10277465692	ATM	22-Sep-21		15,000.00	19,394,135.55 CR
22-Sep-21	PIM88NJAQC-04423 254721147637 01100001711200 CC D10277466923	ATM	22-Sep-21		10,200.00	19,404,335.55 CR
22-Sep-21	PIM08NMRQ4-1705 Monica W. Nganga 254724053590 01100001711200 CC D10277467691	ATM	22-Sep-21		100,000.00	19,504,335.55 CR
22-Sep-21	PIM08NUH1Q-00727 254720519292 01100001711200 CC D10277469381	ATM	22-Sep-21		100.00	19,504,435.55 CR
22-Sep-21	PIM78NXYB3-00727 254720519292 01100001711200 CC D10277470159	ATM	22-Sep-21		100.00	19,504,535.55 CR
22-Sep-21	PIM18NYMPT-LS06986 254701473370 01100001711200 CC D10277470295	ATM	22-Sep-21		15,000.00	19,519,535.55 CR
22-Sep-21	PIM78O0DK7-00727 254720519292 01100001711200 CC D10277470709	ATM	22-Sep-21		100.00	19,519,635.55 CR
22-Sep-21	PIM58O31H7-00727 254720519292 01100001711200 CC D10277471376	ATM	22-Sep-21		61.00	19,519,696.55 CR
22-Sep-21	PIM78O4FZB-6339 254724213588 01100001711200 CC D10277471682	ATM	22-Sep-21		3,000.00	19,522,696.55 CR
22-Sep-21	PIM28OC8BY-01526 254722783351 01100001711200 CC D10277473412	ATM	22-Sep-21		20,500.00	19,543,196.55 CR
22-Sep-21	PIM18OGSUP-LS08376 254702193136 01100001711200 CC D10277474424	ATM	22-Sep-21		1,000.00	19,544,196.55 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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
22-Sep-21	PIM28OLS18-01649 254720814989 01100001711200 CC D10277475506	ATM	22-Sep-21		5,000.00	19,549,196.55 CR
22-Sep-21	PIM88OU88U-LS08841 254721647231 01100001711200 CC D10277477259	ATM	22-Sep-21		16,100.00	19,565,296.55 CR
22-Sep-21	PIM28OZJZG-9271 254720923391 01100001711200 CC D10277478391	ATM	22-Sep-21		50,000.00	19,615,296.55 CR
22-Sep-21	PIM38PGQNZ-02187 254722746433 01100001711200 CC D10277482138	ATM	22-Sep-21		10,000.00	19,625,296.55 CR
22-Sep-21	PIM88PQY50-07085 254725403502 01100001711200 CC D10277484373	ATM	22-Sep-21		20,000.00	19,645,296.55 CR
22-Sep-21	PIM98PUTBV-LS09559 254723839390 01100001711200 CC D10277485224	ATM	22-Sep-21		2,000.00	19,647,296.55 CR
22-Sep-21	PIM88QC4NA-5736 254721256325 01100001711200 CC D10277488957	ATM	22-Sep-21		60,000.00	19,707,296.55 CR
22-Sep-21	PIM48R9AXC-02977 254723869865 01100001711200 CC D10277496308	ATM	22-Sep-21		40,000.00	19,747,296.55 CR
22-Sep-21	PIM68RI1TS-10150 254713226152 01100001711200 CC D10277498161	ATM	22-Sep-21		2,500.00	19,749,796.55 CR
22-Sep-21	PIM98RVNKZ-LS09548 254715321996 01100001711200 CC D10277502258	ATM	22-Sep-21		500.00	19,750,296.55 CR
22-Sep-21	PIM48TAYXU-09694 254725215689 01100001711200 CC D10277515794	ATM	22-Sep-21		5,000.00	19,755,296.55 CR

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Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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
22-Sep-21	LS-02762#00011021 CH Q:275 jikirimi	IBAPS	22-Sep-21		85,707.00	19,841,003.55 CR
22-Sep-21	PIM28U5UZO-LS09939 254722508636 01100001711200 CC D10277523262	ATM	22-Sep-21		100.00	19,841,103.55 CR
22-Sep-21	PIM38U6IDN-2114 JANET MWIKALI KIMEU 254724681595 01100001711200 CC D10277523417	ATM	22-Sep-21		2,000.00	19,843,103.55 CR
22-Sep-21	PIM88UCYHM-7196 254724681595 01100001711200 CC D10277524844	ATM	22-Sep-21		2,000.00	19,845,103.55 CR
22-Sep-21	PIM18UGDGN-5385 254724681595 01100001711200 CC D10277525615	ATM	22-Sep-21		2,000.00	19,847,103.55 CR
22-Sep-21	PIM38V0ZZ9-10039 254711426857 01100001711200 CC D10277530265	ATM	22-Sep-21		3,000.00	19,850,103.55 CR
22-Sep-21	PIM58VS9D1-26860825 254723731349 01100001711200 CC D10277536458	ATM	22-Sep-21		1,000.00	19,851,103.55 CR
22-Sep-21	PIM48W19E0-3814 254722428301 01100001711200 CC D10277538355	ATM	22-Sep-21		1,000.00	19,852,103.55 CR
22-Sep-21	PIM78W3G35-2037 PETER MAINA MUKOMA 254722789726 01100001711200 CC D10277538813	ATM	22-Sep-21		100,000.00	19,952,103.55 CR
22-Sep-21	PIM78X92HX-1029 Susan Wanjiru Irungu 254722392396 01100001711200 CC D10277548044	ATM	22-Sep-21		10,000.00	19,962,103.55 CR
22-Sep-21	LS-04772#00011050 CH Q:329 ccmaina	IBAPS	22-Sep-21		19,000.00	19,981,103.55 CR
22-Sep-21	LS-02590#00011045 CH Q:2349 dmurigi	IBAPS	22-Sep-21		248,460.00	20,229,563.55 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Sep-21	PIM18YP8DX-341 254722840958 01100001711200 CC D10277559729	ATM	22-Sep-21		5,280.00	20,234,843.55 CR
22-Sep-21	PIM48YWLXG-LS5667 254725980376 01100001711200 CC D10277561393	ATM	22-Sep-21		5,000.00	20,239,843.55 CR
22-Sep-21	AAABAE0ABD21 01100001711200 sacco contributions for LS-05793	OMNIRIB	22-Sep-21		470,000.00	20,709,843.55 CR
22-Sep-21	PIM38ZX7RX-LS09576 254702733693 01100001711200 CC D10277569550	ATM	22-Sep-21		1,500.00	20,711,343.55 CR
22-Sep-21	PIM990WFFX-8734 254718009771 01100001711200 CC D10277577107	ATM	22-Sep-21		26,000.00	20,737,343.55 CR
22-Sep-21	PIM5911FVN-03569 254724472427 01100001711200 CC D10277578153	ATM	22-Sep-21		21,500.00	20,758,843.55 CR
22-Sep-21	LS-4939 JANE MAKENA KIRIMI	BPWR	24-Sep-21		19,000.00	20,777,843.55 CR
22-Sep-21	LS-02545#00011045[CH Q:1051 dmurigi	IBAPS	22-Sep-21		90,000.00	20,867,843.55 CR
22-Sep-21	PIM69366WK-05528 254724614074 01100001711200 CC D10277594280	ATM	22-Sep-21		1,000.00	20,868,843.55 CR
22-Sep-21	PIM094OOUY-2333 NICHOLAS O. ONGERI 254721385667 01100001711200 CC D10277605282	ATM	22-Sep-21		18,000.00	20,886,843.55 CR
22-Sep-21	OLOO & CHATUR STAFF-09/21073266303 8 DROP BOX	BPWR	24-Sep-21		41,181.00	20,928,024.55 CR
22-Sep-21	PIM39565C1-9501 254719893255 01100001711200 CC D10277608721	ATM	22-Sep-21		6,000.00	20,934,024.55 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Sep-21	PIM096OBD2-00257 254726803337 01100001711200 CC D10277619153	ATM	22-Sep-21		31,517.00	20,965,541.55 CR
22-Sep-21	PIM996U1UX-09907 254700164473 01100001711200 CC D10277620226	ATM	22-Sep-21		720.00	20,966,261.55 CR
22-Sep-21	PIM0971ULM-LSLS0884 6 254723010568 01100001711200 CC D10277621583	ATM	22-Sep-21		20,000.00	20,986,261.55 CR
22-Sep-21	PIM098K26U-5867 254727554556 01100001711200 CC D10277631194	ATM	22-Sep-21		47,000.00	21,033,261.55 CR
22-Sep-21	PIM0990R78-LS09897 254710804740 01100001711200 CC D10277634053	ATM	22-Sep-21		600.00	21,033,861.55 CR
22-Sep-21	PIM19BEGIN-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10277647982	ATM	22-Sep-21		25,000.00	21,058,861.55 CR
22-Sep-21	PIM59BKYZB-06952 254722437935 01100001711200 CC D10277648960	ATM	22-Sep-21		2,000.00	21,060,861.55 CR
22-Sep-21	PIM89C9X7S-02350 254726805040 01100001711200 CC D10277652638	ATM	22-Sep-21		8,000.00	21,068,861.55 CR
22-Sep-21	PIM59CQO8L-6034 254724033147 01100001711200 CC D10277654984	ATM	22-Sep-21		500.00	21,069,361.55 CR
22-Sep-21	PIM49DC3UW-LS08316 254724893825 01100001711200 CC D10277657897	ATM	22-Sep-21		5,000.00	21,074,361.55 CR
22-Sep-21	PIM79DXYI5-LS09976 254727683082 01100001711200 CC D10277660629	ATM	22-Sep-21		1,000.00	21,075,361.55 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Sep-21	PIM19EHECP-07937 254723003656 01100001711200 CC D10277663162	ATM	22-Sep-21		5,000.00	21,080,361.55 CR
22-Sep-21	PIM49GLPMG-2016 JOHN WALUBENGO WANINGILO 254722795003 01100001711200 CC D10277671770	ATM	22-Sep-21		30,000.00	21,110,361.55 CR
22-Sep-21	PIM29GXM7K-06024 254725465171 01100001711200 CC D10277673202	ATM	22-Sep-21		1,000.00	21,111,361.55 CR
22-Sep-21	PIM99HF5IP-09575 254716722492 01100001711200 CC D10277675267	ATM	22-Sep-21		2,000.00	21,113,361.55 CR
22-Sep-21	PIM59HKJ37-09381 254721449617 01100001711200 CC D10277675911	ATM	22-Sep-21		3,000.00	21,116,361.55 CR
22-Sep-21	PIM59IJ3VZ-07508 254725165451 01100001711200 CC D10277679733	ATM	22-Sep-21		7,000.00	21,123,361.55 CR
22-Sep-21	PIM89JS2S2-9024 254717259196 01100001711200 CC D10277685040	ATM	22-Sep-21		15,000.00	21,138,361.55 CR
22-Sep-21	PIM39KKQJT-12744778 254713388951 01100001711200 CC D10277688486	ATM	22-Sep-21		2,000.00	21,140,361.55 CR
22-Sep-21	MNO LS-08579 ANGELA NDEGI SO0767060007	SVR	22-Sep-21		7,000.00	21,147,361.55 CR
22-Sep-21	MNO 5134 MARY CHEMWENO KIPTUI SO3264030010	SVR	22-Sep-21		120,000.00	21,267,361.55 CR
23-Sep-21	PIM49RW6M8-02569 254748201251 01100001711200 CC D10277721345	ATM	23-Sep-21		5,000.00	21,272,361.55 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-Sep-21	PIM89RLYFC-03116 254702331672 01100001711200 CC D10277719753	ATM	23-Sep-21		5,000.00	21,277,361.55 CR
23-Sep-21	PIN29SO8OE-00289 254721777989 01100001711200 CC D10277725781	ATM	23-Sep-21		20,000.00	21,297,361.55 CR
23-Sep-21	PIN59UWBJJ-LS09976 254727683082 01100001711200 CC D10277740526	ATM	23-Sep-21		1,000.00	21,298,361.55 CR
23-Sep-21	PIN79VZRR3-7060 254705730943 01100001711200 CC D10277747976	ATM	23-Sep-21		5,000.00	21,303,361.55 CR
23-Sep-21	PIN49YW0E0-03019 254715488440 01100001711200 CC D10277766806	ATM	23-Sep-21		3,545.00	21,306,906.55 CR
23-Sep-21	PIN0A0J830-00727 254720519292 01100001711200 CC D10277778921	ATM	23-Sep-21		100.00	21,307,006.55 CR
23-Sep-21	PIN9A0M1CJ-00727 254720519292 01100001711200 CC D10277779497	ATM	23-Sep-21		82.00	21,307,088.55 CR
23-Sep-21	PIN8A0SS4I-06924 254712763600 01100001711200 CC D10277780866	ATM	23-Sep-21		15,200.00	21,322,288.55 CR
23-Sep-21	LS-00243#00011045[CH Q:829]dmurigi	IBAPS	23-Sep-21		120,000.00	21,442,288.55 CR
23-Sep-21	PIN8A56DTA-5798 254723357565 01100001711200 CC D10277814913	ATM	23-Sep-21		20,000.00	21,462,288.55 CR
23-Sep-21	PIN4A5B5WG-6453 254703818150 01100001711200 CC D10277815920	ATM	23-Sep-21		3,000.00	21,465,288.55 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Sep-21	PIN2A5HEBU-4291 254703240153 01100001711200 CC D10277817343	ATM	23-Sep-21		20,000.00	21,485,288.55 CR
23-Sep-21	PIN4A5N416-08777 254713515709 01100001711200 CC D10277818560	ATM	23-Sep-21		19,000.00	21,504,288.55 CR
23-Sep-21	PIN1A6RRS3-LS08552 254712239748 01100001711200 CC D10277826904	ATM	23-Sep-21		2,000.00	21,506,288.55 CR
23-Sep-21	PIN4A83IXM-3814 254722428301 01100001711200 CC D10277837582	ATM	23-Sep-21		1,000.00	21,507,288.55 CR
23-Sep-21	PIN3A8D8YF-8467 254719557243 01100001711200 CC D10277839764	ATM	23-Sep-21		2,000.00	21,509,288.55 CR
23-Sep-21	LAW SOCIETY OF KENYA VERONICA WANJIRVERONICA W VERONICA WANJIRU MWANGI	SVR	23-Sep-21		57,065.00	21,566,353.55 CR
23-Sep-21	LSK SACCO LS06527 MULU COMP MULU COMPANY	SVR	23-Sep-21		117,917.00	21,684,270.55 CR
23-Sep-21	LSK SACCO SOCIETY LTD EXT CNTRLS LIABILITIES K SACCOSHARES LOANPAYMENT	SVR	23-Sep-21		155,917.00	21,840,187.55 CR
23-Sep-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	23-Sep-21	200.00		21,839,987.55 CR
23-Sep-21	COMM INWARD EFT CR VERONICA WANJIRVERONICA W	SVR	23-Sep-21	200.00		21,839,787.55 CR
23-Sep-21	COMM INWARD EFT CR LS06527 MULU COMP	SVR	23-Sep-21	200.00		21,839,587.55 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Sep-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	23-Sep-21	40.00		21,839,547.55 CR
23-Sep-21	EXCISE DUTY EFT CR VERONICA	SVR	23-Sep-21	40.00		21,839,507.55 CR
23-Sep-21	WANJIRVERONICA W EXCISE DUTY EFT CR	SVR	23-Sep-21	40.00		21,839,467.55 CR
23-Sep-21	LS06527 MULU COMP	ATM	23-Sep-21		2,000.00	21,841,467.55 CR
23-Sep-21	PIN1AAF15F-5793 254711143025 01100001711200 CC D10277857069	ATM	23-Sep-21		1,000.00	21,842,467.55 CR
23-Sep-21	PIN9AAQ4Q3-22914264 254723469731 01100001711200 CC D10277860763	ATM	23-Sep-21		48,000.00	21,890,467.55 CR
23-Sep-21	PIN2AAYIQY-3917 254724769415 01100001711200 CC D10277863059	ATM	23-Sep-21		60,000.00	21,950,467.55 CR
23-Sep-21	PIN8AC92LE-09144 254728912157 01100001711200 CC D10277874524	ATM	23-Sep-21		16,000.00	21,966,467.55 CR
23-Sep-21	PIN8ADF762-7504 254717271627 01100001711200 CC D10277884462	ATM	23-Sep-21		10,000.00	21,976,467.55 CR
23-Sep-21	PIN8ADNAY8-LS9101 254714745774 01100001711200 CC D10277886299	ATM	23-Sep-21		1,000.00	21,977,467.55 CR
23-Sep-21	PIN0ADV4O8-05796 254712877810 01100001711200 CC D10277888057	ATM	23-Sep-21		500.00	21,977,967.55 CR
23-Sep-21	PIN4ADZULU-05528 254724614074 01100001711200 CC D10277889171	ATM	23-Sep-21		1,000.00	21,978,967.55 CR
23-Sep-21	PIN4AEX764-35685414 254743214293 01100001711200 CC D10277896767	ATM	23-Sep-21			

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Personal Current Account Statement



Statement Date 04-Oct-21
 Statement Period 01-Sep-21 to 30-Sep-21
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LAW SOCIETY OF KENYA COOPERATIVE BANK
 P.O. BOX 6740 NAIROBI
 LAW SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Sep-21	PIN8AG3XOM-6034 254724033147 01100001711200 CC D10277907018	ATM	23-Sep-21		500.00	21,979,467.55 CR
23-Sep-21	PIN4AHCUG-00925 254728912157 01100001711200 CC D10277917579	ATM	23-Sep-21		60,000.00	22,039,467.55 CR
23-Sep-21	PIN5AHLA93-LS02115 254723542819 01100001711200 CC D10277919528	ATM	23-Sep-21		24,000.00	22,063,467.55 CR
23-Sep-21	LS-00490#00011010 CH Q:111420 angahu	IBAPS	23-Sep-21		100,000.00	22,163,467.55 CR
23-Sep-21	LS-01454#00011010 CH Q:410016 angahu	IBAPS	23-Sep-21		26,000.00	22,189,467.55 CR
23-Sep-21	LS-07951#00011043 CA SH:CASH dmmwaura	IBAPS	23-Sep-21		30,000.00	22,219,467.55 CR
23-Sep-21	LS-05602#00011045 CH Q:13 dmurigi	IBAPS	23-Sep-21		25,000.00	22,244,467.55 CR
23-Sep-21	LS-03928#00011045 CH Q:12 dmurigi	IBAPS	23-Sep-21		500,000.00	22,744,467.55 CR
23-Sep-21	LS-00723#00011045 CH Q:2614 dmurigi	IBAPS	23-Sep-21		32,143.00	22,776,610.55 CR
23-Sep-21	LS-00723#00011045 CH Q:2615 dmurigi	IBAPS	23-Sep-21		3,000.00	22,779,610.55 CR
23-Sep-21	PIN9AKLZDZ-LS09990 254725411977 01100001711200 CC D10277944640	ATM	23-Sep-21		5,000.00	22,784,610.55 CR
23-Sep-21	PIN0AKV6J4-LS05497 254723322189 01100001711200 CC D10277946872	ATM	23-Sep-21		20,000.00	22,804,610.55 CR
23-Sep-21	LS-02158#00011045 CH Q:928 dmurigi	IBAPS	23-Sep-21		15,000.00	22,819,610.55 CR
23-Sep-21	LS-02159#00011045 CH Q:929 dmurigi	IBAPS	23-Sep-21		15,000.00	22,834,610.55 CR
23-Sep-21	PIN2ALF5D8-01206 254722793447 01100001711200 CC D10277951613	ATM	23-Sep-21		12,000.00	22,846,610.55 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Sep-21	PIN1ALJZND-00845 254700392851 01100001711200 CC D10277952730	ATM	23-Sep-21		50,000.00	22,896,610.55 CR
23-Sep-21	PIN2ALR5TA-LS00832 254722822775 01100001711200 CC D10277954300	ATM	23-Sep-21		50,000.00	22,946,610.55 CR
23-Sep-21	PIN8ALZ3VI-33058835 254723064340 01100001711200 CC D10277956075	ATM	23-Sep-21		2,000.00	22,948,610.55 CR
23-Sep-21	PIN2ANLJW2-09922 254723466845 01100001711200 CC D10277972009	ATM	23-Sep-21		10,000.00	22,958,610.55 CR
23-Sep-21	PIN3AUE743-05189 254722348028 01100001711200 CC D10278023803	ATM	23-Sep-21		92,666.00	23,051,276.55 CR
23-Sep-21	PIN4AZ31S2-LS09897 254710804740 01100001711200 CC D10278046738	ATM	23-Sep-21		1,000.00	23,052,276.55 CR
23-Sep-21	PIN7AZ995T-LS09939 254722508636 01100001711200 CC D10278047580	ATM	23-Sep-21		100.00	23,052,376.55 CR
23-Sep-21	PIN8AZALU2-1226 Patrick Kimani Muchena 254722516055 01100001711200 CC D10278047731	ATM	23-Sep-21		33,821.00	23,086,197.55 CR
23-Sep-21	PIN3AZSPW3-09455 254728402510 01100001711200 CC D10278050123	ATM	23-Sep-21		3,000.00	23,089,197.55 CR
23-Sep-21	PIN5B2YQMP-LS09990 254795107726 01100001711200 CC D10278064832	ATM	23-Sep-21		1,900.00	23,091,097.55 CR
23-Sep-21	PIN6B59PB0-06251 254712597484 01100001711200 CC D10278075585	ATM	23-Sep-21		20,000.00	23,111,097.55 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
23-Sep-21	PESALINK BANK11 loanrepaymentmember2 06 11000000000 01100001711200	ATM	23-Sep-21		53,551.00	23,164,648.55 CR
24-Sep-21	PIN4B7BEBK-08834 254724787203 01100001711200 CC D10278085576	ATM	24-Sep-21		5,000.00	23,169,648.55 CR
24-Sep-21	PIN9B7QLNL-LS04832 254707600077 01100001711200 CC D10278087882	ATM	24-Sep-21		35,000.00	23,204,648.55 CR
24-Sep-21	PIO6BAHKIK-LS09990 254725411977 01100001711200 CC D10278101329	ATM	24-Sep-21		420.00	23,205,068.55 CR
24-Sep-21	105330204 01100001711200 Pauline Mary Otieno (WORLDREMIT LTD)	ATM	24-Sep-21		53,305.85	23,258,374.40 CR
24-Sep-21	PI0401011879 Diaspora PIO6BEUILC-1484 Prof. M. Kiambaa 254721637491 01100001711200 CC D10278155343	ATM	24-Sep-21		70,000.00	23,328,374.40 CR
24-Sep-21	PIO1BG0OKF-9464 254719448154 01100001711200 CC D10278170089	ATM	24-Sep-21		2,000.00	23,330,374.40 CR
24-Sep-21	PESALINK#1264091014 27###409034###101427	ATM	24-Sep-21		150,000.00	23,480,374.40 CR
24-Sep-21	LS-00095#00011049 CA SH:CASH lanavila	IBAPS	24-Sep-21		225,850.00	23,706,224.40 CR
24-Sep-21	LS-07533#00011044 CA SH:CASH nkiboi	IBAPS	24-Sep-21		300,000.00	24,006,224.40 CR
24-Sep-21	LS-07532#00011044 CA SH:CASH nkiboi	IBAPS	24-Sep-21		300,000.00	24,306,224.40 CR
24-Sep-21	PIO4BJ86CI-LS04320 254713911736 01100001711200 CC D10278209966	ATM	24-Sep-21		16,747.00	24,322,971.40 CR

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

Branch KIMATHI STREET BRANCH
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Account No	01100001711200
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Sep-21	PIO7BJFPU7-LS04319 254713911736 01100001711200 CC D10278212453	ATM	24-Sep-21		1,000.00	24,323,971.40 CR
24-Sep-21	LS-02159#00011164 CH Q:747 cwahura	IBAPS	24-Sep-21		160,000.00	24,483,971.40 CR
24-Sep-21	GEORGE MUGAI KIONGERAELIZABETH NJRepayment Of Loans~~~ 450413KES 000001039040	SVR	24-Sep-21		450,413.00	24,934,384.40 CR
24-Sep-21	PIO2BK3WPQ-LS07770 254727301514 01100001711200 CC D10278220723	ATM	24-Sep-21		1,167.00	24,935,551.40 CR
24-Sep-21	COMM INWARD EFT CR EDDAH WAMBUI KA	SVR	24-Sep-21	200.00		24,935,351.40 CR
24-Sep-21	COMM INWARD EFT CR LS 07936 TOM MATHOKA MUTH	SVR	24-Sep-21	200.00		24,935,151.40 CR
24-Sep-21	COMM INWARD EFT CR KNQA	SVR	24-Sep-21	200.00		24,934,951.40 CR
24-Sep-21	COMM INWARD EFT CR PV 3741 LSK SEPT 21 RefuS	SVR	24-Sep-21	200.00		24,934,751.40 CR
24-Sep-21	EXCISE DUTY EFT CR EDDAH WAMBUI KA	SVR	24-Sep-21	40.00		24,934,711.40 CR
24-Sep-21	EXCISE DUTY EFT CR LS 07936 TOM MATHOKA MUTH	SVR	24-Sep-21	40.00		24,934,671.40 CR
24-Sep-21	EXCISE DUTY EFT CR KNQA	SVR	24-Sep-21	40.00		24,934,631.40 CR
24-Sep-21	EXCISE DUTY EFT CR PV 3741 LSK SEPT 21 RefuS	SVR	24-Sep-21	40.00		24,934,591.40 CR
24-Sep-21	Law Society of Kenya Sacc KNQA 00000000KENYA NATIONAL QUALIFICATIO	SVR	24-Sep-21		3,000.00	24,937,591.40 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Sep-21	LSK SACCO LTD LS 07936 TOM MATHOKA MUTH 00000000TOM	SVR	24-Sep-21		9,000.00	24,946,591.40 CR
24-Sep-21	MATHOKA MUTHAMA LSK SACCO LTD EDDAH WAMBUI KA EDDAH WAMBUI KARIUKI	SVR	24-Sep-21		20,000.00	24,966,591.40 CR
24-Sep-21	LSK SACCO PV 3741 LSK SEPT 21 RefuS RefuSHE KENYA KES A C	SVR	24-Sep-21		20,000.00	24,986,591.40 CR
24-Sep-21	PIO5BMKEXZ-10029 254723084174 01100001711200 CC D10278250760	ATM	24-Sep-21		1,000.00	24,987,591.40 CR
24-Sep-21	PIO6BMN2AI-06986 254701473370 01100001711200 CC D10278251597	ATM	24-Sep-21		12,000.00	24,999,591.40 CR
24-Sep-21	PIO1BMWXZX-6587 254719649198 01100001711200 CC D10278254944	ATM	24-Sep-21		5,000.00	25,004,591.40 CR
24-Sep-21	PIO3BOPKB7-LS08696 254722814232 01100001711200 CC D10278277023	ATM	24-Sep-21		22,936.00	25,027,527.40 CR
24-Sep-21	WANJIKU MOHAMED ADVOCATES LIMITED LLS-02542 MEMBER DEPOSITS~~~ 6600000KES	SVR	24-Sep-21		6,600,000.00	31,627,527.40 CR
24-Sep-21	076FT04212670003 PIO8BOSLCC-0966 Kipkirui Ng?eno Jonah 254720828690 01100001711200 CC D10278278076	ATM	24-Sep-21		30,000.00	31,657,527.40 CR
24-Sep-21	WANJIKU MOHAMED ADVOCATES LIMITED LLS-04507~~~ 500000KES 076FT04212670001	SVR	24-Sep-21		500,000.00	32,157,527.40 CR

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P.O. BOX 6740 NAIROBI
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Sep-21	PIO3BP893R-9371 254725536250 01100001711200 CC D10278283129	ATM	24-Sep-21		5,000.00	32,162,527.40 CR
24-Sep-21	LS-04531#00011169 CA SH:CASH lchebet	IBAPS	24-Sep-21		45,000.00	32,207,527.40 CR
24-Sep-21	PIO3BQQTEH-10156 254792411391 01100001711200 CC D10278301207	ATM	24-Sep-21		30,000.00	32,237,527.40 CR
24-Sep-21	PIO2BQURQC-07638 254719421909 01100001711200 CC D10278302415	ATM	24-Sep-21		100,000.00	32,337,527.40 CR
24-Sep-21	PIO4BREXFY-09474 254721848708 01100001711200 CC D10278308879	ATM	24-Sep-21		300.00	32,337,827.40 CR
24-Sep-21	PIO5BS1K2D-Ls00392 254723921316 01100001711200 CC D10278316467	ATM	24-Sep-21		30,000.00	32,367,827.40 CR
24-Sep-21	01120001711200	BPWR	24-Sep-21	25,000,000.00		7,367,827.40 CR
24-Sep-21	COMM_15 TRANSFER	BPWR	24-Sep-21	250.00		7,367,577.40 CR
24-Sep-21	EXCISE DUTY	BPWR	24-Sep-21	50.00		7,367,527.40 CR
24-Sep-21	COMM EFT DR 210924	SVR	24-Sep-21	500.00		7,367,027.40 CR
24-Sep-21	EXCISE DUTY COMM EFT DR 210924	SVR	24-Sep-21	100.00		7,366,927.40 CR
24-Sep-21	PIO1BSFF9D-LS00883 254720726990 01100001711200 CC D10278322019	ATM	24-Sep-21		60,000.00	7,426,927.40 CR
24-Sep-21	PIO6BT83G4-6068 254723404282 01100001711200 CC D10278335136	ATM	24-Sep-21		5,000.00	7,431,927.40 CR
24-Sep-21	DELOITTE LIMITEDBY ORDER OF KENYA POWER PENSION FUN~SEPTEMBER 202 10000KES 3126704598	SVR	24-Sep-21		10,000.00	7,441,927.40 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

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Sep-21	PIO3BUAIBN-06438 254727403691 01100001711200 CC D10278351785	ATM	24-Sep-21		9,000.00	7,450,927.40 CR
24-Sep-21	PIO0BUGPOE-3509 254725136881 01100001711200 CC D10278353985	ATM	24-Sep-21		20,000.00	7,470,927.40 CR
24-Sep-21	00572#00011009[CASH: CASH cwanjie	IBAPS	24-Sep-21		51,000.00	7,521,927.40 CR
24-Sep-21	PESALINK#1267143414 31#MAGDALINE NYAMBURA MWANGI#00901946770 91#483468##341431	ATM	24-Sep-21		70,000.00	7,591,927.40 CR
24-Sep-21	LS-01962#00011004[CA SH:CASH mwiliam	IBAPS	24-Sep-21		1,000.00	7,592,927.40 CR
24-Sep-21	PIO0BX56YQ-LS09990 254725411977 01100001711200 CC D10278386000	ATM	24-Sep-21		180.00	7,593,107.40 CR
24-Sep-21	PIO6BX841E-1245 Francis Eric Wasuna 254722729872 01100001711200 CC D10278386851	ATM	24-Sep-21		10,000.00	7,603,107.40 CR
24-Sep-21	PIO0BXNENQ-22289311 254711382982 01100001711200 CC D10278391493	ATM	24-Sep-21		1,000.00	7,604,107.40 CR
24-Sep-21	LS-00572#00011009[CA SH:CASH wauko	IBAPS	24-Sep-21		49,000.00	7,653,107.40 CR
24-Sep-21	PIO2COMZZI-08410 254715186161 01100001711200 CC D10278423725	ATM	24-Sep-21		5,000.00	7,658,107.40 CR
24-Sep-21	LS-10189#00011045[CH Q:144 dmurigi	IBAPS	24-Sep-21		1,000.00	7,659,107.40 CR
24-Sep-21	LS-05568#00011045[CH Q:31 dmurigi	IBAPS	24-Sep-21		61,000.00	7,720,107.40 CR
24-Sep-21	LS-01868#00011164[CA SH:CASH mongute	IBAPS	24-Sep-21		28,910.00	7,749,017.40 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Sep-21	PIO6C111B8-LS09990 254725411977 01100001711200 CC D10278432690	ATM	24-Sep-21		650.00	7,749,667.40 CR
24-Sep-21	PIO4C25EQU-2521 RICHARD KHAINGAH TECHERA 254722389710 01100001711200 CC D10278439914	ATM	24-Sep-21		3,000.00	7,752,667.40 CR
24-Sep-21	PIO8C2D6FK-7862 254712320362 01100001711200 CC D10278442095	ATM	24-Sep-21		20,000.00	7,772,667.40 CR
24-Sep-21	PIO2C2JCY8-07966 254703354836 01100001711200 CC D10278443907	ATM	24-Sep-21		2,000.00	7,774,667.40 CR
24-Sep-21	LS-08946#00011149 CA SH:CASH sgico	IBAPS	24-Sep-21		12,200.00	7,786,867.40 CR
24-Sep-21	PIO4C34118-06917 254722435321 01100001711200 CC D10278449756	ATM	24-Sep-21		80,000.00	7,866,867.40 CR
24-Sep-21	PIO5C3NXCH-LS06745 254720613561 01100001711200 CC D10278455623	ATM	24-Sep-21		75,000.00	7,941,867.40 CR
24-Sep-21	PIO7C4DVAH-05055 254720557838 01100001711200 CC D10278462932	ATM	24-Sep-21		1,000.00	7,942,867.40 CR
24-Sep-21	PIO6C4QJ6Y-LSLS0768 1 254723769261 01100001711200 CC D10278466302	ATM	24-Sep-21		6,372.00	7,949,239.40 CR
24-Sep-21	LS-00866#00011045 CH Q:1723 dmurigi	IBAPS	24-Sep-21		444,000.00	8,393,239.40 CR
24-Sep-21	PIO5C5N8V1-5736 254721256325 01100001711200 CC D10278474648	ATM	24-Sep-21		130,000.00	8,523,239.40 CR
24-Sep-21	LS-02396#00011045 CH Q:438 dmurigi	IBAPS	24-Sep-21		165,000.00	8,688,239.40 CR

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

Branch KIMATHI STREET BRANCH
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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
24-Sep-21	LS-06876#00011045[CH Q:24 dmurigi	IBAPS	24-Sep-21		48,700.00	8,736,939.40 CR
24-Sep-21	PIO3C6PC49-LS09976 254727683082 01100001711200 CC D10278484329	ATM	24-Sep-21		2,000.00	8,738,939.40 CR
24-Sep-21	PIO1C6X75N-LS09990 254725411977 01100001711200 CC D10278486309	ATM	24-Sep-21		350.00	8,739,289.40 CR
24-Sep-21	PIO5C6Z2WN-5299 254728352078 01100001711200 CC D10278486772	ATM	24-Sep-21		8,500.00	8,747,789.40 CR
24-Sep-21	PIO9C7BTKZ-LS08552 254712239748 01100001711200 CC D10278489921	ATM	24-Sep-21		2,000.00	8,749,789.40 CR
24-Sep-21	PIO5C845VF-09164 254714121178 01100001711200 CC D10278496391	ATM	24-Sep-21		20,000.00	8,769,789.40 CR
24-Sep-21	PIO2C8LKLK-07399 254714061848 01100001711200 CC D10278500384	ATM	24-Sep-21		5,000.00	8,774,789.40 CR
24-Sep-21	PIO2C8RBR2-5734 254723353948 01100001711200 CC D10278501721	ATM	24-Sep-21		15,300.00	8,790,089.40 CR
24-Sep-21	PIO0C9EGV8-09902 254700494869 01100001711200 CC D10278506789	ATM	24-Sep-21		10,000.00	8,800,089.40 CR
24-Sep-21	PIO0CA5D8M-06675 254711695983 01100001711200 CC D10278512282	ATM	24-Sep-21		15,000.00	8,815,089.40 CR
24-Sep-21	PIO9CAQQIH-4028 254712877968 01100001711200 CC D10278516854	ATM	24-Sep-21		15,000.00	8,830,089.40 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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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
24-Sep-21	PIO1CBQNPJ-LS09990 254795107726 01100001711200 CC D10278523719	ATM	24-Sep-21		1,000.00	8,831,089.40 CR
24-Sep-21	PIO5CBX40Z-LS09990 254795107726 01100001711200 CC D10278524904	ATM	24-Sep-21		450.00	8,831,539.40 CR
24-Sep-21	PIO9CE807D-06603 254718224296 01100001711200 CC D10278539501	ATM	24-Sep-21		29,100.00	8,860,639.40 CR
24-Sep-21	PIO0CH59AM-LS07720 254712058563 01100001711200 CC D10278555206	ATM	24-Sep-21		2,000.00	8,862,639.40 CR
24-Sep-21	PIO0CJP2N4-LS09618 254723593007 01100001711200 CC D10278568394	ATM	24-Sep-21		5,000.00	8,867,639.40 CR
24-Sep-21	PIO0CL7RXK-LS09939 254722508636 01100001711200 CC D10278576603	ATM	24-Sep-21		100.00	8,867,739.40 CR
24-Sep-21	PIO3CM0OAF-5299 254728352078 01100001711200 CC D10278580773	ATM	24-Sep-21		300.00	8,868,039.40 CR
24-Sep-21	PIO9CQCLET-4809 254721845805 01100001711200 CC D10278605495	ATM	24-Sep-21		18,000.00	8,886,039.40 CR
25-Sep-21	PIP9CTF2T7-9494 254715243660 01100001711200 CC D10278628011	ATM	25-Sep-21		20,500.00	8,906,539.40 CR
25-Sep-21	PIO3CSGQBP-3814 254722428301 01100001711200 CC D10278619608	ATM	25-Sep-21		1,000.00	8,907,539.40 CR
25-Sep-21	PIO1CSR31P-06219 254711459689 01100001711200 CC D10278621978	ATM	25-Sep-21		5,000.00	8,912,539.40 CR

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LAW SOCIETY OF KENYA COOPERATIVE BANK
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
25-Sep-21	PIO1CRGX67-04509 254722786628 01100001711200 CC D10278612344	ATM	25-Sep-21		20,000.00	8,932,539.40 CR
25-Sep-21	PIO1CS7KNL-1221 Andrew Mutune 254722362236 01100001711200 CC D10278617715	ATM	25-Sep-21		49,950.00	8,982,489.40 CR
25-Sep-21	PIP9CVDB4N-00727 254720519292 01100001711200 CC D10278650759	ATM	25-Sep-21		100.00	8,982,589.40 CR
25-Sep-21	PIP5CVHVK9-00727 254720519292 01100001711200 CC D10278652079	ATM	25-Sep-21		100.00	8,982,689.40 CR
25-Sep-21	PIP7CWA7M9-00308 254714574444 01100001711200 CC D10278659202	ATM	25-Sep-21		30,000.00	9,012,689.40 CR
25-Sep-21	PESALINK#1268075688 03#NELLY WANGUI MUTUNGI#00201435212 910#417363##568803	ATM	25-Sep-21		100,000.00	9,112,689.40 CR
25-Sep-21	PIP0CWKWLI-08503 254724725382 01100001711200 CC D10278661748	ATM	25-Sep-21		4,300.00	9,116,989.40 CR
25-Sep-21	PIP8CWMRRI-09848 254790408020 01100001711200 CC D10278662182	ATM	25-Sep-21		3,000.00	9,119,989.40 CR
25-Sep-21	PIP4CX8EO8-07896 254710156831 01100001711200 CC D10278667246	ATM	25-Sep-21		4,321.00	9,124,310.40 CR
25-Sep-21	PIP8CX8WZS-3388 254714363982 01100001711200 CC D10278667359	ATM	25-Sep-21		100,000.00	9,224,310.40 CR
25-Sep-21	PIP5CZN1LX-01649 254720814989 01100001711200 CC D10278689144	ATM	25-Sep-21		5,000.00	9,229,310.40 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
25-Sep-21	PIP6D0TLZ8-LS05885 254705632315 01100001711200 CC D10278699811	ATM	25-Sep-21		60,000.00	9,289,310.40 CR
25-Sep-21	PESALINK#1268106045 91#LSK SACCO#1273537947#0 00001##604591	ATM	25-Sep-21		35,000.00	9,324,310.40 CR
25-Sep-21	PIP9D4LKGZ-27201441 254711447632 01100001711200 CC D10278734261	ATM	25-Sep-21		3,000.00	9,327,310.40 CR
25-Sep-21	PIP4D4MCM6-00727 254720519292 01100001711200 CC D10278734447	ATM	25-Sep-21		100.00	9,327,410.40 CR
25-Sep-21	PIP5D4Q5YN-00727 254720519292 01100001711200 CC D10278735436	ATM	25-Sep-21		100.00	9,327,510.40 CR
25-Sep-21	PIP7D4XV01-07541 254725799420 01100001711200 CC D10278737396	ATM	25-Sep-21		1,000.00	9,328,510.40 CR
25-Sep-21	PIP7D67C4F-07552 254722642849 01100001711200 CC D10278748474	ATM	25-Sep-21		38,000.00	9,366,510.40 CR
25-Sep-21	PIP0D6JRE6-32541534 254702812320 01100001711200 CC D10278751531	ATM	25-Sep-21		1,000.00	9,367,510.40 CR
25-Sep-21	LS-03548#00011152 CA SH:CASH rojuaya	IBAPS	25-Sep-21		2,000.00	9,369,510.40 CR
25-Sep-21	PIP4D6S7A0-LS08874 254724616562 01100001711200 CC D10278753675	ATM	25-Sep-21		1,000.00	9,370,510.40 CR
25-Sep-21	PIP1D7LBZT-3243 254723660009 01100001711200 CC D10278761097	ATM	25-Sep-21		5,000.00	9,375,510.40 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
25-Sep-21	PIP4D7WXZO-LS08265 254703737997 01100001711200 CC D10278763902	ATM	25-Sep-21		2,000.00	9,377,510.40 CR
25-Sep-21	LS-10189#00011161 CH Q:211 lmugo	IBAPS	25-Sep-21		100,000.00	9,477,510.40 CR
25-Sep-21	PIP4D92RJ4-7762 254729953271 01100001711200 CC D10278774136	ATM	25-Sep-21		2,000.00	9,479,510.40 CR
25-Sep-21	PIP7D9QS6P-08370 254715837939 01100001711200 CC D10278779873	ATM	25-Sep-21		1,700.00	9,481,210.40 CR
25-Sep-21	PIP3DC1DYP-10059 254728135246 01100001711200 CC D10278798885	ATM	25-Sep-21		30,000.00	9,511,210.40 CR
25-Sep-21	PIP8DC4MF2-ls09673 254727653782 01100001711200 CC D10278799599	ATM	25-Sep-21		40,000.00	9,551,210.40 CR
25-Sep-21	PIP8DCTQHG-10112 254720361617 01100001711200 CC D10278804989	ATM	25-Sep-21		23,000.00	9,574,210.40 CR
25-Sep-21	PIP2DEIZG6-1936 VICTOR ONYANGO JUMA 254720449240 01100001711200 CC D10278817762	ATM	25-Sep-21		45,000.00	9,619,210.40 CR
25-Sep-21	PIP2DFCKBQ-LS03901 254711915171 01100001711200 CC D10278823744	ATM	25-Sep-21		8,000.00	9,627,210.40 CR
25-Sep-21	PIP9DH3A8N-7975 254721159144 01100001711200 CC D10278835890	ATM	25-Sep-21		4,100.00	9,631,310.40 CR
25-Sep-21	PIP2DIPNTE-08167 254711568595 01100001711200 CC D10278846915	ATM	25-Sep-21		20,000.00	9,651,310.40 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Sep-21	PIP5DKHHFN-02907 254725839243 01100001711200 CC D10278859515	ATM	25-Sep-21		16,000.00	9,667,310.40 CR
25-Sep-21	PIP1DKOCTD-LS05008 254726992942 01100001711200 CC D10278860910	ATM	25-Sep-21		19,000.00	9,686,310.40 CR
25-Sep-21	PIP7DLNZDR-07996 254707116929 01100001711200 CC D10278867684	ATM	25-Sep-21		10,000.00	9,696,310.40 CR
25-Sep-21	PIP4DLQXQ0-03400 254728245396 01100001711200 CC D10278868313	ATM	25-Sep-21		3,350.00	9,699,660.40 CR
25-Sep-21	PIP7DNVACX-07237 254711861685 01100001711200 CC D10278882634	ATM	25-Sep-21		4,000.00	9,703,660.40 CR
25-Sep-21	PIP6DO3DZS-10169 254723292383 01100001711200 CC D10278884102	ATM	25-Sep-21		1,000.00	9,704,660.40 CR
25-Sep-21	PIP6DTDW72-06952 254722437935 01100001711200 CC D10278917072	ATM	25-Sep-21		2,000.00	9,706,660.40 CR
25-Sep-21	PIP4DW1TPO-08738 254726843730 01100001711200 CC D10278931964	ATM	25-Sep-21		4,000.00	9,710,660.40 CR
25-Sep-21	PIP4DYMNIIY-07170 254710794529 01100001711200 CC D10278944506	ATM	25-Sep-21		1,000.00	9,711,660.40 CR
25-Sep-21	PIP6E2MRVK-LS09939 254722508636 01100001711200 CC D10278961145	ATM	25-Sep-21		100.00	9,711,760.40 CR
25-Sep-21	PIP8E4XRLE-09195 254722650279 01100001711200 CC D10278970856	ATM	25-Sep-21		21,251.00	9,733,011.40 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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Tel

KEN

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-Sep-21	PIP9E9LKNH-JA0003216 254700260086 01100001711200 CC D10278993678	ATM	25-Sep-21		20,000.00	9,753,011.40 CR
25-Sep-21	3505 VIENNAH ONGOLI SO1690770003	SVR	25-Sep-21		23,068.00	9,776,079.40 CR
25-Sep-21	CHRISTINE ASUNA O LS-02024 SO7121250009	SVR	25-Sep-21		34,000.00	9,810,079.40 CR
26-Sep-21	PIP7ED3F11-07288 254720975351 01100001711200 CC D10279010134	ATM	26-Sep-21		5,000.00	9,815,079.40 CR
26-Sep-21	PIQ9EEI38H-3814 254722428301 01100001711200 CC D10279019882	ATM	26-Sep-21		1,000.00	9,816,079.40 CR
26-Sep-21	PIQ5EEXVG7-LS09746 254715681129 01100001711200 CC D10279023660	ATM	26-Sep-21		1,000.00	9,817,079.40 CR
26-Sep-21	PIQ9EH7XJT-4536 254727638021 01100001711200 CC D10279039965	ATM	26-Sep-21		5,000.00	9,822,079.40 CR
26-Sep-21	PIQ0EHSawe-08988 254729765281 01100001711200 CC D10279044071	ATM	26-Sep-21		10,000.00	9,832,079.40 CR
26-Sep-21	PIQ2EI277E-03116 254721225838 01100001711200 CC D10279045949	ATM	26-Sep-21		2,000.00	9,834,079.40 CR
26-Sep-21	PIQ0EI6IAE-00727 254720519292 01100001711200 CC D10279046781	ATM	26-Sep-21		100.00	9,834,179.40 CR
26-Sep-21	PIQ3EJGLJJ-6201 254722406556 01100001711200 CC D10279055253	ATM	26-Sep-21		6,000.00	9,840,179.40 CR
26-Sep-21	PIQ2EKBpz2-LS09491 254703580288 01100001711200 CC D10279060848	ATM	26-Sep-21		35,000.00	9,875,179.40 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Sep-21	PIQ7ELOWXX-8216 254795496473 01100001711200 CC D10279069608	ATM	26-Sep-21		4,000.00	9,879,179.40 CR
26-Sep-21	PIQ0EQN6OW-4779 254716680526 01100001711200 CC D10279102478	ATM	26-Sep-21		10,000.00	9,889,179.40 CR
26-Sep-21	PIQ6ERVNWO-3670 254722755976 01100001711200 CC D10279110584	ATM	26-Sep-21		140,000.00	10,029,179.40 CR
26-Sep-21	PIQ9ES0IH7-3670 254722755976 01100001711200 CC D10279111451	ATM	26-Sep-21		50,000.00	10,079,179.40 CR
26-Sep-21	PIQ5ESSO1Z-LS03091 254721577506 01100001711200 CC D10279116435	ATM	26-Sep-21		5,000.00	10,084,179.40 CR
26-Sep-21	PIQ6EUK1C-06546 254726432862 01100001711200 CC D10279127583	ATM	26-Sep-21		45,000.00	10,129,179.40 CR
26-Sep-21	PIQ5EWWLSD-3388 254714363982 01100001711200 CC D10279141485	ATM	26-Sep-21		100,000.00	10,229,179.40 CR
26-Sep-21	PIQ9EX80KT-01257 254722283539 01100001711200 CC D10279143333	ATM	26-Sep-21		130,000.00	10,359,179.40 CR
26-Sep-21	PIQ6EYA4CW-LS09140 254724120441 01100001711200 CC D10279149436	ATM	26-Sep-21		5,000.00	10,364,179.40 CR
26-Sep-21	PIQ4EYZ4ZM-LS09140 254724120441 01100001711200 CC D10279153265	ATM	26-Sep-21		25,000.00	10,389,179.40 CR
26-Sep-21	PIQ9EZNV4R-06952 254722437935 01100001711200 CC D10279156955	ATM	26-Sep-21		1,000.00	10,390,179.40 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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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-Sep-21	PIQ7F6AP5B-08642 254727094941 01100001711200 CC D10279192040	ATM	26-Sep-21		10,000.00	10,400,179.40 CR
26-Sep-21	PIQ3F6BINF-08410 254715186161 01100001711200 CC D10279192153	ATM	26-Sep-21		5,000.00	10,405,179.40 CR
26-Sep-21	PIQ3F8UOUL-LS07732 254728547650 01100001711200 CC D10279204763	ATM	26-Sep-21		10,850.00	10,416,029.40 CR
26-Sep-21	PIQ3FFS9I3-5685 254716605219 01100001711200 CC D10279233578	ATM	26-Sep-21		27,218.00	10,443,247.40 CR
26-Sep-21	PIQ6FH89BQ-LS04360 254746677014 01100001711200 CC D10279238762	ATM	26-Sep-21		2,500.00	10,445,747.40 CR
26-Sep-21	PIQ7FHO3ZD-LS05625 254728094743 01100001711200 CC D10279240342	ATM	26-Sep-21		25,000.00	10,470,747.40 CR
26-Sep-21	PIQ5FMV3VN-09268 254723684354 01100001711200 CC D10279260011	ATM	26-Sep-21		30,000.00	10,500,747.40 CR
26-Sep-21	PIQ7FOBOMB-00727 254720519292 01100001711200 CC D10279265821	ATM	26-Sep-21		100.00	10,500,847.40 CR
26-Sep-21	PIQ1FOEOXL-00727 254720519292 01100001711200 CC D10279266171	ATM	26-Sep-21		100.00	10,500,947.40 CR
26-Sep-21	PIQ2FOH7EK-00727 254720519292 01100001711200 CC D10279266431	ATM	26-Sep-21		100.00	10,501,047.40 CR
26-Sep-21	PIQ4FOVJ8W-Is09649 254720276818 01100001711200 CC D10279268243	ATM	26-Sep-21		50,000.00	10,551,047.40 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Sep-21	PIQ8FOWGEC-09009 254729272534 01100001711200 CC D10279268368	ATM	26-Sep-21		4,300.00	10,555,347.40 CR
26-Sep-21	PIQ3FP55FD-07288 254720975351 01100001711200 CC D10279269411	ATM	26-Sep-21		3,000.00	10,558,347.40 CR
26-Sep-21	5736 MARY WAIRIMU OUNA SO8661760002	SVR	26-Sep-21		25,000.00	10,583,347.40 CR
27-Sep-21	PIR0FQYL36-3766 254745587255 01100001711200 CC D10279278954	ATM	27-Sep-21		10,000.00	10,593,347.40 CR
27-Sep-21	PIQ3FPWVWD-08424 254711705775 01100001711200 CC D10279273265	ATM	27-Sep-21		22,100.00	10,615,447.40 CR
27-Sep-21	PIQ4FPF644-3204 254724087782 01100001711200 CC D10279270675	ATM	27-Sep-21		2,000.00	10,617,447.40 CR
27-Sep-21	PIR5FQUHQ1-00727 254720519292 01100001711200 CC D10279278303	ATM	27-Sep-21		100.00	10,617,547.40 CR
27-Sep-21	PIR1FR5TIR-3766 254745587255 01100001711200 CC D10279280354	ATM	27-Sep-21		4,000.00	10,621,547.40 CR
27-Sep-21	PIR5FQUQC1-00727 254720519292 01100001711200 CC D10279278350	ATM	27-Sep-21		100.00	10,621,647.40 CR
27-Sep-21	PIR3FQN293-10055 254713400071 01100001711200 CC D10279277177	ATM	27-Sep-21		2,000.00	10,623,647.40 CR
27-Sep-21	PIR0FRKS2S-4641 254721314605 01100001711200 CC D10279284074	ATM	27-Sep-21		7,000.00	10,630,647.40 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
 Statement Period 01-Sep-21 to 30-Sep-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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 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Sep-21	PIR2FRRTYA-3953 254724637437 01100001711200 CC D10279285647	ATM	27-Sep-21		10,300.00	10,640,947.40 CR
27-Sep-21	PIR8FVPU0C-2352 JOSHUA THUMBI GITAKA 254721556501 01100001711200 CC D10279313096	ATM	27-Sep-21		4,321.00	10,645,268.40 CR
27-Sep-21	PIR8FW3U8U-08634 254714919192 01100001711200 CC D10279316019	ATM	27-Sep-21		2,000.00	10,647,268.40 CR
27-Sep-21	PIR9FXFRHR-06790 254720805444 01100001711200 CC D10279326935	ATM	27-Sep-21		26,670.00	10,673,938.40 CR
27-Sep-21	PIR1FXOPSV-07241 254722138990 01100001711200 CC D10279329037	ATM	27-Sep-21		9,000.00	10,682,938.40 CR
27-Sep-21	PESALINK#1270091017 86###093404###101786	ATM	27-Sep-21		2,030.00	10,684,968.40 CR
27-Sep-21	PIR1FY20KF-LS03653 254723113390 01100001711200 CC D10279332273	ATM	27-Sep-21		30,000.00	10,714,968.40 CR
27-Sep-21	PIR8FY81MS-Is10094 254713271958 01100001711200 CC D10279333919	ATM	27-Sep-21		3,500.00	10,718,468.40 CR
27-Sep-21	MAGDALIN E M. AND CO. ADVOC-OPERLSK SACCO DEPOSITS~~~ 145000KES	SVR	27-Sep-21		145,000.00	10,863,468.40 CR
27-Sep-21	FT21267NKBPB EUNICE NYATHIRIGA MATHENGE/RFB/LS 07153~~~ 30000KES	SVR	27-Sep-21		30,000.00	10,893,468.40 CR
27-Sep-21	IR07802109270762 PIR8FYVN3C-LS04680 254729480406 01100001711200 CC D10279340022	ATM	27-Sep-21		150,000.00	11,043,468.40 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Sep-21	PIR5FZHS0P-LS6863 254716419643 01100001711200 CC D10279345715	ATM	27-Sep-21		4,000.00	11,047,468.40 CR
27-Sep-21	LSK SACCO ANTHONY AKELO OKULO ANTHONY AKELO OKULO	SVR	27-Sep-21		24,000.00	11,071,468.40 CR
27-Sep-21	COMM INWARD EFT CR ANTHONY AKELO OKULO	SVR	27-Sep-21	200.00		11,071,268.40 CR
27-Sep-21	EXCISE DUTY EFT CR ANTHONY AKELO OKULO	SVR	27-Sep-21	40.00		11,071,228.40 CR
27-Sep-21	PIR1G03FEX-3545 254722455416 01100001711200 CC D10279351378	ATM	27-Sep-21		2,000.00	11,073,228.40 CR
27-Sep-21	SAMUEL NJUKI MAINA//MEMBERSHIP NO. LS-00978~~~ 55000KES	SVR	27-Sep-21		55,000.00	11,128,228.40 CR
27-Sep-21	PIR7G1MHAB-08064 254717619190 01100001711200 CC D10279367213	ATM	27-Sep-21		9,200.00	11,137,428.40 CR
27-Sep-21	PIR5G1PYH7-2624 WILLIS ODUOR OLUGA 254724777514 01100001711200 CC D10279368276	ATM	27-Sep-21		20,000.00	11,157,428.40 CR
27-Sep-21	PIR5G1TPJZ-07192 254710333441 01100001711200 CC D10279369381	ATM	27-Sep-21		131,000.00	11,288,428.40 CR
27-Sep-21	LS-02111#00011164 CA SH:CASH jmwanzia	IBAPS	27-Sep-21		13,000.00	11,301,428.40 CR
27-Sep-21	PIR8G2JPQA-5283 254726238194 01100001711200 CC D10279376810	ATM	27-Sep-21		5,000.00	11,306,428.40 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Sep-21	PIR8G36FH6-6099 254725895933 01100001711200 CC D10279383445	ATM	27-Sep-21		10,000.00	11,316,428.40 CR
27-Sep-21	PIR8G3JSTS-4954 254703119619 01100001711200 CC D10279387318	ATM	27-Sep-21		2,000.00	11,318,428.40 CR
27-Sep-21	PAULINE NJOKI GICHUKI/RFB/Deposit~~~ 3000KES IR07802109275748	SVR	27-Sep-21		3,000.00	11,321,428.40 CR
27-Sep-21	GAD GATHU KIRAGU/RFB/Member 3061~~~ 155150KES IR07802109275858	SVR	27-Sep-21		155,150.00	11,476,578.40 CR
27-Sep-21	LS-00232#00011044 CA SH:CASH nkiboi	IBAPS	27-Sep-21		200,000.00	11,676,578.40 CR
27-Sep-21	127027113627 LS-02761 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	27-Sep-21		2,000.00	11,678,578.40 CR
27-Sep-21	127027113902 LS-02831 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	27-Sep-21		2,000.00	11,680,578.40 CR
27-Sep-21	PIR0G54AX2-08828 254792968434 01100001711200 CC D10279403727	ATM	27-Sep-21		5,540.00	11,686,118.40 CR
27-Sep-21	127027114122 LS-03228 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	27-Sep-21		5,000.00	11,691,118.40 CR
27-Sep-21	LS-01177#00011045 CA SH:CASH kkarie	IBAPS	27-Sep-21		5,000.00	11,696,118.40 CR
27-Sep-21	PIR0G66P48-LS07967 254707644170 01100001711200 CC D10279414767	ATM	27-Sep-21		2,000.00	11,698,118.40 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Sep-21	PIR0G6NV72-01075 254722797036 01100001711200 CC D10279419924	ATM	27-Sep-21		5,000.00	11,703,118.40 CR
27-Sep-21	PIR0G719M0-6587 254719649198 01100001711200 CC D10279423739	ATM	27-Sep-21		10,200.00	11,713,318.40 CR
27-Sep-21	PIR3G7IO8F-00584 254724003099 01100001711200 CC D10279428909	ATM	27-Sep-21		50,000.00	11,763,318.40 CR
27-Sep-21	PIR1G7J3O7-LS09813 254716405301 01100001711200 CC D10279429022	ATM	27-Sep-21		10,000.00	11,773,318.40 CR
27-Sep-21	ERIC KORI MURAI/RFB/LS07867 Eric Murai~~~ 20000KES	SVR	27-Sep-21		20,000.00	11,793,318.40 CR
27-Sep-21	IR07802109276496 PIR4G7MFS6-10080 254708048903 01100001711200 CC D10279430056	ATM	27-Sep-21		2,000.00	11,795,318.40 CR
27-Sep-21	PIR9G7RJ55-9286 254727756648 01100001711200 CC D10279431531	ATM	27-Sep-21		2,000.00	11,797,318.40 CR
27-Sep-21	PIR2G7WPZC-09870 254710729394 01100001711200 CC D10279433067	ATM	27-Sep-21		2,000.00	11,799,318.40 CR
27-Sep-21	PIR3G85W89-03851 254724464533 01100001711200 CC D10279435737	ATM	27-Sep-21		50,000.00	11,849,318.40 CR
27-Sep-21	PIR7G8DAXR-7975 254721159144 01100001711200 CC D10279437934	ATM	27-Sep-21		6,000.00	11,855,318.40 CR
27-Sep-21	PIR8G8EJY2-LS06212 254729215719 01100001711200 CC D10279438354	ATM	27-Sep-21		11,543.00	11,866,861.40 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Sep-21	PIR9G8FY1F-LS08841 254721647231 01100001711200 CC D10279438732	ATM	27-Sep-21		10,000.00	11,876,861.40 CR
27-Sep-21	PIR6G8MFMS-2028 SIMON PETER M. MUTUGI 254720454622 01100001711200 CC D10279440723	ATM	27-Sep-21		60,127.00	11,936,988.40 CR
27-Sep-21	PIR0G8YAYI-LS07192 254720676594 01100001711200 CC D10279444421	ATM	27-Sep-21		50,000.00	11,986,988.40 CR
27-Sep-21	PIR6GA0F5U-9371 254725536250 01100001711200 CC D10279455646	ATM	27-Sep-21		1,000.00	11,987,988.40 CR
27-Sep-21	LS-00563#00011031 CH Q:845 smunga	IBAPS	27-Sep-21		200,000.00	12,187,988.40 CR
27-Sep-21	PIR7GABZV9-04059 254729543654 01100001711200 CC D10279459108	ATM	27-Sep-21		10,000.00	12,197,988.40 CR
27-Sep-21	PIR9GAJJFZ-05528 254724614074 01100001711200 CC D10279461301	ATM	27-Sep-21		500.00	12,198,488.40 CR
27-Sep-21	PIR0GAV8SC-LS09603 254720801411 01100001711200 CC D10279464622	ATM	27-Sep-21		2,000.00	12,200,488.40 CR
27-Sep-21	PIR3GAXS9R-LS09604 254720801411 01100001711200 CC D10279465317	ATM	27-Sep-21		2,000.00	12,202,488.40 CR
27-Sep-21	PIR2GB7VPC-2835 IBRAHIM OMOLO ONYATA 254724347354 01100001711200 CC D10279468220	ATM	27-Sep-21		2,500.00	12,204,988.40 CR
27-Sep-21	PIR8GBZ47U-07996 254707116929 01100001711200 CC D10279476226	ATM	27-Sep-21		400.00	12,205,388.40 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Sep-21	PIR8GC2MXI-6314 254725863928 01100001711200 CC D10279477273	ATM	27-Sep-21		1,000.00	12,206,388.40 CR
27-Sep-21	PIR2GC39PC-LSLS0808 9 254716422806 01100001711200 CC D10279477443	ATM	27-Sep-21		6,125.00	12,212,513.40 CR
27-Sep-21	PIR1GC9KTP-LS03734 254721207499 01100001711200 CC D10279479218	ATM	27-Sep-21		25,000.00	12,237,513.40 CR
27-Sep-21	PIR3GCB7ED-07422 254701557120 01100001711200 CC D10279479653	ATM	27-Sep-21		7,000.00	12,244,513.40 CR
27-Sep-21	PIR0GCQZ10-1326 David Mwangi Mugo 254721872641 01100001711200 CC D10279484299	ATM	27-Sep-21		50,000.00	12,294,513.40 CR
27-Sep-21	LS-04843#00011161 CA SH:CASH dbyegon	IBAPS	27-Sep-21		6,000.00	12,300,513.40 CR
27-Sep-21	PIR9GE35RT-4072 254712507443 01100001711200 CC D10279498662	ATM	27-Sep-21		22,500.00	12,323,013.40 CR
27-Sep-21	LS-04551#00011155 CA SH:CASH hguna	IBAPS	27-Sep-21		120,000.00	12,443,013.40 CR
27-Sep-21	PIR4GEDPLO-10181 254712766074 01100001711200 CC D10279501790	ATM	27-Sep-21		10,000.00	12,453,013.40 CR
27-Sep-21	COMM EFT DR 210927	SVR	27-Sep-21	100.00		12,452,913.40 CR
27-Sep-21	EXCISE DUTY COMM EFT DR 210927	SVR	27-Sep-21	20.00		12,452,893.40 CR
27-Sep-21	KINGORI KARIUKI AND CO/RFB/LOAN PAYMENTMEMBERSHIP 00092~//JOHN KI 403710KES RTO1330210094980	SVR	27-Sep-21		403,710.00	12,856,603.40 CR
27-Sep-21	LS-01179#00011031 CA SH:CASH smutua	IBAPS	27-Sep-21		200,000.00	13,056,603.40 CR

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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
27-Sep-21	PIR4GFFPAS-LS02874 254722300967 01100001711200 CC D10279512947	ATM	27-Sep-21		9,000.00	13,065,603.40 CR
27-Sep-21	LS-05914#00011161 CA SH:CASH pmugacha	IBAPS	27-Sep-21		24,000.00	13,089,603.40 CR
27-Sep-21	PIR4GHTB8S-03850 254721960763 01100001711200 CC D10279537729	ATM	27-Sep-21		5,100.00	13,094,703.40 CR
27-Sep-21	PIR3GHTMPJ-ls09649 254720276818 01100001711200 CC D10279537809	ATM	27-Sep-21		28,000.00	13,122,703.40 CR
27-Sep-21	LS-04757#00011045 CH Q:23 dmurigi	IBAPS	27-Sep-21		24,465.00	13,147,168.40 CR
27-Sep-21	LS-04757#00011045 CH Q:19 dmurigi	IBAPS	27-Sep-21		56,577.00	13,203,745.40 CR
27-Sep-21	LS-04578#00011045 CH Q:18 dmurigi	IBAPS	27-Sep-21		200,000.00	13,403,745.40 CR
27-Sep-21	LS-08911#00011045 CH Q:104263 dmurigi	IBAPS	27-Sep-21		20,967.00	13,424,712.40 CR
27-Sep-21	LS-00951#00011045 CH Q:101033 dmurigi	IBAPS	27-Sep-21		20,434.00	13,445,146.40 CR
27-Sep-21	LS-03075 CHEQ NO. 527 0716900037 DROP BOX	BPWR	29-Sep-21		60,899.00	13,506,045.40 CR
27-Sep-21	127027160144 LS-01114 POSBRO12898 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	27-Sep-21		1,000.00	13,507,045.40 CR
27-Sep-21	01108087302300 01100001711200 A10279549811 CC 254723404805 FT loan repayment	ATM	27-Sep-21		50,000.00	13,557,045.40 CR
27-Sep-21	LS-00662#00011045 CH Q:353 dmurigi	IBAPS	27-Sep-21		10,000.00	13,567,045.40 CR
27-Sep-21	PIR9GKM27H-7928 254721328733 01100001711200 CC D10279567204	ATM	27-Sep-21		1,000.00	13,568,045.40 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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KEN

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-Sep-21	PIR0GKN2NQ-3394 254722779478 01100001711200 CC D10279567493	ATM	27-Sep-21		80,000.00	13,648,045.40 CR
27-Sep-21	LS-09896#00011004 CH Q:001546 bkirigha	IBAPS	27-Sep-21		33,924.00	13,681,969.40 CR
27-Sep-21	PIR8GNNJ6G-4075 254728149647 01100001711200 CC D10279596546	ATM	27-Sep-21		50,000.00	13,731,969.40 CR
27-Sep-21	PIR2GNT07M-4075 254728149647 01100001711200 CC D10279598168	ATM	27-Sep-21		67,000.00	13,798,969.40 CR
27-Sep-21	LS-02875#00011004 CH Q:1229 mwiliam	IBAPS	27-Sep-21		24,654.00	13,823,623.40 CR
27-Sep-21	PIR3GOI2DP-08705 254723140062 01100001711200 CC D10279605319	ATM	27-Sep-21		30,000.00	13,853,623.40 CR
27-Sep-21	PIR0GQ5KQ2-Ls08601 254726482189 01100001711200 CC D10279622345	ATM	27-Sep-21		2,000.00	13,855,623.40 CR
27-Sep-21	PIR7GR8W31-09743 254706733888 01100001711200 CC D10279633305	ATM	27-Sep-21		4,000.00	13,859,623.40 CR
27-Sep-21	LS-03045 PENINAH WANGARI SO9233450003	SVR	27-Sep-21		45,000.00	13,904,623.40 CR
27-Sep-21	PIR4GUYDEC-LS09852 254713455646 01100001711200 CC D10279662980	ATM	27-Sep-21		20,000.00	13,924,623.40 CR
27-Sep-21	PIR0GWIVRQ-6034 254724033147 01100001711200 CC D10279672445	ATM	27-Sep-21		10,000.00	13,934,623.40 CR
27-Sep-21	PIR1H01JGX-09806 254746111768 01100001711200 CC D10279694237	ATM	27-Sep-21		2,000.00	13,936,623.40 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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Tel

KEN

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-Sep-21	PIR2H0T952-09193 254718059041 01100001711200 CC D10279698895	ATM	27-Sep-21		2,000.00	13,938,623.40 CR
27-Sep-21	PIR9H16FWX-09443 254114938566 01100001711200 CC D10279701110	ATM	27-Sep-21		2,000.00	13,940,623.40 CR
27-Sep-21	PIR4H2IQZG-9999 254796671576 01100001711200 CC D10279709553	ATM	27-Sep-21		1,000.00	13,941,623.40 CR
27-Sep-21	PIR9H2ZA73-LS07585 254715398445 01100001711200 CC D10279712249	ATM	27-Sep-21		10,000.00	13,951,623.40 CR
27-Sep-21	PIR1H324WN-5918 254704140753 01100001711200 CC D10279712750	ATM	27-Sep-21		20,000.00	13,971,623.40 CR
27-Sep-21	PIR7H4LY2T-35208564 254715235659 01100001711200 CC D10279721984	ATM	27-Sep-21		1,700.00	13,973,323.40 CR
27-Sep-21	PIR5H51Q8D-8783 254729901218 01100001711200 CC D10279724488	ATM	27-Sep-21		5,000.00	13,978,323.40 CR
27-Sep-21	PIR3H6J8MB-00289 254721777989 01100001711200 CC D10279733898	ATM	27-Sep-21		20,000.00	13,998,323.40 CR
28-Sep-21	PIR3H8LOZN-LS04913 254726226660 01100001711200 CC D10279748322	ATM	28-Sep-21		6,000.00	14,004,323.40 CR
28-Sep-21	PIR5H8GSTR-LS07878 254712595690 01100001711200 CC D10279747371	ATM	28-Sep-21		50,000.00	14,054,323.40 CR
28-Sep-21	PIS4H98XZW-28752558 254114761600 01100001711200 CC D10279759133	ATM	28-Sep-21		1,000.00	14,055,323.40 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Sep-21	PIS0HA9HOI-LS09990 254725411977 01100001711200 CC D10279770986	ATM	28-Sep-21		400.00	14,055,723.40 CR
28-Sep-21	5236	SVR	28-Sep-21		1,500.00	14,057,223.40 CR
28-Sep-21	2386	SVR	28-Sep-21		3,000.00	14,060,223.40 CR
28-Sep-21	617	SVR	28-Sep-21		15,000.00	14,075,223.40 CR
28-Sep-21	4153	SVR	28-Sep-21		21,929.00	14,097,152.40 CR
28-Sep-21	9399	SVR	28-Sep-21		24,487.00	14,121,639.40 CR
28-Sep-21	6249	SVR	28-Sep-21		25,000.00	14,146,639.40 CR
28-Sep-21	632	SVR	28-Sep-21		32,500.00	14,179,139.40 CR
28-Sep-21	7941	SVR	28-Sep-21		40,000.00	14,219,139.40 CR
28-Sep-21	3538	SVR	28-Sep-21		44,540.00	14,263,679.40 CR
28-Sep-21	2700	SVR	28-Sep-21		64,658.00	14,328,337.40 CR
28-Sep-21	PIS2HDJAKS-09776 254728549726 01100001711200 CC D10279800195	ATM	28-Sep-21		2,000.00	14,330,337.40 CR
28-Sep-21	PIS2HDPFJ8-LS09990 254725411977 01100001711200 CC D10279801606	ATM	28-Sep-21		190.00	14,330,527.40 CR
28-Sep-21	PIS6HDY9MQ-10061 254702717224 01100001711200 CC D10279803721	ATM	28-Sep-21		1,000.00	14,331,527.40 CR
28-Sep-21	PIS1HFGYEP-472 254723232341 01100001711200 CC D10279818103	ATM	28-Sep-21		2,000.00	14,333,527.40 CR
28-Sep-21	PIS5HG1A1P-5090 254724968624 01100001711200 CC D10279823861	ATM	28-Sep-21		1,000.00	14,334,527.40 CR
28-Sep-21	MICHELLE AKOTH KWAKA/RFB/Remittance ~LS 09619~~ 4000KES 273FT18212700461	SVR	28-Sep-21		4,000.00	14,338,527.40 CR
28-Sep-21	PIS9HGBFHN-01526 254722783351 01100001711200 CC D10279826714	ATM	28-Sep-21		2,000.00	14,340,527.40 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Sep-21	PIS4HGK326-07568 254729404415 01100001711200 CC D10279829244	ATM	28-Sep-21		10,000.00	14,350,527.40 CR
28-Sep-21	PIS5HGRNL1-09733 254702026974 01100001711200 CC D10279831294	ATM	28-Sep-21		10,000.00	14,360,527.40 CR
28-Sep-21	PIS9HH1DWJ-4860 254725993592 01100001711200 CC D10279834013	ATM	28-Sep-21		3,040.00	14,363,567.40 CR
28-Sep-21	PESALINK#1271095553 34###487429##555334	ATM	28-Sep-21		50,000.00	14,413,567.40 CR
28-Sep-21	PIS3HHUDYR-8327 254712131450 01100001711200 CC D10279842219	ATM	28-Sep-21		5,000.00	14,418,567.40 CR
28-Sep-21	PIS5HI3LU1-09210 254707132271 01100001711200 CC D10279844968	ATM	28-Sep-21		4,000.00	14,422,567.40 CR
28-Sep-21	PIS1HI90S9-LS05795 254720577583 01100001711200 CC D10279846595	ATM	28-Sep-21		70,040.00	14,492,607.40 CR
28-Sep-21	WINIFRED KALUKI BUNDI/RFB/sacco contributionas a member~~~ 10000KES IR07802109282040	SVR	28-Sep-21		10,000.00	14,502,607.40 CR
28-Sep-21	PESALINK#1271105653 91#EZRA OMBASO MAKORI#130100325052 500#487429##565391	ATM	28-Sep-21		10,000.00	14,512,607.40 CR
28-Sep-21	PIS3HITBIF-LS07240 254712658635 01100001711200 CC D10279852486	ATM	28-Sep-21		5,000.00	14,517,607.40 CR
28-Sep-21	PIS0HJ3G8W-LS07240 254715456598 01100001711200 CC D10279855565	ATM	28-Sep-21		5,000.00	14,522,607.40 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
28-Sep-21	PIS3HJHV5J-08988 254729765281 01100001711200 CC D10279859838	ATM	28-Sep-21		2,000.00	14,524,607.40 CR
28-Sep-21	LS-01957#00011045 CA SH:CASH kkarie	IBAPS	28-Sep-21		6,100.00	14,530,707.40 CR
28-Sep-21	PIS3HKHTDH-08362 254720214536 01100001711200 CC D10279872056	ATM	28-Sep-21		50,500.00	14,581,207.40 CR
28-Sep-21	GEORGE MBUTHIA NDUNGU/RFB/Sacco deposits for LS-05362~~~ 25000KES IR07802109283658	SVR	28-Sep-21		25,000.00	14,606,207.40 CR
28-Sep-21	PIS5HMB8M5-LS08445 254704731753 01100001711200 CC D10279892293	ATM	28-Sep-21		5,000.00	14,611,207.40 CR
28-Sep-21	PIS8HMEGMC-5427 254720856180 01100001711200 CC D10279893277	ATM	28-Sep-21		2,000.00	14,613,207.40 CR
28-Sep-21	PIS9HMMZVJZ-02810 254723740116 01100001711200 CC D10279899808	ATM	28-Sep-21		100,000.00	14,713,207.40 CR
28-Sep-21	PIS8HN3KQO-02810 254723740116 01100001711200 CC D10279901073	ATM	28-Sep-21		100,000.00	14,813,207.40 CR
28-Sep-21	LS-05895#00011045 CH Q:44 dmurigi	IBAPS	28-Sep-21		55,763.00	14,868,970.40 CR
28-Sep-21	COMM INWARD EFT CR KAHINDI WANJIRU ANNEKAHIN	SVR	28-Sep-21	200.00		14,868,770.40 CR
28-Sep-21	COMM INWARD EFT CR DAVID WAHOME ATKINS AMB	SVR	28-Sep-21	200.00		14,868,570.40 CR
28-Sep-21	COMM INWARD EFT CR MNO 13 05676 MAGDALENE MU	SVR	28-Sep-21	200.00		14,868,370.40 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Sep-21	COMM INWARD EFT CR ANTHONY AKELO OKULO	SVR	28-Sep-21	200.00		14,868,170.40 CR
28-Sep-21	COMM INWARD EFT CR SO LAWI TOROR KIMUTAI	SVR	28-Sep-21	200.00		14,867,970.40 CR
28-Sep-21	COMM INWARD EFT CR THE KYAKA HOTEL LIMITED	SVR	28-Sep-21	200.00		14,867,770.40 CR
28-Sep-21	COMM INWARD EFT CR SYBEP2709210476LOA N REPAY	SVR	28-Sep-21	200.00		14,867,570.40 CR
28-Sep-21	COMM INWARD EFT CR MARTIN KARANU KARIUK	SVR	28-Sep-21	200.00		14,867,370.40 CR
28-Sep-21	COMM INWARD EFT CR LS 08567 SAMUEL GECHEO OB	SVR	28-Sep-21	200.00		14,867,170.40 CR
28-Sep-21	COMM INWARD EFT CR FELISTAS FATUMA WANJIKU	SVR	28-Sep-21	200.00		14,866,970.40 CR
28-Sep-21	COMM INWARD EFT CR LS02054 FATMA NDUNG	SVR	28-Sep-21	200.00		14,866,770.40 CR
28-Sep-21	COMM INWARD EFT CR 01918 PHILOMENA	SVR	28-Sep-21	200.00		14,866,570.40 CR
28-Sep-21	EXCISE DUTY EFT CR KAHINDI WANJIRU ANNEKAHIN	SVR	28-Sep-21	40.00		14,866,530.40 CR
28-Sep-21	EXCISE DUTY EFT CR DAVID WAHOME ATKINS AMB	SVR	28-Sep-21	40.00		14,866,490.40 CR
28-Sep-21	EXCISE DUTY EFT CR MNO 13 05676 MAGDALENE MU	SVR	28-Sep-21	40.00		14,866,450.40 CR
28-Sep-21	EXCISE DUTY EFT CR ANTHONY AKELO OKULO	SVR	28-Sep-21	40.00		14,866,410.40 CR
28-Sep-21	EXCISE DUTY EFT CR SO LAWI TOROR KIMUTAI	SVR	28-Sep-21	40.00		14,866,370.40 CR
28-Sep-21	EXCISE DUTY EFT CR THE KYAKA HOTEL LIMITED	SVR	28-Sep-21	40.00		14,866,330.40 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Sep-21	EXCISE DUTY EFT CR SYBEP2709210476LOA N REPAY	SVR	28-Sep-21	40.00		14,866,290.40 CR
28-Sep-21	EXCISE DUTY EFT CR MARTIN KARANU KARIUK	SVR	28-Sep-21	40.00		14,866,250.40 CR
28-Sep-21	EXCISE DUTY EFT CR LS 08567 SAMUEL GECHEO OB	SVR	28-Sep-21	40.00		14,866,210.40 CR
28-Sep-21	EXCISE DUTY EFT CR FELISTAS FATUMA WANJIKU	SVR	28-Sep-21	40.00		14,866,170.40 CR
28-Sep-21	EXCISE DUTY EFT CR LS02054 FATMA NDUNG	SVR	28-Sep-21	40.00		14,866,130.40 CR
28-Sep-21	EXCISE DUTY EFT CR 01918 PHILOMENA PIS4HNSXPS-4371	SVR	28-Sep-21	40.00		14,866,090.40 CR
28-Sep-21	254724457609 01100001711200 CC D10279909057	ATM	28-Sep-21		27,000.00	14,893,090.40 CR
28-Sep-21	LSK SACCO LTD M NO LS KAHINDI WANJIRU ANNEKAHIN KAHINDI WANJIRU ANNE	SVR	28-Sep-21		3,000.00	14,896,090.40 CR
28-Sep-21	LSK SACCO MARTIN KARANU KARIUK MARTIN KARANU KARIUK	SVR	28-Sep-21		5,000.00	14,901,090.40 CR
28-Sep-21	LSK SACCO LS 08567 SAMUEL GECHEO OB 00000000SAMUEL GECHEO OBAE	SVR	28-Sep-21		5,000.00	14,906,090.40 CR
28-Sep-21	LSK SACCO LIMITED MNO 13 05676 MAGDALENE MU MissMAGDALENE M MAKAU	SVR	28-Sep-21		10,000.00	14,916,090.40 CR
28-Sep-21	MEMBER NO 5001 LSK SACC SO LAWI TOROR KIMUTAI LAWI TOROR KIMUTAI	SVR	28-Sep-21		10,000.00	14,926,090.40 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
28-Sep-21	LSK SACCO SOCIETY LTD LS02054 FATMA NDUNG FATMA NDUNG U MUIRURI	SVR	28-Sep-21		63,000.00	14,989,090.40 CR
28-Sep-21	LSK SACCO LIMITED DAVID WAHOME ATKINS AMB DAVID WAHOME ATKINS AMBANI	SVR	28-Sep-21		70,550.00	15,059,640.40 CR
28-Sep-21	LSK SACCO LTD 01918 PHILOMENA PHILOMENA NYAMBURA THEURI	SVR	28-Sep-21		103,840.00	15,163,480.40 CR
28-Sep-21	LAW SOCIETY OF KENYA SACC SYBEP2709210476LOA N REPAY FELIX MILKAH J T	SVR	28-Sep-21		103,928.00	15,267,408.40 CR
28-Sep-21	LSK SACCO ANTHONY AKELO OKULO ANTHONY AKELO OKULO	SVR	28-Sep-21		200,000.00	15,467,408.40 CR
28-Sep-21	LAW SOCIETY OF KENYA SACC FELISTAS FATUMA WANJIKU PRESTIGE GUEST LODGE	SVR	28-Sep-21		375,000.00	15,842,408.40 CR
28-Sep-21	LSK SACCO THE KYAKA HOTEL LIMITED THE KYAKA HOTEL LIMITED	SVR	28-Sep-21		441,823.40	16,284,231.80 CR
28-Sep-21	ROBERT KANIU GITONGA/RFB/LS-10071 ~~~ 5000KES IR07802109284524	SVR	28-Sep-21		5,000.00	16,289,231.80 CR
28-Sep-21	PIS1HPD6SH-5251 254720135888 01100001711200 CC D10279929969	ATM	28-Sep-21		2,000.00	16,291,231.80 CR
28-Sep-21	LS-10190#00011031 CA SH:CASH smutua	IBAPS	28-Sep-21		52,000.00	16,343,231.80 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Sep-21	PIS1HRDJTL-754 254722972503 01100001711200 CC D10279953748	ATM	28-Sep-21		2,000.00	16,345,231.80 CR
28-Sep-21	PIS3HRIUF1-30167306 254708622287 01100001711200 CC D10279955415	ATM	28-Sep-21		2,000.00	16,347,231.80 CR
28-Sep-21	PIS5HSQMJ3-07602 254712263718 01100001711200 CC D10279969217	ATM	28-Sep-21		30,000.00	16,377,231.80 CR
28-Sep-21	LS-00471#00011045 CH Q:4012 dmurigi	IBAPS	28-Sep-21		866,000.00	17,243,231.80 CR
28-Sep-21	LS-00471#00011045 CH Q:4011 dmurigi	IBAPS	28-Sep-21		970,000.00	18,213,231.80 CR
28-Sep-21	LS-00471#00011045 CH Q:4010 dmurigi	IBAPS	28-Sep-21		980,000.00	19,193,231.80 CR
28-Sep-21	LS-00471#00011045 CH Q:4009 dmurigi	IBAPS	28-Sep-21		990,000.00	20,183,231.80 CR
28-Sep-21	LS-04049#00011045 CH Q:101 dmurigi	IBAPS	28-Sep-21		70,000.00	20,253,231.80 CR
28-Sep-21	PIS7HU05O1-1111 John Kariuki Githaiga 254722656150 01100001711200 CC D10279982978	ATM	28-Sep-21		20,000.00	20,273,231.80 CR
28-Sep-21	PIS1HU6BCZ-07284 254700826901 01100001711200 CC D10279984793	ATM	28-Sep-21		25,000.00	20,298,231.80 CR
28-Sep-21	PIS1HUF4YB-11182314 254724341700 01100001711200 CC D10279987539	ATM	28-Sep-21		1,000.00	20,299,231.80 CR
28-Sep-21	LS-00967#00011037 CA SH:CASH rtembu	IBAPS	28-Sep-21		50,000.00	20,349,231.80 CR
28-Sep-21	LS-00999#00011049 CA SH:CASH fnyamache	IBAPS	28-Sep-21		20,440.00	20,369,671.80 CR
28-Sep-21	LS-07026#00011011 CA SH:CASH lomamo	IBAPS	28-Sep-21		20,000.00	20,389,671.80 CR
28-Sep-21	PIS0HVU0OS-LS05917 254111221978 01100001711200 CC D10280003630	ATM	28-Sep-21		8,000.00	20,397,671.80 CR

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

Branch KIMATHI STREET BRANCH
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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
28-Sep-21	LS-01026#00011011 CA SH:CASH Iomamo	IBAPS	28-Sep-21		20,000.00	20,417,671.80 CR
28-Sep-21	LS-02507#00011011 CA SH:CASH Iomamo	IBAPS	28-Sep-21		7,650.00	20,425,321.80 CR
28-Sep-21	01116579759500 01100001711200 169128776680 CC 254721536050 FT LS-09845 SACCO CONTR	ATM	28-Sep-21		100,000.00	20,525,321.80 CR
28-Sep-21	WHITNEY BWARI A.WHITNEY BWARI A. -STO~MEMBER LS - 10119~~ 8000KES FKL202109280014	SVR	28-Sep-21		8,000.00	20,533,321.80 CR
28-Sep-21	PIS8HX5KMQ-04887 254720694308 01100001711200 CC D10280018594	ATM	28-Sep-21		5,000.00	20,538,321.80 CR
28-Sep-21	LS-07026 REV WRONG NARRATION-28/9/21	BPWR	28-Sep-21	20,000.00		20,518,321.80 CR
28-Sep-21	LS-04929#00011037 CH Q:635 jgithuka	IBAPS	28-Sep-21		65,000.00	20,583,321.80 CR
28-Sep-21	LS-07332#00011037 CH Q:634 jgithuka	IBAPS	28-Sep-21		65,000.00	20,648,321.80 CR
28-Sep-21	PIS1HXWOM3-3265 254723991467 01100001711200 CC D10280026978	ATM	28-Sep-21		5,000.00	20,653,321.80 CR
28-Sep-21	PIS5HY2JPX-07418 254723658411 01100001711200 CC D10280028831	ATM	28-Sep-21		59,000.00	20,712,321.80 CR
28-Sep-21	PIS3HZ1YJR-Is09649 254720276818 01100001711200 CC D10280039553	ATM	28-Sep-21		22,000.00	20,734,321.80 CR
28-Sep-21	PIS4HZ26KO-1167 Joyce Njeri Mukururi 254715819295 01100001711200 CC D10280039593	ATM	28-Sep-21		32,000.00	20,766,321.80 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Sep-21	PIS6HZ37T0-LS05527 254702251797 01100001711200 CC D10280039921	ATM	28-Sep-21		9,370.00	20,775,691.80 CR
28-Sep-21	PIS4HZJ04E-LS5309 254725782262 01100001711200 CC D10280044889	ATM	28-Sep-21		10,000.00	20,785,691.80 CR
28-Sep-21	LS-04183#00011164 CA SH:CASH mongute	IBAPS	28-Sep-21		21,500.00	20,807,191.80 CR
28-Sep-21	00572#00011009 CASH: CASH cwanjie	IBAPS	28-Sep-21		30,000.00	20,837,191.80 CR
28-Sep-21	PIS1HZTDZ7-6710 254728821984 01100001711200 CC D10280048092	ATM	28-Sep-21		30,000.00	20,867,191.80 CR
28-Sep-21	LS-00368#00011017 CA SH:CASH aayiema	IBAPS	28-Sep-21		5,000.00	20,872,191.80 CR
28-Sep-21	LS-01332#00011045 CH Q:133 dmurigi	IBAPS	28-Sep-21		800,000.00	21,672,191.80 CR
28-Sep-21	LS-03558#00011045 CH Q:41 dmurigi	IBAPS	28-Sep-21		51,000.00	21,723,191.80 CR
28-Sep-21	0100003215867CONTRI BUTION MEMBER NO 6779~~~ 200000KES FT21271BMG0T	SVR	28-Sep-21		200,000.00	21,923,191.80 CR
28-Sep-21	LS-01332#00011045 CH Q:24 dmurigi	IBAPS	28-Sep-21		200,000.00	22,123,191.80 CR
28-Sep-21	UNPD CHQ NO 101033RSN 63	SVR	29-Sep-21	20,434.00		22,102,757.80 CR
28-Sep-21	COMM ON UNPD CHQ 101033 Rsn 63	SVR	28-Sep-21	500.00		22,102,257.80 CR
28-Sep-21	EXCISE DUTY 101033 Rsn 63	SVR	28-Sep-21	100.00		22,102,157.80 CR
28-Sep-21	LS-01002#00011004 CH Q:002768 mwilliam	IBAPS	28-Sep-21		10,000.00	22,112,157.80 CR
28-Sep-21	PIS6I29Z9I-4986 254717672403 01100001711200 CC D10280074610	ATM	28-Sep-21		4,000.00	22,116,157.80 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-Sep-21	PIS0I2SH1E-09161 254716102769 01100001711200 CC D10280079731	ATM	28-Sep-21		30,000.00	22,146,157.80 CR
28-Sep-21	PIS0I3O3JI-22512503 254711426857 01100001711200 CC D10280088367	ATM	28-Sep-21		1,000.00	22,147,157.80 CR
28-Sep-21	PIS1I40K9P-LS09341LO AN 254721812239 01100001711200 CC D10280091698	ATM	28-Sep-21		70,000.00	22,217,157.80 CR
28-Sep-21	PIS9I4XTKP-LS09852 254713455646 01100001711200 CC D10280100520	ATM	28-Sep-21		20,000.00	22,237,157.80 CR
28-Sep-21	PIS0I5NQPI-LS08229 254710776293 01100001711200 CC D10280107038	ATM	28-Sep-21		5,000.00	22,242,157.80 CR
28-Sep-21	PIS2I79JNG-00727 254720519292 01100001711200 CC D10280120699	ATM	28-Sep-21		100.00	22,242,257.80 CR
28-Sep-21	PIS2I7GQS2-00727 254720519292 01100001711200 CC D10280122358	ATM	28-Sep-21		100.00	22,242,357.80 CR
28-Sep-21	PIS4I7MG8S-00727 254720519292 01100001711200 CC D10280123664	ATM	28-Sep-21		67.00	22,242,424.80 CR
28-Sep-21	PIS1I7S44P-05562 254721878181 01100001711200 CC D10280124844	ATM	28-Sep-21		43,640.00	22,286,064.80 CR
28-Sep-21	PIS2I83XSW-09036 254727101145 01100001711200 CC D10280127518	ATM	28-Sep-21		5,000.00	22,291,064.80 CR
28-Sep-21	PIS9I8AK0N-6034 254724033147 01100001711200 CC D10280128956	ATM	28-Sep-21		500.00	22,291,564.80 CR

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28-Sep-21	PIS2I97DO6-754 254722972503 01100001711200 CC D10280135835	ATM	28-Sep-21		20,000.00	22,311,564.80 CR
28-Sep-21	PIS0I9SVMM-LS02620 254723457068 01100001711200 CC D10280140212	ATM	28-Sep-21		12,000.00	22,323,564.80 CR
28-Sep-21	PIS7IBE4IR-2073 NJAGI JACQUELINE WANJA 254722649114 01100001711200 CC D10280151035	ATM	28-Sep-21		136,000.00	22,459,564.80 CR
28-Sep-21	PIS1IE9BYF-10107 254719782687 01100001711200 CC D10280168075	ATM	28-Sep-21		1,500.00	22,461,064.80 CR
28-Sep-21	PIS3IELHG7-3244 254725640420 01100001711200 CC D10280169930	ATM	28-Sep-21		70,000.00	22,531,064.80 CR
28-Sep-21	PIS7IFGXP5-01603 254721245279 01100001711200 CC D10280174446	ATM	28-Sep-21		40,000.00	22,571,064.80 CR
28-Sep-21	PIS3IGI2M7-5975 254729398470 01100001711200 CC D10280179844	ATM	28-Sep-21		10,500.00	22,581,564.80 CR
28-Sep-21	PIS7IHZRFZ-LS08392 254726280858 01100001711200 CC D10280187392	ATM	28-Sep-21		20,000.00	22,601,564.80 CR
28-Sep-21	PIS5IITEQF-09743 254706733888 01100001711200 CC D10280191494	ATM	28-Sep-21		4,000.00	22,605,564.80 CR
28-Sep-21	PIS0IJQQ3S-4078 254700858559 01100001711200 CC D10280196538	ATM	28-Sep-21		17,800.00	22,623,364.80 CR
28-Sep-21	PIS3IM6OOD-3917 254724769415 01100001711200 CC D10280209274	ATM	28-Sep-21		9,500.00	22,632,864.80 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
28-Sep-21	PIS9IMAXRT-4915 254725482986 01100001711200 CC D10280209973	ATM	28-Sep-21		22,000.00	22,654,864.80 CR
28-Sep-21	PIS7IN9TAN-05528 254724614074 01100001711200 CC D10280214797	ATM	28-Sep-21		1,000.00	22,655,864.80 CR
28-Sep-21	LS-07872 MONICA LEKAKE SO8804660005	SVR	28-Sep-21		10,000.00	22,665,864.80 CR
28-Sep-21	22961184 MUKABANE WANDA EVANS SO5199770009	SVR	28-Sep-21		5,000.00	22,670,864.80 CR
28-Sep-21	LS-4399 SO7934900007	SVR	28-Sep-21		25,000.00	22,695,864.80 CR
29-Sep-21	PESALINK BANK11 LOANREPAYMENT 110000000000 01100001711200	ATM	29-Sep-21		67,000.00	22,762,864.80 CR
29-Sep-21	PIS8IRNVAE-LS08526 254721411023 01100001711200 CC D10280241095	ATM	29-Sep-21		50,000.00	22,812,864.80 CR
29-Sep-21	PIS8IPSB4C-LS3241 254722361403 01100001711200 CC D10280229158	ATM	29-Sep-21		100,000.00	22,912,864.80 CR
29-Sep-21	PIS5INQP53-07241 254722138990 01100001711200 CC D10280217159	ATM	29-Sep-21		3,000.00	22,915,864.80 CR
29-Sep-21	PIT5ISYHGH-LS009482 254722765707 01100001711200 CC D10280249961	ATM	29-Sep-21		20,000.00	22,935,864.80 CR
29-Sep-21	PIS8IQZM84-4639 254721923577 01100001711200 CC D10280236592	ATM	29-Sep-21		4,800.00	22,940,664.80 CR
29-Sep-21	PIS4IS698U-00289 254721777989 01100001711200 CC D10280244556	ATM	29-Sep-21		20,000.00	22,960,664.80 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Sep-21	PIS0IR2A80-3970 254722646450 01100001711200 CC D10280237050	ATM	29-Sep-21		31,000.00	22,991,664.80 CR
29-Sep-21	PIS5IQU9E3-4809 254795065676 01100001711200 CC D10280235692	ATM	29-Sep-21		15,000.00	23,006,664.80 CR
29-Sep-21	PIS9IRFAFJ-LS02011 254715456318 01100001711200 CC D10280239423	ATM	29-Sep-21		27,117.00	23,033,781.80 CR
29-Sep-21	PIS5IPUZXT-LS3241 254722361403 01100001711200 CC D10280229629	ATM	29-Sep-21		57,250.00	23,091,031.80 CR
29-Sep-21	PIT1IT5HMF-09917 254717889937 01100001711200 CC D10280251936	ATM	29-Sep-21		2,000.00	23,093,031.80 CR
29-Sep-21	PIS3IP850H 254715211042 01100001711200 MPESAC2B_400200	C2B	29-Sep-21		3,322.00	23,096,353.80 CR
29-Sep-21	PIT5IT6GP1-09751 254714898837 01100001711200 CC D10280252319	ATM	29-Sep-21		20,000.00	23,116,353.80 CR
29-Sep-21	PIT5ITNC4T-07689 254724470251 01100001711200 CC D10280258457	ATM	29-Sep-21		10,000.00	23,126,353.80 CR
29-Sep-21	PIT9ITNVMV-4235 254726353068 01100001711200 CC D10280258655	ATM	29-Sep-21		45,000.00	23,171,353.80 CR
29-Sep-21	PIT1ITV931-0794 Vincent Musomba Muia 254710596544 01100001711200 CC D10280260900	ATM	29-Sep-21		16,000.00	23,187,353.80 CR
29-Sep-21	PIT1ITXP0L-LS09976 254727683082 01100001711200 CC D10280261714	ATM	29-Sep-21		300.00	23,187,653.80 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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
29-Sep-21	PIT4IXXY24-07586 254725577537 01100001711200 CC D10280296030	ATM	29-Sep-21		20,000.00	23,207,653.80 CR
29-Sep-21	PIT5IY30BJ-10130 254705653666 01100001711200 CC D10280297253	ATM	29-Sep-21		15,000.00	23,222,653.80 CR
29-Sep-21	LS-01870#00011045 CH Q:117 nchelangat	IBAPS	29-Sep-21		200,000.00	23,422,653.80 CR
29-Sep-21	LS-08364#00011142 CH Q:2400 kkonchora	IBAPS	29-Sep-21		60,000.00	23,482,653.80 CR
29-Sep-21	LS-08364#00011142 CH Q:2399 kkonchora	IBAPS	29-Sep-21		60,000.00	23,542,653.80 CR
29-Sep-21	LS-00047#00011149 CH Q:1582 vmbare	IBAPS	29-Sep-21		400,672.00	23,943,325.80 CR
29-Sep-21	PIT0J0JNGS-07636 254722321994 01100001711200 CC D10280320127	ATM	29-Sep-21		15,000.00	23,958,325.80 CR
29-Sep-21	PIT3J0WGPV-10048 254725888219 01100001711200 CC D10280323529	ATM	29-Sep-21		40,000.00	23,998,325.80 CR
29-Sep-21	PIT1J1JP3T-00409 254719570780 01100001711200 CC D10280329714	ATM	29-Sep-21		12,662.00	24,010,987.80 CR
29-Sep-21	PIT7J1OUJ9-02342 254727841883 01100001711200 CC D10280331055	ATM	29-Sep-21		1,000.00	24,011,987.80 CR
29-Sep-21	LS-07963#00011014 CA SH:CASH ywaigwa	IBAPS	29-Sep-21		100,000.00	24,111,987.80 CR
29-Sep-21	PIT9J2GBSN-LS09397 254715235067 01100001711200 CC D10280338420	ATM	29-Sep-21		20,000.00	24,131,987.80 CR
29-Sep-21	PIT8J2S946-6042 254712056573 01100001711200 CC D10280341755	ATM	29-Sep-21		5,000.00	24,136,987.80 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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
29-Sep-21	PIT1J381E1-6957 254712951592 01100001711200 CC D10280346023	ATM	29-Sep-21		2,000.00	24,138,987.80 CR
29-Sep-21	PIT1J3SGYV-30436899 254700641996 01100001711200 CC D10280351976	ATM	29-Sep-21		3,000.00	24,141,987.80 CR
29-Sep-21	PIT8J3X77E-LS09341De posit 254721812239 01100001711200 CC D10280353286	ATM	29-Sep-21		20,000.00	24,161,987.80 CR
29-Sep-21	LS-01118#00011164 CA SH:CASH cwahura	IBAPS	29-Sep-21		17,000.00	24,178,987.80 CR
29-Sep-21	PIT4J4NVI4-1225 Christine Mumbua Kioko 254714681490 01100001711200 CC D10280361304	ATM	29-Sep-21		100,000.00	24,278,987.80 CR
29-Sep-21	PIT8J573KO-LS08683 254720498062 01100001711200 CC D10280367114	ATM	29-Sep-21		1,000.00	24,279,987.80 CR
29-Sep-21	LSK SACCO LTD LS 06671 NICHOLAS KARANJA000000000000 00000000	SVR	29-Sep-21		3,000.00	24,282,987.80 CR
29-Sep-21	LSK SACCO LTD MNO LS04598 VIOLA ATIENO 00000000VIOLA ATIENO OCHARO	SVR	29-Sep-21		5,000.00	24,287,987.80 CR
29-Sep-21	LSK SACCO LTD SHARES LS02729 RISPER ARUNGA CO ADVOCATES	SVR	29-Sep-21		5,000.00	24,292,987.80 CR
29-Sep-21	COMM INWARD EFT CR LS 06671	SVR	29-Sep-21	200.00		24,292,787.80 CR
29-Sep-21	COMM INWARD EFT CR MNO LS04598 VIOLA ATIENO	SVR	29-Sep-21	200.00		24,292,587.80 CR
29-Sep-21	COMM INWARD EFT CR SHARES LS02729	SVR	29-Sep-21	200.00		24,292,387.80 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
 Statement Period 01-Sep-21 to 30-Sep-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
29-Sep-21	EXCISE DUTY EFT CR LS 06671	SVR	29-Sep-21	40.00		24,292,347.80 CR
29-Sep-21	EXCISE DUTY EFT CR MNO LS04598 VIOLA ATIENO	SVR	29-Sep-21	40.00		24,292,307.80 CR
29-Sep-21	EXCISE DUTY EFT CR SHARES LS02729	SVR	29-Sep-21	40.00		24,292,267.80 CR
29-Sep-21	PIT4J6W0P2-27584022 254710694775 01100001711200 CC D10280387983	ATM	29-Sep-21		1,000.00	24,293,267.80 CR
29-Sep-21	PIT7J6YD91-LS10084 254710289523 01100001711200 CC D10280388788	ATM	29-Sep-21		15,000.00	24,308,267.80 CR
29-Sep-21	PIT3J73JZF-8998 254705893815 01100001711200 CC D10280390611	ATM	29-Sep-21		25,701.00	24,333,968.80 CR
29-Sep-21	PIT6J7B4V4-01560 254721799133 01100001711200 CC D10280393273	ATM	29-Sep-21		4,000.00	24,337,968.80 CR
29-Sep-21	PIT8J7FY8U-10061 254702717224 01100001711200 CC D10280394858	ATM	29-Sep-21		1,500.00	24,339,468.80 CR
29-Sep-21	PIT3J7JTW-5163 254723092216 01100001711200 CC D10280396134	ATM	29-Sep-21		13,900.00	24,353,368.80 CR
29-Sep-21	0100006379626SAVING S LS 05759~~~ 13100KES FT212719LWD0	SVR	29-Sep-21		13,100.00	24,366,468.80 CR
29-Sep-21	PIT9J88CE3-05612 254725376049 01100001711200 CC D10280403931	ATM	29-Sep-21		15,000.00	24,381,468.80 CR
29-Sep-21	COMM EFT DR 210929	SVR	29-Sep-21	2,050.00		24,379,418.80 CR
29-Sep-21	EXCISE DUTY COMM EFT DR 210929	SVR	29-Sep-21	410.00		24,379,008.80 CR
29-Sep-21	COMM UNPAID EFT DR 210929	SVR	29-Sep-21	50.00		24,378,958.80 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Sep-21	EXCISE DUTY EFT DR 210929	SVR	29-Sep-21	10.00		24,378,948.80 CR
29-Sep-21	PIT1J9T96J-3355 254723512550 01100001711200 CC D10280421671	ATM	29-Sep-21		5,000.00	24,383,948.80 CR
29-Sep-21	PIT6JADYXM-341 254722840958 01100001711200 CC D10280427863	ATM	29-Sep-21		6,500.00	24,390,448.80 CR
29-Sep-21	PIT6JAIHAM-6034 254724033147 01100001711200 CC D10280429270	ATM	29-Sep-21		500.00	24,390,948.80 CR
29-Sep-21	JULIE LUCY MWIHAKI MWANGI/RFB/07348~~~ 5000KES IR07802109292812	SVR	29-Sep-21		5,000.00	24,395,948.80 CR
29-Sep-21	PIT0JB9AME-00423 254713218696 01100001711200 CC D10280437548	ATM	29-Sep-21		5,000.00	24,400,948.80 CR
29-Sep-21	PIT9JCJDDD-10008 254726474731 01100001711200 CC D10280451091	ATM	29-Sep-21		2,000.00	24,402,948.80 CR
29-Sep-21	PIT5JDBTQH-05286 254701202410 01100001711200 CC D10280459638	ATM	29-Sep-21		70,000.00	24,472,948.80 CR
29-Sep-21	LS-01179#00011049 CA SH:CASH misigi	IBAPS	29-Sep-21		200,000.00	24,672,948.80 CR
29-Sep-21	PIT0JDD2XA-LS01859 254722831984 01100001711200 CC D10280459949	ATM	29-Sep-21		11,000.00	24,683,948.80 CR
29-Sep-21	PIT5JE1U29-31723365 254705978343 01100001711200 CC D10280466958	ATM	29-Sep-21		1,000.00	24,684,948.80 CR
29-Sep-21	PIT9JE36WP-LS08186 254722609655 01100001711200 CC D10280467358	ATM	29-Sep-21		5,000.00	24,689,948.80 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-21
Page Page 219 of 223

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Sep-21	LS-00892#00011014 CH Q:1282 Ikhaemba	IBAPS	29-Sep-21		10,000.00	24,699,948.80 CR
29-Sep-21	PIT1JF6QF5-Is09105 254727633485 01100001711200 CC D10280478513	ATM	29-Sep-21		1,000.00	24,700,948.80 CR
29-Sep-21	PIT7JFKA21-LS09782 254722721615 01100001711200 CC D10280482106	ATM	29-Sep-21		40,000.00	24,740,948.80 CR
29-Sep-21	PIT0JG0JD8-LS09198 254721672472 01100001711200 CC D10280486557	ATM	29-Sep-21		10,000.00	24,750,948.80 CR
29-Sep-21	PIT7JGP15B-2892 SAMUEL MAITHYA MUTHOKA 254795804108 01100001711200 CC D10280493489	ATM	29-Sep-21		10,000.00	24,760,948.80 CR
29-Sep-21	PIT1JJDRYJ-1251 Hellen Omiti Machora 254708707858 01100001711200 CC D10280521014	ATM	29-Sep-21		5,000.00	24,765,948.80 CR
29-Sep-21	PIT9JJZ84J-10194 254114761600 01100001711200 CC D10280527399	ATM	29-Sep-21		500.00	24,766,448.80 CR
29-Sep-21	LS-10059#00011036 CA SH:CASH nopondo	IBAPS	29-Sep-21		100,000.00	24,866,448.80 CR
29-Sep-21	LS-08393#00011045 CH Q:111 nchelangat	IBAPS	29-Sep-21		35,464.35	24,901,913.15 CR
29-Sep-21	LS-01827#00011045 CH Q:7441 nchelangat	IBAPS	29-Sep-21		388,840.00	25,290,753.15 CR
29-Sep-21	PIT0JL0TJC-2918 ARTHUR MAINA MUIRU 254722233151 01100001711200 CC D10280538347	ATM	29-Sep-21		14,500.00	25,305,253.15 CR
29-Sep-21	LS-01827#00011045 CH Q:10048 nchelangat	IBAPS	29-Sep-21		30,000.00	25,335,253.15 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
 Statement Period 01-Sep-21 to 30-Sep-21
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LAW SOCIETY OF KENYA COOPERATIVE
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 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
29-Sep-21	PIT1JL4JXF-07241 254722138990 01100001711200 CC D10280539547	ATM	29-Sep-21		4,000.00	25,339,253.15 CR
29-Sep-21	PIT5JM3JCZ-LS09884 254701209808 01100001711200 CC D10280549476	ATM	29-Sep-21		10,000.00	25,349,253.15 CR
29-Sep-21	PIT0JMV2QA-10116 254701578282 01100001711200 CC D10280557249	ATM	29-Sep-21		2,000.00	25,351,253.15 CR
29-Sep-21	PIT9JNNEL9-754 254722972503 01100001711200 CC D10280564866	ATM	29-Sep-21		57,000.00	25,408,253.15 CR
29-Sep-21	LS-09497#00011142 CH Q:207925 cchebet	IBAPS	29-Sep-21		62,000.00	25,470,253.15 CR
29-Sep-21	PIT9JQ2741-08484 254722454137 01100001711200 CC D10280587933	ATM	29-Sep-21		5,000.00	25,475,253.15 CR
29-Sep-21	PIT4JQUOQE-2510 HEZRON ODHIAMBO ABOK 254720856180 01100001711200 CC D10280595215	ATM	29-Sep-21		15,000.00	25,490,253.15 CR
29-Sep-21	PIT6JQWI9M-4417 254720856180 01100001711200 CC D10280595682	ATM	29-Sep-21		10,000.00	25,500,253.15 CR
29-Sep-21	PIT0JQXAL6-09901 254722836200 01100001711200 CC D10280595829	ATM	29-Sep-21		10,000.00	25,510,253.15 CR
29-Sep-21	00560#00011002 CHQ:2 62 wkabari	IBAPS	29-Sep-21		35,000.00	25,545,253.15 CR
29-Sep-21	PIT2JT5ZOA-LS09897 254710804740 01100001711200 CC D10280614288	ATM	29-Sep-21		1,500.00	25,546,753.15 CR
29-Sep-21	PIT8JT9YCU-09743 254706733888 01100001711200 CC D10280615137	ATM	29-Sep-21		4,000.00	25,550,753.15 CR

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Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-21
Page Page 221 of 223

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-Sep-21	PIT2JTBA12-09161 254716102769 01100001711200 CC D10280615418	ATM	29-Sep-21		10,000.00	25,560,753.15 CR
29-Sep-21	PIT8JTC6GQ-5875 254725785865 01100001711200 CC D10280615650	ATM	29-Sep-21		5,000.00	25,565,753.15 CR
29-Sep-21	PIT9JTXFHL-LS09227 254706316599 01100001711200 CC D10280619997	ATM	29-Sep-21		2,000.00	25,567,753.15 CR
29-Sep-21	PIT4J TZRTU-08201 254719390889 01100001711200 CC D10280620464	ATM	29-Sep-21		2,250.00	25,570,003.15 CR
29-Sep-21	PIT2JUWND0-32488131 254701264439 01100001711200 CC D10280627469	ATM	29-Sep-21		1,000.00	25,571,003.15 CR
29-Sep-21	PIT9JVJPEV-09710 254727175372 01100001711200 CC D10280631972	ATM	29-Sep-21		10,000.00	25,581,003.15 CR
29-Sep-21	127229184746 LS-07434 POSAG012498LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	29-Sep-21		20,000.00	25,601,003.15 CR
29-Sep-21	MNO 04155 YVONNE AKINYI ACHITS SO4688180016	SVR	29-Sep-21		25,000.00	25,626,003.15 CR
29-Sep-21	PIT6JZEMLA-09533 254721994542 01100001711200 CC D10280655300	ATM	29-Sep-21		10,000.00	25,636,003.15 CR
29-Sep-21	PIT7K2A3P7-3822 254725832155 01100001711200 CC D10280671353	ATM	29-Sep-21		3,000.00	25,639,003.15 CR
29-Sep-21	PIT7K4E7U7-ls07992 254726324135 01100001711200 CC D10280682941	ATM	29-Sep-21		3,000.00	25,642,003.15 CR

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Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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
29-Sep-21	SO LS 06777 PRUDENCE D SHABUYA SO9795670006	SVR	29-Sep-21		2,000.00	25,644,003.15 CR
30-Sep-21	PIT8KEO3X4-00289 254721777989 01100001711200 CC D10280743757	ATM	30-Sep-21		20,000.00	25,664,003.15 CR
30-Sep-21	PIT9KC7D4X-09801 254727585883 01100001711200 CC D10280728247	ATM	30-Sep-21		1,000.00	25,665,003.15 CR
30-Sep-21	PIT3KCX4S1-Ls01749 254721269004 01100001711200 CC D10280732482	ATM	30-Sep-21		100,000.00	25,765,003.15 CR
30-Sep-21	PIT6KE0X54-09748 254713829629 01100001711200 CC D10280739402	ATM	30-Sep-21		5,000.00	25,770,003.15 CR
30-Sep-21	PIT2KD4VDG-9908 254724021619 01100001711200 CC D10280733774	ATM	30-Sep-21		1,000.00	25,771,003.15 CR
30-Sep-21	PIU6KI2DTY-09995 254725878569 01100001711200 CC D10280774762	ATM	30-Sep-21		800.00	25,771,803.15 CR
30-Sep-21	PIU2KIYOME-03289 254729345372 01100001711200 CC D10280782254	ATM	30-Sep-21		7,000.00	25,778,803.15 CR
30-Sep-21	PIU7KJ9K1X-334 254723700001 01100001711200 CC D10280784683	ATM	30-Sep-21		2,000.00	25,780,803.15 CR
30-Sep-21	PIU1KJJCBF-090333 254743873756 01100001711200 CC D10280786873	ATM	30-Sep-21		30,000.00	25,810,803.15 CR
30-Sep-21	PIU6KKD0F8-LS09175 254722256408 01100001711200 CC D10280793428	ATM	30-Sep-21		21,226.00	25,832,029.15 CR

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

Personal Current Account Statement



Statement Date 04-Oct-21
Statement Period 01-Sep-21 to 30-Sep-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-Sep-21	PIU0KKUN5W-07519 254703493684 01100001711200 CC D10280797616	ATM	30-Sep-21		10,000.00	25,842,029.15 CR
30-Sep-21	P752109308043765 01100001711200 Samuel Irungu LS02264 Loan RpyC768300921115122	IBAPS_BATC	30-Sep-21		20,000.00	25,862,029.15 CR
	TOTAL VALUE			94,694,633.00	103,006,543.95	
CLEAR BALANCE AS ON 04-Oct-21						40,992,852.80 CR
BOOK BALANCE AS ON 04-Oct-21						41,169,401.80 CR
						"End of Statement"

OVERDRAFT FACILITY DETAILS :

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

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