

Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	Brought forward Balance					5,861,570.19 CR
01-Jun-21	PESALINK#1152091287 49#ROTICH VICTORINE CHEPNGENO#13010028 9606100#487429##1287 49	ATM	01-Jun-21		5,000.00	5,866,570.19 CR
01-Jun-21	PESALINK#1152101318 68#LORNA KHAMUSA MIIMA#13010034268240 0#487429##131868	ATM	01-Jun-21		15,000.00	5,881,570.19 CR
01-Jun-21	PESALINK#1152101346 89#GEORGE NGUGI KIMOTHOTH#13010038804 7900#487429##134689	ATM	01-Jun-21		2,000.00	5,883,570.19 CR
01-Jun-21	PF11LMSH4T-28466999 254711426857 01100001711200 CC D10233158260	ATM	01-Jun-21		1,000.00	5,884,570.19 CR
01-Jun-21	PF12LP0L4G-09770 254726244037 01100001711200 CC D10233182364	ATM	01-Jun-21		1,000.00	5,885,570.19 CR
01-Jun-21	PF15LPU5JF-7736 254719552126 01100001711200 CC D10233190706	ATM	01-Jun-21		24,000.00	5,909,570.19 CR
01-Jun-21	PF18LQOEEE-9365 254717223952 01100001711200 CC D10233198982	ATM	01-Jun-21		20,000.00	5,929,570.19 CR
01-Jun-21	PF17LRS6H3-05528 254724614074 01100001711200 CC D10233209665	ATM	01-Jun-21		150.00	5,929,720.19 CR
01-Jun-21	115201123525 LS-03640 POSAG001875LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	01-Jun-21		22,000.00	5,951,720.19 CR
01-Jun-21	PF12LUX828-2896 EGLINE CHERUTO 254728914692 01100001711200 CC D10233239315	ATM	01-Jun-21		1,000.00	5,952,720.19 CR

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01-Jun-21	PF16LX7BDG-LS09528 254702080207 01100001711200 CC D10233259785	ATM	01-Jun-21		2,000.00	5,954,720.19 CR
01-Jun-21	PF16LXPH1O-32129209 254715860031 01100001711200 CC D10233264454	ATM	01-Jun-21		10,000.00	5,964,720.19 CR
01-Jun-21	PF10LXWLGW-2358 ANN WANGUI THEURI 254723875024 01100001711200 CC D10233266325	ATM	01-Jun-21		2,000.00	5,966,720.19 CR
01-Jun-21	PF14LYEIWK-06637 254729852164 01100001711200 CC D10233270878	ATM	01-Jun-21		8,500.00	5,975,220.19 CR
01-Jun-21	PF17M0MKB7-06482 254717260024 01100001711200 CC D10233290579	ATM	01-Jun-21		7,000.00	5,982,220.19 CR
01-Jun-21	PF19M12XK1-08410 254715186161 01100001711200 CC D10233294640	ATM	01-Jun-21		5,000.00	5,987,220.19 CR
01-Jun-21	PF19M1EY5N-9499 254711156413 01100001711200 CC D10233297630	ATM	01-Jun-21		2,000.00	5,989,220.19 CR
01-Jun-21	PF11M21WZ9-9472 254712117069 01100001711200 CC D10233303359	ATM	01-Jun-21		3,000.00	5,992,220.19 CR
01-Jun-21	PF19M2ETON-1757 Caroline Wangui Gichuki 254706553432 01100001711200 CC D10233306426	ATM	01-Jun-21		2,000.00	5,994,220.19 CR
01-Jun-21	PF15M2MKLN-09806 254746111768 01100001711200 CC D10233308170	ATM	01-Jun-21		2,000.00	5,996,220.19 CR

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01-Jun-21	PF19M3LR1F-4588 254721530023 01100001711200 CC D10233316480	ATM	01-Jun-21		3,070.00	5,999,290.19 CR
01-Jun-21	PF19M5I3K1-3526 254710840568 01100001711200 CC D10233331591	ATM	01-Jun-21		6,000.00	6,005,290.19 CR
01-Jun-21	PESALINK#1152172273 95#MUTHOMI THIANKOLU#130100269 872800#487429##22739 5	ATM	01-Jun-21		5,000.00	6,010,290.19 CR
01-Jun-21	PF17MDRUBT-06537 254728966932 01100001711200 CC D10233385914	ATM	01-Jun-21		10,000.00	6,020,290.19 CR
01-Jun-21	PF12ME6QE0-09351 254729842812 01100001711200 CC D10233387990	ATM	01-Jun-21		2,000.00	6,022,290.19 CR
01-Jun-21	PF13MHB9EZ-6927 254724277891 01100001711200 CC D10233402622	ATM	01-Jun-21		100.00	6,022,390.19 CR
01-Jun-21	PF13MHVQAH-09589 254726938658 01100001711200 CC D10233405381	ATM	01-Jun-21		50,000.00	6,072,390.19 CR
01-Jun-21	PF13MI8LUT-LS09576 254702733693 01100001711200 CC D10233407125	ATM	01-Jun-21		1,500.00	6,073,890.19 CR
01-Jun-21	PF13MIN7DZ-8242 254721242195 01100001711200 CC D10233409054	ATM	01-Jun-21		5,000.00	6,078,890.19 CR
01-Jun-21	PF18MIYI7O-7762 254729953271 01100001711200 CC D10233410529	ATM	01-Jun-21		10,000.00	6,088,890.19 CR
01-Jun-21	PF19MKC5J1-08065 254706624331 01100001711200 CC D10233417252	ATM	01-Jun-21		3,000.00	6,091,890.19 CR

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01-Jun-21	PF15MLD8VP-7832 254727965687 01100001711200 CC D10233422313	ATM	01-Jun-21		8,000.00	6,099,890.19 CR
01-Jun-21	PF18MM6BBG-09670 254702109847 01100001711200 CC D10233426265	ATM	01-Jun-21		5,000.00	6,104,890.19 CR
01-Jun-21	PF16MMOMR4-3243 254723660009 01100001711200 CC D10233428741	ATM	01-Jun-21		2,000.00	6,106,890.19 CR
01-Jun-21	PF10MMR88S-1250 Kenneth O. Obae 254711600858 01100001711200 CC D10233429139	ATM	01-Jun-21		70,000.00	6,176,890.19 CR
01-Jun-21	PF13MMYV7R-4718 254724443530 01100001711200 CC D10233430218	ATM	01-Jun-21		36,367.00	6,213,257.19 CR
01-Jun-21	PF15MNN33L-LS09886 254727851644 01100001711200 CC D10233433669	ATM	01-Jun-21		25,000.00	6,238,257.19 CR
01-Jun-21	LS-04895 BENSON KIPCHIRCHIR SO9737180003	SVR	01-Jun-21		55,630.00	6,293,887.19 CR
01-Jun-21	MNO 1845 CECILIA GATHONI N SO5579050004	SVR	01-Jun-21		10,000.00	6,303,887.19 CR
01-Jun-21	LS-08240 SO7862480005	SVR	01-Jun-21		5,000.00	6,308,887.19 CR
01-Jun-21	SO 06575 JUSTUS SO0569800007	SVR	01-Jun-21		31,718.00	6,340,605.19 CR
01-Jun-21	LS -07533 DOUGLAS KYALO SO9233120002	SVR	01-Jun-21		5,000.00	6,345,605.19 CR
01-Jun-21	LS 09875 BRANDY CHEPKIRUI K SO5536490006	SVR	01-Jun-21		5,000.00	6,350,605.19 CR
01-Jun-21	MNO 1974-ANDREW MAINYE SO2043500003	SVR	01-Jun-21		37,500.00	6,388,105.19 CR
01-Jun-21	LS-04524 CHARLES OTIENO AYOO SO7860080021	SVR	01-Jun-21		5,000.00	6,393,105.19 CR

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02-Jun-21	PF19MP5H69-06447 254722555268 01100001711200 CC D10233441418	ATM	02-Jun-21		7,000.00	6,400,105.19 CR
02-Jun-21	PF25MPGR4V-00727 254720519292 01100001711200 CC D10233443580	ATM	02-Jun-21		100.00	6,400,205.19 CR
02-Jun-21	PF23MQDYV7-07288 254720975351 01100001711200 CC D10233452834	ATM	02-Jun-21		2,000.00	6,402,205.19 CR
02-Jun-21	PF22MRKBA2-3004 KARANJA JAMES KAMAU 254721269983 01100001711200 CC D10233463979	ATM	02-Jun-21		15,000.00	6,417,205.19 CR
02-Jun-21	PF28MS0NEG-8563 254722623895 01100001711200 CC D10233467930	ATM	02-Jun-21		15,000.00	6,432,205.19 CR
02-Jun-21	PF24MSBZA8-LS08514 254706669387 01100001711200 CC D10233470699	ATM	02-Jun-21		14,300.00	6,446,505.19 CR
02-Jun-21	4693	SVR	02-Jun-21		5,000.00	6,451,505.19 CR
02-Jun-21	2802	SVR	02-Jun-21		5,000.00	6,456,505.19 CR
02-Jun-21	7351	SVR	02-Jun-21		5,000.00	6,461,505.19 CR
02-Jun-21	7860	SVR	02-Jun-21		6,443.00	6,467,948.19 CR
02-Jun-21	2166	SVR	02-Jun-21		11,000.00	6,478,948.19 CR
02-Jun-21	4637	SVR	02-Jun-21		11,965.00	6,490,913.19 CR
02-Jun-21	3188	SVR	02-Jun-21		15,000.00	6,505,913.19 CR
02-Jun-21	4683	SVR	02-Jun-21		15,000.00	6,520,913.19 CR
02-Jun-21	8258	SVR	02-Jun-21		17,100.00	6,538,013.19 CR
02-Jun-21	3142	SVR	02-Jun-21		19,770.00	6,557,783.19 CR
02-Jun-21	2068	SVR	02-Jun-21		20,000.00	6,577,783.19 CR
02-Jun-21	2717	SVR	02-Jun-21		20,000.00	6,597,783.19 CR
02-Jun-21	4218	SVR	02-Jun-21		20,000.00	6,617,783.19 CR
02-Jun-21	4214	SVR	02-Jun-21		21,066.00	6,638,849.19 CR
02-Jun-21	2241	SVR	02-Jun-21		22,668.00	6,661,517.19 CR
02-Jun-21	4192	SVR	02-Jun-21		27,000.00	6,688,517.19 CR

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02-Jun-21	3143	SVR	02-Jun-21		27,000.00	6,715,517.19 CR
02-Jun-21	6819	SVR	02-Jun-21		28,334.00	6,743,851.19 CR
02-Jun-21	6093	SVR	02-Jun-21		31,518.00	6,775,369.19 CR
02-Jun-21	6414	SVR	02-Jun-21		32,750.00	6,808,119.19 CR
02-Jun-21	1445	SVR	02-Jun-21		35,000.00	6,843,119.19 CR
02-Jun-21	2088	SVR	02-Jun-21		35,155.00	6,878,274.19 CR
02-Jun-21	2137	SVR	02-Jun-21		36,000.00	6,914,274.19 CR
02-Jun-21	5042	SVR	02-Jun-21		2,000.00	6,916,274.19 CR
02-Jun-21	4710	SVR	02-Jun-21		2,000.00	6,918,274.19 CR
02-Jun-21	2308	SVR	02-Jun-21		2,000.00	6,920,274.19 CR
02-Jun-21	9441	SVR	02-Jun-21		2,000.00	6,922,274.19 CR
02-Jun-21	3909	SVR	02-Jun-21		3,000.00	6,925,274.19 CR
02-Jun-21	9625	SVR	02-Jun-21		3,000.00	6,928,274.19 CR
02-Jun-21	9029	SVR	02-Jun-21		5,000.00	6,933,274.19 CR
02-Jun-21	4483	SVR	02-Jun-21		5,000.00	6,938,274.19 CR
02-Jun-21	4250	SVR	02-Jun-21		36,367.00	6,974,641.19 CR
02-Jun-21	7009	SVR	02-Jun-21		36,367.00	7,011,008.19 CR
02-Jun-21	4680	SVR	02-Jun-21		39,228.00	7,050,236.19 CR
02-Jun-21	3056	SVR	02-Jun-21		50,000.00	7,100,236.19 CR
02-Jun-21	5558	SVR	02-Jun-21		60,000.00	7,160,236.19 CR
02-Jun-21	2700	SVR	02-Jun-21		64,658.00	7,224,894.19 CR
02-Jun-21	2104	SVR	02-Jun-21		70,000.00	7,294,894.19 CR
02-Jun-21	8237	SVR	02-Jun-21		70,000.00	7,364,894.19 CR
02-Jun-21	3057	SVR	02-Jun-21		75,426.00	7,440,320.19 CR
02-Jun-21	1249	SVR	02-Jun-21		83,033.00	7,523,353.19 CR
02-Jun-21	2033	SVR	02-Jun-21		84,046.00	7,607,399.19 CR
02-Jun-21	5956	SVR	02-Jun-21		135,000.00	7,742,399.19 CR
02-Jun-21	PF23MSX7IF-2836 MARGARET NJOKI KABUTHI 254725796003 01100001711200 CC D10233475555	ATM	02-Jun-21		5,000.00	7,747,399.19 CR
02-Jun-21	PF21MTZV6D-LS02805 254797208626 01100001711200 CC D10233485364	ATM	02-Jun-21		4,000.00	7,751,399.19 CR

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02-Jun-21	PF25MUDO1F-5345 254726343250 01100001711200 CC D10233488994	ATM	02-Jun-21		5,000.00	7,756,399.19 CR
02-Jun-21	PF21MUHG8N-09971 254720720786 01100001711200 CC D10233490078	ATM	02-Jun-21		1,000.00	7,757,399.19 CR
02-Jun-21	PF21MUZ5VD-LS08913 254711123165 01100001711200 CC D10233494969	ATM	02-Jun-21		1,000.00	7,758,399.19 CR
02-Jun-21	LS-02362#00011004 CA SH:CASH rondigi	IBAPS	02-Jun-21		11,000.00	7,769,399.19 CR
02-Jun-21	PF24MWRK8U-6264 254723000464 01100001711200 CC D10233514273	ATM	02-Jun-21		2,000.00	7,771,399.19 CR
02-Jun-21	115302082326 LS-03450 POSAG014683LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	02-Jun-21		6,240.00	7,777,639.19 CR
02-Jun-21	KAREN WAMBURA NJAGI/RFB/Member contributionMember No.~04136~~ 5000KES	SVR	02-Jun-21		5,000.00	7,782,639.19 CR
02-Jun-21	IR07802106020968 PF24MWYMFY-LS05158 254720101809 01100001711200 CC D10233516450	ATM	02-Jun-21		10,000.00	7,792,639.19 CR
02-Jun-21	PF24MX532E-5879 254724793037 01100001711200 CC D10233518645	ATM	02-Jun-21		5,000.00	7,797,639.19 CR
02-Jun-21	LS-03873#00011004 CA SH:CASH conduso	IBAPS	02-Jun-21		16,000.00	7,813,639.19 CR
02-Jun-21	PF27MXG3PD-09678 254721597479 01100001711200 CC D10233521995	ATM	02-Jun-21		12,000.00	7,825,639.19 CR

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02-Jun-21	PF21MXO903-01660 254722316288 01100001711200 CC D10233524521	ATM	02-Jun-21		2,000.00	7,827,639.19 CR
02-Jun-21	PF21MY8LUV-8107 254713409825 01100001711200 CC D10233531036	ATM	02-Jun-21		7,000.00	7,834,639.19 CR
02-Jun-21	LS-01694#00011012 CA SH:CASH rwambui	IBAPS	02-Jun-21		80,000.00	7,914,639.19 CR
02-Jun-21	PF28MZ09WK-LS0185 254722762750 01100001711200 CC D10233540013	ATM	02-Jun-21		20,000.00	7,934,639.19 CR
02-Jun-21	PF27MZ036B-LS01859 254722831984 01100001711200 CC D10233539985	ATM	02-Jun-21		20,000.00	7,954,639.19 CR
02-Jun-21	PAULINE NJOKI GICHUKI/RFB/Repayment ~~~ 16950KES	SVR	02-Jun-21		16,950.00	7,971,589.19 CR
02-Jun-21	IR07802106024712 CAROLINE WANJIRU MUCHIRI/RFB/May 3442~~~ 50000KES	SVR	02-Jun-21		50,000.00	8,021,589.19 CR
02-Jun-21	IR07802106022492 LS-00541#00011031 CH Q:1903 pkendi	IBAPS	02-Jun-21		84,477.00	8,106,066.19 CR
02-Jun-21	LS-09872#00011045 CA SH:CASH kkarie	IBAPS	02-Jun-21		5,000.00	8,111,066.19 CR
02-Jun-21	PF20N08X7E-8563 254722623895 01100001711200 CC D10233555543	ATM	02-Jun-21		6,000.00	8,117,066.19 CR
02-Jun-21	PF24N0B4BK-LS08001 254720715392 01100001711200 CC D10233556367	ATM	02-Jun-21		6,000.00	8,123,066.19 CR
02-Jun-21	PF21N0CT25-07602 254712263718 01100001711200 CC D10233556936	ATM	02-Jun-21		31,304.00	8,154,370.19 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jun-21	PF23N0DVM9-04887 254720694308 01100001711200 CC D10233557272	ATM	02-Jun-21		5,000.00	8,159,370.19 CR
02-Jun-21	PF21N0EI6F-5580 254724620011 01100001711200 CC D10233557504	ATM	02-Jun-21		10,000.00	8,169,370.19 CR
02-Jun-21	PF28N0QEZO-00727 254720519292 01100001711200 CC D10233561756	ATM	02-Jun-21		100.00	8,169,470.19 CR
02-Jun-21	PF22N0VM42-00727 254720519292 01100001711200 CC D10233563690	ATM	02-Jun-21		100.00	8,169,570.19 CR
02-Jun-21	LS-05570#00011010 CH Q:2013 knkagunda	IBAPS	02-Jun-21		32,200.00	8,201,770.19 CR
02-Jun-21	PF26N2G2EE-09531 254710521540 01100001711200 CC D10233585435	ATM	02-Jun-21		100,000.00	8,301,770.19 CR
02-Jun-21	PF26N2HUKU-5882 254729968412 01100001711200 CC D10233586039	ATM	02-Jun-21		3,000.00	8,304,770.19 CR
02-Jun-21	NANCY KARIMI KIRUKI/RFB/SavingSavin gSaving~~~ 2000KES IR07802106024294	SVR	02-Jun-21		2,000.00	8,306,770.19 CR
02-Jun-21	PF23N31V8R-341 254722840958 01100001711200 CC D10233594083	ATM	02-Jun-21		7,960.00	8,314,730.19 CR
02-Jun-21	CHRISTINE GATWIRI KIMATHI/RFB/Membershi p No.02138 - Christin~eGat 39502KES IR07802106025612	SVR	02-Jun-21		39,502.00	8,354,232.19 CR
02-Jun-21	54235 CHUKA UNIVERSITY	BPWR	04-Jun-21		10,000.00	8,364,232.19 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
 Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	PF26N3KKAU-09492 254729686430 01100001711200 CC D10233601682	ATM	02-Jun-21		2,000.00	8,366,232.19 CR
02-Jun-21	PF25N40K21-31359066 254703563623 01100001711200 CC D10233607529	ATM	02-Jun-21		1,000.00	8,367,232.19 CR
02-Jun-21	PF24N4KJZ8-08402 254722321120 01100001711200 CC D10233614936	ATM	02-Jun-21		7,000.00	8,374,232.19 CR
02-Jun-21	PF22N4M51W-LS05554 254720975318 01100001711200 CC D10233615667	ATM	02-Jun-21		23,000.00	8,397,232.19 CR
02-Jun-21	PF22N4WJMW-LS06103 254716321316 01100001711200 CC D10233619667	ATM	02-Jun-21		11,600.00	8,408,832.19 CR
02-Jun-21	PF22N587TA-07523 254717773916 01100001711200 CC D10233623772	ATM	02-Jun-21		145,000.00	8,553,832.19 CR
02-Jun-21	PF29N59ZJD-Is09536 254723029467 01100001711200 CC D10233624363	ATM	02-Jun-21		7,000.00	8,560,832.19 CR
02-Jun-21	PF20N5J88C-925 254728912157 01100001711200 CC D10233628145	ATM	02-Jun-21		60,000.00	8,620,832.19 CR
02-Jun-21	PF22N5XJXY-9951 254725836033 01100001711200 CC D10233633355	ATM	02-Jun-21		45,000.00	8,665,832.19 CR
02-Jun-21	LS-09877#00011021 CA SH:CASH jirimi	IBAPS	02-Jun-21		8,000.00	8,673,832.19 CR
02-Jun-21	KENYA LAW MNO 103 B M MUSAU AND CO ADVOCATES OFFICE A	SVR	02-Jun-21		2,046.00	8,675,878.19 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	LAW SOCIETY OF KENYA SACC ANNE EDITH AWUOR BABUANNE ANNE EDITH AWUOR BABU	SVR	02-Jun-21		2,500.00	8,678,378.19 CR
02-Jun-21	LSK SACCO LTD EXT CNTRLS LIABILITIES K LOANREPAYMENT ACCTNO 1578 05921	SVR	02-Jun-21		28,000.00	8,706,378.19 CR
02-Jun-21	LSK SACCO LTD 03375 ELIZABETH ELIZABETH MURUGI MUIRU	SVR	02-Jun-21		31,228.00	8,737,606.19 CR
02-Jun-21	Sacco Deductions EPRA PAYMENTS 00000000ENERGY AND PETROLEUM REG AU	SVR	02-Jun-21		43,250.00	8,780,856.19 CR
02-Jun-21	PF29N6OQOB-2576 SHARON SISIMWO TUGEE 254723939327 01100001711200 CC	ATM	02-Jun-21		20,000.00	8,800,856.19 CR
02-Jun-21	D10233643398 PF21N6XGBH-01183 254720203302 01100001711200 CC	ATM	02-Jun-21		63,959.00	8,864,815.19 CR
02-Jun-21	D10233646323 LS-03643#00011036[CH Q:1087 tnjaramba	IBAPS	02-Jun-21		15,000.00	8,879,815.19 CR
02-Jun-21	PF22N7IXKG-09485 254728992395 01100001711200 CC	ATM	02-Jun-21		2,000.00	8,881,815.19 CR
02-Jun-21	D10233653792 PF24N86UIO-09916 254726621467 01100001711200 CC	ATM	02-Jun-21		5,000.00	8,886,815.19 CR
02-Jun-21	D10233661903 115302131120 LS-03040 POSAG009632LAW	POS	02-Jun-21		25,000.00	8,911,815.19 CR
02-Jun-21	SOCIETY OF KENYA COOPE>NAIROBI KE COMM INWARD EFT CR 03375 ELIZABETH	SVR	02-Jun-21	200.00		8,911,615.19 CR

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# Personal Current Account Statement



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Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	02-Jun-21	200.00		8,911,415.19 CR
02-Jun-21	COMM INWARD EFT CR EPRA PAYMENTS	SVR	02-Jun-21	200.00		8,911,215.19 CR
02-Jun-21	COMM INWARD EFT CR MNO 103	SVR	02-Jun-21	200.00		8,911,015.19 CR
02-Jun-21	COMM INWARD EFT CR ANNE EDITH AWUOR BABUANNE	SVR	02-Jun-21	200.00		8,910,815.19 CR
02-Jun-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	02-Jun-21	40.00		8,910,775.19 CR
02-Jun-21	EXCISE DUTY EFT CR EPRA PAYMENTS	SVR	02-Jun-21	40.00		8,910,735.19 CR
02-Jun-21	EXCISE DUTY EFT CR MNO 103	SVR	02-Jun-21	40.00		8,910,695.19 CR
02-Jun-21	EXCISE DUTY EFT CR 03375 ELIZABETH	SVR	02-Jun-21	40.00		8,910,655.19 CR
02-Jun-21	EXCISE DUTY EFT CR ANNE EDITH AWUOR BABUANNE	SVR	02-Jun-21	40.00		8,910,615.19 CR
02-Jun-21	115302140831 LS-05607 POSAG021457 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	02-Jun-21		29,500.00	8,940,115.19 CR
02-Jun-21	D.W.MUYUNDO AND ASSOCIATES/RFB/Other s~Deposits~~ 300000KES	SVR	02-Jun-21		300,000.00	9,240,115.19 CR
02-Jun-21	273FT18211530452 PF29NA5EU7-341 254722840958 01100001711200 CC D10233687563	ATM	02-Jun-21		6,950.00	9,247,065.19 CR
02-Jun-21	PF23NA9U6P-09489 254723417129 01100001711200 CC D10233689041	ATM	02-Jun-21		1,000.00	9,248,065.19 CR
02-Jun-21	PF23NACXT1-07142 254719537920 01100001711200 CC D10233690098	ATM	02-Jun-21		10,000.00	9,258,065.19 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	PF26NAFPSK-07037 254702091572 01100001711200 CC D10233691152	ATM	02-Jun-21		10,000.00	9,268,065.19 CR
02-Jun-21	PF22NAH5NO-10003 254724273803 01100001711200 CC D10233691700	ATM	02-Jun-21		35,000.00	9,303,065.19 CR
02-Jun-21	PF27NB0W0L-00258 254721249345 01100001711200 CC D10233699150	ATM	02-Jun-21		5,400.00	9,308,465.19 CR
02-Jun-21	PF21NB7GDB-07008 254702953398 01100001711200 CC D10233701512	ATM	02-Jun-21		1,000.00	9,309,465.19 CR
02-Jun-21	PF20NBV40G-LS08732 254721502879 01100001711200 CC D10233708063	ATM	02-Jun-21		1,000.00	9,310,465.19 CR
02-Jun-21	PF20NBXJ8G-334 254723700001 01100001711200 CC D10233708842	ATM	02-Jun-21		2,000.00	9,312,465.19 CR
02-Jun-21	LS-01694#00011012 CA SH:CASH rwambui	IBAPS	02-Jun-21		30,000.00	9,342,465.19 CR
02-Jun-21	PF28NCGT2G-LS08116 254706269670 01100001711200 CC D10233715217	ATM	02-Jun-21		2,000.00	9,344,465.19 CR
02-Jun-21	PF21NDYX6R-07336 254790259995 01100001711200 CC D10233733770	ATM	02-Jun-21		10,000.00	9,354,465.19 CR
02-Jun-21	PF26NE72LY-04017 254727956682 01100001711200 CC D10233736661	ATM	02-Jun-21		5,000.00	9,359,465.19 CR
02-Jun-21	PF23NEJEE9-7489 254714730728 01100001711200 CC D10233740829	ATM	02-Jun-21		3,000.00	9,362,465.19 CR

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# Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
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KEN  
  
 KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jun-21	PF24NEKWY6-09817 254727909063 01100001711200 CC D10233741293	ATM	02-Jun-21		5,000.00	9,367,465.19 CR
02-Jun-21	LS-00967#00011037 CH Q:000356 rtambu	IBAPS	02-Jun-21		50,000.00	9,417,465.19 CR
02-Jun-21	LS-05490#00011051 CH Q:2137 wwachira	IBAPS	02-Jun-21		4,488.00	9,421,953.19 CR
02-Jun-21	PF26NFBPS4-26242254 254726705248 01100001711200 CC D10233751248	ATM	02-Jun-21		2,000.00	9,423,953.19 CR
02-Jun-21	PF27NFE5OB-8701 254723998278 01100001711200 CC D10233752120	ATM	02-Jun-21		1,000.00	9,424,953.19 CR
02-Jun-21	PF22NG4WUW-1973 DANIEL MURITHI MURIUNGI 254723823204 01100001711200 CC D10233761446	ATM	02-Jun-21		100,000.00	9,524,953.19 CR
02-Jun-21	COMM EFT DR 210602	SVR	02-Jun-21	150.00		9,524,803.19 CR
02-Jun-21	EXCISE DUTY COMM EFT DR 210602	SVR	02-Jun-21	30.00		9,524,773.19 CR
02-Jun-21	PF22NH1ZRO-09426 254723606908 01100001711200 CC D10233772193	ATM	02-Jun-21		16,000.00	9,540,773.19 CR
02-Jun-21	PF21NH439F-00563 254722554603 01100001711200 CC D10233772885	ATM	02-Jun-21		145,000.00	9,685,773.19 CR
02-Jun-21	PF22NH9ZBW-09750 254722872019 01100001711200 CC D10233775042	ATM	02-Jun-21		2,000.00	9,687,773.19 CR
02-Jun-21	PF21NHREW3-00563 254722554603 01100001711200 CC D10233780429	ATM	02-Jun-21		150,000.00	9,837,773.19 CR
02-Jun-21	PF22NHT6WA-08587 254729951883 01100001711200 CC D10233780971	ATM	02-Jun-21		34,500.00	9,872,273.19 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	PF26NHXI7I-09036 254727101145 01100001711200 CC D10233782183	ATM	02-Jun-21		5,000.00	9,877,273.19 CR
02-Jun-21	PF20NI6LV6-2885 EVERLYN KAWILA MUTEMI 254710371212 01100001711200 CC D10233785142	ATM	02-Jun-21		6,000.00	9,883,273.19 CR
02-Jun-21	PESALINK#1153165389 98#LSK SACCO#1181463440#0 00001##538998	ATM	02-Jun-21		20,050.00	9,903,323.19 CR
02-Jun-21	LS-01387#00011045]CH Q:3376]nchelangat	IBAPS	02-Jun-21		20,000.00	9,923,323.19 CR
02-Jun-21	LS-02318#00011045]CH Q:961]nchelangat	IBAPS	02-Jun-21		51,000.00	9,974,323.19 CR
02-Jun-21	LS-02005#00011045]CH Q:24]nchelangat	IBAPS	02-Jun-21		12,000.00	9,986,323.19 CR
02-Jun-21	PF23NL9NYN-LS09296 254717908168 01100001711200 CC D10233817249	ATM	02-Jun-21		9,999.00	9,996,322.19 CR
02-Jun-21	PF23NLLNAZ-07514 254722768507 01100001711200 CC D10233820682	ATM	02-Jun-21		5,000.00	10,001,322.19 CR
02-Jun-21	LS-01071#00011004]CH Q:234]rondigi	IBAPS	02-Jun-21		67,000.00	10,068,322.19 CR
02-Jun-21	PF24NN8528-09748 254713829629 01100001711200 CC D10233836659	ATM	02-Jun-21		4,000.00	10,072,322.19 CR
02-Jun-21	PF20NO05MQ-LS02054 254725206822 01100001711200 CC D10233843687	ATM	02-Jun-21		63,000.00	10,135,322.19 CR
02-Jun-21	115302182506 LS-05917 POSAG024125 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	02-Jun-21		8,000.00	10,143,322.19 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	PF27NOPTV5-05072 254723123957 01100001711200 CC D10233849415	ATM	02-Jun-21		10,000.00	10,153,322.19 CR
02-Jun-21	PF27NP0PAT-09295 254706863269 01100001711200 CC D10233852050	ATM	02-Jun-21		13,182.00	10,166,504.19 CR
02-Jun-21	PF27NPSAY7-4095 254706511695 01100001711200 CC D10233858975	ATM	02-Jun-21		35,000.00	10,201,504.19 CR
02-Jun-21	PF21NPWYJN-LS07926 254717290640 01100001711200 CC D10233860185	ATM	02-Jun-21		5,000.00	10,206,504.19 CR
02-Jun-21	PF27NRHL4F-3449 254725249573 01100001711200 CC D10233872751	ATM	02-Jun-21		1,000.00	10,207,504.19 CR
02-Jun-21	PF28NRK9HW-3449 254725249573 01100001711200 CC D10233873081	ATM	02-Jun-21		9,000.00	10,216,504.19 CR
02-Jun-21	6103-GLORIA KANTAI SO3226780003	SVR	02-Jun-21		8,075.00	10,224,579.19 CR
02-Jun-21	PF27NXF0XD-07729 254711481132 01100001711200 CC D10233923307	ATM	02-Jun-21		2,000.00	10,226,579.19 CR
02-Jun-21	PF28NXZ68S-09950 254703378593 01100001711200 CC D10233928896	ATM	02-Jun-21		1,000.00	10,227,579.19 CR
02-Jun-21	PF26NZFO9U-2926 LUCY MWENDE WAWERU 254715236323 01100001711200 CC D10233943379	ATM	02-Jun-21		2,000.00	10,229,579.19 CR
02-Jun-21	PF20NZYU3U-9798 254716986639 01100001711200 CC D10233948237	ATM	02-Jun-21		10,000.00	10,239,579.19 CR

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# Personal Current Account Statement



# CO-OPERATIVE BANK

We are you

Statement Date 01-Jul-21  
 Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	PF2200AMVK-LS10032 254720214001 01100001711200 CC D10233951518	ATM	02-Jun-21		1,000.00	10,240,579.19 CR
02-Jun-21	PF2800XXEO-06528 254724304120 01100001711200 CC D10233957454	ATM	02-Jun-21		12,000.00	10,252,579.19 CR
02-Jun-21	PF2200YEO6-29276256 254702671472 01100001711200 CC D10233957593	ATM	02-Jun-21		1,000.00	10,253,579.19 CR
02-Jun-21	PF22011YOS-7197 254724038451 01100001711200 CC D10233958495	ATM	02-Jun-21		90,000.00	10,343,579.19 CR
02-Jun-21	PF2001E9NE-1970 EMMA WANZA NZUKI 254722609681 01100001711200 CC D10233961658	ATM	02-Jun-21		32,000.00	10,375,579.19 CR
02-Jun-21	PF2801YM1Q-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10233966901	ATM	02-Jun-21		15,000.00	10,390,579.19 CR
02-Jun-21	3984 ALVIN MAGETO SO2172090016	SVR	02-Jun-21		12,500.00	10,403,079.19 CR
03-Jun-21	PF3103UDH9-07288 254720975351 01100001711200 CC D10233985261	ATM	03-Jun-21		2,000.00	10,405,079.19 CR
03-Jun-21	PF30045DCW-00727 254720519292 01100001711200 CC D10233989073	ATM	03-Jun-21		100.00	10,405,179.19 CR
03-Jun-21	PF370456V7-00727 254720519292 01100001711200 CC D10233989032	ATM	03-Jun-21		100.00	10,405,279.19 CR
03-Jun-21	PF3504A1DN-09917 254717889937 01100001711200 CC D10233991156	ATM	03-Jun-21		1,000.00	10,406,279.19 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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
03-Jun-21	PF38O4PJIS-07315 254721118937 01100001711200 CC D10234000430	ATM	03-Jun-21		3,000.00	10,409,279.19 CR
03-Jun-21	PF33O4YRSB-00289 254721777989 01100001711200 CC D10234004579	ATM	03-Jun-21		20,000.00	10,429,279.19 CR
03-Jun-21	497	SVR	03-Jun-21		3,000.00	10,432,279.19 CR
03-Jun-21	3535	SVR	03-Jun-21		3,000.00	10,435,279.19 CR
03-Jun-21	1720	SVR	03-Jun-21		5,000.00	10,440,279.19 CR
03-Jun-21	7619	SVR	03-Jun-21		10,000.00	10,450,279.19 CR
03-Jun-21	4649	SVR	03-Jun-21		10,000.00	10,460,279.19 CR
03-Jun-21	9873	SVR	03-Jun-21		10,000.00	10,470,279.19 CR
03-Jun-21	6178	SVR	03-Jun-21		12,662.00	10,482,941.19 CR
03-Jun-21	4938	SVR	03-Jun-21		16,484.00	10,499,425.19 CR
03-Jun-21	7312	SVR	03-Jun-21		20,000.00	10,519,425.19 CR
03-Jun-21	1050	SVR	03-Jun-21		173,361.00	10,692,786.19 CR
03-Jun-21	PF33O61IOP-LS07995 254700806108 01100001711200 CC D10234019146	ATM	03-Jun-21		370.00	10,693,156.19 CR
03-Jun-21	PF39O6GIWD-6110 254724730381 01100001711200 CC D10234024078	ATM	03-Jun-21		2,040.00	10,695,196.19 CR
03-Jun-21	PF39O7IYJ7-09888 254718616711 01100001711200 CC D10234035497	ATM	03-Jun-21		1,000.00	10,696,196.19 CR
03-Jun-21	PF39O8JHIX-Is09688 254725393923 01100001711200 CC D10234046238	ATM	03-Jun-21		20,000.00	10,716,196.19 CR
03-Jun-21	PF35O8ZXPZ-8751 254724083982 01100001711200 CC D10234051294	ATM	03-Jun-21		10,000.00	10,726,196.19 CR
03-Jun-21	PF32O96XJ6-09740 254711573090 01100001711200 CC D10234053416	ATM	03-Jun-21		5,000.00	10,731,196.19 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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
03-Jun-21	PF36O9GGBK-5583 254723017685 01100001711200 CC D10234056323	ATM	03-Jun-21		1,550.00	10,732,746.19 CR
03-Jun-21	CLAIRE ADIONYI OCHIENG/RFB/Claire Ochieng 06633~~~ 30100KES IR07802106030484	SVR	03-Jun-21		30,100.00	10,762,846.19 CR
03-Jun-21	LS-07428#00011120 CA SH:CASH skinyanjui	IBAPS	03-Jun-21		1,500.00	10,764,346.19 CR
03-Jun-21	PF35OALY0L-2195 DAVID NJUGUNA KINGORI 254722352809 01100001711200 CC D10234069149	ATM	03-Jun-21		118,608.00	10,882,954.19 CR
03-Jun-21	PF37O AQNQD-LS09268 254723684354 01100001711200 CC D10234070657	ATM	03-Jun-21		100,000.00	10,982,954.19 CR
03-Jun-21	PF32OAV1II-2896 EGLINE CHERUTO 254728914692 01100001711200 CC D10234072025	ATM	03-Jun-21		1,000.00	10,983,954.19 CR
03-Jun-21	PF37OB8MQL-LS05431 254720398304 01100001711200 CC D10234076322	ATM	03-Jun-21		37,000.00	11,020,954.19 CR
03-Jun-21	PF31OBG8HP-4470 254720916081 01100001711200 CC D10234078679	ATM	03-Jun-21		35,000.00	11,055,954.19 CR
03-Jun-21	PF38OBMTJ8-4762 254716303183 01100001711200 CC D10234080738	ATM	03-Jun-21		2,500.00	11,058,454.19 CR
03-Jun-21	PF35OC9QBN-5576 254720022778 01100001711200 CC D10234087953	ATM	03-Jun-21		5,000.00	11,063,454.19 CR
03-Jun-21	LS-05415#00011067 CH Q:2050 jkibui	IBAPS	03-Jun-21		5,000.00	11,068,454.19 CR
03-Jun-21	LS-02147#00011067 CH Q:2053 jkibui	IBAPS	03-Jun-21		20,000.00	11,088,454.19 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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
03-Jun-21	LS-03538#00011002 CA SH:CASH kwakini	IBAPS	03-Jun-21		110,000.00	11,198,454.19 CR
03-Jun-21	PF31OCYFFL-LS09532 254721555325 01100001711200 CC D10234095893	ATM	03-Jun-21		1,000.00	11,199,454.19 CR
03-Jun-21	PF32OD4K42-LS10002 254795117366 01100001711200 CC D10234097811	ATM	03-Jun-21		2,000.00	11,201,454.19 CR
03-Jun-21	PF31ODD1KF-2073 NJAGI JACQUELINE WANJA 254722649114 01100001711200 CC D10234100509	ATM	03-Jun-21		15,000.00	11,216,454.19 CR
03-Jun-21	PF35OE8CWF-5316 254726629431 01100001711200 CC D10234110563	ATM	03-Jun-21		20,000.00	11,236,454.19 CR
03-Jun-21	01109082573100 01100001711200 A10234111672 CC 254720809355 FT member No.05863	ATM	03-Jun-21		7,000.00	11,243,454.19 CR
03-Jun-21	BENSON OWUOR OCHIENG/RFB/Contributi on n Loan~~~ 200000KES	SVR	03-Jun-21		200,000.00	11,443,454.19 CR
03-Jun-21	IR07802106032460 PF31OERNQH-LS07193 254727322175 01100001711200 CC D10234116648	ATM	03-Jun-21		20,000.00	11,463,454.19 CR
03-Jun-21	LS-02158#00011045 CH Q:186 nchelangat	IBAPS	03-Jun-21		132,402.00	11,595,856.19 CR
03-Jun-21	PF33OF7DLD-00506 254722604924 01100001711200 CC D10234122006	ATM	03-Jun-21		5,000.00	11,600,856.19 CR
03-Jun-21	PF39OFG9DH-5269 254718719510 01100001711200 CC D10234124910	ATM	03-Jun-21		10,000.00	11,610,856.19 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
 Statement Period 01-Jun-21 to 01-Jul-21  
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LAW SOCIETY OF KENYA COOPERATI  
 P.O. BOX 6740 NAIROBI  
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Branch KIMATHI STREET BRANCH  
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 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jun-21	PF33OFOBAJ-LS10012 254710708271 01100001711200 CC D10234127612	ATM	03-Jun-21		1,000.00	11,611,856.19 CR
03-Jun-21	PF30OFV0IM-LS01069 254722789331 01100001711200 CC D10234129784	ATM	03-Jun-21		27,000.00	11,638,856.19 CR
03-Jun-21	PF33OGABLB-4801 254726415170 01100001711200 CC D10234134745	ATM	03-Jun-21		30,000.00	11,668,856.19 CR
03-Jun-21	PF34OGQ3ZK-679 254717559000 01100001711200 CC D10234139926	ATM	03-Jun-21		35,000.00	11,703,856.19 CR
03-Jun-21	PF38OH787A-4911 254725699761 01100001711200 CC D10234145396	ATM	03-Jun-21		15,000.00	11,718,856.19 CR
03-Jun-21	PF33OHWPOB-LS8009 254713152334 01100001711200 CC D10234153654	ATM	03-Jun-21		2,000.00	11,720,856.19 CR
03-Jun-21	LS-04999#00011164 CA SH:CASH cwahura	IBAPS	03-Jun-21		80,000.00	11,800,856.19 CR
03-Jun-21	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SAVINGSMNNO 15787849	SVR	03-Jun-21		3,000.00	11,803,856.19 CR
03-Jun-21	LSK SACCO LTD CONTRIBUTION 00000000VIRGINIA WAIRIMU KARANJA	SVR	03-Jun-21		10,000.00	11,813,856.19 CR
03-Jun-21	LSK SACCO LTD LS 04090 DUKE OGETO OPANG DUKE OGETO OPANGA	SVR	03-Jun-21		12,626.00	11,826,482.19 CR
03-Jun-21	LSK SACCO LTD LS 08145 SALOME MUTHONI G 00000000SALOME MUTHONI GUCHU	SVR	03-Jun-21		30,000.00	11,856,482.19 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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  
  
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jun-21	LAW SOCIETY OF KENYA SOD YUCABETH MOYUCABETH M YUCABETH MORAA MOREBU	SVR	03-Jun-21		36,000.00	11,892,482.19 CR
03-Jun-21	LAW SOCIETY OF KENYA SACC MEMBER NO LS 08602 TONY TONY ARERI NYAKUNDI	SVR	03-Jun-21		50,000.00	11,942,482.19 CR
03-Jun-21	LSK SACCO SOCIETY LTD LOAN REPAYMENT 02980 IREN MISS IRENE MWENDE KIWOOL	SVR	03-Jun-21		80,000.00	12,022,482.19 CR
03-Jun-21	LSK SACCO LIMITED LOAN REPAYMENT CHRISTINE NJERI WAITIMU	SVR	03-Jun-21		85,000.00	12,107,482.19 CR
03-Jun-21	LAW SOCIETY OF KENYA SACC JOHN N OBAE SHARES 05130 JOHN NYONGA OBAE	SVR	03-Jun-21		170,000.00	12,277,482.19 CR
03-Jun-21	PF39OIK6A1-07935 254726956662 01100001711200 CC D10234161477	ATM	03-Jun-21		5,000.00	12,282,482.19 CR
03-Jun-21	LS-03884#00011002 CA SH:CASH kwakini	IBAPS	03-Jun-21		13,700.00	12,296,182.19 CR
03-Jun-21	PESALINK#1154127861 53#JAMES MBUGUA NJENGA#001018099050 10#417363##786153	ATM	03-Jun-21		3,500.00	12,299,682.19 CR
03-Jun-21	01116122658600 01100001711200 912131453742 CC 254723754103 FT Nelly Mutungi 1997	ATM	03-Jun-21		110,000.00	12,409,682.19 CR
03-Jun-21	CAROL WERE-2270 0722808503 DROP BOX	BPWR	07-Jun-21		110,000.00	12,519,682.19 CR
03-Jun-21	CAROL WERE-2270 0722808503 DROP BOX	BPWR	07-Jun-21	110,000.00		12,409,682.19 CR

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Personal Current Account Statement



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Statement Period 01-Jun-21 to 01-Jul-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
03-Jun-21	HARON WERE-2270 0722808503 DROP BOX	BPWR	07-Jun-21		110,000.00	12,519,682.19 CR
03-Jun-21	COMM INWARD EFT CR LS 08145 SALOME MUTHONI G	SVR	03-Jun-21	200.00		12,519,482.19 CR
03-Jun-21	COMM INWARD EFT CR CONTRIBUTION	SVR	03-Jun-21	200.00		12,519,282.19 CR
03-Jun-21	COMM INWARD EFT CR LOAN REPAYMENT	SVR	03-Jun-21	200.00		12,519,082.19 CR
03-Jun-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	03-Jun-21	200.00		12,518,882.19 CR
03-Jun-21	COMM INWARD EFT CR SOD YUCABETH MOYUCABETH M	SVR	03-Jun-21	200.00		12,518,682.19 CR
03-Jun-21	COMM INWARD EFT CR LS 04090 DUKE OGETO OPANG	SVR	03-Jun-21	200.00		12,518,482.19 CR
03-Jun-21	COMM INWARD EFT CR MEMBER NO LS 08602 TONY	SVR	03-Jun-21	200.00		12,518,282.19 CR
03-Jun-21	COMM INWARD EFT CR LOAN REPAYMENT 02980 IREN	SVR	03-Jun-21	200.00		12,518,082.19 CR
03-Jun-21	COMM INWARD EFT CR JOHN N OBAE SHARES 05130	SVR	03-Jun-21	200.00		12,517,882.19 CR
03-Jun-21	EXCISE DUTY EFT CR LS 08145 SALOME MUTHONI G	SVR	03-Jun-21	40.00		12,517,842.19 CR
03-Jun-21	EXCISE DUTY EFT CR CONTRIBUTION	SVR	03-Jun-21	40.00		12,517,802.19 CR
03-Jun-21	EXCISE DUTY EFT CR LOAN REPAYMENT	SVR	03-Jun-21	40.00		12,517,762.19 CR
03-Jun-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	03-Jun-21	40.00		12,517,722.19 CR
03-Jun-21	EXCISE DUTY EFT CR SOD YUCABETH MOYUCABETH M	SVR	03-Jun-21	40.00		12,517,682.19 CR
03-Jun-21	EXCISE DUTY EFT CR LS 04090 DUKE OGETO OPANG	SVR	03-Jun-21	40.00		12,517,642.19 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
 Statement Period 01-Jun-21 to 01-Jul-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
03-Jun-21	EXCISE DUTY EFT CR MEMBER NO LS 08602 TONY	SVR	03-Jun-21	40.00		12,517,602.19 CR
03-Jun-21	EXCISE DUTY EFT CR LOAN REPAYMENT 02980 IREN	SVR	03-Jun-21	40.00		12,517,562.19 CR
03-Jun-21	EXCISE DUTY EFT CR JOHN N OBAE SHARES 05130	SVR	03-Jun-21	40.00		12,517,522.19 CR
03-Jun-21	115403112128 LS-03451 POSAG014683LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	03-Jun-21		8,800.00	12,526,322.19 CR
03-Jun-21	PF39OKANR5-09939 254722508636 01100001711200 CC D10234182925	ATM	03-Jun-21		1,000.00	12,527,322.19 CR
03-Jun-21	01108072406200 01100001711200 A10234184283 CC 254702451157 FT activation LS-07897	ATM	03-Jun-21		80,000.00	12,607,322.19 CR
03-Jun-21	PF34OL2OEE-09981 254725065850 01100001711200 CC D10234193383	ATM	03-Jun-21		2,000.00	12,609,322.19 CR
03-Jun-21	PF38OL5Z9O-LS07763 254723332804 01100001711200 CC D10234194587	ATM	03-Jun-21		16,000.00	12,625,322.19 CR
03-Jun-21	LS-03480#00011065 CH Q:1453 EKAIGUGU	IBAPS	03-Jun-21		5,000.00	12,630,322.19 CR
03-Jun-21	LS-05865#00011135 CH Q:000082 fojijo	IBAPS	03-Jun-21		30,000.00	12,660,322.19 CR
03-Jun-21	PF33OMXWX9-06517 254722116789 01100001711200 CC D10234215046	ATM	03-Jun-21		1,000.00	12,661,322.19 CR
03-Jun-21	AAAB60A6C721 01100001711200 deposit contribution	OMNIRIB	03-Jun-21		2,000.00	12,663,322.19 CR
03-Jun-21	LS-00359#00011006 CA SH:CASH cmwakireti	IBAPS	03-Jun-21		25,000.00	12,688,322.19 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-21  
Page Page 25 of 241

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jun-21	PF38ONZMD6-LS09999 254796671576 01100001711200 CC D10234227776	ATM	03-Jun-21		1,000.00	12,689,322.19 CR
03-Jun-21	LS-07082#00011004 CH Q:1084 fmongare	IBAPS	03-Jun-21		24,654.00	12,713,976.19 CR
03-Jun-21	LS-07506#00011051 CH Q:1388 wwachira	IBAPS	03-Jun-21		7,000.00	12,720,976.19 CR
03-Jun-21	PF30OOCVOU-LS10000 254796671576 01100001711200 CC D10234232655	ATM	03-Jun-21		1,000.00	12,721,976.19 CR
03-Jun-21	LS-06790#00011051 CH Q:1386 wwachira	IBAPS	03-Jun-21		30,000.00	12,751,976.19 CR
03-Jun-21	LS-05744#00011051 CH Q:1385 wwachira	IBAPS	03-Jun-21		30,000.00	12,781,976.19 CR
03-Jun-21	LS-00276#00011051 CH Q:1384 wwachira	IBAPS	03-Jun-21		202,528.45	12,984,504.64 CR
03-Jun-21	LS-02270#00011002 CA SH:CASH ygakuu	IBAPS	03-Jun-21		110,000.00	13,094,504.64 CR
03-Jun-21	PF35OP4Y1R-09982 254726432355 01100001711200 CC D10234242552	ATM	03-Jun-21		400.00	13,094,904.64 CR
03-Jun-21	PF32OPGKBQ-09917 254717889937 01100001711200 CC D10234246658	ATM	03-Jun-21		5,000.00	13,099,904.64 CR
03-Jun-21	LS-00787#00011123 CH Q:178 cjohn	IBAPS	03-Jun-21		330,000.00	13,429,904.64 CR
03-Jun-21	PF35OQUL1D-06226 254721532306 01100001711200 CC D10234263862	ATM	03-Jun-21		2,000.00	13,431,904.64 CR
03-Jun-21	PF35OR46CH-LS08001 254720715392 01100001711200 CC D10234266936	ATM	03-Jun-21		9,800.00	13,441,704.64 CR
03-Jun-21	PF31ORB2ZR-5775 254727035841 01100001711200 CC D10234269328	ATM	03-Jun-21		50,000.00	13,491,704.64 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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
03-Jun-21	PF36OROGY6-4641 254721314605 01100001711200 CC D10234273605	ATM	03-Jun-21		12,000.00	13,503,704.64 CR
03-Jun-21	PF30OSAUNA-1460198 0 254704090171 01100001711200 CC D10234280644	ATM	03-Jun-21		1,000.00	13,504,704.64 CR
03-Jun-21	PF38OT4JDE-LS03183 254723805270 01100001711200 CC D10234290479	ATM	03-Jun-21		14,450.00	13,519,154.64 CR
03-Jun-21	PF35OT8P4P-09678 254721597479 01100001711200 CC D10234292055	ATM	03-Jun-21		45,000.00	13,564,154.64 CR
03-Jun-21	PF38OTHGGQ-LS09446 254713489969 01100001711200 CC D10234294571	ATM	03-Jun-21		1,000.00	13,565,154.64 CR
03-Jun-21	LS-00130#00011037 CH Q:003950 rtembu	IBAPS	03-Jun-21		130,000.00	13,695,154.64 CR
03-Jun-21	PF36OTLGNS-LS06731 254798566909 01100001711200 CC D10234295869	ATM	03-Jun-21		2,000.00	13,697,154.64 CR
03-Jun-21	PF33OTKYGP-06757 254725169689 01100001711200 CC D10234295813	ATM	03-Jun-21		15,000.00	13,712,154.64 CR
03-Jun-21	LS-02626#00011045 CA SH:CASH mmbabu	IBAPS	03-Jun-21		10,000.00	13,722,154.64 CR
03-Jun-21	PF32OUS2AS-08846 254723010568 01100001711200 CC D10234310012	ATM	03-Jun-21		2,100.00	13,724,254.64 CR
03-Jun-21	PF34OVOR5W-3554 254722984757 01100001711200 CC D10234312746	ATM	03-Jun-21		20,000.00	13,744,254.64 CR
03-Jun-21	LS-04412#00011164 CH Q:58 jmwanzia	IBAPS	03-Jun-21		500,000.00	14,244,254.64 CR
03-Jun-21	LS-02671#00011049 CH Q:101847 cmwandigha	IBAPS	03-Jun-21		14,000.00	14,258,254.64 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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
03-Jun-21	LS-02672#00011049 CH Q:101848 cmwandigha	IBAPS	03-Jun-21		14,000.00	14,272,254.64 CR
03-Jun-21	PF34OW8 CK-32363395 254707041425 01100001711200 CC D10234326820	ATM	03-Jun-21		1,000.00	14,273,254.64 CR
03-Jun-21	LS-04512#00011045 CH Q:39 mmbabu	IBAPS	03-Jun-21		44,000.00	14,317,254.64 CR
03-Jun-21	LS-02075#00011045 CH Q:38 mmbabu	IBAPS	03-Jun-21		89,300.00	14,406,554.64 CR
03-Jun-21	LS-00628#00011045 CH Q:102856 mmbabu	IBAPS	03-Jun-21		378,600.00	14,785,154.64 CR
03-Jun-21	PF31OX64UJ-00727 254720519292 01100001711200 CC D10234335915	ATM	03-Jun-21		100.00	14,785,254.64 CR
03-Jun-21	PF37OXAE5L-LS08887 254727647366 01100001711200 CC D10234337523	ATM	03-Jun-21		31,600.00	14,816,854.64 CR
03-Jun-21	PF39OXZ1CT-341 254722840958 01100001711200 CC D10234344920	ATM	03-Jun-21		7,950.00	14,824,804.64 CR
03-Jun-21	PF30OYCKOG-08587 254729951883 01100001711200 CC D10234348709	ATM	03-Jun-21		28,100.00	14,852,904.64 CR
03-Jun-21	PF34OYUC4U-2585 PATRICK NYAMU KANYI 254724632316 01100001711200 CC D10234354366	ATM	03-Jun-21		1,000.00	14,853,904.64 CR
03-Jun-21	PF35OYWY65-LS07468 254725744659 01100001711200 CC D10234355192	ATM	03-Jun-21		5,200.00	14,859,104.64 CR
03-Jun-21	PF30OZQ96A-0732 Lucy Wangari Kamau 254722273091 01100001711200 CC D10234363085	ATM	03-Jun-21		117,000.00	14,976,104.64 CR
03-Jun-21	LS-08290#00011004 CH Q:18343 fmukangah	IBAPS	03-Jun-21		6,983.00	14,983,087.64 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
03-Jun-21	LS-02874#00011004 CH Q:1354 fmukangah	IBAPS	03-Jun-21		33,087.00	15,016,174.64 CR
03-Jun-21	PF32P0Z3VS-06729 254720422164 01100001711200 CC D10234375206	ATM	03-Jun-21		4,000.00	15,020,174.64 CR
03-Jun-21	PF37P2IW5P-2637 CLIFF OMONDI ODUK 254722373843 01100001711200 CC D10234390076	ATM	03-Jun-21		45,100.00	15,065,274.64 CR
03-Jun-21	PF33P2MGE9-3655 254711817140 01100001711200 CC D10234391028	ATM	03-Jun-21		1,200.00	15,066,474.64 CR
03-Jun-21	PF33P3EA7J-3243 254723660009 01100001711200 CC D10234398587	ATM	03-Jun-21		2,000.00	15,068,474.64 CR
03-Jun-21	PF31P3O94V-8327 254712131450 01100001711200 CC D10234401343	ATM	03-Jun-21		5,000.00	15,073,474.64 CR
03-Jun-21	PF39P5AEBT-LS09158 254721823194 01100001711200 CC D10234414832	ATM	03-Jun-21		3,121.00	15,076,595.64 CR
03-Jun-21	PF37P7RM79-00727 254720519292 01100001711200 CC D10234434983	ATM	03-Jun-21		98.00	15,076,693.64 CR
03-Jun-21	PF34P9MPXU-7067 254724020845 01100001711200 CC D10234450027	ATM	03-Jun-21		3,000.00	15,079,693.64 CR
03-Jun-21	PF37PC2OYF-3327 254722854040 01100001711200 CC D10234470638	ATM	03-Jun-21		10,000.00	15,089,693.64 CR
03-Jun-21	PF30PCL2CS-07645 254729026462 01100001711200 CC D10234474864	ATM	03-Jun-21		18,700.00	15,108,393.64 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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
03-Jun-21	PF34PDHKXQ-08706 254707291407 01100001711200 CC D10234481663	ATM	03-Jun-21		10,000.00	15,118,393.64 CR
03-Jun-21	PF39PDLCR1-734 254722839420 01100001711200 CC D10234482482	ATM	03-Jun-21		50,000.00	15,168,393.64 CR
03-Jun-21	PF35PDRUQJ-LS03967 254725840722 01100001711200 CC D10234483850	ATM	03-Jun-21		37,000.00	15,205,393.64 CR
03-Jun-21	PF37PEJ7CP-LS04752 254725513988 01100001711200 CC D10234489703	ATM	03-Jun-21		10,000.00	15,215,393.64 CR
03-Jun-21	PF39PF9OIX-LS5154 254719108406 01100001711200 CC D10234495356	ATM	03-Jun-21		2,000.00	15,217,393.64 CR
03-Jun-21	PF32PFRTZ6-6296 254720268519 01100001711200 CC D10234499118	ATM	03-Jun-21		1,040.00	15,218,433.64 CR
03-Jun-21	PF36PFYVCE-06602 254726555205 01100001711200 CC D10234500519	ATM	03-Jun-21		2,500.00	15,220,933.64 CR
03-Jun-21	PF39PG6VQ5-LS08473 254702986987 01100001711200 CC D10234502129	ATM	03-Jun-21		2,000.00	15,222,933.64 CR
03-Jun-21	PF37PH75WL-9190 254729490147 01100001711200 CC D10234510286	ATM	03-Jun-21		10,000.00	15,232,933.64 CR
03-Jun-21	PF34PHK48A-2876 254728914692 01100001711200 CC D10234513432	ATM	03-Jun-21		1,500.00	15,234,433.64 CR
03-Jun-21	SO LS 052248 JEAL PRAXADES SO8217930002	SVR	03-Jun-21		5,000.00	15,239,433.64 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH  
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KEN  
  
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jun-21	MNO LS 09600 JACKSON MWANGI SO3260550003	SVR	03-Jun-21		10,000.00	15,249,433.64 CR
03-Jun-21	LS 4316 DENNIS OCHIENG O SO5451010006	SVR	03-Jun-21		3,000.00	15,252,433.64 CR
03-Jun-21	ID 27388312 MERCY NJERI NYANJI SO7339720006	SVR	03-Jun-21		18,000.00	15,270,433.64 CR
03-Jun-21	MNO 1080 IBRAHIM WAFULA SO2585700003	SVR	03-Jun-21		7,307.00	15,277,740.64 CR
04-Jun-21	PF38PICHME-LS09886 254727851644 01100001711200 CC	ATM	04-Jun-21		25,000.00	15,302,740.64 CR
04-Jun-21	D10234520522 PF33PILGGH-07270 254722647007 01100001711200 CC	ATM	04-Jun-21		50,000.00	15,352,740.64 CR
04-Jun-21	D10234522881 PF38PI32X2-00289 254721777989 01100001711200 CC	ATM	04-Jun-21		20,000.00	15,372,740.64 CR
04-Jun-21	D10234518143 PF33PIMA2L-LS07952 254724308494 01100001711200 CC	ATM	04-Jun-21		38,700.00	15,411,440.64 CR
04-Jun-21	D10234523060 PF33PIKNHP-07270 254722647007 01100001711200 CC	ATM	04-Jun-21		150,000.00	15,561,440.64 CR
04-Jun-21	D10234522660 PF41PLIBXN-2835 IBRAHIM OMOLO ONYATA 254724347354 01100001711200 CC	ATM	04-Jun-21		6,500.00	15,567,940.64 CR
04-Jun-21	D10234560809 PF40PLVJ22-LS09480 254720255420 01100001711200 CC	ATM	04-Jun-21		2,000.00	15,569,940.64 CR
04-Jun-21	D10234564530 PF44PLVO8A-LS03944 254722706538 01100001711200 CC	ATM	04-Jun-21		50,000.00	15,619,940.64 CR
04-Jun-21	D10234564540					

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	PF41PM4G0T-LS09640 254726887621 01100001711200 CC D10234567055	ATM	04-Jun-21		2,000.00	15,621,940.64 CR
04-Jun-21	PF48PM9SKE-08221 254722622590 01100001711200 CC D10234568504	ATM	04-Jun-21		1,000.00	15,622,940.64 CR
04-Jun-21	PF40PMG6Z6-9463 254723389389 01100001711200 CC D10234570201	ATM	04-Jun-21		5,000.00	15,627,940.64 CR
04-Jun-21	PF40PMPE0Y-7115 254710569307 01100001711200 CC D10234572687	ATM	04-Jun-21		15,000.00	15,642,940.64 CR
04-Jun-21	PF48PN4X08-4095 254706511695 01100001711200 CC D10234576955	ATM	04-Jun-21		15,000.00	15,657,940.64 CR
04-Jun-21	PF49PN5SZN-4095 254706511695 01100001711200 CC D10234577146	ATM	04-Jun-21		146,500.00	15,804,440.64 CR
04-Jun-21	PESALINK#1155080322 49#CYPRIAN WASWA WAFULA#10601776930 72#483468##32249	ATM	04-Jun-21		11,964.00	15,816,404.64 CR
04-Jun-21	PF43PNGHLL-LS09152 254718303672 01100001711200 CC D10234580293	ATM	04-Jun-21		16,947.00	15,833,351.64 CR
04-Jun-21	PF45PO2JN7-07770 254727301514 01100001711200 CC D10234586495	ATM	04-Jun-21		2,400.00	15,835,751.64 CR
04-Jun-21	PF46POEX7S-LS10033 254723697996 01100001711200 CC D10234590406	ATM	04-Jun-21		25,000.00	15,860,751.64 CR
04-Jun-21	PF43POMPFIH-09768 254727233343 01100001711200 CC D10234592685	ATM	04-Jun-21		4,500.00	15,865,251.64 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
 Statement Period 01-Jun-21 to 01-Jul-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
04-Jun-21	PF42POZ594-5673 254710787849 01100001711200 CC D10234596316	ATM	04-Jun-21		30,000.00	15,895,251.64 CR
04-Jun-21	PF47PP4RPV-481 254710941176 01100001711200 CC D10234598111	ATM	04-Jun-21		1,500.00	15,896,751.64 CR
04-Jun-21	PF48PP9AV8-09186 254706744602 01100001711200 CC D10234599521	ATM	04-Jun-21		500.00	15,897,251.64 CR
04-Jun-21	PF46PPGP6Y-LSLS0817 2 254726635273 01100001711200 CC D10234601742	ATM	04-Jun-21		78,000.00	15,975,251.64 CR
04-Jun-21	PF45PPOAFB-03811 254706627345 01100001711200 CC D10234604019	ATM	04-Jun-21		500.00	15,975,751.64 CR
04-Jun-21	PF48PPS69K-10026 254726218349 01100001711200 CC D10234605208	ATM	04-Jun-21		10,000.00	15,985,751.64 CR
04-Jun-21	LS-01830#00011014 CH Q:103581 nckamau	IBAPS	04-Jun-21		40,000.00	16,025,751.64 CR
04-Jun-21	PF41PQP73Z-30131410 254706295598 01100001711200 CC D10234615205	ATM	04-Jun-21		1,000.00	16,026,751.64 CR
04-Jun-21	PF40PQR3JK-6927 254724277891 01100001711200 CC D10234615840	ATM	04-Jun-21		100.00	16,026,851.64 CR
04-Jun-21	PF49PROEXF-09059 254712991044 01100001711200 CC D10234618621	ATM	04-Jun-21		120,000.00	16,146,851.64 CR
04-Jun-21	PF41PRFYUP-LS07495 254701387543 01100001711200 CC D10234623462	ATM	04-Jun-21		1,000.00	16,147,851.64 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-21  
Page Page 33 of 241

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jun-21	LSK CS CS LTD M NO 93 LSK CS CS LTD M NO 93 00000000OKWACH COMPANY ADVOCATES OF	SVR	04-Jun-21		1,500.00	16,149,351.64 CR
04-Jun-21	LSK SACCO OKULO AND COMPANY OFFIC OKULO AND COMPANY OFFICE ACCOUNT	SVR	04-Jun-21		24,000.00	16,173,351.64 CR
04-Jun-21	LSK SACCO SOCIETY LTD LS 03996 MADIALO LAWRE MADIALO LAWRENCE ODERO	SVR	04-Jun-21		93,750.00	16,267,101.64 CR
04-Jun-21	PF40PRYGZS-LS09469 254723506527 01100001711200 CC D10234629363	ATM	04-Jun-21		2,000.00	16,269,101.64 CR
04-Jun-21	PF41PSACQ5-LS01854 254721593366 01100001711200 CC D10234633249	ATM	04-Jun-21		10,000.00	16,279,101.64 CR
04-Jun-21	COMM INWARD EFT CR OKULO AND COMPANY OFFIC	SVR	04-Jun-21	200.00		16,278,901.64 CR
04-Jun-21	COMM INWARD EFT CR LS 03996 MADIALO LAWRE	SVR	04-Jun-21	200.00		16,278,701.64 CR
04-Jun-21	COMM INWARD EFT CR LSK CS CS LTD M NO 93	SVR	04-Jun-21	200.00		16,278,501.64 CR
04-Jun-21	EXCISE DUTY EFT CR OKULO AND COMPANY OFFIC	SVR	04-Jun-21	40.00		16,278,461.64 CR
04-Jun-21	EXCISE DUTY EFT CR LS 03996 MADIALO LAWRE	SVR	04-Jun-21	40.00		16,278,421.64 CR
04-Jun-21	EXCISE DUTY EFT CR LSK CS CS LTD M NO 93	SVR	04-Jun-21	40.00		16,278,381.64 CR
04-Jun-21	PF49PTCENB-LS03945 254720133319 01100001711200 CC D10234646517	ATM	04-Jun-21		20,000.00	16,298,381.64 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-21  
Page Page 34 of 241

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jun-21	PF43PU4G5D-07519 254703493684 01100001711200 CC D10234656436	ATM	04-Jun-21		10,000.00	16,308,381.64 CR
04-Jun-21	PF40PUC6A2-09963 254711471335 01100001711200 CC D10234659401	ATM	04-Jun-21		8,000.00	16,316,381.64 CR
04-Jun-21	LS-02683#00011139 CA SH:CASH nmakau	IBAPS	04-Jun-21		1,000.00	16,317,381.64 CR
04-Jun-21	LS-03548#00011152 CA SH:CASH kipkorir	IBAPS	04-Jun-21		3,000.00	16,320,381.64 CR
04-Jun-21	01100085063500 01100001711200 A10234675838 CC 254721276566 FT Loan Repayment	ATM	04-Jun-21		37,000.00	16,357,381.64 CR
04-Jun-21	PF48PVPEYY-05978 254711494594 01100001711200 CC D10234677765	ATM	04-Jun-21		10,000.00	16,367,381.64 CR
04-Jun-21	PF43PVUWF5-09710 254727175372 01100001711200 CC D10234679820	ATM	04-Jun-21		20,000.00	16,387,381.64 CR
04-Jun-21	LS-02907#00011011 CA SH:CASH aamohamed	IBAPS	04-Jun-21		4,000.00	16,391,381.64 CR
04-Jun-21	115504110150 LS-07434 POSAG015526LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	04-Jun-21		10,000.00	16,401,381.64 CR
04-Jun-21	PF43PWAFW9-2779720 2 254727467457 01100001711200 CC D10234685442	ATM	04-Jun-21		1,000.00	16,402,381.64 CR
04-Jun-21	PF41PWG0R1-LS08816 254726651492 01100001711200 CC D10234687468	ATM	04-Jun-21		1,000.00	16,403,381.64 CR
04-Jun-21	PF46PWG6C0-09933 254702503074 01100001711200 CC D10234687529	ATM	04-Jun-21		7,000.00	16,410,381.64 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jun-21	PF42PWG8TM-734 254722839420 01100001711200 CC D10234687485	ATM	04-Jun-21		16,000.00	16,426,381.64 CR
04-Jun-21	PF47PWV0LN-Is09649 254720276818 01100001711200 CC D10234692940	ATM	04-Jun-21		50,000.00	16,476,381.64 CR
04-Jun-21	PF43PX08J3-08488 254710379501 01100001711200 CC D10234694842	ATM	04-Jun-21		3,000.00	16,479,381.64 CR
04-Jun-21	PF44PX2U0E-LS09268 254723684354 01100001711200 CC D10234695851	ATM	04-Jun-21		100,000.00	16,579,381.64 CR
04-Jun-21	LS-05926#00011031 CA SH:CASH pkendi	IBAPS	04-Jun-21		1,000.00	16,580,381.64 CR
04-Jun-21	LS-05925#00011031 CA SH:CASH pkendi	IBAPS	04-Jun-21		1,000.00	16,581,381.64 CR
04-Jun-21	LS-05924#00011031 CA SH:CASH pkendi	IBAPS	04-Jun-21		1,000.00	16,582,381.64 CR
04-Jun-21	PF48PXQAJU-27815285 254727552814 01100001711200 CC D10234704159	ATM	04-Jun-21		2,000.00	16,584,381.64 CR
04-Jun-21	LS-00120#00011031 CH Q:118965 pkendi	IBAPS	04-Jun-21		72,734.00	16,657,115.64 CR
04-Jun-21	PF43PXU8HF-08761 254721712441 01100001711200 CC D10234705341	ATM	04-Jun-21		16,250.00	16,673,365.64 CR
04-Jun-21	PF42PXYL3G-LS09338 254711431772 01100001711200 CC D10234706868	ATM	04-Jun-21		5,000.00	16,678,365.64 CR
04-Jun-21	LS-04843#00011126 CA SH:CASH jkamanu	IBAPS	04-Jun-21		6,000.00	16,684,365.64 CR
04-Jun-21	PF41PY18B7-5170 254724205864 01100001711200 CC D10234707964	ATM	04-Jun-21		1,040.00	16,685,405.64 CR

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Personal Current Account Statement



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Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	PF41PY4V9X-04402 254722858113 01100001711200 CC D10234709417	ATM	04-Jun-21		1,000.00	16,686,405.64 CR
04-Jun-21	PF44PYGF2W-LS05943 254726701371 01100001711200 CC D10234713504	ATM	04-Jun-21		2,000.00	16,688,405.64 CR
04-Jun-21	PF44PZASHO-8678 254711215370 01100001711200 CC D10234724746	ATM	04-Jun-21		2,550.00	16,690,955.64 CR
04-Jun-21	LS-01953#00011037 CH Q:002902 rtembu	IBAPS	04-Jun-21		160,000.00	16,850,955.64 CR
04-Jun-21	PF48PZI1CM-07417 254721914099 01100001711200 CC D10234727440	ATM	04-Jun-21		11,965.00	16,862,920.64 CR
04-Jun-21	LS-03621#00011037 CH Q:002901 rtembu	IBAPS	04-Jun-21		65,000.00	16,927,920.64 CR
04-Jun-21	PF48Q0FIAY-09969 254722749901 01100001711200 CC D10234739636	ATM	04-Jun-21		2,000.00	16,929,920.64 CR
04-Jun-21	PF48Q0FQU6-LS09953 254726780451 01100001711200 CC D10234739759	ATM	04-Jun-21		25,000.00	16,954,920.64 CR
04-Jun-21	02312 BENARD ODONGO MANANI	BPWR	08-Jun-21		10,000.00	16,964,920.64 CR
04-Jun-21	LS-04412#00011164 CH Q:57 pkipyegon	IBAPS	04-Jun-21		700,000.00	17,664,920.64 CR
04-Jun-21	PF44Q2F84E-4078 254700858559 01100001711200 CC D10234765420	ATM	04-Jun-21		4,500.00	17,669,420.64 CR
04-Jun-21	PF48Q2J1VY-3397 254721302356 01100001711200 CC D10234766828	ATM	04-Jun-21		14,265.00	17,683,685.64 CR
04-Jun-21	PF40Q2ODBY-30209894 254726138541 01100001711200 CC D10234768651	ATM	04-Jun-21		1,000.00	17,684,685.64 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	COMM EFT DR 210604	SVR	04-Jun-21	5,600.00		17,679,085.64 CR
04-Jun-21	EXCISE DUTY COMM EFT DR 210604	SVR	04-Jun-21	1,120.00		17,677,965.64 CR
04-Jun-21	LS-01593#00011011 CA SH:CASH lomamo	IBAPS	04-Jun-21		38,800.00	17,716,765.64 CR
04-Jun-21	PF48Q43LR2-JA000241 4 254720178372 01100001711200 CC D10234786397	ATM	04-Jun-21		20,000.00	17,736,765.64 CR
04-Jun-21	PF42Q4D2DO-00727 254720519292 01100001711200 CC D10234789755	ATM	04-Jun-21		100.00	17,736,865.64 CR
04-Jun-21	PF40Q4H38M-Is09834 254726477033 01100001711200 CC D10234791064	ATM	04-Jun-21		2,000.00	17,738,865.64 CR
04-Jun-21	PF43Q5KKBL-LS03834 254724659156 01100001711200 CC D10234804405	ATM	04-Jun-21		38,163.00	17,777,028.64 CR
04-Jun-21	LS-04856#00011044 CA SH:CASH tmartin	IBAPS	04-Jun-21		300,000.00	18,077,028.64 CR
04-Jun-21	LS-04856#00011044 CA SH:CASH tmartin	IBAPS	04-Jun-21		200,000.00	18,277,028.64 CR
04-Jun-21	LS-00417#00011153 CH Q:306 swaweru	IBAPS	04-Jun-21		171,919.00	18,448,947.64 CR
04-Jun-21	111154 WAHOME GIKONYO DROP	BPWR	08-Jun-21		600,000.00	19,048,947.64 CR
04-Jun-21	BOX-07228014822 PF45Q5Z527-5718 254727400842 01100001711200 CC D10234809676	ATM	04-Jun-21		55,000.00	19,103,947.64 CR
04-Jun-21	PF47Q69N35-01650 254722905521 01100001711200 CC D10234813667	ATM	04-Jun-21		5,000.00	19,108,947.64 CR
04-Jun-21	PF48Q75INY-05346 254722458684 01100001711200 CC D10234824763	ATM	04-Jun-21		10,500.00	19,119,447.64 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	PF43Q7H931-LS09226 254725709960 01100001711200 CC D10234828730	ATM	04-Jun-21		5,000.00	19,124,447.64 CR
04-Jun-21	PF48Q7I1H4-08895 254718908349 01100001711200 CC D10234828976	ATM	04-Jun-21		4,000.00	19,128,447.64 CR
04-Jun-21	PF46Q7W41Q-06636 254723907585 01100001711200 CC D10234833806	ATM	04-Jun-21		2,000.00	19,130,447.64 CR
04-Jun-21	LS-00901#00011002 CH Q:2124 mtwachira	IBAPS	04-Jun-21		5,000.00	19,135,447.64 CR
04-Jun-21	PF49Q85IOD-6014 254705442989 01100001711200 CC D10234837300	ATM	04-Jun-21		70,000.00	19,205,447.64 CR
04-Jun-21	PF46Q8LR40-14576972 254723527543 01100001711200 CC D10234842681	ATM	04-Jun-21		2,000.00	19,207,447.64 CR
04-Jun-21	LS-06099#00011014 CA SH:CASH nckamau	IBAPS	04-Jun-21		20,000.00	19,227,447.64 CR
04-Jun-21	PF45Q8ZW31-LS08927 254724151934 01100001711200 CC D10234847659	ATM	04-Jun-21		2,000.00	19,229,447.64 CR
04-Jun-21	PF49Q9VSQT-00727 254720519292 01100001711200 CC D10234858735	ATM	04-Jun-21		100.00	19,229,547.64 CR
04-Jun-21	LS-02201#00011031 CH Q:782 smunga	IBAPS	04-Jun-21		2,000.00	19,231,547.64 CR
04-Jun-21	PF41QA1MGV-06156 254719521601 01100001711200 CC D10234860611	ATM	04-Jun-21		9,000.00	19,240,547.64 CR
04-Jun-21	LS-07002#00011031 CH Q:782 smunga	IBAPS	04-Jun-21		2,000.00	19,242,547.64 CR
04-Jun-21	LS-00482#00011031 CH Q:169224 smunga	IBAPS	04-Jun-21		200,000.00	19,442,547.64 CR
04-Jun-21	LS-00483#00011031 CH Q:169225 smunga	IBAPS	04-Jun-21		200,000.00	19,642,547.64 CR

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# Personal Current Account Statement



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Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	PF44QAO7F2-9891 254723350946 01100001711200 CC D10234868019	ATM	04-Jun-21		7,000.00	19,649,547.64 CR
04-Jun-21	PF40QBQ9FS-08587 254729951883 01100001711200 CC D10234880366	ATM	04-Jun-21		34,000.00	19,683,547.64 CR
04-Jun-21	PF45QCNGET-3581 254725826310 01100001711200 CC D10234890415	ATM	04-Jun-21		2,000.00	19,685,547.64 CR
04-Jun-21	PF45QCXG3Z-06207 254711594153 01100001711200 CC D10234893660	ATM	04-Jun-21		10,000.00	19,695,547.64 CR
04-Jun-21	PF43QCZ8TN-LS09618 254723593007 01100001711200 CC D10234894034	ATM	04-Jun-21		5,000.00	19,700,547.64 CR
04-Jun-21	PF43QCYB23-09082 254715456598 01100001711200 CC D10234893897	ATM	04-Jun-21		4,000.00	19,704,547.64 CR
04-Jun-21	PF41QCYN51-08742 254718323648 01100001711200 CC D10234893945	ATM	04-Jun-21		23,594.00	19,728,141.64 CR
04-Jun-21	115504171727 LS-02761 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	04-Jun-21		1,000.00	19,729,141.64 CR
04-Jun-21	115504171914 LS-02831 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	04-Jun-21		1,000.00	19,730,141.64 CR
04-Jun-21	PF45QUESTCV-8563 254722623895 01100001711200 CC D10234913437	ATM	04-Jun-21		10,000.00	19,740,141.64 CR
04-Jun-21	DD 2068 UNPAID CODE 10	SVR	04-Jun-21	20,000.00		19,720,141.64 CR

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# Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jun-21	PF47QFVNU7-09942 254724224649 01100001711200 CC D10234924536	ATM	04-Jun-21		10,000.00	19,730,141.64 CR
04-Jun-21	PF42QG5L0O-03993 254721909246 01100001711200 CC D10234927186	ATM	04-Jun-21		40,000.00	19,770,141.64 CR
04-Jun-21	MAY 2021 STAFF CONTRIBUTIOLOO & CHATUR ADVOCATES DROP BOX-0732663038	BPWR	08-Jun-21		41,181.00	19,811,322.64 CR
04-Jun-21	PF43QH50RX-06457 254727614643 01100001711200 CC D10234935940	ATM	04-Jun-21		3,000.00	19,814,322.64 CR
04-Jun-21	PF46QJAIP8-06384 254726668079 01100001711200 CC D10234956896	ATM	04-Jun-21		15,000.00	19,829,322.64 CR
04-Jun-21	PF47QJMSQB-06384 254726668079 01100001711200 CC D10234959467	ATM	04-Jun-21		500.00	19,829,822.64 CR
04-Jun-21	PF48QKPGW4-3364 254721945838 01100001711200 CC D10234969447	ATM	04-Jun-21		2,000.00	19,831,822.64 CR
04-Jun-21	PF45QLOTDH-08622 254710471022 01100001711200 CC D10234977618	ATM	04-Jun-21		3,120.00	19,834,942.64 CR
04-Jun-21	PF47QO328J-05528 254724614074 01100001711200 CC D10234996813	ATM	04-Jun-21		2,000.00	19,836,942.64 CR
04-Jun-21	PF46QPGXOW-08503 254724725382 01100001711200 CC D10235008911	ATM	04-Jun-21		4,000.00	19,840,942.64 CR
04-Jun-21	PF44QTTDKW-7260 254726686733 01100001711200 CC D10235049227	ATM	04-Jun-21		100,000.00	19,940,942.64 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-21  
Page Page 41 of 241

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
04-Jun-21	PF40QVFZIU-09795 254712156173 01100001711200 CC D10235062983	ATM	04-Jun-21		5,000.00	19,945,942.64 CR
04-Jun-21	PF48QW13F6-08587 254729951883 01100001711200 CC D10235067985	ATM	04-Jun-21		35,200.00	19,981,142.64 CR
04-Jun-21	PF45QWILDF-LS08980 254728812285 01100001711200 CC D10235072047	ATM	04-Jun-21		1,000.00	19,982,142.64 CR
04-Jun-21	PF48QWMGFW-5859 254723861981 01100001711200 CC D10235072955	ATM	04-Jun-21		16,998.00	19,999,140.64 CR
04-Jun-21	M/NO LS-06391 SO8383960006	SVR	04-Jun-21		2,000.00	20,001,140.64 CR
04-Jun-21	ID 6047772 AMOS KILONZO MWIVA SO2583050006	SVR	04-Jun-21		7,000.00	20,008,140.64 CR
05-Jun-21	PF43QXPFF9-08293 254728093763 01100001711200 CC D10235083108	ATM	05-Jun-21		7,800.00	20,015,940.64 CR
05-Jun-21	PF42QX812M-07306 254724354541 01100001711200 CC D10235078311	ATM	05-Jun-21		15,000.00	20,030,940.64 CR
05-Jun-21	PF55QZ4U37-341 254722840958 01100001711200 CC D10235097387	ATM	05-Jun-21		7,850.00	20,038,790.64 CR
05-Jun-21	PF40QX9YQC-10037 254704500055 01100001711200 CC D10235078838	ATM	05-Jun-21		10,000.00	20,048,790.64 CR
05-Jun-21	PF43QXOTBZ-07288 254720975351 01100001711200 CC D10235082954	ATM	05-Jun-21		2,000.00	20,050,790.64 CR
05-Jun-21	PF44QX39TO-LS03448 254722382783 01100001711200 CC D10235077090	ATM	05-Jun-21		30,000.00	20,080,790.64 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-21  
Page Page 42 of 241

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jun-21	PF45QXPO25-25789722 254723115514 01100001711200 CC D10235083181	ATM	05-Jun-21		2,000.00	20,082,790.64 CR
05-Jun-21	01116128417300 01100001711200 A10235112606 CC 254720463620 FT loan repayment	ATM	05-Jun-21		150,000.00	20,232,790.64 CR
05-Jun-21	PF52R11LOW-07270 254722647007 01100001711200 CC D10235125810	ATM	05-Jun-21		150,000.00	20,382,790.64 CR
05-Jun-21	PF59R13QX9-07270 254722647007 01100001711200 CC D10235126451	ATM	05-Jun-21		50,000.00	20,432,790.64 CR
05-Jun-21	PF55R2O2C3-09901 254722836200 01100001711200 CC D10235142794	ATM	05-Jun-21		20,000.00	20,452,790.64 CR
05-Jun-21	PF51R3DZ21-05528 254724614074 01100001711200 CC D10235149973	ATM	05-Jun-21		500.00	20,453,290.64 CR
05-Jun-21	PF54R3L3PA-06845 254722280315 01100001711200 CC D10235151976	ATM	05-Jun-21		8,000.00	20,461,290.64 CR
05-Jun-21	PF58R46CJA-LS08778 254719510319 01100001711200 CC D10235158186	ATM	05-Jun-21		3,000.00	20,464,290.64 CR
05-Jun-21	PF59R4RPQZ-06942 254712234772 01100001711200 CC D10235164426	ATM	05-Jun-21		15,000.00	20,479,290.64 CR
05-Jun-21	PF53R4XHQB-03850 254721960763 01100001711200 CC D10235166080	ATM	05-Jun-21		6,000.00	20,485,290.64 CR
05-Jun-21	PF53R5OPWF-LS06242 254727271012 01100001711200 CC D10235173996	ATM	05-Jun-21		2,000.00	20,487,290.64 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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
05-Jun-21	PESALINK#1156093702 44#EVA WANJIRU KAGONDU#1301018180 65100#487429##370244	ATM	05-Jun-21		36,367.00	20,523,657.64 CR
05-Jun-21	LS-08230 GEOFFREY MOSAISI ARANDA	BPWR	05-Jun-21		1,000.00	20,524,657.64 CR
05-Jun-21	PF56R815AK-00727 254720519292 01100001711200 CC D10235198703	ATM	05-Jun-21		100.00	20,524,757.64 CR
05-Jun-21	PF57R8DSQF-00727 254720519292 01100001711200 CC D10235202457	ATM	05-Jun-21		100.00	20,524,857.64 CR
05-Jun-21	PF56R8N3VE-04552 254710142938 01100001711200 CC D10235205132	ATM	05-Jun-21		1,000.00	20,525,857.64 CR
05-Jun-21	PF56R98H78-2896 EGLINE CHERUTO 254728914692 01100001711200 CC D10235211273	ATM	05-Jun-21		1,500.00	20,527,357.64 CR
05-Jun-21	PF53R9B40R-08908 254728449112 01100001711200 CC D10235211993	ATM	05-Jun-21		5,000.00	20,532,357.64 CR
05-Jun-21	PF56R9VS3S-LS04179 254722129326 01100001711200 CC D10235217871	ATM	05-Jun-21		6,000.00	20,538,357.64 CR
05-Jun-21	PF56RCB2PO-08587 254729951883 01100001711200 CC D10235243487	ATM	05-Jun-21		53,000.00	20,591,357.64 CR
05-Jun-21	PF53REEHCT-01649 254720814989 01100001711200 CC D10235264899	ATM	05-Jun-21		3,000.00	20,594,357.64 CR
05-Jun-21	PF59REVZNJ-6127 254728086989 01100001711200 CC D10235269698	ATM	05-Jun-21		2,000.00	20,596,357.64 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	PF56RGDQFO-LS09279 254721496965 01100001711200 CC D10235284042	ATM	05-Jun-21		1,500.00	20,597,857.64 CR
05-Jun-21	PF56RHGNJO-00727 254720519292 01100001711200 CC D10235293840	ATM	05-Jun-21		98.00	20,597,955.64 CR
05-Jun-21	PF56RIV4B0-08642 254727284778 01100001711200 CC D10235306317	ATM	05-Jun-21		2,000.00	20,599,955.64 CR
05-Jun-21	115605140210 LS-05638 POSAG033244 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	05-Jun-21		5,000.00	20,604,955.64 CR
05-Jun-21	PF58RJGWGS-08424 254711705775 01100001711200 CC D10235311634	ATM	05-Jun-21		22,000.00	20,626,955.64 CR
05-Jun-21	PF54RJHNVW-5718 254727400842 01100001711200 CC D10235311881	ATM	05-Jun-21		20,000.00	20,646,955.64 CR
05-Jun-21	PF57RLL1RF-06675 254711695983 01100001711200 CC D10235330091	ATM	05-Jun-21		10,000.00	20,656,955.64 CR
05-Jun-21	PF50RNMSFU-4291 254703240153 01100001711200 CC D10235347045	ATM	05-Jun-21		30,000.00	20,686,955.64 CR
05-Jun-21	PF52ROQ078-4359 254721809218 01100001711200 CC D10235355434	ATM	05-Jun-21		10,000.00	20,696,955.64 CR
05-Jun-21	PF56RPFXVK-LS08497 254720043565 01100001711200 CC D10235360959	ATM	05-Jun-21		90,000.00	20,786,955.64 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	PESALINK#1156164711 52#JACKLINE NYAMBURA KAMAU#002017935482 8#483468##471152	ATM	05-Jun-21		20,200.00	20,807,155.64 CR
05-Jun-21	PF56RRGZKQ-3814 254722428301 01100001711200 CC D10235376490	ATM	05-Jun-21		1,500.00	20,808,655.64 CR
05-Jun-21	PF55RRX003-4901 254726726482 01100001711200 CC D10235379780	ATM	05-Jun-21		1,000.00	20,809,655.64 CR
05-Jun-21	PF53RSXG6N-341 254722840958 01100001711200 CC D10235387163	ATM	05-Jun-21		5,820.00	20,815,475.64 CR
05-Jun-21	PF51RTCPT9-LS03385 254721276188 01100001711200 CC D10235390069	ATM	05-Jun-21		10,000.00	20,825,475.64 CR
05-Jun-21	PF51RTKBAJ-LS5534 254722353912 01100001711200 CC D10235391560	ATM	05-Jun-21		1,000.00	20,826,475.64 CR
05-Jun-21	PF50RUIU4Q-8419 254724119261 01100001711200 CC D10235398225	ATM	05-Jun-21		20,000.00	20,846,475.64 CR
05-Jun-21	PF54S46NNA-07316 254717353977 01100001711200 CC D10235452547	ATM	05-Jun-21		18,600.00	20,865,075.64 CR
05-Jun-21	PF55S4USNR-3499 254728115021 01100001711200 CC D10235455678	ATM	05-Jun-21		56,975.00	20,922,050.64 CR
05-Jun-21	PF52S50856-LS03625 254721308284 01100001711200 CC D10235456344	ATM	05-Jun-21		20,000.00	20,942,050.64 CR
05-Jun-21	PF57S65O2H-Is03321 254721368509 01100001711200 CC D10235461755	ATM	05-Jun-21		9,999.00	20,952,049.64 CR

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Statement Date 01-Jul-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-Jun-21	PF51S7149H-5770 254702889709 01100001711200 CC D10235465985	ATM	05-Jun-21		15,000.00	20,967,049.64 CR
05-Jun-21	PF50S97C3G-6927 254724277891 01100001711200 CC D10235476088	ATM	05-Jun-21		100.00	20,967,149.64 CR
05-Jun-21	PF51S9TPE1-LS07932 254703117151 01100001711200 CC D10235478875	ATM	05-Jun-21		19,012.00	20,986,161.64 CR
05-Jun-21	PF50S9TYUA-LS03781 254723495054 01100001711200 CC D10235478918	ATM	05-Jun-21		14,650.00	21,000,811.64 CR
05-Jun-21	PF50SCUMF8-07288 254720975351 01100001711200 CC D10235494156	ATM	05-Jun-21		2,000.00	21,002,811.64 CR
05-Jun-21	5038 CHARLES GITONGA MWANGI SO8219450006	SVR	05-Jun-21		36,000.00	21,038,811.64 CR
05-Jun-21	SO JUDITH NTINYARI LS-02146 SO6893340004	SVR	05-Jun-21		50,000.00	21,088,811.64 CR
05-Jun-21	4487 STANLEY MULUVI SO7012740002	SVR	05-Jun-21		5,000.00	21,093,811.64 CR
05-Jun-21	EUNICE JEBIWOTT MNO LS 07560 SO9895460003	SVR	05-Jun-21		15,000.00	21,108,811.64 CR
05-Jun-21	29506053 PHOEBE WAMUKORE M SO3222660002	SVR	05-Jun-21		30,000.00	21,138,811.64 CR
05-Jun-21	LS-08399 LEONIDA ZEINAB MUSA SO4337760002	SVR	05-Jun-21		2,000.00	21,140,811.64 CR
05-Jun-21	SO BRENDA IRENE MUNGAI SO0743090002	SVR	05-Jun-21		3,000.00	21,143,811.64 CR
05-Jun-21	ID 27515063 MARGARET GATHONI SO3151320006	SVR	05-Jun-21		5,000.00	21,148,811.64 CR
05-Jun-21	03645-CHARITY WANJIRU SO3185260002	SVR	05-Jun-21		7,500.00	21,156,311.64 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
05-Jun-21	MNO 707 LUGADIRU KADURENGE SO1363090008	SVR	05-Jun-21		5,000.00	21,161,311.64 CR
05-Jun-21	MNO 51134 ANNE BOWEN SO0938750009	SVR	05-Jun-21		7,643.00	21,168,954.64 CR
05-Jun-21	LS 05605 JEAN OGOLLA SO4544990006	SVR	05-Jun-21		50,000.00	21,218,954.64 CR
05-Jun-21	LS-04399 SO7934900004	SVR	05-Jun-21		10,000.00	21,228,954.64 CR
05-Jun-21	LS 03032 EMMA ESSENDI SO4447740012	SVR	05-Jun-21		2,000.00	21,230,954.64 CR
06-Jun-21	PF55SDYPR3-1250 Kenneth O. Obae 254711600858 01100001711200 CC D10235501272	ATM	06-Jun-21		53,679.00	21,284,633.64 CR
06-Jun-21	PF56SE486G-1267 Bethuel Nderi Ndwiga 254725111949 01100001711200 CC D10235502274	ATM	06-Jun-21		3,700.00	21,288,333.64 CR
06-Jun-21	PF69SFLMTJ-LS09227 254706316599 01100001711200 CC D10235513550	ATM	06-Jun-21		51,000.00	21,339,333.64 CR
06-Jun-21	PF62SGU83C-341 254722840958 01100001711200 CC D10235523805	ATM	06-Jun-21		7,350.00	21,346,683.64 CR
06-Jun-21	PF68SH9DI8-09818 254704259382 01100001711200 CC D10235526879	ATM	06-Jun-21		5,000.00	21,351,683.64 CR
06-Jun-21	PF65SICE49-08239 254711642415 01100001711200 CC D10235534616	ATM	06-Jun-21		21,751.00	21,373,434.64 CR
06-Jun-21	PF69SJRW1R-09982 254726432355 01100001711200 CC D10235544558	ATM	06-Jun-21		5,000.00	21,378,434.64 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
06-Jun-21	PF65SKFD81-5745 254722248310 01100001711200 CC D10235548966	ATM	06-Jun-21		20,000.00	21,398,434.64 CR
06-Jun-21	PF67SNC5KT-2073 NJAGI JACQUELINE WANJA 254723389966 01100001711200 CC D10235569232	ATM	06-Jun-21		150,000.00	21,548,434.64 CR
06-Jun-21	PF67SNFD2L-2073 NJAGI JACQUELINE WANJA 254723389966 01100001711200 CC D10235569874	ATM	06-Jun-21		47,000.00	21,595,434.64 CR
06-Jun-21	PF66SRE1DI-08313 254728600526 01100001711200 CC D10235598039	ATM	06-Jun-21		1,500.00	21,596,934.64 CR
06-Jun-21	PF62STC9HW-472 254723232341 01100001711200 CC D10235611452	ATM	06-Jun-21		2,000.00	21,598,934.64 CR
06-Jun-21	PF69SVAYW9-2174 JACINTA WAKAHORA 254725901740 01100001711200 CC D10235623960	ATM	06-Jun-21		35,000.00	21,633,934.64 CR
06-Jun-21	PF67SVP6S9-5241 254722105424 01100001711200 CC D10235626261	ATM	06-Jun-21		36,000.00	21,669,934.64 CR
06-Jun-21	PF61SWBT0B-07191 254701063328 01100001711200 CC D10235630169	ATM	06-Jun-21		5,000.00	21,674,934.64 CR
06-Jun-21	PF66SWDMRY-3234 254701063328 01100001711200 CC D10235630493	ATM	06-Jun-21		5,000.00	21,679,934.64 CR
06-Jun-21	PF64SXT0XG-03856 254721446850 01100001711200 CC D10235639059	ATM	06-Jun-21		40,000.00	21,719,934.64 CR

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Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	PF68SZ5EWE-09984 254720084873 01100001711200 CC D10235647188	ATM	06-Jun-21		1,000.00	21,720,934.64 CR
06-Jun-21	PF64T19A3C-09609 254721360476 01100001711200 CC D10235659649	ATM	06-Jun-21		3,000.00	21,723,934.64 CR
06-Jun-21	PF68T24SDM-2885 EVERLYN KAWILA MUTEMI 254710371212 01100001711200 CC D10235664655	ATM	06-Jun-21		4,000.00	21,727,934.64 CR
06-Jun-21	PF64T2FWZ6-00727 254720519292 01100001711200 CC D10235666445	ATM	06-Jun-21		100.00	21,728,034.64 CR
06-Jun-21	PF65T6BCZR-04742 254704770250 01100001711200 CC D10235688589	ATM	06-Jun-21		132,018.00	21,860,052.64 CR
06-Jun-21	PF66T6U7BI-00727 254720519292 01100001711200 CC D10235691360	ATM	06-Jun-21		100.00	21,860,152.64 CR
06-Jun-21	PF69T7L5YD-09685 254703655934 01100001711200 CC D10235695505	ATM	06-Jun-21		3,000.00	21,863,152.64 CR
06-Jun-21	PF63TBRFV5-LS6687 254717584914 01100001711200 CC D10235716324	ATM	06-Jun-21		30,000.00	21,893,152.64 CR
06-Jun-21	PF61TE4513-LS09976 254727683082 01100001711200 CC D10235726030	ATM	06-Jun-21		5,000.00	21,898,152.64 CR
06-Jun-21	LS-09100 HALIMA SAADIA HALAKHE SO3668910002	SVR	06-Jun-21		22,000.00	21,920,152.64 CR
06-Jun-21	PF66TKI16M-06295 254728809496 01100001711200 CC D10235751546	ATM	06-Jun-21		2,000.00	21,922,152.64 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	PF61TKOUR1-06001 254703131062 01100001711200 CC D10235752275	ATM	06-Jun-21		15,000.00	21,937,152.64 CR
06-Jun-21	PF66TKR1O0-LS07730 254729996233 01100001711200 CC D10235752523	ATM	06-Jun-21		20,000.00	21,957,152.64 CR
06-Jun-21	PF68TKWOV2-3456 254723926896 01100001711200 CC D10235753128	ATM	06-Jun-21		10,000.00	21,967,152.64 CR
06-Jun-21	MNO - LS-05605 SO2016610002	SVR	06-Jun-21		300,000.00	22,267,152.64 CR
06-Jun-21	LS-07454 DICKSON	SVR	06-Jun-21		6,000.00	22,273,152.64 CR
06-Jun-21	KIMEU SO4303890002 02746 ANNAH K. NJOROGI SO6962290013	SVR	06-Jun-21		3,000.00	22,276,152.64 CR
06-Jun-21	SO CONCILIA FAITH MNO.3829 SO0791550002	SVR	06-Jun-21		26,000.00	22,302,152.64 CR
07-Jun-21	PESALINK BANK11 LS-04134loanrepayment a 11000000000 01100001711200	ATM	07-Jun-21		26,000.00	22,328,152.64 CR
07-Jun-21	PF61TO4DP1-00727 254720519292 01100001711200 CC D10235768223	ATM	07-Jun-21		100.00	22,328,252.64 CR
07-Jun-21	PF75TQ9QG9-06591 254725595928 01100001711200 CC D10235784132	ATM	07-Jun-21		2,000.00	22,330,252.64 CR
07-Jun-21	PF76TR85AW-07288 254720975351 01100001711200 CC D10235791214	ATM	07-Jun-21		2,000.00	22,332,252.64 CR
07-Jun-21	PESALINK#1158088959 90###473884###895990	ATM	07-Jun-21		120,000.00	22,452,252.64 CR
07-Jun-21	PF73TT112B-2913 OMARIBA BOCHERE SARAH 254712184509 01100001711200 CC D10235803634	ATM	07-Jun-21		130,000.00	22,582,252.64 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	PF76TTHAMY-08167 254711568595 01100001711200 CC D10235806899	ATM	07-Jun-21		20,000.00	22,602,252.64 CR
07-Jun-21	PF72TTK5WW-08167 254711568595 01100001711200 CC D10235807487	ATM	07-Jun-21		5,000.00	22,607,252.64 CR
07-Jun-21	LS-06271#00011014 CA SH:CASH ywaigwa	IBAPS	07-Jun-21		4,000.00	22,611,252.64 CR
07-Jun-21	PF75TU4VM9-3814 254722428301 01100001711200 CC D10235812031	ATM	07-Jun-21		1,500.00	22,612,752.64 CR
07-Jun-21	MERCY CHEBET KOSKEI/RFB/SACCO CONTRIBUTION~~~ 7000KES IR07802106074562	SVR	07-Jun-21		7,000.00	22,619,752.64 CR
07-Jun-21	PF76TUE48G-LS09707 254723629399 01100001711200 CC D10235814065	ATM	07-Jun-21		1,000.00	22,620,752.64 CR
07-Jun-21	PF78TUS6CS-8555 254728841160 01100001711200 CC D10235817126	ATM	07-Jun-21		5,000.00	22,625,752.64 CR
07-Jun-21	PF71TV6XY3-LS03091 254721577506 01100001711200 CC D10235820667	ATM	07-Jun-21		2,000.00	22,627,752.64 CR
07-Jun-21	LS-00483#00011031 CA SH:CASH smunga	IBAPS	07-Jun-21		100,000.00	22,727,752.64 CR
07-Jun-21	PF76TVZYMK-LS08894 254717314750 01100001711200 CC D10235827497	ATM	07-Jun-21		2,000.00	22,729,752.64 CR
07-Jun-21	PF70TWIBUK-09844 254715208568 01100001711200 CC D10235831780	ATM	07-Jun-21		10,000.00	22,739,752.64 CR
07-Jun-21	PF71TWL3L5-07735 254721614511 01100001711200 CC D10235832442	ATM	07-Jun-21		20,000.00	22,759,752.64 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	SHEILA WANJA GITAU/RFB/Member No. 1537Sheila Wanj Gi~tau~~ 5000KES IR07802106072520	SVR	07-Jun-21		5,000.00	22,764,752.64 CR
07-Jun-21	JOANE NYAMBURA MUTABARI/RFB/Monthly Deposit PaymentMonthly~Deposi 10000KES IR07802106073278	SVR	07-Jun-21		10,000.00	22,774,752.64 CR
07-Jun-21	MERYLYNE OWITI/RFB/MERYLYNE OWITIID 21058068 SAVI~NGS~~ 20000KES IR07802106070728	SVR	07-Jun-21		20,000.00	22,794,752.64 CR
07-Jun-21	JACQUELINE AKINYI OKEYO/RFB/SACCO Savings~~~ 20000KES IR07802106073018	SVR	07-Jun-21		20,000.00	22,814,752.64 CR
07-Jun-21	PF74TXCTHE-LS08001 254720715392 01100001711200 CC D10235839017	ATM	07-Jun-21		1,840.00	22,816,592.64 CR
07-Jun-21	PF75TXLCTV-00727 254720519292 01100001711200 CC D10235841089	ATM	07-Jun-21		100.00	22,816,692.64 CR
07-Jun-21	PF75TXO60X-LS05216 254716685239 01100001711200 CC D10235841778	ATM	07-Jun-21		2,100.00	22,818,792.64 CR
07-Jun-21	PF78TXZMHM-07735 254721614511 01100001711200 CC D10235844737	ATM	07-Jun-21		5,000.00	22,823,792.64 CR
07-Jun-21	PF73TY1E7D-6597 254727155868 01100001711200 CC D10235845158	ATM	07-Jun-21		5,000.00	22,828,792.64 CR

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LAW SOCIETY OF KENYA COOPERATI  
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VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jun-21	PF71TYHY07-10004 254714037060 01100001711200 CC D10235849439	ATM	07-Jun-21		2,000.00	22,830,792.64 CR
07-Jun-21	JULIE LUCY MWIHAKI MWANGI/RFB/07348~~~ 10000KES IR07802106075514	SVR	07-Jun-21		10,000.00	22,840,792.64 CR
07-Jun-21	PF75TYJBON-04402 254722858113 01100001711200 CC D10235849758	ATM	07-Jun-21		1,000.00	22,841,792.64 CR
07-Jun-21	LS-03671#00011065 CA SH:CASH sjerono	IBAPS	07-Jun-21		17,000.00	22,858,792.64 CR
07-Jun-21	PF76TZ83K6-8898 254714347100 01100001711200 CC D10235855835	ATM	07-Jun-21		2,000.00	22,860,792.64 CR
07-Jun-21	PF78U052Z6-1895 ESTHER N. WANJA 254711880001 01100001711200 CC D10235864229	ATM	07-Jun-21		55,000.00	22,915,792.64 CR
07-Jun-21	PF79U099RT-5310 254723470704 01100001711200 CC D10235865339	ATM	07-Jun-21		15,000.00	22,930,792.64 CR
07-Jun-21	PF74U0MFT8-09988 254729590600 01100001711200 CC D10235868692	ATM	07-Jun-21		20,000.00	22,950,792.64 CR
07-Jun-21	PF74U0PYZU-08827 254712002813 01100001711200 CC D10235869541	ATM	07-Jun-21		2,000.00	22,952,792.64 CR
07-Jun-21	PF74U16VOW-09241 254729523795 01100001711200 CC D10235873894	ATM	07-Jun-21		2,000.00	22,954,792.64 CR
07-Jun-21	LS-03996#00011051 CA SH:CASH wwachira	IBAPS	07-Jun-21		4,000.00	22,958,792.64 CR
07-Jun-21	PF70U1CIV8-09829 254708705090 01100001711200 CC D10235875247	ATM	07-Jun-21		1,000.00	22,959,792.64 CR

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Personal Current Account Statement



Statement Date 01-Jul-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-Jun-21	PF79U1IYA1-7670 254723616639 01100001711200 CC D10235876949	ATM	07-Jun-21		6,000.00	22,965,792.64 CR
07-Jun-21	PF74U2ATC6-09631 254799149496 01100001711200 CC D10235884432	ATM	07-Jun-21		1,000.00	22,966,792.64 CR
07-Jun-21	PF71U2AVK3-08423 254725760182 01100001711200 CC D10235884441	ATM	07-Jun-21		4,690.00	22,971,482.64 CR
07-Jun-21	PF79U2IIDD-1011 Rose Waithera Gitahi 254722799048 01100001711200 CC D10235886721	ATM	07-Jun-21		1,035.00	22,972,517.64 CR
07-Jun-21	PF72U2KV2M-9956 254728613069 01100001711200 CC D10235887466	ATM	07-Jun-21		70,000.00	23,042,517.64 CR
07-Jun-21	PF76U2MKL6-08828 254792968434 01100001711200 CC D10235887940	ATM	07-Jun-21		6,000.00	23,048,517.64 CR
07-Jun-21	PF73U39ZO7-6526 254704430260 01100001711200 CC D10235894678	ATM	07-Jun-21		1,000.00	23,049,517.64 CR
07-Jun-21	PF77U3CVC9-2514 ELIZABETH AKINYI OGOLA 254725942052 01100001711200 CC D10235895542	ATM	07-Jun-21		38,000.00	23,087,517.64 CR
07-Jun-21	TRF TO CURRENT	BPWR	07-Jun-21	17,000,000.00		6,087,517.64 CR
07-Jun-21	COMM_15 TRANSFER	BPWR	07-Jun-21	250.00		6,087,267.64 CR
07-Jun-21	EXCISE DUTY	BPWR	07-Jun-21	50.00		6,087,217.64 CR
07-Jun-21	PF70U3X9KA-06309 254706944459 01100001711200 CC D10235901707	ATM	07-Jun-21		5,000.00	6,092,217.64 CR
07-Jun-21	PF73U3ZSMF-04776 254723825425 01100001711200 CC D10235902361	ATM	07-Jun-21		5,600.00	6,097,817.64 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	LS-03695#00011270 CA SH:CASH eouma	IBAPS	07-Jun-21		50,000.00	6,147,817.64 CR
07-Jun-21	PF74U48YGC-8107 254713409825 01100001711200 CC D10235905044	ATM	07-Jun-21		7,000.00	6,154,817.64 CR
07-Jun-21	LS-05797#00011065 CA SH:CASH ekaigugu	IBAPS	07-Jun-21		3,000.00	6,157,817.64 CR
07-Jun-21	PF78U4N9WA-LS07939 254713966992 01100001711200 CC D10235909239	ATM	07-Jun-21		5,000.00	6,162,817.64 CR
07-Jun-21	PF71U4PD7R-09915 254707935766 01100001711200 CC D10235909814	ATM	07-Jun-21		6,000.00	6,168,817.64 CR
07-Jun-21	LSK SACCO LTD DEPOSIT CONTRIBUTIONMERCY MERCY MICHELLE NDANDA	SVR	07-Jun-21		1,500.00	6,170,317.64 CR
07-Jun-21	LSK SACCO LIMITED MAY 2021 EVANS OKIABERA I INTERNATIONAL	SVR	07-Jun-21		2,000.00	6,172,317.64 CR
07-Jun-21	JUSTICE MISSION LSK SACCO LTD LOAN REPAYMENT MEMBER NOL LINDA NYABOKE ONDIMU	SVR	07-Jun-21		29,094.00	6,201,411.64 CR
07-Jun-21	PF75U583RR-3005 ATIENO AGNES ACHOLA 254725236262 01100001711200 CC D10235915207	ATM	07-Jun-21		16,450.00	6,217,861.64 CR
07-Jun-21	PF78U5E8P6-06123 254722269901 01100001711200 CC D10235917015	ATM	07-Jun-21		5,000.00	6,222,861.64 CR
07-Jun-21	PF71U5PR8B-3061 KIRAGU GAD GATHU 254757824199 01100001711200 CC D10235920368	ATM	07-Jun-21		30,000.00	6,252,861.64 CR

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# Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

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KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jun-21	COMM INWARD EFT CR LOAN REPAYMENT MEMBER NOL	SVR	07-Jun-21	200.00		6,252,661.64 CR
07-Jun-21	COMM INWARD EFT CR DEPOSIT	SVR	07-Jun-21	200.00		6,252,461.64 CR
07-Jun-21	CONTRIBUTIONMERCY COMM INWARD EFT CR MAY 2021 EVANS OKIABERA I	SVR	07-Jun-21	200.00		6,252,261.64 CR
07-Jun-21	EXCISE DUTY EFT CR LOAN REPAYMENT MEMBER NOL	SVR	07-Jun-21	40.00		6,252,221.64 CR
07-Jun-21	EXCISE DUTY EFT CR DEPOSIT	SVR	07-Jun-21	40.00		6,252,181.64 CR
07-Jun-21	CONTRIBUTIONMERCY EXCISE DUTY EFT CR MAY 2021 EVANS OKIABERA I	SVR	07-Jun-21	40.00		6,252,141.64 CR
07-Jun-21	115807124808 LS-07287	POS	07-Jun-21		15,000.00	6,267,141.64 CR
07-Jun-21	POSAG018612 LAW SOCIETY OF KENYA COOPE>NAIROBI KE PF75U6CHP5-Is07148 254725365965 01100001711200 CC D10235927381	ATM	07-Jun-21		65,000.00	6,332,141.64 CR
07-Jun-21	MAGUA AND MBATHA ADVOCATESLSK~~~ 69613KES	SVR	07-Jun-21		69,613.00	6,401,754.64 CR
07-Jun-21	FT21158W2ZRF PF77U6NEDV-09756 254708157033 01100001711200 CC D10235931092	ATM	07-Jun-21		1,500.00	6,403,254.64 CR
07-Jun-21	PF79U7BIXF-09374 254713749348 01100001711200 CC D10235939269	ATM	07-Jun-21		2,000.00	6,405,254.64 CR
07-Jun-21	VINCENT ODUOR OMUGAPAYMENT REF:LS -00345~~~ 150000KES FTTKKES2116556	SVR	07-Jun-21		150,000.00	6,555,254.64 CR

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# Personal Current Account Statement



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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jun-21	LS-06808#00011036 CA SH:CASH smulusa	IBAPS	07-Jun-21		23,000.00	6,578,254.64 CR
07-Jun-21	PF72U9ORXY-3607 254725047684 01100001711200 CC D10235967560	ATM	07-Jun-21		17,510.00	6,595,764.64 CR
07-Jun-21	PF77UA8X29-08825 254715719583 01100001711200 CC D10235973791	ATM	07-Jun-21		1,000.00	6,596,764.64 CR
07-Jun-21	LS-02253#00011063 CH Q:001322 fwnginyo	IBAPS	07-Jun-21		5,000.00	6,601,764.64 CR
07-Jun-21	PF75UC8ZEL-5143 254712093906 01100001711200 CC D10235995828	ATM	07-Jun-21		3,000.00	6,604,764.64 CR
07-Jun-21	LS-01120#00011161 CA SH:CASH PMUGACHA	IBAPS	07-Jun-21		17,000.00	6,621,764.64 CR
07-Jun-21	NEREAH ALUOCH ODERA/BNF/SAVINGS INTO MEMBER A/C~//LS-05372~~ 200000KES FT211581R5MS	SVR	07-Jun-21		200,000.00	6,821,764.64 CR
07-Jun-21	PF77UDK6Q7-00727 254720519292 01100001711200 CC D10236008632	ATM	07-Jun-21		100.00	6,821,864.64 CR
07-Jun-21	PF77UDWWZP-00727 254720519292 01100001711200 CC D10236012162	ATM	07-Jun-21		100.00	6,821,964.64 CR
07-Jun-21	PF71UDYR8J-LS09268 254723684354 01100001711200 CC D10236012757	ATM	07-Jun-21		20,000.00	6,841,964.64 CR
07-Jun-21	LS-04561#00011065 CA SH:CASH ekaigugu	IBAPS	07-Jun-21		15,000.00	6,856,964.64 CR
07-Jun-21	PF74UE7ZAI-06739 254701107122 01100001711200 CC D10236015238	ATM	07-Jun-21		15,000.00	6,871,964.64 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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
07-Jun-21	PF77UEL5FH-00727 254720519292 01100001711200 CC D10236018687	ATM	07-Jun-21		98.00	6,872,062.64 CR
07-Jun-21	UNPD CHQ NO 169224RSN 47	SVR	08-Jun-21	200,000.00		6,672,062.64 CR
07-Jun-21	PF79UF74MV-09966 254710273134 01100001711200 CC D10236024378	ATM	07-Jun-21		44,000.00	6,716,062.64 CR
07-Jun-21	PF73UFRGI7-5975 254729398470 01100001711200 CC D10236029742	ATM	07-Jun-21		10,500.00	6,726,562.64 CR
07-Jun-21	PF76UFRXF6-4453 254724745958 01100001711200 CC D10236029847	ATM	07-Jun-21		5,600.00	6,732,162.64 CR
07-Jun-21	PF76UG1OMI-LS04122 254700881526 01100001711200 CC D10236032256	ATM	07-Jun-21		27,768.00	6,759,930.64 CR
07-Jun-21	PF77UG8V0R-LS07807 254724422404 01100001711200 CC D10236034104	ATM	07-Jun-21		2,000.00	6,761,930.64 CR
07-Jun-21	PF75UGMPFR-09795 254717619190 01100001711200 CC D10236037706	ATM	07-Jun-21		1,500.00	6,763,430.64 CR
07-Jun-21	PF70UGO582-09059 254712991044 01100001711200 CC D10236038056	ATM	07-Jun-21		91,000.00	6,854,430.64 CR
07-Jun-21	PF74UGQ2AK-31958467 254701301233 01100001711200 CC D10236038540	ATM	07-Jun-21		1,000.00	6,855,430.64 CR
07-Jun-21	PF74UGRB5K-4969 254726067525 01100001711200 CC D10236038881	ATM	07-Jun-21		10,000.00	6,865,430.64 CR

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# Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jun-21	PF77UH5R2V-LS6687 254717584914 01100001711200 CC D10236042398	ATM	07-Jun-21		35,000.00	6,900,430.64 CR
07-Jun-21	PF70UJ344A-29660779 254705464681 01100001711200 CC D10236058974	ATM	07-Jun-21		1,000.00	6,901,430.64 CR
07-Jun-21	PF79UJ812T-07327 254723859898 01100001711200 CC D10236060185	ATM	07-Jun-21		1,500.00	6,902,930.64 CR
07-Jun-21	LS-02275#00011063 CH Q:1903 skingori	IBAPS	07-Jun-21		35,000.00	6,937,930.64 CR
07-Jun-21	CO-OPBANK CHEQUES DEPOSIT0715900037 DROP BOX	BPWR	07-Jun-21		12,388.00	6,950,318.64 CR
07-Jun-21	COMM EFT DR 210607	SVR	07-Jun-21	2,150.00		6,948,168.64 CR
07-Jun-21	EXCISE DUTY COMM EFT DR 210607	SVR	07-Jun-21	430.00		6,947,738.64 CR
07-Jun-21	COMM UNPAID EFT DR 210607	SVR	07-Jun-21	100.00		6,947,638.64 CR
07-Jun-21	EXCISE DUTY EFT DR 210607	SVR	07-Jun-21	20.00		6,947,618.64 CR
07-Jun-21	LS-03610#00011045 CH Q:36 mmbabu	IBAPS	07-Jun-21		32,000.00	6,979,618.64 CR
07-Jun-21	LS-08012#00011045 CH Q:48 mmbabu	IBAPS	07-Jun-21		2,000.00	6,981,618.64 CR
07-Jun-21	LS-01696#00011045 CH Q:251 mmbabu	IBAPS	07-Jun-21		70,298.00	7,051,916.64 CR
07-Jun-21	LS-00210#00011045 CH Q:403 mmbabu	IBAPS	07-Jun-21		451,000.00	7,502,916.64 CR
07-Jun-21	PF76UL28I2-LS07241 254722138990 01100001711200 CC D10236075408	ATM	07-Jun-21		18,000.00	7,520,916.64 CR
07-Jun-21	LS-00970#00011045 CH Q:253 mmbabu	IBAPS	07-Jun-21		37,200.00	7,558,116.64 CR
07-Jun-21	LS-03348#00011045 CH Q:167517 mmbabu	IBAPS	07-Jun-21		6,000.00	7,564,116.64 CR
07-Jun-21	LS-02159#00011045 CH Q:851 mmbabu	IBAPS	07-Jun-21		15,000.00	7,579,116.64 CR
07-Jun-21	LS-00898#00011004 CH Q:3078 emmutua	IBAPS	07-Jun-21		15,194.00	7,594,310.64 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jun-21	LS-02158#00011045[CH Q:850]mmbabu	IBAPS	07-Jun-21		15,000.00	7,609,310.64 CR
07-Jun-21	LS-01647#00011045[CH Q:834]mmbabu	IBAPS	07-Jun-21		24,000.00	7,633,310.64 CR
07-Jun-21	LS-00155#00011045[CH Q:2754]mmbabu	IBAPS	07-Jun-21		150,000.00	7,783,310.64 CR
07-Jun-21	LS-00155#00011045[CH Q:896]mmbabu	IBAPS	07-Jun-21		50,000.00	7,833,310.64 CR
07-Jun-21	LS-05165#00011045[CH Q:255]mmbabu	IBAPS	07-Jun-21		155,413.00	7,988,723.64 CR
07-Jun-21	PF73UM13YX-LS09716 254720718090 01100001711200 CC D10236082792	ATM	07-Jun-21		3,000.00	7,991,723.64 CR
07-Jun-21	PF70UMS0VO-00258 254721249345 01100001711200 CC D10236088218	ATM	07-Jun-21		5,400.00	7,997,123.64 CR
07-Jun-21	PF74UMUAHU-4100 254723698099 01100001711200 CC D10236088663	ATM	07-Jun-21		10,632.00	8,007,755.64 CR
07-Jun-21	PF71UN29IJ-07284 254700826901 01100001711200 CC D10236090221	ATM	07-Jun-21		5,000.00	8,012,755.64 CR
07-Jun-21	PF77UN9GG3-08587 254729951883 01100001711200 CC D10236091656	ATM	07-Jun-21		27,000.00	8,039,755.64 CR
07-Jun-21	PF72UNXK2O-10039 254711426857 01100001711200 CC D10236096618	ATM	07-Jun-21		700.00	8,040,455.64 CR
07-Jun-21	PF72UOAL52-09776 254728549726 01100001711200 CC D10236099156	ATM	07-Jun-21		1,500.00	8,041,955.64 CR
07-Jun-21	PF74UP0N38-9494 254715243660 01100001711200 CC D10236104193	ATM	07-Jun-21		15,000.00	8,056,955.64 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
 Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	PF79UPGBF7-341 254722840958 01100001711200 CC D10236107099	ATM	07-Jun-21		7,860.00	8,064,815.64 CR
07-Jun-21	PF71UTFCZP-2073 NJAGI JACQUELINE WANJA 254722649114 01100001711200 CC D10236129290	ATM	07-Jun-21		63,100.00	8,127,915.64 CR
07-Jun-21	PF78UY3S30-LS08022 254701521161 01100001711200 CC D10236152835	ATM	07-Jun-21		2,500.00	8,130,415.64 CR
07-Jun-21	PF71V04ZKV-7063 254718256273 01100001711200 CC D10236163212	ATM	07-Jun-21		4,000.00	8,134,415.64 CR
07-Jun-21	PF71V0S1I3-2273 MARY NJOKI KABAGE 254724545870 01100001711200 CC D10236166790	ATM	07-Jun-21		11,965.00	8,146,380.64 CR
07-Jun-21	PF78V145J8-09818 254704259382 01100001711200 CC D10236168600	ATM	07-Jun-21		5,000.00	8,151,380.64 CR
07-Jun-21	PF78V2JE84-08440 254708632741 01100001711200 CC D10236176774	ATM	07-Jun-21		11,000.00	8,162,380.64 CR
07-Jun-21	09700 MARY NDULULU KYALO SO0730510003	SVR	07-Jun-21		3,000.00	8,165,380.64 CR
07-Jun-21	ID 2134733 ISAAC OKELO SO6082610008	SVR	07-Jun-21		103,636.00	8,269,016.64 CR
08-Jun-21	PF73V3YJDD-LS3979 254723427283 01100001711200 CC D10236185888	ATM	08-Jun-21		10,000.00	8,279,016.64 CR
08-Jun-21	PF74V3SCPK-06672 254712657876 01100001711200 CC D10236184618	ATM	08-Jun-21		16,500.00	8,295,516.64 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	PF82V52QFI-07288 254720975351 01100001711200 CC D10236195064	ATM	08-Jun-21		2,000.00	8,297,516.64 CR
08-Jun-21	4243	SVR	08-Jun-21		3,000.00	8,300,516.64 CR
08-Jun-21	4670	SVR	08-Jun-21		3,000.00	8,303,516.64 CR
08-Jun-21	249	SVR	08-Jun-21		3,000.00	8,306,516.64 CR
08-Jun-21	6922	SVR	08-Jun-21		3,000.00	8,309,516.64 CR
08-Jun-21	7177	SVR	08-Jun-21		3,000.00	8,312,516.64 CR
08-Jun-21	8621	SVR	08-Jun-21		3,000.00	8,315,516.64 CR
08-Jun-21	8641	SVR	08-Jun-21		3,000.00	8,318,516.64 CR
08-Jun-21	6367	SVR	08-Jun-21		3,000.00	8,321,516.64 CR
08-Jun-21	3665	SVR	08-Jun-21		4,000.00	8,325,516.64 CR
08-Jun-21	2695	SVR	08-Jun-21		4,000.00	8,329,516.64 CR
08-Jun-21	1576	SVR	08-Jun-21		4,000.00	8,333,516.64 CR
08-Jun-21	2810	SVR	08-Jun-21		4,000.00	8,337,516.64 CR
08-Jun-21	9045	SVR	08-Jun-21		4,000.00	8,341,516.64 CR
08-Jun-21	8195	SVR	08-Jun-21		4,000.00	8,345,516.64 CR
08-Jun-21	1540	SVR	08-Jun-21		4,000.00	8,349,516.64 CR
08-Jun-21	3082	SVR	08-Jun-21		4,384.00	8,353,900.64 CR
08-Jun-21	3921	SVR	08-Jun-21		5,000.00	8,358,900.64 CR
08-Jun-21	4433	SVR	08-Jun-21		5,000.00	8,363,900.64 CR
08-Jun-21	4337	SVR	08-Jun-21		5,000.00	8,368,900.64 CR
08-Jun-21	2976	SVR	08-Jun-21		5,000.00	8,373,900.64 CR
08-Jun-21	7249	SVR	08-Jun-21		5,000.00	8,378,900.64 CR
08-Jun-21	8212	SVR	08-Jun-21		5,000.00	8,383,900.64 CR
08-Jun-21	8705	SVR	08-Jun-21		5,000.00	8,388,900.64 CR
08-Jun-21	9060	SVR	08-Jun-21		5,000.00	8,393,900.64 CR
08-Jun-21	9107	SVR	08-Jun-21		5,000.00	8,398,900.64 CR
08-Jun-21	8857	SVR	08-Jun-21		5,000.00	8,403,900.64 CR
08-Jun-21	7459	SVR	08-Jun-21		5,000.00	8,408,900.64 CR
08-Jun-21	7498	SVR	08-Jun-21		5,000.00	8,413,900.64 CR
08-Jun-21	3376	SVR	08-Jun-21		5,000.00	8,418,900.64 CR
08-Jun-21	3886	SVR	08-Jun-21		5,000.00	8,423,900.64 CR
08-Jun-21	4090	SVR	08-Jun-21		1,000.00	8,424,900.64 CR
08-Jun-21	3178	SVR	08-Jun-21		2,000.00	8,426,900.64 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	769	SVR	08-Jun-21		2,000.00	8,428,900.64 CR
08-Jun-21	1513	SVR	08-Jun-21		2,000.00	8,430,900.64 CR
08-Jun-21	3855	SVR	08-Jun-21		2,000.00	8,432,900.64 CR
08-Jun-21	6266	SVR	08-Jun-21		2,000.00	8,434,900.64 CR
08-Jun-21	7955	SVR	08-Jun-21		2,000.00	8,436,900.64 CR
08-Jun-21	6773	SVR	08-Jun-21		2,000.00	8,438,900.64 CR
08-Jun-21	5377	SVR	08-Jun-21		2,000.00	8,440,900.64 CR
08-Jun-21	6387	SVR	08-Jun-21		2,000.00	8,442,900.64 CR
08-Jun-21	9429	SVR	08-Jun-21		2,000.00	8,444,900.64 CR
08-Jun-21	2884	SVR	08-Jun-21		2,000.00	8,446,900.64 CR
08-Jun-21	1921	SVR	08-Jun-21		2,000.00	8,448,900.64 CR
08-Jun-21	3903	SVR	08-Jun-21		2,000.00	8,450,900.64 CR
08-Jun-21	6707	SVR	08-Jun-21		2,000.00	8,452,900.64 CR
08-Jun-21	7223	SVR	08-Jun-21		2,000.00	8,454,900.64 CR
08-Jun-21	8019	SVR	08-Jun-21		2,000.00	8,456,900.64 CR
08-Jun-21	4934	SVR	08-Jun-21		2,500.00	8,459,400.64 CR
08-Jun-21	9964	SVR	08-Jun-21		2,500.00	8,461,900.64 CR
08-Jun-21	5326	SVR	08-Jun-21		2,661.00	8,464,561.64 CR
08-Jun-21	6475	SVR	08-Jun-21		28,000.00	8,492,561.64 CR
08-Jun-21	4463	SVR	08-Jun-21		28,334.00	8,520,895.64 CR
08-Jun-21	4599	SVR	08-Jun-21		29,094.00	8,549,989.64 CR
08-Jun-21	4256	SVR	08-Jun-21		30,000.00	8,579,989.64 CR
08-Jun-21	6648	SVR	08-Jun-21		30,000.00	8,609,989.64 CR
08-Jun-21	7306	SVR	08-Jun-21		31,743.00	8,641,732.64 CR
08-Jun-21	5402	SVR	08-Jun-21		33,000.00	8,674,732.64 CR
08-Jun-21	7195	SVR	08-Jun-21		36,004.00	8,710,736.64 CR
08-Jun-21	6392	SVR	08-Jun-21		37,095.00	8,747,831.64 CR
08-Jun-21	1074	SVR	08-Jun-21		43,251.00	8,791,082.64 CR
08-Jun-21	2039	SVR	08-Jun-21		47,288.00	8,838,370.64 CR
08-Jun-21	6067	SVR	08-Jun-21		50,000.00	8,888,370.64 CR
08-Jun-21	2318	SVR	08-Jun-21		50,162.00	8,938,532.64 CR
08-Jun-21	2430	SVR	08-Jun-21		51,998.00	8,990,530.64 CR
08-Jun-21	7160	SVR	08-Jun-21		52,005.00	9,042,535.64 CR
08-Jun-21	3300	SVR	08-Jun-21		53,000.00	9,095,535.64 CR
08-Jun-21	5739	SVR	08-Jun-21		55,000.00	9,150,535.64 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	3987	SVR	08-Jun-21		61,900.00	9,212,435.64 CR
08-Jun-21	2092	SVR	08-Jun-21		64,676.00	9,277,111.64 CR
08-Jun-21	3875	SVR	08-Jun-21		70,621.00	9,347,732.64 CR
08-Jun-21	2980	SVR	08-Jun-21		89,243.00	9,436,975.64 CR
08-Jun-21	4773	SVR	08-Jun-21		117,917.00	9,554,892.64 CR
08-Jun-21	3537	SVR	08-Jun-21		118,864.00	9,673,756.64 CR
08-Jun-21	7727	SVR	08-Jun-21		5,000.00	9,678,756.64 CR
08-Jun-21	8406	SVR	08-Jun-21		5,000.00	9,683,756.64 CR
08-Jun-21	5202	SVR	08-Jun-21		5,422.00	9,689,178.64 CR
08-Jun-21	5623	SVR	08-Jun-21		5,986.00	9,695,164.64 CR
08-Jun-21	6798	SVR	08-Jun-21		6,000.00	9,701,164.64 CR
08-Jun-21	8303	SVR	08-Jun-21		6,000.00	9,707,164.64 CR
08-Jun-21	8755	SVR	08-Jun-21		6,500.00	9,713,664.64 CR
08-Jun-21	6385	SVR	08-Jun-21		7,000.00	9,720,664.64 CR
08-Jun-21	3460	SVR	08-Jun-21		7,600.00	9,728,264.64 CR
08-Jun-21	1780	SVR	08-Jun-21		10,000.00	9,738,264.64 CR
08-Jun-21	3080	SVR	08-Jun-21		7,643.00	9,745,907.64 CR
08-Jun-21	3822	SVR	08-Jun-21		9,108.00	9,755,015.64 CR
08-Jun-21	664	SVR	08-Jun-21		10,000.00	9,765,015.64 CR
08-Jun-21	3384	SVR	08-Jun-21		10,000.00	9,775,015.64 CR
08-Jun-21	3668	SVR	08-Jun-21		10,000.00	9,785,015.64 CR
08-Jun-21	4053	SVR	08-Jun-21		10,000.00	9,795,015.64 CR
08-Jun-21	2122	SVR	08-Jun-21		10,000.00	9,805,015.64 CR
08-Jun-21	4324	SVR	08-Jun-21		10,000.00	9,815,015.64 CR
08-Jun-21	2704	SVR	08-Jun-21		10,000.00	9,825,015.64 CR
08-Jun-21	5592	SVR	08-Jun-21		10,000.00	9,835,015.64 CR
08-Jun-21	2684	SVR	08-Jun-21		10,000.00	9,845,015.64 CR
08-Jun-21	4148	SVR	08-Jun-21		10,000.00	9,855,015.64 CR
08-Jun-21	8400	SVR	08-Jun-21		10,000.00	9,865,015.64 CR
08-Jun-21	9164	SVR	08-Jun-21		10,000.00	9,875,015.64 CR
08-Jun-21	9257	SVR	08-Jun-21		10,000.00	9,885,015.64 CR
08-Jun-21	9247	SVR	08-Jun-21		10,500.00	9,895,515.64 CR
08-Jun-21	6563	SVR	08-Jun-21		10,965.00	9,906,480.64 CR
08-Jun-21	4945	SVR	08-Jun-21		150,000.00	10,056,480.64 CR
08-Jun-21	8721	SVR	08-Jun-21		11,000.00	10,067,480.64 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	6212	SVR	08-Jun-21		11,000.00	10,078,480.64 CR
08-Jun-21	6117	SVR	08-Jun-21		11,500.00	10,089,980.64 CR
08-Jun-21	6476	SVR	08-Jun-21		11,625.00	10,101,605.64 CR
08-Jun-21	6043	SVR	08-Jun-21		14,486.00	10,116,091.64 CR
08-Jun-21	1078	SVR	08-Jun-21		15,000.00	10,131,091.64 CR
08-Jun-21	2017	SVR	08-Jun-21		15,000.00	10,146,091.64 CR
08-Jun-21	873	SVR	08-Jun-21		15,286.00	10,161,377.64 CR
08-Jun-21	2160	SVR	08-Jun-21		16,000.00	10,177,377.64 CR
08-Jun-21	6276	SVR	08-Jun-21		16,500.00	10,193,877.64 CR
08-Jun-21	8607	SVR	08-Jun-21		16,947.00	10,210,824.64 CR
08-Jun-21	7483	SVR	08-Jun-21		17,000.00	10,227,824.64 CR
08-Jun-21	6969	SVR	08-Jun-21		17,282.00	10,245,106.64 CR
08-Jun-21	6129	SVR	08-Jun-21		18,275.00	10,263,381.64 CR
08-Jun-21	5360	SVR	08-Jun-21		20,000.00	10,283,381.64 CR
08-Jun-21	3109	SVR	08-Jun-21		20,000.00	10,303,381.64 CR
08-Jun-21	6036	SVR	08-Jun-21		21,067.00	10,324,448.64 CR
08-Jun-21	3516	SVR	08-Jun-21		21,929.00	10,346,377.64 CR
08-Jun-21	3426	SVR	08-Jun-21		22,000.00	10,368,377.64 CR
08-Jun-21	5633	SVR	08-Jun-21		22,384.00	10,390,761.64 CR
08-Jun-21	3969	SVR	08-Jun-21		24,487.00	10,415,248.64 CR
08-Jun-21	4827	SVR	08-Jun-21		24,690.00	10,439,938.64 CR
08-Jun-21	6802	SVR	08-Jun-21		25,239.00	10,465,177.64 CR
08-Jun-21	7466	SVR	08-Jun-21		25,500.00	10,490,677.64 CR
08-Jun-21	4487	SVR	08-Jun-21		25,701.00	10,516,378.64 CR
08-Jun-21	1772	SVR	08-Jun-21		26,700.00	10,543,078.64 CR
08-Jun-21	4034	SVR	08-Jun-21		26,911.00	10,569,989.64 CR
08-Jun-21	5130	SVR	08-Jun-21		27,000.00	10,596,989.64 CR
08-Jun-21	PF89V74VE7-LS01105 254720244663 01100001711200 CC D10236213716	ATM	08-Jun-21		53,095.00	10,650,084.64 CR
08-Jun-21	PF83V8LQL1-09431 254728134144 01100001711200 CC D10236224768	ATM	08-Jun-21		2,000.00	10,652,084.64 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-21  
Page 66 of 241

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jun-21	PF83V8XHH7-LS05281 254701186349 01100001711200 CC D10236227320	ATM	08-Jun-21		30,670.00	10,682,754.64 CR
08-Jun-21	PF88V90MPQ-09696 254712464440 01100001711200 CC D10236227945	ATM	08-Jun-21		2,000.00	10,684,754.64 CR
08-Jun-21	PF85V9BI79-1591 Brenda Chimoli Shivachi 254724789368 01100001711200 CC D10236230178	ATM	08-Jun-21		76.00	10,684,830.64 CR
08-Jun-21	P752106045719148 01100001711200 LSK SACCOC780040621172 736	IBAPS_BATC	08-Jun-21		8,000.00	10,692,830.64 CR
08-Jun-21	LS-02174#00011021 CH Q:000553 Ikimani	IBAPS	08-Jun-21		506,000.00	11,198,830.64 CR
08-Jun-21	PF81VB4LOZ-05309 254725782262 01100001711200 CC D10236245097	ATM	08-Jun-21		17,842.00	11,216,672.64 CR
08-Jun-21	LS-03120#00011045 CH Q:236 mmbabu	IBAPS	08-Jun-21		100,000.00	11,316,672.64 CR
08-Jun-21	PF81VBHTY9-08604 254721838813 01100001711200 CC D10236248259	ATM	08-Jun-21		1,500.00	11,318,172.64 CR
08-Jun-21	PF84VBSSI8-LS09884 254701209808 01100001711200 CC D10236250875	ATM	08-Jun-21		20,000.00	11,338,172.64 CR
08-Jun-21	PF83VCELO1-09959 254721112167 01100001711200 CC D10236256248	ATM	08-Jun-21		70,000.00	11,408,172.64 CR
08-Jun-21	PF85VD3B1B-09562 254722723535 01100001711200 CC D10236262555	ATM	08-Jun-21		3,500.00	11,411,672.64 CR
08-Jun-21	PF85VDE6LP 254723991467 01100001711200 MPESAC2B_400200	C2B	08-Jun-21		2,000.00	11,413,672.64 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-21  
Page 67 of 241

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
08-Jun-21	PF82VDYQ5S-05017 254723867303 01100001711200 CC D10236270344	ATM	08-Jun-21		7,700.00	11,421,372.64 CR
08-Jun-21	PF88VE05VW-3895 254707180007 01100001711200 CC D10236270707	ATM	08-Jun-21		20,000.00	11,441,372.64 CR
08-Jun-21	LS-01952#00011061 CH Q:698 cgitonga	IBAPS	08-Jun-21		750,000.00	12,191,372.64 CR
08-Jun-21	115908102849 LS-06497 POSAG030883 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	08-Jun-21		48,500.00	12,239,872.64 CR
08-Jun-21	PF86VEP7S6-5051 254770417293 01100001711200 CC D10236276901	ATM	08-Jun-21		4,000.00	12,243,872.64 CR
08-Jun-21	GIBU COMMERCIAL AGENCIES//Gibson Kamau~~~ 110000KES 035MORG211580002	SVR	08-Jun-21		110,000.00	12,353,872.64 CR
08-Jun-21	PF89VFA6CF-2412 ANCENT NDAMBUKI MUTUKU 254728883847 01100001711200 CC D10236282241	ATM	08-Jun-21		20,000.00	12,373,872.64 CR
08-Jun-21	115908104359 LS-07951 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	08-Jun-21		4,000.00	12,377,872.64 CR
08-Jun-21	PF86VFL1A8-Ls09265 254723205269 01100001711200 CC D10236285040	ATM	08-Jun-21		7,000.00	12,384,872.64 CR
08-Jun-21	PF84VGFTTY-3235 254722575244 01100001711200 CC D10236292988	ATM	08-Jun-21		25,500.00	12,410,372.64 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	PF86VGN1DM-2429 HELLEN AKOTH OMOLLO 254720383390 01100001711200 CC D10236294853	ATM	08-Jun-21		6,000.00	12,416,372.64 CR
08-Jun-21	PF81VH93IN-5246 254718719510 01100001711200 CC D10236300780	ATM	08-Jun-21		10,000.00	12,426,372.64 CR
08-Jun-21	PF87VHCD4F-LS07967 254707644170 01100001711200 CC D10236301676	ATM	08-Jun-21		2,000.00	12,428,372.64 CR
08-Jun-21	PF85VHFGAV-LS05680 254726427519 01100001711200 CC D10236302493	ATM	08-Jun-21		30,000.00	12,458,372.64 CR
08-Jun-21	PF88VHR88C-04671 254729334474 01100001711200 CC D10236305609	ATM	08-Jun-21		28,765.00	12,487,137.64 CR
08-Jun-21	PF88VIAC7A-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10236310679	ATM	08-Jun-21		15,000.00	12,502,137.64 CR
08-Jun-21	PF82VIF5JY-00727 254720519292 01100001711200 CC D10236312002	ATM	08-Jun-21		100.00	12,502,237.64 CR
08-Jun-21	PF89VJ79UN-LS04876 254722127903 01100001711200 CC D10236320235	ATM	08-Jun-21		9,514.00	12,511,751.64 CR
08-Jun-21	PF83VJFV5H-LS9101 254714745774 01100001711200 CC D10236322905	ATM	08-Jun-21		5,000.00	12,516,751.64 CR
08-Jun-21	LSK SACCO LTD LS 00064 FACKSON WAINAINA FACKSON WAINAINA KAGWE	SVR	08-Jun-21		2,000.00	12,518,751.64 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC ANITA MUTHONI KIRIGA	SVR	08-Jun-21		2,000.00	12,520,751.64 CR
08-Jun-21	LAW S KENYA MNO 276 P M NDUNGU CO ADV	SVR	08-Jun-21		3,000.00	12,523,751.64 CR
08-Jun-21	LSK SACCO LTD MNO 05411 GRACE MUSA GRACE MUSANGI MBULULA	SVR	08-Jun-21		5,000.00	12,528,751.64 CR
08-Jun-21	LSK SACCO NANCY ATIENO MIRERI NANCY ATIENO MIRERI	SVR	08-Jun-21		5,000.00	12,533,751.64 CR
08-Jun-21	LSK SACCO LTD000000000000 B O STANLEY NGOSTANLEY NG STANLEY NGOSEYWE KAGUNZA	SVR	08-Jun-21		5,000.00	12,538,751.64 CR
08-Jun-21	LSK SACCO 06928 HUMPHREY M HUMPHREY MUTURI KAIRU	SVR	08-Jun-21		5,000.00	12,543,751.64 CR
08-Jun-21	LSK SACCO LS 02980 MEMBIRENE MWEND IRENE MWENDE KIWOOL	SVR	08-Jun-21		10,000.00	12,553,751.64 CR
08-Jun-21	LAW SOCIETY OF KENYA SACC LS06917 BRYAN MUTUG BRYAN MUTUGI NJIRU	SVR	08-Jun-21		10,000.00	12,563,751.64 CR
08-Jun-21	LSK SACCO LTD M NO LS 03649 CHARLES GOM CHARLES GOMBA AND COMPANY ADVOCATES	SVR	08-Jun-21		10,000.00	12,573,751.64 CR
08-Jun-21	LSK SACCO LTD LS 09519 FAITH SULWE 00000000FAITH SULWE	SVR	08-Jun-21		11,415.00	12,585,166.64 CR
08-Jun-21	LSK SACCO LTD DEVELOPMENT LOAN 06238 SA SANDRA PHILISTA OYOMBE	SVR	08-Jun-21		16,947.00	12,602,113.64 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
 Statement Period 01-Jun-21 to 01-Jul-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
08-Jun-21	LSK SACCO LTD LS 06113 JANE NYAWIRA MUB 00000000JANE	SVR	08-Jun-21		30,000.00	12,632,113.64 CR
08-Jun-21	NYAWIRA MUBANGI LSK SACCO LTD MNO LS 05112 CARREN CHERO 00000000CARREN	SVR	08-Jun-21		50,000.00	12,682,113.64 CR
08-Jun-21	CHEROP MELI LSK SACCO LTD REMITTANCE OF LOAN LS 071 KOECH LELEI AND COMPANY ADVOCATES	SVR	08-Jun-21		64,676.00	12,746,789.64 CR
08-Jun-21	Law Society of Kenya Sacc Loan Repayment VICTOR MUL VICTOR MULINDI AND HELLEN OPILE	SVR	08-Jun-21		90,000.00	12,836,789.64 CR
08-Jun-21	LSK SACCO LTD MNO 709 FLORENCE MUOTI MW 00000000FLORENCE	SVR	08-Jun-21		100,000.00	12,936,789.64 CR
08-Jun-21	MUOTI MWANGANGI LAW SOCIETY OF KENYA SACC SOD JOHN IRUNGUJOHN IRUNG JOHN IRUNGU WACHIRA	SVR	08-Jun-21		134,150.00	13,070,939.64 CR
08-Jun-21	LSK SACCO GREGORY OCHIENG MANYALAGR GREGORY OCHIENG MANYALA	SVR	08-Jun-21		150,000.00	13,220,939.64 CR
08-Jun-21	LS-01235#00011270 CA SH:CASH eouma	IBAPS	08-Jun-21		1,000.00	13,221,939.64 CR
08-Jun-21	LS-03858#00011270 CA SH:CASH eouma	IBAPS	08-Jun-21		1,000.00	13,222,939.64 CR
08-Jun-21	PF83VLEIYP-05055 254720557838 01100001711200 CC D10236344294	ATM	08-Jun-21		2,000.00	13,224,939.64 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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
08-Jun-21	115908124348 LS-06005 POSAG033693 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	08-Jun-21		6,000.00	13,230,939.64 CR
08-Jun-21	115908130046 LS-00607 POSAG043155 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	08-Jun-21		105,000.00	13,335,939.64 CR
08-Jun-21	COMM INWARD EFT CR MNO LS 05112 CARREN CHERO	SVR	08-Jun-21	200.00		13,335,739.64 CR
08-Jun-21	COMM INWARD EFT CR LS 09519 FAITH SULWE	SVR	08-Jun-21	200.00		13,335,539.64 CR
08-Jun-21	COMM INWARD EFT CR MNO 709 FLORENCE MUOTI MW	SVR	08-Jun-21	200.00		13,335,339.64 CR
08-Jun-21	COMM INWARD EFT CR LS 06113 JANE NYAWIRA MUB	SVR	08-Jun-21	200.00		13,334,939.64 CR
08-Jun-21	COMM INWARD EFT CR SOD JOHN IRUNGUJOHN IRUNG	SVR	08-Jun-21	200.00		13,334,739.64 CR
08-Jun-21	COMM INWARD EFT CR LS 02980 MEMBIRENE MWEND	SVR	08-Jun-21	200.00		13,334,539.64 CR
08-Jun-21	COMM INWARD EFT CR NANCY ATIENO MIRERI	SVR	08-Jun-21	200.00		13,334,339.64 CR
08-Jun-21	COMM INWARD EFT CR B O STANLEY NGOSTANLEY NG	SVR	08-Jun-21	200.00		13,334,139.64 CR
08-Jun-21	COMM INWARD EFT CR GREGORY OCHIENG MANYALAGR	SVR	08-Jun-21	200.00		13,333,939.64 CR
08-Jun-21	COMM INWARD EFT CR 06928 HUMPHREY M	SVR	08-Jun-21	200.00		13,333,739.64 CR
08-Jun-21	COMM INWARD EFT CR MNO 05411 GRACE MUSA	SVR	08-Jun-21	200.00		13,333,539.64 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-21  
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LAW SOCIETY OF KENYA COOPERATI  
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VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jun-21	COMM INWARD EFT CR M NO LS 03649 CHARLES GOM	SVR	08-Jun-21	200.00		13,333,339.64 CR
08-Jun-21	COMM INWARD EFT CR LS 00064 FACKSON WAINAINA	SVR	08-Jun-21	200.00		13,333,139.64 CR
08-Jun-21	COMM INWARD EFT CR DEVELOPMENT LOAN 06238 SA	SVR	08-Jun-21	200.00		13,332,939.64 CR
08-Jun-21	COMM INWARD EFT CR REMITTANCE OF LOAN LS 071	SVR	08-Jun-21	200.00		13,332,739.64 CR
08-Jun-21	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	08-Jun-21	200.00		13,332,539.64 CR
08-Jun-21	COMM INWARD EFT CR Loan Repayment VICTOR MUL	SVR	08-Jun-21	200.00		13,332,339.64 CR
08-Jun-21	COMM INWARD EFT CR MNO 276	SVR	08-Jun-21	200.00		13,332,139.64 CR
08-Jun-21	EXCISE DUTY EFT CR MNO LS 05112 CARREN CHERO	SVR	08-Jun-21	40.00		13,332,099.64 CR
08-Jun-21	EXCISE DUTY EFT CR LS 09519 FAITH SULWE	SVR	08-Jun-21	40.00		13,332,059.64 CR
08-Jun-21	EXCISE DUTY EFT CR MNO 709 FLORENCE MUOTI MW	SVR	08-Jun-21	40.00		13,332,019.64 CR
08-Jun-21	EXCISE DUTY EFT CR LS 06113 JANE NYAWIRA MUB	SVR	08-Jun-21	40.00		13,331,979.64 CR
08-Jun-21	EXCISE DUTY EFT CR SOD JOHN IRUNGUJOHN IRUNG	SVR	08-Jun-21	40.00		13,331,939.64 CR
08-Jun-21	EXCISE DUTY EFT CR LS 02980 MEMBIRENE MWEND	SVR	08-Jun-21	40.00		13,331,899.64 CR
08-Jun-21	EXCISE DUTY EFT CR NANCY ATIENO MIRERI	SVR	08-Jun-21	40.00		13,331,859.64 CR
08-Jun-21	EXCISE DUTY EFT CR B O STANLEY NGOSTANLEY NG	SVR	08-Jun-21	40.00		13,331,819.64 CR
08-Jun-21	EXCISE DUTY EFT CR GREGORY OCHIENG MANYALAGR	SVR	08-Jun-21	40.00		13,331,779.64 CR

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Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	EXCISE DUTY EFT CR 06928 HUMPHREY M	SVR	08-Jun-21	40.00		13,331,739.64 CR
08-Jun-21	EXCISE DUTY EFT CR MNO 05411 GRACE MUSA	SVR	08-Jun-21	40.00		13,331,699.64 CR
08-Jun-21	EXCISE DUTY EFT CR LS06917 BRYAN MUTUG	SVR	08-Jun-21	40.00		13,331,659.64 CR
08-Jun-21	EXCISE DUTY EFT CR M NO LS 03649 CHARLES GOM	SVR	08-Jun-21	40.00		13,331,619.64 CR
08-Jun-21	EXCISE DUTY EFT CR LS 00064 FACKSON WAINAINA	SVR	08-Jun-21	40.00		13,331,579.64 CR
08-Jun-21	EXCISE DUTY EFT CR DEVELOPMENT LOAN 06238 SA	SVR	08-Jun-21	40.00		13,331,539.64 CR
08-Jun-21	EXCISE DUTY EFT CR REMITTANCE OF LOAN LS 071	SVR	08-Jun-21	40.00		13,331,499.64 CR
08-Jun-21	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	08-Jun-21	40.00		13,331,459.64 CR
08-Jun-21	EXCISE DUTY EFT CR Loan Repayment VICTOR MUL	SVR	08-Jun-21	40.00		13,331,419.64 CR
08-Jun-21	EXCISE DUTY EFT CR MNO 276	SVR	08-Jun-21	40.00		13,331,379.64 CR
08-Jun-21	PF85VMD4Y1-5602 254700050100 01100001711200 CC D10236355678	ATM	08-Jun-21		27,574.00	13,358,953.64 CR
08-Jun-21	LS-00720#00011051 CA SH:CASH jkingori	IBAPS	08-Jun-21		100,000.00	13,458,953.64 CR
08-Jun-21	PF85VOE2OP-32118803 254700494838 01100001711200 CC D10236377244	ATM	08-Jun-21		1,000.00	13,459,953.64 CR
08-Jun-21	PF84VOGUTY-08587 254729951883 01100001711200 CC D10236377970	ATM	08-Jun-21		50,200.00	13,510,153.64 CR
08-Jun-21	LS-02324#00011014 CH Q:5151 jmusyoki	IBAPS	08-Jun-21		26,000.00	13,536,153.64 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	PF89VOJEJH-08587 254708217122 01100001711200 CC D10236378673	ATM	08-Jun-21		11,000.00	13,547,153.64 CR
08-Jun-21	PF82VQ3836-09907 254700164473 01100001711200 CC D10236393704	ATM	08-Jun-21		2,500.00	13,549,653.64 CR
08-Jun-21	LS-04342#00011103 CA SH:CASH gtuitoek	IBAPS	08-Jun-21		700,000.00	14,249,653.64 CR
08-Jun-21	115908142820 LS-09191 POSAG042892 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	08-Jun-21		5,000.00	14,254,653.64 CR
08-Jun-21	PF85VQNPFP-09717 254711944899 01100001711200 CC D10236399223	ATM	08-Jun-21		3,000.00	14,257,653.64 CR
08-Jun-21	PF80VRBZJC-LS04834 254725017333 01100001711200 CC D10236405800	ATM	08-Jun-21		7,000.00	14,264,653.64 CR
08-Jun-21	PF83VRLB0D-5718 254727400842 01100001711200 CC D10236408192	ATM	08-Jun-21		50,000.00	14,314,653.64 CR
08-Jun-21	LS-04772#00011050 CH Q:269 chelangatj	IBAPS	08-Jun-21		20,000.00	14,334,653.64 CR
08-Jun-21	PF80VSC0UE-2208 TOM OTIENO ADISO 254721832403 01100001711200 CC D10236415143	ATM	08-Jun-21		8,000.00	14,342,653.64 CR
08-Jun-21	PF82VSJYFA-1 254722436243 01100001711200 CC D10236417201	ATM	08-Jun-21		1,000.00	14,343,653.64 CR
08-Jun-21	PF88VSQA1C-08587 254729951883 01100001711200 CC D10236418826	ATM	08-Jun-21		20,300.00	14,363,953.64 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
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KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jun-21	PF83VSDZ5-LS07872 254724808002 01100001711200 CC D10236420137	ATM	08-Jun-21		50,000.00	14,413,953.64 CR
08-Jun-21	PF81VSZWIR-06252 254718158903 01100001711200 CC D10236421309	ATM	08-Jun-21		30,000.00	14,443,953.64 CR
08-Jun-21	PF88VTB8VS-06756 254721820360 01100001711200 CC D10236424250	ATM	08-Jun-21		2,000.00	14,445,953.64 CR
08-Jun-21	PF84VTDH6S-08634 254714919192 01100001711200 CC D10236424759	ATM	08-Jun-21		20,000.00	14,465,953.64 CR
08-Jun-21	PF85VTGATZ-ls08333 254721262231 01100001711200 CC D10236425535	ATM	08-Jun-21		18,608.00	14,484,561.64 CR
08-Jun-21	PF81VTR851-09399 254700486318 01100001711200 CC D10236428379	ATM	08-Jun-21		10,000.00	14,494,561.64 CR
08-Jun-21	PF84VTTOEW-03959 254700486318 01100001711200 CC D10236429012	ATM	08-Jun-21		55,000.00	14,549,561.64 CR
08-Jun-21	PF86VUEWWM-09846 254717745307 01100001711200 CC D10236434663	ATM	08-Jun-21		1,000.00	14,550,561.64 CR
08-Jun-21	PF87VUIB75-9595 254713731913 01100001711200 CC D10236435488	ATM	08-Jun-21		6,000.00	14,556,561.64 CR
08-Jun-21	PF83VUNB71-LS07168 254724743864 01100001711200 CC D10236436797	ATM	08-Jun-21		5,000.00	14,561,561.64 CR
08-Jun-21	LS-04720#00011063 CA SH:CASH blangat	IBAPS	08-Jun-21		15,000.00	14,576,561.64 CR

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# Personal Current Account Statement



Statement Date 01-Jul-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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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jun-21	PF89VVD5-LS09630 254700340009 01100001711200 CC D10236443295	ATM	08-Jun-21		5,000.00	14,581,561.64 CR
08-Jun-21	LS-01952#00011061 CH Q:509 clangat	IBAPS	08-Jun-21		750,000.00	15,331,561.64 CR
08-Jun-21	LS-05066 0722411008 DROP BOX	BPWR	10-Jun-21		200,000.00	15,531,561.64 CR
08-Jun-21	PF82VW7WWI-4800 254722934471 01100001711200 CC D10236450696	ATM	08-Jun-21		5,000.00	15,536,561.64 CR
08-Jun-21	PF81VW9EM3-9301 254721837100 01100001711200 CC D10236451029	ATM	08-Jun-21		2,000.00	15,538,561.64 CR
08-Jun-21	0 ISSA & CO ADVOCATES STAFF	BPWR	10-Jun-21		28,000.00	15,566,561.64 CR
08-Jun-21	115908163936 LS-04720 POSAG023190 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	08-Jun-21		45,000.00	15,611,561.64 CR
08-Jun-21	UNPAID DDI 9045 RSN 63	SVR	08-Jun-21	4,000.00		15,607,561.64 CR
08-Jun-21	UNPAID DDI 9964 RSN 63	SVR	08-Jun-21	2,500.00		15,605,061.64 CR
08-Jun-21	UNPAID DDI 8641 RSN 63	SVR	08-Jun-21	3,000.00		15,602,061.64 CR
08-Jun-21	PF81VXM7BH-09777 254727463045 01100001711200 CC D10236462084	ATM	08-Jun-21		3,000.00	15,605,061.64 CR
08-Jun-21	PF89VYB62Z-09818 254704259382 01100001711200 CC D10236467684	ATM	08-Jun-21		5,000.00	15,610,061.64 CR
08-Jun-21	PF81VZ10VN-5090 254724968624 01100001711200 CC D10236473226	ATM	08-Jun-21		20,000.00	15,630,061.64 CR

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# Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jun-21	PF80VZCT8K-2510 HEZRON ODHIAMBO ABOK 254720856180 01100001711200 CC D10236475854	ATM	08-Jun-21		60,000.00	15,690,061.64 CR
08-Jun-21	PESALINK#1159173571 26#JAMES NGUGI GATHAIYA#130100348 799000#487429##35712 6	ATM	08-Jun-21		100,000.00	15,790,061.64 CR
08-Jun-21	LS-05208#00011004 CH Q:46 emmutua	IBAPS	08-Jun-21		52,000.00	15,842,061.64 CR
08-Jun-21	PF84W07RHG-01649 254720814989 01100001711200 CC D10236482225	ATM	08-Jun-21		4,000.00	15,846,061.64 CR
08-Jun-21	PF89W0FZPH-03015 254723124769 01100001711200 CC D10236483909	ATM	08-Jun-21		1,000.00	15,847,061.64 CR
08-Jun-21	PF86W0QJXG-09816 254706658668 01100001711200 CC D10236485954	ATM	08-Jun-21		10,000.00	15,857,061.64 CR
08-Jun-21	PF82W0XMZA-9285 254702126089 01100001711200 CC D10236487253	ATM	08-Jun-21		3,000.00	15,860,061.64 CR
08-Jun-21	PF88W16ATK-07640 254727588651 01100001711200 CC D10236488917	ATM	08-Jun-21		28,334.00	15,888,395.64 CR
08-Jun-21	PF82W1SZN8-08988 254729765281 01100001711200 CC D10236493384	ATM	08-Jun-21		5,000.00	15,893,395.64 CR
08-Jun-21	PF85W2FXBH-LS09618 254723593007 01100001711200 CC D10236497654	ATM	08-Jun-21		5,000.00	15,898,395.64 CR
08-Jun-21	PF80W34Y7A-5708568 254722793374 01100001711200 CC D10236502310	ATM	08-Jun-21		500.00	15,898,895.64 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-21  
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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
08-Jun-21	PF81W3AWAT-5708568 254722793374 01100001711200 CC D10236503354	ATM	08-Jun-21		5,000.00	15,903,895.64 CR
08-Jun-21	PF87W3H3VB-02469 254722934875 01100001711200 CC D10236504563	ATM	08-Jun-21		5,000.00	15,908,895.64 CR
08-Jun-21	PF89W7PSL1-00563 254724068007 01100001711200 CC D10236527280	ATM	08-Jun-21		110,000.00	16,018,895.64 CR
08-Jun-21	PF87W7UYS1-Is08816 254726651492 01100001711200 CC D10236527975	ATM	08-Jun-21		1,000.00	16,019,895.64 CR
08-Jun-21	PF89W8SM3B-8853 254725625787 01100001711200 CC D10236532377	ATM	08-Jun-21		5,000.00	16,024,895.64 CR
08-Jun-21	PF82WAVX9M-3647 254726805769 01100001711200 CC D10236541907	ATM	08-Jun-21		15,000.00	16,039,895.64 CR
08-Jun-21	PF82WC9VS0-LS09953 254726780451 01100001711200 CC D10236548459	ATM	08-Jun-21		25,000.00	16,064,895.64 CR
08-Jun-21	PF82WD6JBQ-8467 254719557243 01100001711200 CC D10236552753	ATM	08-Jun-21		950.00	16,065,845.64 CR
08-Jun-21	PF88WEKYJE-3243 254723660009 01100001711200 CC D10236559494	ATM	08-Jun-21		2,000.00	16,067,845.64 CR
08-Jun-21	PF86WGMQH8-07424 254726786857 01100001711200 CC D10236570167	ATM	08-Jun-21		10,000.00	16,077,845.64 CR
08-Jun-21	PF87WGO1XB-07083 254720054948 01100001711200 CC D10236570392	ATM	08-Jun-21		7,000.00	16,084,845.64 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	PF87WI859P-08606 254703915114 01100001711200 CC D10236579664	ATM	09-Jun-21		2,500.00	16,087,345.64 CR
09-Jun-21	PF88WI09DQ-05265 254721529719 01100001711200 CC D10236578246	ATM	09-Jun-21		5,000.00	16,092,345.64 CR
09-Jun-21	PF81WIBYM9-7982 254715224169 01100001711200 CC D10236580299	ATM	09-Jun-21		2,000.00	16,094,345.64 CR
09-Jun-21	PF93WIY7YX-00727 254720519292 01100001711200 CC D10236584471	ATM	09-Jun-21		96.00	16,094,441.64 CR
09-Jun-21	PF84WIIMY0-00289 254721777989 01100001711200 CC D10236581585	ATM	09-Jun-21		20,000.00	16,114,441.64 CR
09-Jun-21	PF90WJ09AU-341 254722840958 01100001711200 CC D10236584952	ATM	09-Jun-21		6,520.00	16,120,961.64 CR
09-Jun-21	PF96WK8948-3814 254722428301 01100001711200 CC D10236596588	ATM	09-Jun-21		550.00	16,121,511.64 CR
09-Jun-21	PF95WKOFWR-05153 254723951287 01100001711200 CC D10236600275	ATM	09-Jun-21		20,000.00	16,141,511.64 CR
09-Jun-21	PF97WKUNPH-14529017 254726538607 01100001711200 CC D10236601661	ATM	09-Jun-21		1,000.00	16,142,511.64 CR
09-Jun-21	PF94WKWZEQ-10039 254711426857 01100001711200 CC D10236602179	ATM	09-Jun-21		700.00	16,143,211.64 CR
09-Jun-21	PF97WLG4R-2795 GEORGE KASHINDI 254721576121 01100001711200 CC D10236606312	ATM	09-Jun-21		50,000.00	16,193,211.64 CR

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Personal Current Account Statement



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Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	PF92WMS2VC-03289 254729345372 01100001711200 CC D10236616141	ATM	09-Jun-21		25,000.00	16,218,211.64 CR
09-Jun-21	PF94WN6OEA-4230 254721661201 01100001711200 CC D10236619146	ATM	09-Jun-21		40,000.00	16,258,211.64 CR
09-Jun-21	LS-01993#00011120 CA SH:CASH imukhonyi	IBAPS	09-Jun-21		2,000.00	16,260,211.64 CR
09-Jun-21	PF99WO7E0H-07270 254722647007 01100001711200 CC D10236627244	ATM	09-Jun-21		150,000.00	16,410,211.64 CR
09-Jun-21	PF97WOF8A3-07270 254722647007 01100001711200 CC D10236628899	ATM	09-Jun-21		50,000.00	16,460,211.64 CR
09-Jun-21	PF91WOIQ8N-02344 254725779608 01100001711200 CC D10236629719	ATM	09-Jun-21		2,000.00	16,462,211.64 CR
09-Jun-21	PF91WOK3DT-2021 RUTH WANJIKU KAMAU 254720246805 01100001711200 CC D10236629998	ATM	09-Jun-21		2,000.00	16,464,211.64 CR
09-Jun-21	PF92WOKNKS-07428 254722114567 01100001711200 CC D10236630113	ATM	09-Jun-21		1,500.00	16,465,711.64 CR
09-Jun-21	PF99WOV2V9-08379 254721522670 01100001711200 CC D10236632541	ATM	09-Jun-21		58,157.00	16,523,868.64 CR
09-Jun-21	PF96WPDH7M-009974 254716310977 01100001711200 CC D10236636741	ATM	09-Jun-21		2,000.00	16,525,868.64 CR
09-Jun-21	PF99WPIFC7-09161 254716102769 01100001711200 CC D10236637840	ATM	09-Jun-21		10,000.00	16,535,868.64 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	PF93WPIGT3-8810 254713931338 01100001711200 CC D10236637848	ATM	09-Jun-21		20,000.00	16,555,868.64 CR
09-Jun-21	01116416523100 01100001711200 A10236639336 CC 254710846339 FT holiday saving	ATM	09-Jun-21		10,000.00	16,565,868.64 CR
09-Jun-21	PF92WPU2ZI-10021 254726490945 01100001711200 CC D10236640522	ATM	09-Jun-21		11,000.00	16,576,868.64 CR
09-Jun-21	PF96WQN94M-LS4990 254722262560 01100001711200 CC D10236647497	ATM	09-Jun-21		24,000.00	16,600,868.64 CR
09-Jun-21	PF93WQPWHB-LSLS078 09 254716050212 01100001711200 CC D10236648088	ATM	09-Jun-21		8,214.00	16,609,082.64 CR
09-Jun-21	PF97WR67CN-00727 254720519292 01100001711200 CC D10236651996	ATM	09-Jun-21		65.00	16,609,147.64 CR
09-Jun-21	PF94WRAN70-05189 254722348028 01100001711200 CC D10236653004	ATM	09-Jun-21		92,700.00	16,701,847.64 CR
09-Jun-21	LSK SACCO LTD MNO 7870 OYUGI NAPHTA OYUGI	SVR	09-Jun-21		5,000.00	16,706,847.64 CR
09-Jun-21	NAPHTALY BONDO LAW SOCIETY OF KENYA SACC DAISY KAGWIRIA DAISY	SVR	09-Jun-21		10,000.00	16,716,847.64 CR
09-Jun-21	KAGWIRIA MUTUN LSK SACCO MNO LS 06285 AGNES NZISA 00000000AGNES NZISA ROGO	SVR	09-Jun-21		48,489.00	16,765,336.64 CR
09-Jun-21	COMM INWARD EFT CR MNO 7870 OYUGI NAPHTA	SVR	09-Jun-21	200.00		16,765,136.64 CR

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Personal Current Account Statement



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Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	COMM INWARD EFT CR DAISY KAGWIRIA	SVR	09-Jun-21	200.00		16,764,936.64 CR
09-Jun-21	COMM INWARD EFT CR MNO LS 06285 AGNES NZISA	SVR	09-Jun-21	200.00		16,764,736.64 CR
09-Jun-21	EXCISE DUTY EFT CR MNO 7870 OYUGI NAPHTA	SVR	09-Jun-21	40.00		16,764,696.64 CR
09-Jun-21	EXCISE DUTY EFT CR DAISY KAGWIRIA	SVR	09-Jun-21	40.00		16,764,656.64 CR
09-Jun-21	EXCISE DUTY EFT CR MNO LS 06285 AGNES NZISA	SVR	09-Jun-21	40.00		16,764,616.64 CR
09-Jun-21	PF93WRSRXB-4260 254722891923 01100001711200 CC D10236657601	ATM	09-Jun-21		10,000.00	16,774,616.64 CR
09-Jun-21	PF93WSH349-Is07149 254721269004 01100001711200 CC D10236665197	ATM	09-Jun-21		65,000.00	16,839,616.64 CR
09-Jun-21	LS-06843#00011044 CA SH:CASH bmutanda	IBAPS	09-Jun-21		6,000.00	16,845,616.64 CR
09-Jun-21	PF95WT13HX-27527906 254713400071 01100001711200 CC D10236671234	ATM	09-Jun-21		1,000.00	16,846,616.64 CR
09-Jun-21	PF99WT3PSR-09241 254729523795 01100001711200 CC D10236671974	ATM	09-Jun-21		1,000.00	16,847,616.64 CR
09-Jun-21	PF94WT4G44-08990 254700587240 01100001711200 CC D10236672163	ATM	09-Jun-21		3,000.00	16,850,616.64 CR
09-Jun-21	MNO. 00545 JAMILA MOHAMMED	BPWR	09-Jun-21		1,000.00	16,851,616.64 CR
09-Jun-21	PF90WTX99I-LS09953 254726780451 01100001711200 CC D10236680147	ATM	09-Jun-21		10,000.00	16,861,616.64 CR
09-Jun-21	PF96WU5GFS-27201441 254759831064 01100001711200 CC D10236682448	ATM	09-Jun-21		1,000.00	16,862,616.64 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-21  
Page Page 83 of 241

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jun-21	PF92WUHY2M-LS03718 254716981330 01100001711200 CC D10236685771	ATM	09-Jun-21		25,000.00	16,887,616.64 CR
09-Jun-21	PF92WVNNUS-4417 254720856180 01100001711200 CC D10236696507	ATM	09-Jun-21		15,000.00	16,902,616.64 CR
09-Jun-21	PF99WW8ANT-03555 254722344303 01100001711200 CC D10236701580	ATM	09-Jun-21		2,000.00	16,904,616.64 CR
09-Jun-21	PF94WWHXR8-08390 254723724519 01100001711200 CC D10236704011	ATM	09-Jun-21		2,000.00	16,906,616.64 CR
09-Jun-21	PF96WX341I-2251 ROBIN MECHA ISABOKE 254724159352 01100001711200 CC D10236709331	ATM	09-Jun-21		6,813.00	16,913,429.64 CR
09-Jun-21	PF93WYOMIH-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10236717873	ATM	09-Jun-21		30,000.00	16,943,429.64 CR
09-Jun-21	PF90WYU8SI-LS08550 254723312277 01100001711200 CC D10236724970	ATM	09-Jun-21		10,000.00	16,953,429.64 CR
09-Jun-21	9106 IRENE OTTO	BPWR	09-Jun-21		10,000.00	16,963,429.64 CR
09-Jun-21	LS-04939#00011161 CH Q:257 PMUGACHA	IBAPS	09-Jun-21		50,000.00	17,013,429.64 CR
09-Jun-21	PF90WZLO2Q-LS04097 254794935680 01100001711200 CC D10236731276	ATM	09-Jun-21		20,000.00	17,033,429.64 CR
09-Jun-21	PF92X06J7M-2665 PAMELA WIKHALA KHAYEMBA 254722333426 01100001711200 CC D10236736169	ATM	09-Jun-21		40,000.00	17,073,429.64 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-21  
Page Page 84 of 241

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jun-21	LS-03166#00011004 CH Q:36 rondigi	IBAPS	09-Jun-21		20,000.00	17,093,429.64 CR
09-Jun-21	PF97X138MZ-7669 254727097621 01100001711200 CC D10236743807	ATM	09-Jun-21		1,100.00	17,094,529.64 CR
09-Jun-21	PF99X1HAFD-9423 254716017114 01100001711200 CC D10236747024	ATM	09-Jun-21		2,000.00	17,096,529.64 CR
09-Jun-21	PF98X1VE72-6666 254728627709 01100001711200 CC D10236750374	ATM	09-Jun-21		50,000.00	17,146,529.64 CR
09-Jun-21	PF91X365DL-L10040 254702671472 01100001711200 CC D10236760818	ATM	09-Jun-21		3,000.00	17,149,529.64 CR
09-Jun-21	LS-00517#00011031 CH Q:11338 sthiomi	IBAPS	09-Jun-21		45,000.00	17,194,529.64 CR
09-Jun-21	PF93X3F9ZX-09822 254715220892 01100001711200 CC D10236762855	ATM	09-Jun-21		5,000.00	17,199,529.64 CR
09-Jun-21	LS-04183#00011164 CA SH:CASH cwahura	IBAPS	09-Jun-21		6,300.00	17,205,829.64 CR
09-Jun-21	AAAB64A70121 01100001711200 Sacco savings	OMNIRIB	09-Jun-21		5,000.00	17,210,829.64 CR
09-Jun-21	PF99X4ZSR7 254720144127 01100001711200 MPESAC2B_400200	C2B	09-Jun-21		1,000.00	17,211,829.64 CR
09-Jun-21	LS-06675#00011031 CA SH:CASH sthiomi	IBAPS	09-Jun-21		18,000.00	17,229,829.64 CR
09-Jun-21	PF98X5LXM4-693 254727930519 01100001711200 CC D10236780141	ATM	09-Jun-21		200.00	17,230,029.64 CR
09-Jun-21	EXCISE DUTY EFT DR 210609	SVR	09-Jun-21	40.00		17,229,989.64 CR
09-Jun-21	COMM EFT DR 210609	SVR	09-Jun-21	7,500.00		17,222,489.64 CR
09-Jun-21	EXCISE DUTY COMM EFT DR 210609	SVR	09-Jun-21	1,500.00		17,220,989.64 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	COMM UNPAID EFT DR 210609	SVR	09-Jun-21	200.00		17,220,789.64 CR
09-Jun-21	PF98X5XGWY-04600 254716112499 01100001711200 CC D10236782703	ATM	09-Jun-21		50,000.00	17,270,789.64 CR
09-Jun-21	PF96X6OB0C-LS8497 254720043565 01100001711200 CC D10236788745	ATM	09-Jun-21		5,000.00	17,275,789.64 CR
09-Jun-21	LS-00280#00011045 CA SH:CASH kkarie	IBAPS	09-Jun-21		50,000.00	17,325,789.64 CR
09-Jun-21	PF95X76UEZ-341 254722840958 01100001711200 CC D10236792656	ATM	09-Jun-21		7,960.00	17,333,749.64 CR
09-Jun-21	JOYCE KHOYO NYAGOL/RFB/SAVINGS ~~~ 10000KES	SVR	09-Jun-21		10,000.00	17,343,749.64 CR
09-Jun-21	IR07802106092054 PF93X8ACPP-02310 254721765111 01100001711200 CC D10236801194	ATM	09-Jun-21		8,510.00	17,352,259.64 CR
09-Jun-21	PF94X8NMCg-09548 254715321996 01100001711200 CC D10236804275	ATM	09-Jun-21		3,000.00	17,355,259.64 CR
09-Jun-21	PF97X9ZFU5-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10236814901	ATM	09-Jun-21		15,000.00	17,370,259.64 CR
09-Jun-21	LS-03169#00011045 CH Q:41 mmbabu	IBAPS	09-Jun-21		200,000.00	17,570,259.64 CR
09-Jun-21	LS-05434#00011045 CH Q:20 mmbabu	IBAPS	09-Jun-21		30,000.00	17,600,259.64 CR
09-Jun-21	LS-08772#00011045 CH Q:2148 mmbabu	IBAPS	09-Jun-21		1,000.00	17,601,259.64 CR
09-Jun-21	LS-02002#00011045 CH Q:2154 mmbabu	IBAPS	09-Jun-21		10,000.00	17,611,259.64 CR
09-Jun-21	LS-05036#00011045 CH Q:104 mmbabu	IBAPS	09-Jun-21		100,000.00	17,711,259.64 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
09-Jun-21	PF99XFD0MB-4235 254726353068 01100001711200 CC D10236852200	ATM	09-Jun-21		25,000.00	17,736,259.64 CR
09-Jun-21	PF92XHS4S2-00727 254720519292 01100001711200 CC D10236866402	ATM	09-Jun-21		100.00	17,736,359.64 CR
09-Jun-21	116009183648 LS-06021 POSAG019935LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	09-Jun-21		11,000.00	17,747,359.64 CR
09-Jun-21	PF97XHW6GN-3233636 1 254716408411 01100001711200 CC D10236867060	ATM	09-Jun-21		1,000.00	17,748,359.64 CR
09-Jun-21	PF91XHXE6N-00727 254720519292 01100001711200 CC D10236867231	ATM	09-Jun-21		100.00	17,748,459.64 CR
09-Jun-21	PF92XIUIGC-8216 254795496473 01100001711200 CC D10236871998	ATM	09-Jun-21		2,500.00	17,750,959.64 CR
09-Jun-21	PF95XIWDZJ-08095 254703600436 01100001711200 CC D10236872259	ATM	09-Jun-21		50,000.00	17,800,959.64 CR
09-Jun-21	PF92XLCNI0-LS08033 254704176049 01100001711200 CC D10236883359	ATM	09-Jun-21		5,000.00	17,805,959.64 CR
09-Jun-21	PF92XMEK4Y-Is09649 254720276818 01100001711200 CC D10236888174	ATM	09-Jun-21		21,000.00	17,826,959.64 CR
09-Jun-21	PF90XN5LNU-08988 254729765281 01100001711200 CC D10236891202	ATM	09-Jun-21		5,000.00	17,831,959.64 CR
09-Jun-21	PF95XRX3FT-9607 254720104951 01100001711200 CC D10236912670	ATM	09-Jun-21		2,000.00	17,833,959.64 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	PF96XT5OIC-00289 254721777989 01100001711200 CC D10236918821	ATM	09-Jun-21		20,000.00	17,853,959.64 CR
09-Jun-21	PF92XTCSGE-6034 254724033147 01100001711200 CC D10236919729	ATM	09-Jun-21		850.00	17,854,809.64 CR
09-Jun-21	PF93XTGFO1-4809 254795065676 01100001711200 CC D10236920227	ATM	09-Jun-21		10,000.00	17,864,809.64 CR
10-Jun-21	PF99XV8B4H-07288 254720975351 01100001711200 CC D10236929962	ATM	10-Jun-21		2,000.00	17,866,809.64 CR
10-Jun-21	PFA7XVXVY5-07270 254722647007 01100001711200 CC D10236934246	ATM	10-Jun-21		150,000.00	18,016,809.64 CR
10-Jun-21	PF95XVOCIR-00727 254720519292 01100001711200 CC D10236932729	ATM	10-Jun-21		49.00	18,016,858.64 CR
10-Jun-21	PF93XVE9Q5-341 254722840958 01100001711200 CC D10236931026	ATM	10-Jun-21		8,650.00	18,025,508.64 CR
10-Jun-21	PF98XUM3XC-03119 254721149885 01100001711200 CC D10236926207	ATM	10-Jun-21		20,000.00	18,045,508.64 CR
10-Jun-21	PF92XVCO8E-LS6775 254724418589 01100001711200 CC D10236930716	ATM	10-Jun-21		39,000.00	18,084,508.64 CR
10-Jun-21	PF92XV1G38-05553 254794323055 01100001711200 CC D10236928722	ATM	10-Jun-21		6,000.00	18,090,508.64 CR
10-Jun-21	PF95XUVL7D-2110 MARTIN NJUGUNA KAMAU 254743960384 01100001711200 CC D10236927735	ATM	10-Jun-21		5,000.00	18,095,508.64 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jun-21	PFA2XWHGWW-09584 254714329514 01100001711200 CC D10236938343	ATM	10-Jun-21		10,000.00	18,105,508.64 CR
10-Jun-21	PFA8XY8VLG-6339 254724213588 01100001711200 CC D10236951927	ATM	10-Jun-21		2,000.00	18,107,508.64 CR
10-Jun-21	PFA9XZ5ZJR-3814 254722428301 01100001711200 CC D10236958293	ATM	10-Jun-21		520.00	18,108,028.64 CR
10-Jun-21	PFA3XZOV9 254720409721 01100001711200 MPESAC2B_400200	C2B	10-Jun-21		35,000.00	18,143,028.64 CR
10-Jun-21	PFA6Y0ST1Y-06346 254700658195 01100001711200 CC D10236969318	ATM	10-Jun-21		25,000.00	18,168,028.64 CR
10-Jun-21	PFA5Y1TG3H-08076 254727885265 01100001711200 CC D10236976623	ATM	10-Jun-21		6,000.00	18,174,028.64 CR
10-Jun-21	PFA0Y2A0RM-08587 254729951883 01100001711200 CC D10236980056	ATM	10-Jun-21		45,000.00	18,219,028.64 CR
10-Jun-21	JULIA KARIUKI JULIA WAGUTHI GAKUI	BPWR	14-Jun-21		35,000.00	18,254,028.64 CR
10-Jun-21	PFA8Y2MS84-07033 254724671947 01100001711200 CC D10236983246	ATM	10-Jun-21		10,000.00	18,264,028.64 CR
10-Jun-21	PFA5Y38YW9-09860 254718453537 01100001711200 CC D10236988482	ATM	10-Jun-21		1,000.00	18,265,028.64 CR
10-Jun-21	LS-09837#00011003 CH Q:109 csaduma	IBAPS	10-Jun-21		3,000.00	18,268,028.64 CR
10-Jun-21	LS-03553#00011003 CH Q:105 csaduma	IBAPS	10-Jun-21		20,000.00	18,288,028.64 CR
10-Jun-21	LS-09789#00011003 CH Q:106 csaduma	IBAPS	10-Jun-21		6,000.00	18,294,028.64 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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
10-Jun-21	LS-10009#00011003 CH Q:107 csaduma	IBAPS	10-Jun-21		3,000.00	18,297,028.64 CR
10-Jun-21	PFA2Y3ZRQC-00727 254720519292 01100001711200 CC D10236994706	ATM	10-Jun-21		100.00	18,297,128.64 CR
10-Jun-21	PFA9Y44IVX-00727 254720519292 01100001711200 CC D10236995799	ATM	10-Jun-21		100.00	18,297,228.64 CR
10-Jun-21	LS-01907#00011049 CH Q:2109 lanavila	IBAPS	10-Jun-21		7,000.00	18,304,228.64 CR
10-Jun-21	PFA8Y490C4-6222 254726984494 01100001711200 CC D10236996786	ATM	10-Jun-21		1,040.00	18,305,268.64 CR
10-Jun-21	PFA9Y4YMT1-3655 254711817140 01100001711200 CC D10237002481	ATM	10-Jun-21		700.00	18,305,968.64 CR
10-Jun-21	TABITHA OKOTH TABITHA OKOTH	BPWR	10-Jun-21		6,500.00	18,312,468.64 CR
10-Jun-21	PFA1Y5EEWR-2942 RICHARD ALFRED ABINCHA 254722475475 01100001711200 CC D10237006154	ATM	10-Jun-21		17,000.00	18,329,468.64 CR
10-Jun-21	/ROC/SAVINGS~~~ 500000KES FT21160991LD	SVR	10-Jun-21		500,000.00	18,829,468.64 CR
10-Jun-21	PFA9Y68WPT-6126 254725890964 01100001711200 CC D10237013417	ATM	10-Jun-21		2,000.00	18,831,468.64 CR
10-Jun-21	LOAN REPAYMENT JUDITH SIJENY 725~~~ 120342.90KES GER031335161	SVR	10-Jun-21		120,342.90	18,951,811.54 CR
10-Jun-21	BEATRICE MUKULU KIOKO/RFB/Sacco savings~~~ 7500KES IR07802106101384	SVR	10-Jun-21		7,500.00	18,959,311.54 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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
10-Jun-21	LS-04249#00011045 CA SH:CASH vchepkemoi	IBAPS	10-Jun-21		42,000.00	19,001,311.54 CR
10-Jun-21	PFA8Y7I4ZK-LS06977 254720396919 01100001711200 CC D10237025507	ATM	10-Jun-21		5,000.00	19,006,311.54 CR
10-Jun-21	PFA9Y7Q093-6564 254723710926 01100001711200 CC D10237027656	ATM	10-Jun-21		18,000.00	19,024,311.54 CR
10-Jun-21	Law Society of Kenya Sacc KNQA 00000000KENYA NATIONAL QUALIFICATIO	SVR	10-Jun-21		3,000.00	19,027,311.54 CR
10-Jun-21	LSK SACCO LTD EXT CNTRLS LIABILITIES K INVESTMENTMN004475	SVR	10-Jun-21		5,000.00	19,032,311.54 CR
10-Jun-21	PFA9Y8BCWR-8560 254702548162 01100001711200 CC D10237032887	ATM	10-Jun-21		5,000.00	19,037,311.54 CR
10-Jun-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	10-Jun-21	200.00		19,037,111.54 CR
10-Jun-21	COMM INWARD EFT CR KNQA	SVR	10-Jun-21	200.00		19,036,911.54 CR
10-Jun-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	10-Jun-21	40.00		19,036,871.54 CR
10-Jun-21	EXCISE DUTY EFT CR KNQA	SVR	10-Jun-21	40.00		19,036,831.54 CR
10-Jun-21	LS-01118#00011164 CA SH:CASH cwahura	IBAPS	10-Jun-21		17,100.00	19,053,931.54 CR
10-Jun-21	PFA2Y9B9ZY-L10040 254702671472 01100001711200 CC D10237042173	ATM	10-Jun-21		83,000.00	19,136,931.54 CR
10-Jun-21	PFA2Y9CR4G-8417 254726218153 01100001711200 CC D10237042548	ATM	10-Jun-21		45,000.00	19,181,931.54 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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
10-Jun-21	PFA6Y9DYI8-3023 OKOTH TABITHA ATIENO 254721310071 01100001711200 CC D10237042842	ATM	10-Jun-21		6,500.00	19,188,431.54 CR
10-Jun-21	PFA3YABJZJ-LS10029 254725591804 01100001711200 CC D10237051302	ATM	10-Jun-21		700.00	19,189,131.54 CR
10-Jun-21	PFA5YBAN89-09525 254701833017 01100001711200 CC D10237060701	ATM	10-Jun-21		15,000.00	19,204,131.54 CR
10-Jun-21	PFA0YC17LA-06675 254711695983 01100001711200 CC D10237067259	ATM	10-Jun-21		1,000.00	19,205,131.54 CR
10-Jun-21	PFA0YC1LNO-3243 254723660009 01100001711200 CC D10237067324	ATM	10-Jun-21		2,000.00	19,207,131.54 CR
10-Jun-21	PFA3YCPBHJ-00258 254721249345 01100001711200 CC D10237072951	ATM	10-Jun-21		2,400.00	19,209,531.54 CR
10-Jun-21	LS-00482#00011031 CH Q:169224 sthiomi	IBAPS	10-Jun-21		200,000.00	19,409,531.54 CR
10-Jun-21	PFA4YE5EA2-07270 254722647007 01100001711200 CC D10237084905	ATM	10-Jun-21		50,000.00	19,459,531.54 CR
10-Jun-21	PFA4YECC5W-09567 254708317000 01100001711200 CC D10237086482	ATM	10-Jun-21		12,000.00	19,471,531.54 CR
10-Jun-21	PFA6YEJ5L8-1638 Magdalene Ngetich 254721711400 01100001711200 CC D10237088016	ATM	10-Jun-21		29,617.00	19,501,148.54 CR
10-Jun-21	LS-01169#00011017 CA SH:CASH dmmwangi	IBAPS	10-Jun-21		68,500.00	19,569,648.54 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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
10-Jun-21	PFA2YF4RFM-2974 OMUDANGA JOHN 254724719922 01100001711200 CC D10237092942	ATM	10-Jun-21		15,000.00	19,584,648.54 CR
10-Jun-21	LS-01003#00011049]CA SH:CASH lanavila	IBAPS	10-Jun-21		70,000.00	19,654,648.54 CR
10-Jun-21	PFA6YFRDOI-903 254723725765 01100001711200 CC D10237098011	ATM	10-Jun-21		25,000.00	19,679,648.54 CR
10-Jun-21	PFA3YHC9VP-LS03653 254723113390 01100001711200 CC D10237110602	ATM	10-Jun-21		30,000.00	19,709,648.54 CR
10-Jun-21	PFA8YHUFO8-00308 254714574444 01100001711200 CC D10237114696	ATM	10-Jun-21		20,000.00	19,729,648.54 CR
10-Jun-21	PFA8YIAPAQ-1636 Erick Jumba 254728624558 01100001711200 CC D10237118274	ATM	10-Jun-21		1,000.00	19,730,648.54 CR
10-Jun-21	LS-00775#00011045]CH Q:100946]kkarie	IBAPS	10-Jun-21		300,000.00	20,030,648.54 CR
10-Jun-21	LS-02544#00011045]CH Q:567]kkarie	IBAPS	10-Jun-21		900,000.00	20,930,648.54 CR
10-Jun-21	LS-02544#00011045]CH Q:566]kkarie	IBAPS	10-Jun-21		135,000.00	21,065,648.54 CR
10-Jun-21	LS-06316#00011045]CH Q:784]kkarie	IBAPS	10-Jun-21		9,304.00	21,074,952.54 CR
10-Jun-21	COMM EFT DR 210610	SVR	10-Jun-21	2,750.00		21,072,202.54 CR
10-Jun-21	EXCISE DUTY COMM EFT DR 210610	SVR	10-Jun-21	550.00		21,071,652.54 CR
10-Jun-21	COMM UNPAID EFT DR 210610	SVR	10-Jun-21	50.00		21,071,602.54 CR
10-Jun-21	EXCISE DUTY EFT DR 210610	SVR	10-Jun-21	10.00		21,071,592.54 CR
10-Jun-21	PFA4YJCUCW-Is09536 254723029467 01100001711200 CC D10237126149	ATM	10-Jun-21		10,000.00	21,081,592.54 CR
10-Jun-21	LS-04342#00011103]CA SH:CASH]gtuitoek	IBAPS	10-Jun-21		500,000.00	21,581,592.54 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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
10-Jun-21	LS-03996#00011051 CA SH:CASH wwachira	IBAPS	10-Jun-21		7,500.00	21,589,092.54 CR
10-Jun-21	LS-01691#00011036 CA SH:CASH smulusa	IBAPS	10-Jun-21		5,000.00	21,594,092.54 CR
10-Jun-21	PFA0YKJRI2-3615 254722771118 01100001711200 CC D10237135097	ATM	10-Jun-21		60,500.00	21,654,592.54 CR
10-Jun-21	PFA8YLJHDO-00945 254722805782 01100001711200 CC D10237142881	ATM	10-Jun-21		35,000.00	21,689,592.54 CR
10-Jun-21	PESALINK#1161169447 89#BEATRICE KOSGEI#011081880855 00#440782##944789	ATM	10-Jun-21		20,286.00	21,709,878.54 CR
10-Jun-21	PFA3YMKWUZ-05426 254725959606 01100001711200 CC D10237150809	ATM	10-Jun-21		18,610.00	21,728,488.54 CR
10-Jun-21	PFA1YML9LJ-LS06717 254700018385 01100001711200 CC D10237150899	ATM	10-Jun-21		6,000.00	21,734,488.54 CR
10-Jun-21	LS-04124#00011164 CH Q:92 JMWANZIA	IBAPS	10-Jun-21		140,000.00	21,874,488.54 CR
10-Jun-21	LS-02602#00011142 CH Q:2318 kkonchora	IBAPS	10-Jun-21		400,000.00	22,274,488.54 CR
10-Jun-21	PFA2YN8OCG-09776 254728549726 01100001711200 CC D10237155797	ATM	10-Jun-21		1,500.00	22,275,988.54 CR
10-Jun-21	UNPD CHQ NO 000020RSN 55	SVR	11-Jun-21	30,000.00		22,245,988.54 CR
10-Jun-21	COMM ON UNPD CHQ 000020 Rsn 55	SVR	10-Jun-21	500.00		22,245,488.54 CR
10-Jun-21	EXCISE DUTY 000020 Rsn 55	SVR	10-Jun-21	100.00		22,245,388.54 CR
10-Jun-21	LS-05738#00011036 CH Q:3907 bmuchena	IBAPS	10-Jun-21		1,000.00	22,246,388.54 CR
10-Jun-21	PFA3YPE7P3-LS09783 254700376452 01100001711200 CC D10237171024	ATM	10-Jun-21		4,000.00	22,250,388.54 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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
10-Jun-21	PFA6YRXL3S-08981 254798185947 01100001711200 CC D10237187556	ATM	10-Jun-21		2,000.00	22,252,388.54 CR
10-Jun-21	PFA7YSBT5P-4724 254715373537 01100001711200 CC D10237189960	ATM	10-Jun-21		18,000.00	22,270,388.54 CR
10-Jun-21	PFA4YSIJRI-5734 254723353948 01100001711200 CC D10237191086	ATM	10-Jun-21		2,000.00	22,272,388.54 CR
10-Jun-21	PFA5YT1BSH-10052 254726538607 01100001711200 CC D10237194194	ATM	10-Jun-21		1,000.00	22,273,388.54 CR
10-Jun-21	PFA2YV1UY2-09809 254724104801 01100001711200 CC D10237205499	ATM	10-Jun-21		100.00	22,273,488.54 CR
10-Jun-21	PFA7YV3207-3006 KINYANJUI RAHAB WAMBUI 254724872939 01100001711200 CC D10237205655	ATM	10-Jun-21		15,000.00	22,288,488.54 CR
10-Jun-21	PFA4YVW2U0-07270 254722647007 01100001711200 CC D10237214183	ATM	10-Jun-21		60,000.00	22,348,488.54 CR
10-Jun-21	PFA2Y8WGI-09748 254713829629 01100001711200 CC D10237220269	ATM	10-Jun-21		1,500.00	22,349,988.54 CR
10-Jun-21	PFA3Z2ST1X-05557 254710970082 01100001711200 CC D10237240065	ATM	10-Jun-21		5,000.00	22,354,988.54 CR
10-Jun-21	PESALINK#1161200026 38#JACKSON AWELE ONYANGO#7798920036 #409034##2638	ATM	10-Jun-21		800,000.00	23,154,988.54 CR
10-Jun-21	PESALINK#1161200029 29#Jackson#e11124400 05584817#409034##292 9	ATM	10-Jun-21		999,999.00	24,154,987.54 CR

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# Personal Current Account Statement



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Statement Period 01-Jun-21 to 01-Jul-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
10-Jun-21	PESALINK#1161200035 60#Jackson#e11124400 05584817#409034##356 0	ATM	10-Jun-21		990,000.00	25,144,987.54 CR
10-Jun-21	PFA5Z48VTN-5425 254724914405 01100001711200 CC D10237246434	ATM	10-Jun-21		16,484.00	25,161,471.54 CR
10-Jun-21	PFA1Z5EJU3-754 254722972503 01100001711200 CC D10237251898	ATM	10-Jun-21		15,000.00	25,176,471.54 CR
10-Jun-21	PFA7Z6UTMF-00727 254720519292 01100001711200 CC D10237259121	ATM	10-Jun-21		98.00	25,176,569.54 CR
10-Jun-21	PFA9Z7A24B-06386 254721860091 01100001711200 CC D10237261209	ATM	10-Jun-21		2,000.00	25,178,569.54 CR
10-Jun-21	NANCY SHIKUKU/J MALE0000010110 SO00795892471	SVR	10-Jun-21		10,000.00	25,188,569.54 CR
10-Jun-21	LS 06324 GETRUDE CHEPNGETICH SO2545840003	SVR	10-Jun-21		3,000.00	25,191,569.54 CR
10-Jun-21	LN03550 SHARON JEROTICH SO1863930003	SVR	10-Jun-21		19,433.00	25,211,002.54 CR
10-Jun-21	SO WANGECHI MUNENE 904 SO5474860006	SVR	10-Jun-21		72,734.00	25,283,736.54 CR
10-Jun-21	SO JACINTA WANGECI LS-08385 SO9398610006	SVR	10-Jun-21		10,636.00	25,294,372.54 CR
10-Jun-21	LS 05989 KEZIAH AKINYI ELMAO SO1629420004	SVR	10-Jun-21		9,300.00	25,303,672.54 CR
10-Jun-21	MNO 3075 ANTHONY EDWIN KIPRONO SO4159220003	SVR	10-Jun-21		10,000.00	25,313,672.54 CR
10-Jun-21	MNO 4826 NANCY JACQUILINE SO8991140002	SVR	10-Jun-21		2,000.00	25,315,672.54 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
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KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jun-21	NO 09286 ERICK MORARA SO2184910002	SVR	10-Jun-21		5,000.00	25,320,672.54 CR
10-Jun-21	SO 6705 ZIPPORAH KARITHI M SO7158530002	SVR	10-Jun-21		2,000.00	25,322,672.54 CR
10-Jun-21	MNO LS-09862 LENA INZIANI SO7872470003	SVR	10-Jun-21		2,000.00	25,324,672.54 CR
10-Jun-21	SO EMMANUEL SITUMA SO3638810003	SVR	10-Jun-21		5,000.00	25,329,672.54 CR
10-Jun-21	LS 08199 RONALD ONDUKO OBARE SO4634620003	SVR	10-Jun-21		3,000.00	25,332,672.54 CR
10-Jun-21	SO MOLLY VIHENDA LS07500 SO8564720003	SVR	10-Jun-21		11,000.00	25,343,672.54 CR
10-Jun-21	LS 09867 EUNIKE NYABOKE SO4719770006	SVR	10-Jun-21		10,000.00	25,353,672.54 CR
10-Jun-21	01231 TAMIMI LEWA SO4307850010	SVR	10-Jun-21		50,000.00	25,403,672.54 CR
11-Jun-21	PFB9Z9GUV-DLS03718 254716981330 01100001711200 CC D10237274656	ATM	11-Jun-21		20,000.00	25,423,672.54 CR
11-Jun-21	PFB7Z96GKB-01449 254721777989 01100001711200 CC D10237272512	ATM	11-Jun-21		20,000.00	25,443,672.54 CR
11-Jun-21	PFA9Z93W2D-06447 254722555268 01100001711200 CC D10237271996	ATM	11-Jun-21		10,000.00	25,453,672.54 CR
11-Jun-21	PFA2Z8P9FA-08738 254726843730 01100001711200 CC D10237269465	ATM	11-Jun-21		15,000.00	25,468,672.54 CR
11-Jun-21	PFA7Z7XA11-5140 254729871584 01100001711200 CC D10237264584	ATM	11-Jun-21		1,000.00	25,469,672.54 CR
11-Jun-21	PFB3Z9BZGR-07288 254720975351 01100001711200 CC D10237273667	ATM	11-Jun-21		2,000.00	25,471,672.54 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jun-21	8471	SVR	11-Jun-21		20,000.00	25,491,672.54 CR
11-Jun-21	9833	SVR	11-Jun-21		20,000.00	25,511,672.54 CR
11-Jun-21	9227	SVR	11-Jun-21		20,000.00	25,531,672.54 CR
11-Jun-21	4730	SVR	11-Jun-21		20,033.00	25,551,705.54 CR
11-Jun-21	7299	SVR	11-Jun-21		20,434.00	25,572,139.54 CR
11-Jun-21	3199	SVR	11-Jun-21		20,434.00	25,592,573.54 CR
11-Jun-21	3446	SVR	11-Jun-21		20,729.00	25,613,302.54 CR
11-Jun-21	8588	SVR	11-Jun-21		21,251.00	25,634,553.54 CR
11-Jun-21	2142	SVR	11-Jun-21		22,883.00	25,657,436.54 CR
11-Jun-21	5841	SVR	11-Jun-21		23,705.00	25,681,141.54 CR
11-Jun-21	9534	SVR	11-Jun-21		24,269.00	25,705,410.54 CR
11-Jun-21	6002	SVR	11-Jun-21		25,000.00	25,730,410.54 CR
11-Jun-21	6499	SVR	11-Jun-21		25,249.00	25,755,659.54 CR
11-Jun-21	5073	SVR	11-Jun-21		25,942.00	25,781,601.54 CR
11-Jun-21	6593	SVR	11-Jun-21		26,257.00	25,807,858.54 CR
11-Jun-21	2770	SVR	11-Jun-21		26,700.00	25,834,558.54 CR
11-Jun-21	7506	SVR	11-Jun-21		28,000.00	25,862,558.54 CR
11-Jun-21	5419	SVR	11-Jun-21		29,336.00	25,891,894.54 CR
11-Jun-21	3514	SVR	11-Jun-21		30,000.00	25,921,894.54 CR
11-Jun-21	1199	SVR	11-Jun-21		30,000.00	25,951,894.54 CR
11-Jun-21	5619	SVR	11-Jun-21		30,000.00	25,981,894.54 CR
11-Jun-21	5137	SVR	11-Jun-21		30,000.00	26,011,894.54 CR
11-Jun-21	8943	SVR	11-Jun-21		31,518.00	26,043,412.54 CR
11-Jun-21	3299	SVR	11-Jun-21		32,246.00	26,075,658.54 CR
11-Jun-21	4958	SVR	11-Jun-21		34,262.00	26,109,920.54 CR
11-Jun-21	4405	SVR	11-Jun-21		34,270.00	26,144,190.54 CR
11-Jun-21	3388	SVR	11-Jun-21		34,601.00	26,178,791.54 CR
11-Jun-21	4353	SVR	11-Jun-21		36,125.00	26,214,916.54 CR
11-Jun-21	4747	SVR	11-Jun-21		36,367.00	26,251,283.54 CR
11-Jun-21	8544	SVR	11-Jun-21		37,000.00	26,288,283.54 CR
11-Jun-21	6498	SVR	11-Jun-21		40,000.00	26,328,283.54 CR
11-Jun-21	2238	SVR	11-Jun-21		37,540.00	26,365,823.54 CR
11-Jun-21	2803	SVR	11-Jun-21		38,792.00	26,404,615.54 CR
11-Jun-21	3668	SVR	11-Jun-21		39,123.00	26,443,738.54 CR
11-Jun-21	8405	SVR	11-Jun-21		41,215.00	26,484,953.54 CR

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jun-21	4427	SVR	11-Jun-21		41,387.00	26,526,340.54 CR
11-Jun-21	8017	SVR	11-Jun-21		41,701.00	26,568,041.54 CR
11-Jun-21	3335	SVR	11-Jun-21		42,114.00	26,610,155.54 CR
11-Jun-21	6813	SVR	11-Jun-21		42,475.00	26,652,630.54 CR
11-Jun-21	2899	SVR	11-Jun-21		43,251.00	26,695,881.54 CR
11-Jun-21	1035	SVR	11-Jun-21		47,859.00	26,743,740.54 CR
11-Jun-21	5094	SVR	11-Jun-21		50,000.00	26,793,740.54 CR
11-Jun-21	2306	SVR	11-Jun-21		50,000.00	26,843,740.54 CR
11-Jun-21	329	SVR	11-Jun-21		50,000.00	26,893,740.54 CR
11-Jun-21	8266	SVR	11-Jun-21		50,000.00	26,943,740.54 CR
11-Jun-21	6109	SVR	11-Jun-21		60,000.00	27,003,740.54 CR
11-Jun-21	4823	SVR	11-Jun-21		60,005.00	27,063,745.54 CR
11-Jun-21	7798	SVR	11-Jun-21		65,461.00	27,129,206.54 CR
11-Jun-21	7146	SVR	11-Jun-21		66,075.00	27,195,281.54 CR
11-Jun-21	1199	SVR	11-Jun-21		70,000.00	27,265,281.54 CR
11-Jun-21	4018	SVR	11-Jun-21		72,734.00	27,338,015.54 CR
11-Jun-21	4528	SVR	11-Jun-21		73,000.00	27,411,015.54 CR
11-Jun-21	281	SVR	11-Jun-21		74,756.00	27,485,771.54 CR
11-Jun-21	4838	SVR	11-Jun-21		80,148.00	27,565,919.54 CR
11-Jun-21	2476	SVR	11-Jun-21		86,201.00	27,652,120.54 CR
11-Jun-21	2934	SVR	11-Jun-21		107,751.00	27,759,871.54 CR
11-Jun-21	3230	SVR	11-Jun-21		117,916.40	27,877,787.94 CR
11-Jun-21	74	SVR	11-Jun-21		450,413.00	28,328,200.94 CR
11-Jun-21	6646	SVR	11-Jun-21		7,000.00	28,335,200.94 CR
11-Jun-21	3672	SVR	11-Jun-21		7,378.00	28,342,578.94 CR
11-Jun-21	3685	SVR	11-Jun-21		7,411.00	28,349,989.94 CR
11-Jun-21	3958	SVR	11-Jun-21		7,643.00	28,357,632.94 CR
11-Jun-21	6081	SVR	11-Jun-21		9,000.00	28,366,632.94 CR
11-Jun-21	2501	SVR	11-Jun-21		9,304.00	28,375,936.94 CR
11-Jun-21	1396	SVR	11-Jun-21		9,378.00	28,385,314.94 CR
11-Jun-21	3104	SVR	11-Jun-21		9,968.00	28,395,282.94 CR
11-Jun-21	1256	SVR	11-Jun-21		10,000.00	28,405,282.94 CR
11-Jun-21	4624	SVR	11-Jun-21		10,000.00	28,415,282.94 CR
11-Jun-21	9452	SVR	11-Jun-21		10,000.00	28,425,282.94 CR
11-Jun-21	4595	SVR	11-Jun-21		10,000.00	28,435,282.94 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jun-21	1988	SVR	11-Jun-21		10,000.00	28,445,282.94 CR
11-Jun-21	4852	SVR	11-Jun-21		10,000.00	28,455,282.94 CR
11-Jun-21	2463	SVR	11-Jun-21		10,000.00	28,465,282.94 CR
11-Jun-21	1332	SVR	11-Jun-21		10,000.00	28,475,282.94 CR
11-Jun-21	2416	SVR	11-Jun-21		10,000.00	28,485,282.94 CR
11-Jun-21	1760	SVR	11-Jun-21		10,000.00	28,495,282.94 CR
11-Jun-21	4785	SVR	11-Jun-21		10,000.00	28,505,282.94 CR
11-Jun-21	9277	SVR	11-Jun-21		10,000.00	28,515,282.94 CR
11-Jun-21	2939	SVR	11-Jun-21		10,304.00	28,525,586.94 CR
11-Jun-21	7783	SVR	11-Jun-21		10,304.00	28,535,890.94 CR
11-Jun-21	4052	SVR	11-Jun-21		10,367.00	28,546,257.94 CR
11-Jun-21	1339	SVR	11-Jun-21		10,965.00	28,557,222.94 CR
11-Jun-21	4739	SVR	11-Jun-21		11,201.00	28,568,423.94 CR
11-Jun-21	7259	SVR	11-Jun-21		11,633.00	28,580,056.94 CR
11-Jun-21	7417	SVR	11-Jun-21		11,965.00	28,592,021.94 CR
11-Jun-21	4092	SVR	11-Jun-21		12,000.00	28,604,021.94 CR
11-Jun-21	5062	SVR	11-Jun-21		13,000.00	28,617,021.94 CR
11-Jun-21	7194	SVR	11-Jun-21		13,000.00	28,630,021.94 CR
11-Jun-21	7062	SVR	11-Jun-21		13,768.00	28,643,789.94 CR
11-Jun-21	5310	SVR	11-Jun-21		14,299.30	28,658,089.24 CR
11-Jun-21	2606	SVR	11-Jun-21		14,380.00	28,672,469.24 CR
11-Jun-21	1031	SVR	11-Jun-21		14,424.00	28,686,893.24 CR
11-Jun-21	4681	SVR	11-Jun-21		15,000.00	28,701,893.24 CR
11-Jun-21	4716	SVR	11-Jun-21		15,286.00	28,717,179.24 CR
11-Jun-21	5128	SVR	11-Jun-21		15,286.00	28,732,465.24 CR
11-Jun-21	9618	SVR	11-Jun-21		15,286.00	28,747,751.24 CR
11-Jun-21	7094	SVR	11-Jun-21		15,618.00	28,763,369.24 CR
11-Jun-21	1432	SVR	11-Jun-21		16,117.00	28,779,486.24 CR
11-Jun-21	6820	SVR	11-Jun-21		16,890.00	28,796,376.24 CR
11-Jun-21	1156	SVR	11-Jun-21		17,000.00	28,813,376.24 CR
11-Jun-21	4343	SVR	11-Jun-21		17,279.00	28,830,655.24 CR
11-Jun-21	6136	SVR	11-Jun-21		18,242.00	28,848,897.24 CR
11-Jun-21	5622	SVR	11-Jun-21		19,644.00	28,868,541.24 CR
11-Jun-21	1600	SVR	11-Jun-21		19,770.00	28,888,311.24 CR
11-Jun-21	1322	SVR	11-Jun-21		20,000.00	28,908,311.24 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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
11-Jun-21	4111	SVR	11-Jun-21		20,000.00	28,928,311.24 CR
11-Jun-21	3738	SVR	11-Jun-21		20,000.00	28,948,311.24 CR
11-Jun-21	2751	SVR	11-Jun-21		20,000.00	28,968,311.24 CR
11-Jun-21	5890	SVR	11-Jun-21		1,000.00	28,969,311.24 CR
11-Jun-21	3828	SVR	11-Jun-21		2,000.00	28,971,311.24 CR
11-Jun-21	5131	SVR	11-Jun-21		2,000.00	28,973,311.24 CR
11-Jun-21	5422	SVR	11-Jun-21		2,000.00	28,975,311.24 CR
11-Jun-21	1698	SVR	11-Jun-21		2,000.00	28,977,311.24 CR
11-Jun-21	4933	SVR	11-Jun-21		2,000.00	28,979,311.24 CR
11-Jun-21	951	SVR	11-Jun-21		2,000.00	28,981,311.24 CR
11-Jun-21	8247	SVR	11-Jun-21		2,000.00	28,983,311.24 CR
11-Jun-21	9163	SVR	11-Jun-21		2,000.00	28,985,311.24 CR
11-Jun-21	9165	SVR	11-Jun-21		2,000.00	28,987,311.24 CR
11-Jun-21	9168	SVR	11-Jun-21		2,000.00	28,989,311.24 CR
11-Jun-21	9471	SVR	11-Jun-21		2,000.00	28,991,311.24 CR
11-Jun-21	4376	SVR	11-Jun-21		2,000.00	28,993,311.24 CR
11-Jun-21	6840	SVR	11-Jun-21		2,500.00	28,995,811.24 CR
11-Jun-21	6113	SVR	11-Jun-21		3,000.00	28,998,811.24 CR
11-Jun-21	6657	SVR	11-Jun-21		3,000.00	29,001,811.24 CR
11-Jun-21	5649	SVR	11-Jun-21		3,000.00	29,004,811.24 CR
11-Jun-21	2284	SVR	11-Jun-21		3,000.00	29,007,811.24 CR
11-Jun-21	2064	SVR	11-Jun-21		3,000.00	29,010,811.24 CR
11-Jun-21	3769	SVR	11-Jun-21		3,000.00	29,013,811.24 CR
11-Jun-21	9803	SVR	11-Jun-21		3,000.00	29,016,811.24 CR
11-Jun-21	4660	SVR	11-Jun-21		4,000.00	29,020,811.24 CR
11-Jun-21	9067	SVR	11-Jun-21		4,000.00	29,024,811.24 CR
11-Jun-21	9135	SVR	11-Jun-21		4,000.00	29,028,811.24 CR
11-Jun-21	4255	SVR	11-Jun-21		5,000.00	29,033,811.24 CR
11-Jun-21	478	SVR	11-Jun-21		5,000.00	29,038,811.24 CR
11-Jun-21	2014	SVR	11-Jun-21		5,000.00	29,043,811.24 CR
11-Jun-21	4734	SVR	11-Jun-21		5,000.00	29,048,811.24 CR
11-Jun-21	2689	SVR	11-Jun-21		5,000.00	29,053,811.24 CR
11-Jun-21	5877	SVR	11-Jun-21		5,000.00	29,058,811.24 CR
11-Jun-21	767	SVR	11-Jun-21		5,000.00	29,063,811.24 CR
11-Jun-21	6210	SVR	11-Jun-21		5,000.00	29,068,811.24 CR

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# Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jun-21	6993	SVR	11-Jun-21		5,000.00	29,073,811.24 CR
11-Jun-21	5603	SVR	11-Jun-21		5,000.00	29,078,811.24 CR
11-Jun-21	8903	SVR	11-Jun-21		5,000.00	29,083,811.24 CR
11-Jun-21	6174	SVR	11-Jun-21		5,000.00	29,088,811.24 CR
11-Jun-21	8998	SVR	11-Jun-21		5,000.00	29,093,811.24 CR
11-Jun-21	6300	SVR	11-Jun-21		5,000.00	29,098,811.24 CR
11-Jun-21	1840	SVR	11-Jun-21		5,000.00	29,103,811.24 CR
11-Jun-21	5625	SVR	11-Jun-21		5,000.00	29,108,811.24 CR
11-Jun-21	6514	SVR	11-Jun-21		5,000.00	29,113,811.24 CR
11-Jun-21	9209	SVR	11-Jun-21		5,000.00	29,118,811.24 CR
11-Jun-21	9524	SVR	11-Jun-21		5,000.00	29,123,811.24 CR
11-Jun-21	3730	SVR	11-Jun-21		5,000.00	29,128,811.24 CR
11-Jun-21	9099	SVR	11-Jun-21		5,480.00	29,134,291.24 CR
11-Jun-21	8637	SVR	11-Jun-21		6,000.00	29,140,291.24 CR
11-Jun-21	8891	SVR	11-Jun-21		6,252.00	29,146,543.24 CR
11-Jun-21	8717	SVR	11-Jun-21		6,414.00	29,152,957.24 CR
11-Jun-21	8259	SVR	11-Jun-21		6,647.00	29,159,604.24 CR
11-Jun-21	1012	SVR	11-Jun-21		6,979.00	29,166,583.24 CR
11-Jun-21	PFB3ZDEH7R-LS09962 254721740134 01100001711200 CC D10237304064	ATM	11-Jun-21		2,000.00	29,168,583.24 CR
11-Jun-21	PFB1ZDNSIJ-7900 254724141848 01100001711200 CC D10237305795	ATM	11-Jun-21		10,000.00	29,178,583.24 CR
11-Jun-21	PFB0ZEE7O6-10005 254728646973 01100001711200 CC D10237310984	ATM	11-Jun-21		1,000.00	29,179,583.24 CR
11-Jun-21	PFB2ZEJO9G-07586 254725577537 01100001711200 CC D10237312056	ATM	11-Jun-21		20,000.00	29,199,583.24 CR
11-Jun-21	PFB1ZEZYLH-9690 254724692503 01100001711200 CC D10237315347	ATM	11-Jun-21		2,000.00	29,201,583.24 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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
11-Jun-21	PFB6ZF0DQC-341 254722840958 01100001711200 CC D10237315405	ATM	11-Jun-21		6,900.00	29,208,483.24 CR
11-Jun-21	PFB5ZF8HSR-L09893 254724781063 01100001711200 CC D10237317160	ATM	11-Jun-21		10,000.00	29,218,483.24 CR
11-Jun-21	LS-07533#00011044 CA SH:CASH fmwania	IBAPS	11-Jun-21		100,000.00	29,318,483.24 CR
11-Jun-21	LS-07532#00011044 CA SH:CASH fmwania	IBAPS	11-Jun-21		200,000.00	29,518,483.24 CR
11-Jun-21	LS-02516#00011037 CH Q:000882 engatia	IBAPS	11-Jun-21		125,000.00	29,643,483.24 CR
11-Jun-21	PFB3ZFL9XP-LS02806 254720926944 01100001711200 CC D10237319340	ATM	11-Jun-21		28,211.00	29,671,694.24 CR
11-Jun-21	PFB7ZG0PMJ-08450 254714797413 01100001711200 CC D10237322566	ATM	11-Jun-21		1,000.00	29,672,694.24 CR
11-Jun-21	PFB7ZG7Z6D-1284 John Odalo Akado 254724207972 01100001711200 CC D10237323644	ATM	11-Jun-21		9,307.00	29,682,001.24 CR
11-Jun-21	PFB9ZGQ4F3-LS04912 254723166752 01100001711200 CC D10237327683	ATM	11-Jun-21		4,000.00	29,686,001.24 CR
11-Jun-21	LS-03548#00011152 CA SH:CASH jodida	IBAPS	11-Jun-21		3,000.00	29,689,001.24 CR
11-Jun-21	PFB3ZH8QU7-3400 254728245396 01100001711200 CC D10237332118	ATM	11-Jun-21		3,340.00	29,692,341.24 CR
11-Jun-21	PFB2ZHFPD2-LS08269 254712778091 01100001711200 CC D10237333733	ATM	11-Jun-21		70,000.00	29,762,341.24 CR
11-Jun-21	PFB7ZHPMVH-4769 254724310835 01100001711200 CC D10237336078	ATM	11-Jun-21		2,000.00	29,764,341.24 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-21  
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LAW SOCIETY OF KENYA COOPERATI  
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VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jun-21	PFB7ZHVASV-06252 254718158903 01100001711200 CC D10237337425	ATM	11-Jun-21		90,000.00	29,854,341.24 CR
11-Jun-21	PFB0ZI5J2Q-9432 254728945823 01100001711200 CC D10237340033	ATM	11-Jun-21		10,000.00	29,864,341.24 CR
11-Jun-21	PFB5ZILGVT-9505 254721674765 01100001711200 CC D10237343887	ATM	11-Jun-21		100,000.00	29,964,341.24 CR
11-Jun-21	LS-04064#00011051 CH Q:1017 wwachira	IBAPS	11-Jun-21		39,000.00	30,003,341.24 CR
11-Jun-21	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC 00000000ERIC KYALO MUTUA CO CLIENT	SVR	11-Jun-21		3,000.00	30,006,341.24 CR
11-Jun-21	LSK SACCO LTD SI SI LORETTA GRACE SI SI LORETTA GRACE	SVR	11-Jun-21		10,000.00	30,016,341.24 CR
11-Jun-21	LSK SACCO RUBUA NGURE COMPANY SPI RUBUA NGURE COMPANY SPIKES BUI	SVR	11-Jun-21		10,000.00	30,026,341.24 CR
11-Jun-21	LAW SOCIETY OF KENYA SACC LS 07521 ERAMBOL B LOICE BRIGHT ERAMBO	SVR	11-Jun-21		10,000.00	30,036,341.24 CR
11-Jun-21	LSK SACCO m no 1965 njiru hmprey HUMPHREY N NJIRU OR HELLEN W NJIRU	SVR	11-Jun-21		10,000.00	30,046,341.24 CR
11-Jun-21	LSK SACCO LTD B O MAINGI ASS MEMBER N MAINGI MUSYIMI AND ASSOCIATES CLIE	SVR	11-Jun-21		28,334.00	30,074,675.24 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
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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
11-Jun-21	LSK SACCO LTD LS02282 HILARY KIPLAGAT C 00000000HILARY KIPLAGAT CHEMITEI	SVR	11-Jun-21		20,000.00	30,094,675.24 CR
11-Jun-21	LSK SACCO LOAN REPAYMENT JEREMIAH K OKINYI JEREMIAH KAMANDA	SVR	11-Jun-21		20,434.00	30,115,109.24 CR
11-Jun-21	LSK SACCO LIMITED MEMBERSHIP NO 03343 LYDIAH WARUGURU WANGOMBE	SVR	11-Jun-21		25,000.00	30,140,109.24 CR
11-Jun-21	LSK SACCO LTD LS05565 EZRA NYARIKI NYARANGO	SVR	11-Jun-21		30,000.00	30,170,109.24 CR
11-Jun-21	LSK SACCO LTD MNO LS 07166 JAMES LUKA E 00000000JAMES LUKA ETEMESI	SVR	11-Jun-21		40,000.00	30,210,109.24 CR
11-Jun-21	LSK SACCO SOCIETY LTD 213 ANNE MUTHONI MBUGUA JOSEPH NJORGE ANNE MBUGUA	SVR	11-Jun-21		74,500.00	30,284,609.24 CR
11-Jun-21	LAW SOCIETY OF KENYA SACC PAYMENT OF LOAN MEMBER NO HUMPHREY N NJIRU OR HELLEN W NJIRU	SVR	11-Jun-21		90,000.00	30,374,609.24 CR
11-Jun-21	PFB5ZJR6NP-LS09542 254721213464 01100001711200 CC D10237353459	ATM	11-Jun-21		5,000.00	30,379,609.24 CR
11-Jun-21	PFB0ZJUM40-LS09543 254721213464 01100001711200 CC D10237354299	ATM	11-Jun-21		5,000.00	30,384,609.24 CR
11-Jun-21	PFB7ZK3Q6R-3394 254722779478 01100001711200 CC D10237356460	ATM	11-Jun-21		20,000.00	30,404,609.24 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
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Account No	01100001711200
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jun-21	COMM INWARD EFT CR SI SI LORETTA GRACE	SVR	11-Jun-21	200.00		30,404,409.24 CR
11-Jun-21	COMM INWARD EFT CR RUBUA NGURE COMPANY SPI	SVR	11-Jun-21	200.00		30,404,209.24 CR
11-Jun-21	COMM INWARD EFT CR 213 ANNE MUTHONI MBUGUA	SVR	11-Jun-21	200.00		30,404,009.24 CR
11-Jun-21	COMM INWARD EFT CR B O MAINGI ASS MEMBER N	SVR	11-Jun-21	200.00		30,403,809.24 CR
11-Jun-21	COMM INWARD EFT CR LS 07521 ERAMBOL B	SVR	11-Jun-21	200.00		30,403,609.24 CR
11-Jun-21	COMM INWARD EFT CR MEMBERSHIP NO 03343	SVR	11-Jun-21	200.00		30,403,409.24 CR
11-Jun-21	COMM INWARD EFT CR LOAN REPAYMENT JEREMIAH K	SVR	11-Jun-21	200.00		30,403,209.24 CR
11-Jun-21	COMM INWARD EFT CR LS05565	SVR	11-Jun-21	200.00		30,403,009.24 CR
11-Jun-21	COMM INWARD EFT CR m no 1965 njiru hmprey	SVR	11-Jun-21	200.00		30,402,809.24 CR
11-Jun-21	COMM INWARD EFT CR PAYMENT OF LOAN MEMBER NO	SVR	11-Jun-21	200.00		30,402,609.24 CR
11-Jun-21	COMM INWARD EFT CR LS02282 HILARY KIPLAGAT C	SVR	11-Jun-21	200.00		30,402,409.24 CR
11-Jun-21	COMM INWARD EFT CR MNO LS 07166 JAMES LUKA E	SVR	11-Jun-21	200.00		30,402,209.24 CR
11-Jun-21	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	11-Jun-21	200.00		30,402,009.24 CR
11-Jun-21	EXCISE DUTY EFT CR SI SI LORETTA GRACE	SVR	11-Jun-21	40.00		30,401,969.24 CR
11-Jun-21	EXCISE DUTY EFT CR RUBUA NGURE COMPANY SPI	SVR	11-Jun-21	40.00		30,401,929.24 CR
11-Jun-21	EXCISE DUTY EFT CR 213 ANNE MUTHONI MBUGUA	SVR	11-Jun-21	40.00		30,401,889.24 CR
11-Jun-21	EXCISE DUTY EFT CR B O MAINGI ASS MEMBER N	SVR	11-Jun-21	40.00		30,401,849.24 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-21  
Page Page 106 of 241

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
11-Jun-21	EXCISE DUTY EFT CR LS 07521 ERAMBOL B	SVR	11-Jun-21	40.00		30,401,809.24 CR
11-Jun-21	EXCISE DUTY EFT CR MEMBERSHIP NO 03343	SVR	11-Jun-21	40.00		30,401,769.24 CR
11-Jun-21	EXCISE DUTY EFT CR LOAN REPAYMENT JEREMIAH K	SVR	11-Jun-21	40.00		30,401,729.24 CR
11-Jun-21	EXCISE DUTY EFT CR LS05565	SVR	11-Jun-21	40.00		30,401,689.24 CR
11-Jun-21	EXCISE DUTY EFT CR m no 1965 njiru hmprey	SVR	11-Jun-21	40.00		30,401,649.24 CR
11-Jun-21	EXCISE DUTY EFT CR MNO LS 07166 JAMES LUKA E	SVR	11-Jun-21	40.00		30,401,609.24 CR
11-Jun-21	EXCISE DUTY EFT CR PAYMENT OF LOAN MEMBER NO	SVR	11-Jun-21	40.00		30,401,569.24 CR
11-Jun-21	EXCISE DUTY EFT CR LS02282 HILARY KIPLAGAT C	SVR	11-Jun-21	40.00		30,401,529.24 CR
11-Jun-21	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	11-Jun-21	40.00		30,401,489.24 CR
11-Jun-21	NGONYO MUNYUA AND COMPANY/RFB/LOAN REPAYMENT~~~ 1700000KES RTO0010210016984	SVR	11-Jun-21		1,700,000.00	32,101,489.24 CR
11-Jun-21	PFB0ZLLX06-08313 254728600526 01100001711200 CC D10237369375	ATM	11-Jun-21		3,000.00	32,104,489.24 CR
11-Jun-21	PFB3ZMEC2N-LS08269 254707063596 01100001711200 CC D10237376645	ATM	11-Jun-21		70,000.00	32,174,489.24 CR
11-Jun-21	PFB3ZMJA11-LS08269 254707063596 01100001711200 CC D10237377917	ATM	11-Jun-21		65,000.00	32,239,489.24 CR
11-Jun-21	PFB2ZMS5DE-6223 254724347479 01100001711200 CC D10237380107	ATM	11-Jun-21		3,040.00	32,242,529.24 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-21  
Page Page 107 of 241

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jun-21	LS-01020#00011065 CA SH:CASH embijiwe	IBAPS	11-Jun-21		1,000.00	32,243,529.24 CR
11-Jun-21	PFB8ZMURV8-06295 254728809496 01100001711200 CC D10237380824	ATM	11-Jun-21		2,000.00	32,245,529.24 CR
11-Jun-21	LS-00465#00011065 CH Q:906040 embijiwe	IBAPS	11-Jun-21		300,000.00	32,545,529.24 CR
11-Jun-21	PFB5ZN1HCR-02555 254722395093 01100001711200 CC D10237382480	ATM	11-Jun-21		5,000.00	32,550,529.24 CR
11-Jun-21	PFB2ZNB72O-1659 Naomi Wandia Njenga 254720305232 01100001711200 CC D10237384926	ATM	11-Jun-21		3,000.00	32,553,529.24 CR
11-Jun-21	PFB9ZND6F-LS08269 254717603096 01100001711200 CC D10237385410	ATM	11-Jun-21		45,000.00	32,598,529.24 CR
11-Jun-21	116211113721 LS-05769 POSAG011868LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	11-Jun-21		8,000.00	32,606,529.24 CR
11-Jun-21	TRF TO CURRENT	BPWR	11-Jun-21	21,000,000.00		11,606,529.24 CR
11-Jun-21	COMM_15 TRANSFER	BPWR	11-Jun-21	200.00		11,606,329.24 CR
11-Jun-21	EXCISE DUTY	BPWR	11-Jun-21	40.00		11,606,289.24 CR
11-Jun-21	PFB6ZNOUU-06616 254721422411 01100001711200 CC D10237388195	ATM	11-Jun-21		30,000.00	11,636,289.24 CR
11-Jun-21	PFB0ZO71XA-08238 254726567710 01100001711200 CC D10237392783	ATM	11-Jun-21		22,567.00	11,658,856.24 CR
11-Jun-21	PFB5ZOJ101-03593 254722996586 01100001711200 CC D10237395587	ATM	11-Jun-21		25,000.00	11,683,856.24 CR
11-Jun-21	PFB6ZP18F2-07419 254727295442 01100001711200 CC D10237400068	ATM	11-Jun-21		1,000.00	11,684,856.24 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jun-21	PFB5ZP7QED-8734 254718009771 01100001711200 CC D10237401633	ATM	11-Jun-21		11,000.00	11,695,856.24 CR
11-Jun-21	116211124527 LS-01695 POSAG020886 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	11-Jun-21		43,000.00	11,738,856.24 CR
11-Jun-21	PFB6ZPQI5M-07157 254721483328 01100001711200 CC D10237406189	ATM	11-Jun-21		50,000.00	11,788,856.24 CR
11-Jun-21	PFB4ZQI5ZU-LS09715 254719859113 01100001711200 CC D10237412676	ATM	11-Jun-21		2,000.00	11,790,856.24 CR
11-Jun-21	PFB0ZQTMS0-LS07585 254715398445 01100001711200 CC D10237415422	ATM	11-Jun-21		5,000.00	11,795,856.24 CR
11-Jun-21	PFB6ZRF9A-02350 254726805040 01100001711200 CC D10237420746	ATM	11-Jun-21		4,000.00	11,799,856.24 CR
11-Jun-21	PFB3ZRINKZ-481 254710941176 01100001711200 CC D10237421476	ATM	11-Jun-21		1,500.00	11,801,356.24 CR
11-Jun-21	PFB2ZRZKMI-05514 254721925824 01100001711200 CC D10237425315	ATM	11-Jun-21		11,965.00	11,813,321.24 CR
11-Jun-21	PFB4ZSD3DC-09995 254725878569 01100001711200 CC D10237428360	ATM	11-Jun-21		1,000.00	11,814,321.24 CR
11-Jun-21	PFB2ZSKKQI-LS04088 254723497063 01100001711200 CC D10237429972	ATM	11-Jun-21		70,000.00	11,884,321.24 CR
11-Jun-21	PFB1ZSQKX9-LS08269 254712091588 01100001711200 CC D10237431266	ATM	11-Jun-21		100,000.00	11,984,321.24 CR

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11-Jun-21	PFB7ZSUNQZ-LS09897 254710804740 01100001711200 CC D10237432145	ATM	11-Jun-21		3,000.00	11,987,321.24 CR
11-Jun-21	PFB2ZSWZAW-LS0408 8 254723497063 01100001711200 CC D10237432620	ATM	11-Jun-21		69,900.00	12,057,221.24 CR
11-Jun-21	PFB1ZSYSM9-LS04088 254723497063 01100001711200 CC D10237433059	ATM	11-Jun-21		100.00	12,057,321.24 CR
11-Jun-21	PFB2ZTFV4S-07677 254726616244 01100001711200 CC D10237436804	ATM	11-Jun-21		30,000.00	12,087,321.24 CR
11-Jun-21	PFB8ZUFDI2-04475 254722942595 01100001711200 CC D10237444494	ATM	11-Jun-21		4,000.00	12,091,321.24 CR
11-Jun-21	PFB0ZVJK5K-09614 254726725630 01100001711200 CC D10237453367	ATM	11-Jun-21		10,000.00	12,101,321.24 CR
11-Jun-21	PFB4ZW4L9I-LS04088 254715329581 01100001711200 CC D10237457983	ATM	11-Jun-21		70,000.00	12,171,321.24 CR
11-Jun-21	SAMUEL NJUKI MAINA/RFB/Remittance~ MEMBERSHIP NO LS 00978~~ 138000KES 273FT18211620137	SVR	11-Jun-21		138,000.00	12,309,321.24 CR
11-Jun-21	/ROC/MN 372 LOAN REPAYMENT~~~ 500000KES FT21162GQRD6	SVR	11-Jun-21		500,000.00	12,809,321.24 CR
11-Jun-21	LS-09153#00011037 CA SH:CASH rtembu	IBAPS	11-Jun-21		2,000.00	12,811,321.24 CR
11-Jun-21	LS-07628#00011164 CA SH:CASH JMWANZIA	IBAPS	11-Jun-21		100,000.00	12,911,321.24 CR
11-Jun-21	LS-05673#00011164 CA SH:CASH JMWANZIA	IBAPS	11-Jun-21		100,000.00	13,011,321.24 CR

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# Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jun-21	PFB5ZWZFCL-LS04088 254721442449 01100001711200 CC D10237465064	ATM	11-Jun-21		70,000.00	13,081,321.24 CR
11-Jun-21	PFB1ZX0VDJ-LS04088 254721442449 01100001711200 CC D10237465343	ATM	11-Jun-21		69,900.00	13,151,221.24 CR
11-Jun-21	PFB5ZX2EFB-LS04088 254721442449 01100001711200 CC D10237465770	ATM	11-Jun-21		100.00	13,151,321.24 CR
11-Jun-21	PFB2ZXGK1W-S02966 254726319624 01100001711200 CC D10237468892	ATM	11-Jun-21		17,608.00	13,168,929.24 CR
11-Jun-21	PFB0ZXO634-09917 254717889937 01100001711200 CC D10237470647	ATM	11-Jun-21		2,500.00	13,171,429.24 CR
11-Jun-21	MEMBER NO: LS - 00533 SAMUEL ODHIAMBO CASH DEPOSIT	BPWR	11-Jun-21		25,000.00	13,196,429.24 CR
11-Jun-21	PFB0XSLOO-09867 254726341862 01100001711200 CC D10237471666	ATM	11-Jun-21		20,000.00	13,216,429.24 CR
11-Jun-21	LS-05895#00011045 CH Q:27 kkarie	IBAPS	11-Jun-21		421,737.00	13,638,166.24 CR
11-Jun-21	PFB9ZXW1YT-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10237472407	ATM	11-Jun-21		17,000.00	13,655,166.24 CR
11-Jun-21	PFB0ZYC16C-08389 254708475595 01100001711200 CC D10237476059	ATM	11-Jun-21		2,000.00	13,657,166.24 CR
11-Jun-21	LS-01312#00011021 CA SH:CASH j kirimi	IBAPS	11-Jun-21		13,500.00	13,670,666.24 CR
11-Jun-21	PFB7ZYWDOT-00727 254720519292 01100001711200 CC D10237480576	ATM	11-Jun-21		609.00	13,671,275.24 CR

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# Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jun-21	LS-04828#00011004 CA SH:CASH rondigi	IBAPS	11-Jun-21		4,986.00	13,676,261.24 CR
11-Jun-21	PFB510K8K1-3814 254722428301 01100001711200 CC D10237493506	ATM	11-Jun-21		550.00	13,676,811.24 CR
11-Jun-21	PFB110XZ4N-00258 254721249345 01100001711200 CC D10237496256	ATM	11-Jun-21		3,000.00	13,679,811.24 CR
11-Jun-21	LS-08380#00011045 CH Q:337 mmbabu	IBAPS	11-Jun-21		200,000.00	13,879,811.24 CR
11-Jun-21	LS-02161#00011045 CH Q:741 mmbabu	IBAPS	11-Jun-21		157,000.00	14,036,811.24 CR
11-Jun-21	LS-02159#00011045 CH Q:855 mmbabu	IBAPS	11-Jun-21		15,000.00	14,051,811.24 CR
11-Jun-21	LS-02158#00011045 CH Q:854 mmbabu	IBAPS	11-Jun-21		15,000.00	14,066,811.24 CR
11-Jun-21	LS-01169#00011045 CH Q:452 mmbabu	IBAPS	11-Jun-21		12,340.00	14,079,151.24 CR
11-Jun-21	PFB613AAPC-01649 254720814989 01100001711200 CC D10237513218	ATM	11-Jun-21		3,000.00	14,082,151.24 CR
11-Jun-21	01116579759500 01100001711200 A10237516106 CC 254721536050 FT Sacco deposit June 2	ATM	11-Jun-21		80,000.00	14,162,151.24 CR
11-Jun-21	PFB013ZL5U-LS03252 254725365592 01100001711200 CC D10237518110	ATM	11-Jun-21		6,300.00	14,168,451.24 CR
11-Jun-21	PFB61458KI-08845 254710644397 01100001711200 CC D10237519160	ATM	11-Jun-21		50,000.00	14,218,451.24 CR
11-Jun-21	PFB1146CQR-LS08819 254711108740 01100001711200 CC D10237519350	ATM	11-Jun-21		1,000.00	14,219,451.24 CR
11-Jun-21	PFB814SD34-3243 254723660009 01100001711200 CC D10237523391	ATM	11-Jun-21		3,000.00	14,222,451.24 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jun-21	PFB814YNA6-LS2148 254721635523 01100001711200 CC D10237524564	ATM	11-Jun-21		5,833.00	14,228,284.24 CR
11-Jun-21	PFB915JWR5-06866 254723400897 01100001711200 CC D10237528523	ATM	11-Jun-21		10,000.00	14,238,284.24 CR
11-Jun-21	PFB916IWOX-LS09986 254703777542 01100001711200 CC D10237534786	ATM	11-Jun-21		8,000.00	14,246,284.24 CR
11-Jun-21	PFB917K0AV-341 254722840958 01100001711200 CC D10237540557	ATM	11-Jun-21		7,850.00	14,254,134.24 CR
11-Jun-21	PFB218QQX8-3647 254726805769 01100001711200 CC D10237547242	ATM	11-Jun-21		13,000.00	14,267,134.24 CR
11-Jun-21	PFB71CPSNN-02124 254722892534 01100001711200 CC D10237566298	ATM	11-Jun-21		28,851.00	14,295,985.24 CR
11-Jun-21	PFB31D1QYN-09809 254724104801 01100001711200 CC D10237567804	ATM	11-Jun-21		100.00	14,296,085.24 CR
11-Jun-21	PFB91DI3VD 254715803768 01100001711200 MPESAC2B_400200	C2B	11-Jun-21		50,000.00	14,346,085.24 CR
11-Jun-21	PFB61DNC9S-LS05173 254727800983 01100001711200 CC D10237570451	ATM	11-Jun-21		5,000.00	14,351,085.24 CR
11-Jun-21	PFB91HQVXV-LS04913 254726226660 01100001711200 CC D10237589319	ATM	11-Jun-21		3,000.00	14,354,085.24 CR
11-Jun-21	PFB51J6RZ7-05175 254721562042 01100001711200 CC D10237598155	ATM	11-Jun-21		12,000.00	14,366,085.24 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
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KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jun-21	PFB51LB2CX-28653379 254712035528 01100001711200 CC D10237608518	ATM	11-Jun-21		1,000.00	14,367,085.24 CR
12-Jun-21	PFB31MQNL5-9798 254716986639 01100001711200 CC D10237617196	ATM	12-Jun-21		10,000.00	14,377,085.24 CR
12-Jun-21	PFB51MXKKT-LS08316 254724893825 01100001711200 CC D10237618457	ATM	12-Jun-21		25,629.00	14,402,714.24 CR
12-Jun-21	PFC81NY6YA-09809 254724104801 01100001711200 CC D10237626129	ATM	12-Jun-21		100.00	14,402,814.24 CR
12-Jun-21	PFC51PP4MD-07288 254720975351 01100001711200 CC D10237639950	ATM	12-Jun-21		2,000.00	14,404,814.24 CR
12-Jun-21	PFC41PZLQG-08400 254720520778 01100001711200 CC D10237641870	ATM	12-Jun-21		15,000.00	14,419,814.24 CR
12-Jun-21	PFC91R4W6T-09909 254701149072 01100001711200 CC D10237649602	ATM	12-Jun-21		3,000.00	14,422,814.24 CR
12-Jun-21	PFC91U6Z61-00727 254720519292 01100001711200 CC D10237671461	ATM	12-Jun-21		100.00	14,422,914.24 CR
12-Jun-21	PFC31UE3YV-00727 254720519292 01100001711200 CC D10237672962	ATM	12-Jun-21		58.00	14,422,972.24 CR
12-Jun-21	LS-06046#00011047 CA SH:CASH tnkinyanjui	IBAPS	12-Jun-21		3,000.00	14,425,972.24 CR
12-Jun-21	PFC81VHLA8-LS01859 254722831984 01100001711200 CC D10237680948	ATM	12-Jun-21		4,000.00	14,429,972.24 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jun-21	PFC71WGI5P-00421 254722720522 01100001711200 CC D10237688150	ATM	12-Jun-21		54,000.00	14,483,972.24 CR
12-Jun-21	LS-02436#00011009 CA SH:CASH wauko	IBAPS	12-Jun-21		22,267.00	14,506,239.24 CR
12-Jun-21	PFC11X140H-LS06235 254721950923 01100001711200 CC D10237692358	ATM	12-Jun-21		20,000.00	14,526,239.24 CR
12-Jun-21	PFC71Y8RTN-754 254722972503 01100001711200 CC D10237701316	ATM	12-Jun-21		10,000.00	14,536,239.24 CR
12-Jun-21	PFC71YT8BT-07810 254722324406 01100001711200 CC D10237705703	ATM	12-Jun-21		6,710.00	14,542,949.24 CR
12-Jun-21	PFC820ZS9Y-3814 254722428301 01100001711200 CC D10237721861	ATM	12-Jun-21		550.00	14,543,499.24 CR
12-Jun-21	LS-05606#00011065 CA SH:CASH embijiwe	IBAPS	12-Jun-21		30,000.00	14,573,499.24 CR
12-Jun-21	LS-00507#00011156 TR F:ACCOUNT TRANSFER Mgichuhi	IBAPS	12-Jun-21		150,000.00	14,723,499.24 CR
12-Jun-21	PFC6233G9I-4446 254721308435 01100001711200 CC D10237737113	ATM	12-Jun-21		20,000.00	14,743,499.24 CR
12-Jun-21	PFC12340PR-1918 PHILOMENA NYAMBURA THEURI 254721540828 01100001711200 CC D10237737241	ATM	12-Jun-21		103,000.00	14,846,499.24 CR
12-Jun-21	PFC426R0PO-09512 254722297217 01100001711200 CC D10237761053	ATM	12-Jun-21		5,000.00	14,851,499.24 CR
12-Jun-21	PFC226WR7S-09513 254722297217 01100001711200 CC D10237762121	ATM	12-Jun-21		3,000.00	14,854,499.24 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-21  
Page Page 115 of 241

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jun-21	PFC4275C7G-341 254722840958 01100001711200 CC D10237763654	ATM	12-Jun-21		7,890.00	14,862,389.24 CR
12-Jun-21	PFC027LLP4-01949 254721681740 01100001711200 CC D10237766692	ATM	12-Jun-21		11,000.00	14,873,389.24 CR
12-Jun-21	PFC027XRM4-05528 254724614074 01100001711200 CC D10237768830	ATM	12-Jun-21		500.00	14,873,889.24 CR
12-Jun-21	PFC029LJ9K-8107 254713409825 01100001711200 CC D10237779080	ATM	12-Jun-21		52,000.00	14,925,889.24 CR
12-Jun-21	PFC62DARFO-LS04606 254723366068 01100001711200 CC D10237801479	ATM	12-Jun-21		30,000.00	14,955,889.24 CR
12-Jun-21	PFC92F03JP-2238 JOHNSON MASINDE SIMIYU 254722523739 01100001711200 CC D10237811195	ATM	12-Jun-21		5,000.00	14,960,889.24 CR
12-Jun-21	PFC72F15XL-4901 254726726482 01100001711200 CC D10237811324	ATM	12-Jun-21		1,000.00	14,961,889.24 CR
12-Jun-21	PFC92G2YBJ-09383 254712232981 01100001711200 CC D10237817047	ATM	12-Jun-21		50,000.00	15,011,889.24 CR
12-Jun-21	PFC82GIQ9W-LS07732 254728547650 01100001711200 CC D10237819383	ATM	12-Jun-21		8,700.00	15,020,589.24 CR
12-Jun-21	PFC72H1H7N-1010 Vincent Mambuya Sabatia 254721713075 01100001711200 CC D10237822265	ATM	12-Jun-21		5,982.00	15,026,571.24 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-21  
Page Page 116 of 241

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

Branch KIMATHI STREET BRANCH  
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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jun-21	PFC42HB2QQ-3715 254719133914 01100001711200 CC D10237823681	ATM	12-Jun-21		1,000.00	15,027,571.24 CR
12-Jun-21	PFC02J31GY-00727 254720519292 01100001711200 CC D10237832581	ATM	12-Jun-21		100.00	15,027,671.24 CR
12-Jun-21	PFC02K26UU-LS07550 254725754890 01100001711200 CC D10237837290	ATM	12-Jun-21		20,000.00	15,047,671.24 CR
12-Jun-21	PFC42ONZGO-03289 254729345372 01100001711200 CC D10237856324	ATM	12-Jun-21		75,000.00	15,122,671.24 CR
12-Jun-21	PFC32OTQXT-09484 254712844738 01100001711200 CC D10237856877	ATM	12-Jun-21		1,000.00	15,123,671.24 CR
12-Jun-21	PFC52R7YLJ-9395 254702628333 01100001711200 CC D10237864942	ATM	12-Jun-21		34,000.00	15,157,671.24 CR
12-Jun-21	PFC42RIAHK-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10237865902	ATM	12-Jun-21		16,000.00	15,173,671.24 CR
12-Jun-21	PFC52Y5G21-07892 254722683894 01100001711200 CC D10237889965	ATM	12-Jun-21		2,000.00	15,175,671.24 CR
12-Jun-21	PFC52YIK6P-00727 254720519292 01100001711200 CC D10237891298	ATM	12-Jun-21		60.00	15,175,731.24 CR
12-Jun-21	SO AARON MWENDWA MUSAU 04694 SO3231630005	SVR	12-Jun-21		7,100.00	15,182,831.24 CR
13-Jun-21	PFC82Z9WKK-07288 254720975351 01100001711200 CC D10237894333	ATM	13-Jun-21		2,000.00	15,184,831.24 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-21  
Page Page 117 of 241

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jun-21	PFC62Z75PC-2580 PAULETTE ACHIENG 254722623485 01100001711200 CC D10237893981	ATM	13-Jun-21		18,200.00	15,203,031.24 CR
13-Jun-21	PFD133C0JT-07390 254725627903 01100001711200 CC D10237913679	ATM	13-Jun-21		27,000.00	15,230,031.24 CR
13-Jun-21	PFD0370U3W-9357 254702144731 01100001711200 CC D10237932926	ATM	13-Jun-21		1,000.00	15,231,031.24 CR
13-Jun-21	PFD03BKDNA-05528 254724614074 01100001711200 CC D10237957059	ATM	13-Jun-21		500.00	15,231,531.24 CR
13-Jun-21	PFD63C5XUI-09272 254711820497 01100001711200 CC D10237960415	ATM	13-Jun-21		15,000.00	15,246,531.24 CR
13-Jun-21	PFD83CA0XK-09271 254711820497 01100001711200 CC D10237961175	ATM	13-Jun-21		15,000.00	15,261,531.24 CR
13-Jun-21	PFD13CP15F-LS04089 254707063596 01100001711200 CC D10237963485	ATM	13-Jun-21		70,000.00	15,331,531.24 CR
13-Jun-21	PFD03CPDUM-03822 254725832155 01100001711200 CC D10237963567	ATM	13-Jun-21		50,000.00	15,381,531.24 CR
13-Jun-21	PFD93D0FZN-LS04088 254717063822 01100001711200 CC D10237965223	ATM	13-Jun-21		30,000.00	15,411,531.24 CR
13-Jun-21	PFD63DG14O-LS08269 254715329581 01100001711200 CC D10237967555	ATM	13-Jun-21		40,000.00	15,451,531.24 CR
13-Jun-21	PFD33FQV3F-00727 254720519292 01100001711200 CC D10237979992	ATM	13-Jun-21		100.00	15,451,631.24 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-21  
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LAW SOCIETY OF KENYA COOPERATI  
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VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jun-21	PFD53GB95L-LS09961 254724353206 01100001711200 CC D10237982951	ATM	13-Jun-21		2,000.00	15,453,631.24 CR
13-Jun-21	PFD43HX2IG-4901 254726726482 01100001711200 CC D10237991292	ATM	13-Jun-21		2,000.00	15,455,631.24 CR
13-Jun-21	PFD43LSBPG-LS09610 254705713339 01100001711200 CC D10238010418	ATM	13-Jun-21		40,000.00	15,495,631.24 CR
13-Jun-21	PFD73NV8BV-3814 254722428301 01100001711200 CC D10238020135	ATM	13-Jun-21		550.00	15,496,181.24 CR
13-Jun-21	PFD23OIM00-341 254722840958 01100001711200 CC D10238023244	ATM	13-Jun-21		5,850.00	15,502,031.24 CR
13-Jun-21	PFD83R121Y-08044 254722100166 01100001711200 CC D10238034676	ATM	13-Jun-21		3,000.00	15,505,031.24 CR
13-Jun-21	PFD73R25FP-30167306 254708622287 01100001711200 CC D10238034816	ATM	13-Jun-21		6,000.00	15,511,031.24 CR
13-Jun-21	PFD83Z3MPA-07289 254710519126 01100001711200 CC D10238066815	ATM	13-Jun-21		61,178.00	15,572,209.24 CR
13-Jun-21	PFD03ZRP3W-09237 254707264614 01100001711200 CC D10238068903	ATM	13-Jun-21		5,000.00	15,577,209.24 CR
13-Jun-21	PFD342OIWN-4840 254712812014 01100001711200 CC D10238077907	ATM	13-Jun-21		10,000.00	15,587,209.24 CR
13-Jun-21	PFD54389SN-10040 254702671472 01100001711200 CC D10238079616	ATM	13-Jun-21		10,000.00	15,597,209.24 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	PFD243DFSO-2624 WILLIS ODUOR OLUGA 254724777514 01100001711200 CC D10238080032	ATM	13-Jun-21		68,000.00	15,665,209.24 CR
13-Jun-21	PFD24680M2-09704 254728639562 01100001711200 CC D10238088891	ATM	13-Jun-21		7,000.00	15,672,209.24 CR
13-Jun-21	PFD34734ZZ-32410879 254727624908 01100001711200 CC D10238091725	ATM	13-Jun-21		10,000.00	15,682,209.24 CR
14-Jun-21	PFE54BAYHJ-LS06951 254712574635 01100001711200 CC D10238107342	ATM	14-Jun-21		30,000.00	15,712,209.24 CR
14-Jun-21	PFD349OINP-08960 254724630510 01100001711200 CC D10238100844	ATM	14-Jun-21		1,000.00	15,713,209.24 CR
14-Jun-21	PFE94CXCGH-07288 254720975351 01100001711200 CC D10238114393	ATM	14-Jun-21		2,000.00	15,715,209.24 CR
14-Jun-21	PFE14GQDRF-6473 254705800741 01100001711200 CC D10238136938	ATM	14-Jun-21		13,000.00	15,728,209.24 CR
14-Jun-21	LAW SOCIETY OF KENYA SACC LSK SACCO ANYANGO OPIYO A ANYANGO OPIYO AND CO ADVOCATES	SVR	14-Jun-21		10,000.00	15,738,209.24 CR
14-Jun-21	PFE54IKTLX-LS09289 254729047438 01100001711200 CC D10238149497	ATM	14-Jun-21		3,000.00	15,741,209.24 CR
14-Jun-21	PFE94IOPOJ-1473 Marube Charles Gitanda 254722169126 01100001711200 CC D10238150317	ATM	14-Jun-21		5,000.00	15,746,209.24 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jun-21	PFE24J2UQQ-Is07149 254721269004 01100001711200 CC D10238153297	ATM	14-Jun-21		35,000.00	15,781,209.24 CR
14-Jun-21	COMM INWARD EFT CR LSK SACCO ANYANGO OPIYO A	SVR	14-Jun-21	200.00		15,781,009.24 CR
14-Jun-21	EXCISE DUTY EFT CR LSK SACCO ANYANGO OPIYO A	SVR	14-Jun-21	40.00		15,780,969.24 CR
14-Jun-21	PFE44JR8DS-00727 254720519292 01100001711200 CC D10238158204	ATM	14-Jun-21		100.00	15,781,069.24 CR
14-Jun-21	PFE34KB7PB 254710846339 01100001711200 MPESAC2B_400200	C2B	14-Jun-21		10,000.00	15,791,069.24 CR
14-Jun-21	PFE14LP2QN-Is2437 254721644310 01100001711200 CC D10238172737	ATM	14-Jun-21		70,000.00	15,861,069.24 CR
14-Jun-21	PFE64M3PKM-3655 254711817140 01100001711200 CC D10238176076	ATM	14-Jun-21		1,300.00	15,862,369.24 CR
14-Jun-21	116514105518 LS-07569 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	14-Jun-21		2,000.00	15,864,369.24 CR
14-Jun-21	KIRAGU WATHUTA COMPANY ADVOCATES~~~ 130000KES	SVR	14-Jun-21		130,000.00	15,994,369.24 CR
14-Jun-21	SE07802106142170 PFE24OYRG2-2521 RICHARD KHAINGAH TECHERA 254722389710 01100001711200 CC D10238198573	ATM	14-Jun-21		3,000.00	15,997,369.24 CR

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
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KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jun-21	PFE94R5JS1-05143 254712093906 01100001711200 CC D10238215865	ATM	14-Jun-21		2,500.00	15,999,869.24 CR
14-Jun-21	PFE74RLSCF-00727 254720519292 01100001711200 CC D10238219444	ATM	14-Jun-21		100.00	15,999,969.24 CR
14-Jun-21	PFE04RR1H4-09776 254728549726 01100001711200 CC D10238220571	ATM	14-Jun-21		950.00	16,000,919.24 CR
14-Jun-21	LS-00556#00011139 CA SH:CASH rmomanyi	IBAPS	14-Jun-21		200,000.00	16,200,919.24 CR
14-Jun-21	LS-00556#00011139 CA SH:CASH rmomanyi	IBAPS	14-Jun-21		200,000.00	16,400,919.24 CR
14-Jun-21	116514130126 LS-07064 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	14-Jun-21		5,000.00	16,405,919.24 CR
14-Jun-21	PFE64UFVH4-6013 254729717077 01100001711200 CC D10238243163	ATM	14-Jun-21		10,000.00	16,415,919.24 CR
14-Jun-21	LS-04175#00011085 CH Q:1701 jinganga	IBAPS	14-Jun-21		26,000.00	16,441,919.24 CR
14-Jun-21	PFE14UUQNN-29800319 254702717224 01100001711200 CC D10238246592	ATM	14-Jun-21		1,000.00	16,442,919.24 CR
14-Jun-21	LS-04031#00011049 CA SH:CASH fnyamache	IBAPS	14-Jun-21		90,000.00	16,532,919.24 CR
14-Jun-21	PFE44VAGGW-LS01987 254722764926 01100001711200 CC D10238250103	ATM	14-Jun-21		20,171.00	16,553,090.24 CR
14-Jun-21	EXCISE DUTY COMM EFT DR 210614	SVR	14-Jun-21	310.00		16,552,780.24 CR
14-Jun-21	COMM EFT DR 210614	SVR	14-Jun-21	1,550.00		16,551,230.24 CR
14-Jun-21	PFE44VTATQ-06070 254728529450 01100001711200 CC D10238254418	ATM	14-Jun-21		25,501.00	16,576,731.24 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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
14-Jun-21	PFE84XNGNO-481 254706744602 01100001711200 CC D10238269735	ATM	14-Jun-21		1,500.00	16,578,231.24 CR
14-Jun-21	PFE64XQMSI-09186 254706744602 01100001711200 CC D10238270501	ATM	14-Jun-21		500.00	16,578,731.24 CR
14-Jun-21	PFE94XR8V1-LS07613 254724358245 01100001711200 CC D10238270620	ATM	14-Jun-21		50,000.00	16,628,731.24 CR
14-Jun-21	116514143217 LS-02761 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	14-Jun-21		1,000.00	16,629,731.24 CR
14-Jun-21	LS-04028#00011161 CA SH:CASH wonyango	IBAPS	14-Jun-21		15,000.00	16,644,731.24 CR
14-Jun-21	116514143551 LS-02831 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	14-Jun-21		1,000.00	16,645,731.24 CR
14-Jun-21	PFE84YBQ1W-09223 254702411123 01100001711200 CC D10238275401	ATM	14-Jun-21		3,000.00	16,648,731.24 CR
14-Jun-21	PFE24YGCBK-5966 254723398628 01100001711200 CC D10238276357	ATM	14-Jun-21		9,800.00	16,658,531.24 CR
14-Jun-21	PFE44YX21K-09529 254702201070 01100001711200 CC D10238280208	ATM	14-Jun-21		44,000.00	16,702,531.24 CR
14-Jun-21	PFE94Z6VCL-4238 254726424441 01100001711200 CC D10238282402	ATM	14-Jun-21		5,000.00	16,707,531.24 CR
14-Jun-21	LS-00352#00011063 CH Q:2111 jnyagosa	IBAPS	14-Jun-21		150,000.00	16,857,531.24 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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
14-Jun-21	PFE64ZBQTG-2897 NYANDUGU MOURICE OUMA 254715429586 01100001711200 CC D10238283594	ATM	14-Jun-21		5,800.00	16,863,331.24 CR
14-Jun-21	PFE74ZDEPL-6507 254703219929 01100001711200 CC D10238283976	ATM	14-Jun-21		500.00	16,863,831.24 CR
14-Jun-21	PFE14ZHA7X-6562 254708112351 01100001711200 CC D10238284921	ATM	14-Jun-21		49,000.00	16,912,831.24 CR
14-Jun-21	PFE54ZORWD-7077 254720933604 01100001711200 CC D10238286692	ATM	14-Jun-21		2,000.00	16,914,831.24 CR
14-Jun-21	PFE94ZWYBX-2805 FELIX ONYANGO NDOLO 254797208626 01100001711200 CC D10238288629	ATM	14-Jun-21		18,000.00	16,932,831.24 CR
14-Jun-21	LS-03996#00011051 CA SH:CASH wwachira	IBAPS	14-Jun-21		7,000.00	16,939,831.24 CR
14-Jun-21	D.W.MUYUNDO AND ASSOCIATES/RFB/Remit tance~Deposits and loan arrea 500000KES 273FT18211650287	SVR	14-Jun-21		500,000.00	17,439,831.24 CR
14-Jun-21	PFE250JF8U-4095 254706511695 01100001711200 CC D10238293689	ATM	14-Jun-21		50,000.00	17,489,831.24 CR
14-Jun-21	PFE250RBRW-LS00979 254723414116 01100001711200 CC D10238295509	ATM	14-Jun-21		65,460.00	17,555,291.24 CR
14-Jun-21	LITTLE LAMBS CO LTD LS-02317	BPWR	16-Jun-21		49,000.00	17,604,291.24 CR
14-Jun-21	PFE950ZU09-00727 254720519292 01100001711200 CC D10238297567	ATM	14-Jun-21		99.00	17,604,390.24 CR
14-Jun-21	LS-02761#00011049 CH Q:836 lanavila	IBAPS	14-Jun-21		38,000.00	17,642,390.24 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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
14-Jun-21	LS-02659#00011045 CH Q:35 mmbabu	IBAPS	14-Jun-21		200,000.00	17,842,390.24 CR
14-Jun-21	LS-00435#00011045 CH Q:2600 mmbabu	IBAPS	14-Jun-21		30,000.00	17,872,390.24 CR
14-Jun-21	LS-08785#00011045 CH Q:663 mmbabu	IBAPS	14-Jun-21		25,000.00	17,897,390.24 CR
14-Jun-21	LS-01516#00011045 CH Q:968 mmbabu	IBAPS	14-Jun-21		160,000.00	18,057,390.24 CR
14-Jun-21	LS-02545#00011045 CH Q:991 mmbabu	IBAPS	14-Jun-21		110,000.00	18,167,390.24 CR
14-Jun-21	LS-07829#00011045 CH Q:1310 mmbabu	IBAPS	14-Jun-21		35,000.00	18,202,390.24 CR
14-Jun-21	LS-03236#00011045 CH Q:275 mmbabu	IBAPS	14-Jun-21		500,000.00	18,702,390.24 CR
14-Jun-21	LS-01270#00011045 CH Q:224 mmbabu	IBAPS	14-Jun-21		80,000.00	18,782,390.24 CR
14-Jun-21	PFE051ZZNG-01524 254722653726 01100001711200 CC D10238305668	ATM	14-Jun-21		4,500.00	18,786,890.24 CR
14-Jun-21	PFE1526TG3-29894137 254712468169 01100001711200 CC D10238307171	ATM	14-Jun-21		3,000.00	18,789,890.24 CR
14-Jun-21	PFE052E1XU-09747 254721132226 01100001711200 CC D10238308677	ATM	14-Jun-21		1,000.00	18,790,890.24 CR
14-Jun-21	PFE6556PJG-09399 254700486318 01100001711200 CC D10238329585	ATM	14-Jun-21		70,000.00	18,860,890.24 CR
14-Jun-21	PFE655QW3U-07044 254700701755 01100001711200 CC D10238333615	ATM	14-Jun-21		2,000.00	18,862,890.24 CR
14-Jun-21	PFE957629P-LS03755 254725388601 01100001711200 CC D10238343357	ATM	14-Jun-21		5,000.00	18,867,890.24 CR
14-Jun-21	PFE257PM58-3315 254720741027 01100001711200 CC D10238346910	ATM	14-Jun-21		35,000.00	18,902,890.24 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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
14-Jun-21	PFE15AUE07-00727 254720519292 01100001711200 CC D10238366116	ATM	14-Jun-21		98.00	18,902,988.24 CR
14-Jun-21	PFE45DVFRS-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10238381349	ATM	14-Jun-21		18,000.00	18,920,988.24 CR
14-Jun-21	PFE75FQ1MN-05528 254724614074 01100001711200 CC D10238389123	ATM	14-Jun-21		8,500.00	18,929,488.24 CR
14-Jun-21	PFE55IHN0R-7795 254710588680 01100001711200 CC D10238400656	ATM	14-Jun-21		4,000.00	18,933,488.24 CR
14-Jun-21	PFE15LKR7-09144 254728912157 01100001711200 CC D10238413924	ATM	14-Jun-21		50,000.00	18,983,488.24 CR
14-Jun-21	PFE65M6X82-3814 254722428301 01100001711200 CC D10238416566	ATM	14-Jun-21		510.00	18,983,998.24 CR
14-Jun-21	PFE55MO7VL-03001 254723936115 01100001711200 CC D10238418586	ATM	14-Jun-21		6,000.00	18,989,998.24 CR
14-Jun-21	PFE75NAYR3-2412 ANCENT NDAMBUKI MUTUKU 254728883847 01100001711200 CC D10238421347	ATM	14-Jun-21		10,000.00	18,999,998.24 CR
14-Jun-21	PFE65NFSDW-Is09718 254720796489 01100001711200 CC D10238421962	ATM	14-Jun-21		1,000.00	19,000,998.24 CR
14-Jun-21	PFE75QJNRJ-07692 254722387456 01100001711200 CC D10238427061	ATM	14-Jun-21		34,000.00	19,034,998.24 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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
15-Jun-21	PFE45P0SME-09694 254725215689 01100001711200 CC D10238429428	ATM	15-Jun-21		5,000.00	19,039,998.24 CR
15-Jun-21	PFE35OUNPV-LS02542 254712763314 01100001711200 CC D10238428536	ATM	15-Jun-21		48,500.00	19,088,498.24 CR
15-Jun-21	PFE25P1TVG-27201441 254759831064 01100001711200 CC D10238429598	ATM	15-Jun-21		1,000.00	19,089,498.24 CR
15-Jun-21	PFF75QIBMP-06447 254722555268 01100001711200 CC D10238437355	ATM	15-Jun-21		10,000.00	19,099,498.24 CR
15-Jun-21	PFF35RP1P5-07288 254720975351 01100001711200 CC D10238443136	ATM	15-Jun-21		2,000.00	19,101,498.24 CR
15-Jun-21	PFF85TIKPQ-3863 254722454137 01100001711200 CC D10238455916	ATM	15-Jun-21		5,000.00	19,106,498.24 CR
15-Jun-21	PFF25TMND0-08484 254722454137 01100001711200 CC D10238456691	ATM	15-Jun-21		5,000.00	19,111,498.24 CR
15-Jun-21	PFF55UBHIF-3607 254725047684 01100001711200 CC D10238461359	ATM	15-Jun-21		1,500.00	19,112,998.24 CR
15-Jun-21	PFF05UCBL6-LS07585 254715398445 01100001711200 CC D10238461536	ATM	15-Jun-21		8,000.00	19,120,998.24 CR
15-Jun-21	PFF25VVARS-1895 ESTHER N. WANJA 254711880001 01100001711200 CC D10238471856	ATM	15-Jun-21		100,000.00	19,220,998.24 CR
15-Jun-21	PESALINK#1166082653 12##0150100086060#48 3468##265312	ATM	15-Jun-21		75,000.00	19,295,998.24 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-21  
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LAW SOCIETY OF KENYA COOPERATI  
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jun-21	PFF05W0Q5M-1895 ESTHER N. WANJA 254711880001 01100001711200 CC D10238472999	ATM	15-Jun-21		100,000.00	19,395,998.24 CR
15-Jun-21	PFF75WKOAB-06187 254722579300 01100001711200 CC D10238477114	ATM	15-Jun-21		15,000.00	19,410,998.24 CR
15-Jun-21	PFF75Y480V-10040 254702671472 01100001711200 CC D10238489255	ATM	15-Jun-21		25,000.00	19,435,998.24 CR
15-Jun-21	PFF65YS4LY-9365 254718009771 01100001711200 CC D10238494535	ATM	15-Jun-21		5,000.00	19,440,998.24 CR
15-Jun-21	GLADYS WAMAITHA KARANJALOA REPAYMENT~~~ 25000KES FT2116531LTQ	SVR	15-Jun-21		25,000.00	19,465,998.24 CR
15-Jun-21	LAW SOCIETY OF KENYA SACC MUTUA MUNYAO AND CO ADV MUTUA MUNYAO AND CO ADV	SVR	15-Jun-21		2,500.00	19,468,498.24 CR
15-Jun-21	LSK SACCO 03316 MERCY KABE MERCY KABETHI COMPANY	SVR	15-Jun-21		36,367.00	19,504,865.24 CR
15-Jun-21	LSK SACCO LIMITED SI SAVINGS SI SAVINGS	SVR	15-Jun-21		84,000.00	19,588,865.24 CR
15-Jun-21	PRESTIGE GUEST LODGE/RFB/BOOSTING SACCO SHARES 1745~//1745~~ 1000000KES RTO0190210019313	SVR	15-Jun-21		1,000,000.00	20,588,865.24 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jun-21	FELISTAS FATUMA WANJIKU AND CO. ADV/RFB/BOOSTING SACCO SHARES 17 1500000KES RTO0190210019315	SVR	15-Jun-21		1,500,000.00	22,088,865.24 CR
15-Jun-21	PFF15Z962J-8525 254723063594 01100001711200 CC D10238498137	ATM	15-Jun-21		15,000.00	22,103,865.24 CR
15-Jun-21	COMM INWARD EFT CR MUTUA MUNYAO AND CO ADV	SVR	15-Jun-21	200.00		22,103,665.24 CR
15-Jun-21	COMM INWARD EFT CR SI SAVINGS	SVR	15-Jun-21	200.00		22,103,465.24 CR
15-Jun-21	COMM INWARD EFT CR 03316 MERCY KABE	SVR	15-Jun-21	200.00		22,103,265.24 CR
15-Jun-21	EXCISE DUTY EFT CR MUTUA MUNYAO AND CO ADV	SVR	15-Jun-21	40.00		22,103,225.24 CR
15-Jun-21	EXCISE DUTY EFT CR SI SAVINGS	SVR	15-Jun-21	40.00		22,103,185.24 CR
15-Jun-21	EXCISE DUTY EFT CR 03316 MERCY KABE	SVR	15-Jun-21	40.00		22,103,145.24 CR
15-Jun-21	LS-03230#00011003 CA SH:CASH fodipoh	IBAPS	15-Jun-21		150,000.00	22,253,145.24 CR
15-Jun-21	PFF4607NTO 254729377372 01100001711200 MPESAC2B_400200	C2B	15-Jun-21		13,500.00	22,266,645.24 CR
15-Jun-21	PFF4609U9U-3544 254723859823 01100001711200 CC D10238507750	ATM	15-Jun-21		1,000.00	22,267,645.24 CR
15-Jun-21	PFF860E3YG-31383594 254728135246 01100001711200 CC D10238508806	ATM	15-Jun-21		1,000.00	22,268,645.24 CR
15-Jun-21	PFF361B8HF-Is01747 254758971663 01100001711200 CC D10238517062	ATM	15-Jun-21		5,000.00	22,273,645.24 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	PFF161IK4R-1861 JENNIFFER WARUGURU KAMURU 254707528879 01100001711200 CC D10238518969	ATM	15-Jun-21		10,000.00	22,283,645.24 CR
15-Jun-21	PESALINK#1166103009 17#SYLVIA CHEPKOECH LAGAT#7806060015#40 9034##300917	ATM	15-Jun-21		16,000.00	22,299,645.24 CR
15-Jun-21	PFF861SWWE-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10238521655	ATM	15-Jun-21		35,000.00	22,334,645.24 CR
15-Jun-21	LS-09030#00011151 CA SH:CASH kkathure	IBAPS	15-Jun-21		10,000.00	22,344,645.24 CR
15-Jun-21	LS-08921#00011151 CA SH:CASH kkathure	IBAPS	15-Jun-21		10,000.00	22,354,645.24 CR
15-Jun-21	PFF3620IZH-LS05554 254720975318 01100001711200 CC D10238523710	ATM	15-Jun-21		23,000.00	22,377,645.24 CR
15-Jun-21	PESALINK#1166103035 35#TABITHA WAWIRA KARIUKI#024010144901 2#483468##303535	ATM	15-Jun-21		8,000.00	22,385,645.24 CR
15-Jun-21	PFF56226YZ-8170 254729015156 01100001711200 CC D10238524203	ATM	15-Jun-21		5,000.00	22,390,645.24 CR
15-Jun-21	PFF9623FW1-1861 JENNIFFER WARUGURU KAMURU 254722419419 01100001711200 CC D10238524517	ATM	15-Jun-21		200.00	22,390,845.24 CR
15-Jun-21	LS-04386#00011161 CA SH:CASH dbyegon	IBAPS	15-Jun-21		2,000.00	22,392,845.24 CR
15-Jun-21	LS-05087#00011161 CA SH:CASH dbyegon	IBAPS	15-Jun-21		2,000.00	22,394,845.24 CR
15-Jun-21	LS-07718#00011081 CH Q:463 dmarete	IBAPS	15-Jun-21		5,000.00	22,399,845.24 CR
15-Jun-21	LH-0137 NYAGA PAUL MUGWE	BPWR	17-Jun-21		5,000.00	22,404,845.24 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	LH-0137	BPWR	17-Jun-21	5,000.00		22,399,845.24 CR
15-Jun-21	NYAGA PAUL MUGWE	IBAPS	15-Jun-21		100,000.00	22,499,845.24 CR
15-Jun-21	LS-00310#00011044 CH Q:101320 fmwania PFF562YX2N-22379992 254725591804 01100001711200 CC D10238532674	ATM	15-Jun-21		2,500.00	22,502,345.24 CR
15-Jun-21	PFF663I2O8-05528 254724614074 01100001711200 CC D10238537442	ATM	15-Jun-21		100.00	22,502,445.24 CR
15-Jun-21	PFF663JGU2-05528 254724614074 01100001711200 CC D10238537825	ATM	15-Jun-21		63.00	22,502,508.24 CR
15-Jun-21	PFF263KOZO-05528 254724614074 01100001711200 CC D10238538164	ATM	15-Jun-21		50.00	22,502,558.24 CR
15-Jun-21	TO REGULARISE A/C 0017112	BPWR	15-Jun-21		550,000.00	23,052,558.24 CR
15-Jun-21	PFF1649JG7-3880 254721985238 01100001711200 CC D10238544454	ATM	15-Jun-21		2,000.00	23,054,558.24 CR
15-Jun-21	PFF764K7ZF-LS09976 254727683082 01100001711200 CC D10238547217	ATM	15-Jun-21		3,000.00	23,057,558.24 CR
15-Jun-21	PFF564UKJV-31590188 254796970881 01100001711200 CC D10238549908	ATM	15-Jun-21		1,000.00	23,058,558.24 CR
15-Jun-21	LS-06323#00011149 CH Q:3470 sgico	IBAPS	15-Jun-21		10,000.00	23,068,558.24 CR
15-Jun-21	LS-00047#00011149 CH Q:3482 sgico	IBAPS	15-Jun-21		13,000.00	23,081,558.24 CR
15-Jun-21	LS-00047#00011149 CH Q:3492 sgico	IBAPS	15-Jun-21		50,000.00	23,131,558.24 CR
15-Jun-21	PFF5653VKP-07087 254720548507 01100001711200 CC D10238552356	ATM	15-Jun-21		15,950.00	23,147,508.24 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	PFF165G9MD-Ls00284 254722253999 01100001711200 CC D10238555811	ATM	15-Jun-21		30,000.00	23,177,508.24 CR
15-Jun-21	SIMON NGUNJIRI NGARE/RFB/Loan repayment member 0465~~~ 260000KES IR07802106151594	SVR	15-Jun-21		260,000.00	23,437,508.24 CR
15-Jun-21	PFF565W66P-LS01396 254723998236 01100001711200 CC D10238560198	ATM	15-Jun-21		354.00	23,437,862.24 CR
15-Jun-21	TRF TO CURRENT A/C	BPWR	15-Jun-21	23,000,000.00		437,862.24 CR
15-Jun-21	COMM_15 TRANSFER	BPWR	15-Jun-21	250.00		437,612.24 CR
15-Jun-21	EXCISE DUTY	BPWR	15-Jun-21	50.00		437,562.24 CR
15-Jun-21	PFF367DZ9X-05286 254701202410 01100001711200 CC D10238576433	ATM	15-Jun-21		20,000.00	457,562.24 CR
15-Jun-21	EXCISE DUTY COMM EFT DR 210615	SVR	15-Jun-21	180.00		457,382.24 CR
15-Jun-21	COMM EFT DR 210615	SVR	15-Jun-21	900.00		456,482.24 CR
15-Jun-21	PFF067UDWW-06781 254713758340 01100001711200 CC D10238581497	ATM	15-Jun-21		5,000.00	461,482.24 CR
15-Jun-21	PFF967XIBJ-6170 254729345138 01100001711200 CC D10238582355	ATM	15-Jun-21		15,000.00	476,482.24 CR
15-Jun-21	PFF269F4FS-1636 Erick Jumba 254728624558 01100001711200 CC D10238596823	ATM	15-Jun-21		1,000.00	477,482.24 CR
15-Jun-21	PFF26BM3AA-02663 254725397422 01100001711200 CC D10238617557	ATM	15-Jun-21		17,702.00	495,184.24 CR
15-Jun-21	PFF06BRR6S-09917 254717889937 01100001711200 CC D10238619543	ATM	15-Jun-21		5,000.00	500,184.24 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jun-21	PFF26C76FQ-07457 254721396825 01100001711200 CC D10238624028	ATM	15-Jun-21		8,350.00	508,534.24 CR
15-Jun-21	LS-01117#00011045 CA SH:CASH mmbabu	IBAPS	15-Jun-21		7,800.00	516,334.24 CR
15-Jun-21	PFF16CE5UJ-32971880 254712068840 01100001711200 CC D10238626108	ATM	15-Jun-21		1,000.00	517,334.24 CR
15-Jun-21	LS-04929#00011049 CH Q:603 lanavila	IBAPS	15-Jun-21		65,000.00	582,334.24 CR
15-Jun-21	LS-07332#00011049 CH Q:604 lanavila	IBAPS	15-Jun-21		65,000.00	647,334.24 CR
15-Jun-21	PFF76DO5JZ-09674 254724754650 01100001711200 CC D10238638656	ATM	15-Jun-21		2,100.00	649,434.24 CR
15-Jun-21	PFF36DZNER-23317436 254798983894 01100001711200 CC D10238641864	ATM	15-Jun-21		1,000.00	650,434.24 CR
15-Jun-21	PFF96E0ECN-09776 254728549726 01100001711200 CC D10238641986	ATM	15-Jun-21		2,500.00	652,934.24 CR
15-Jun-21	PFF76EDRV1-LS09530 254720826305 01100001711200 CC D10238645417	ATM	15-Jun-21		5,000.00	657,934.24 CR
15-Jun-21	LS-03000#00011045 CA SH:CASH mmbabu	IBAPS	15-Jun-21		10,000.00	667,934.24 CR
15-Jun-21	LS-04875#00011044 CA SH:CASH fmwania	IBAPS	15-Jun-21		5,000.00	672,934.24 CR
15-Jun-21	LS-03926#00011149 CA SH:CASH sgico	IBAPS	15-Jun-21		30,000.00	702,934.24 CR
15-Jun-21	LS-01501#00011045 CH Q:108 mmbabu	IBAPS	15-Jun-21		300,603.00	1,003,537.24 CR
15-Jun-21	LS-04578#00011045 CH Q:11 mmbabu	IBAPS	15-Jun-21		16,814.00	1,020,351.24 CR
15-Jun-21	LS-00934#00011045 CH Q:1983 mmbabu	IBAPS	15-Jun-21		15,000.00	1,035,351.24 CR
15-Jun-21	LS-00476#00011045 CH Q:553 mmbabu	IBAPS	15-Jun-21		100,000.00	1,135,351.24 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	PFF16GJ4OH-29999517 254721733505 01100001711200 CC D10238665294	ATM	15-Jun-21		1,000.00	1,136,351.24 CR
15-Jun-21	LS-07524#00011045 CH Q:300 mmbabu	IBAPS	15-Jun-21		30,000.00	1,166,351.24 CR
15-Jun-21	LS-07524#00011045 CH Q:294 mmbabu	IBAPS	15-Jun-21		35,000.00	1,201,351.24 CR
15-Jun-21	LS-01768#00011045 CH Q:246 mmbabu	IBAPS	15-Jun-21		53,338.00	1,254,689.24 CR
15-Jun-21	LS-02748#00011050 CA SH:CASH amnaro	IBAPS	15-Jun-21		22,000.00	1,276,689.24 CR
15-Jun-21	LS-01768#00011045 CH Q:247 mmbabu	IBAPS	15-Jun-21		58,400.00	1,335,089.24 CR
15-Jun-21	PESALINK#1166163823 56#VINCENT MUTUKU MUTISO#035019144232 3#483468##382356	ATM	15-Jun-21		16,000.00	1,351,089.24 CR
15-Jun-21	PFF16IMSS9-341 254722840958 01100001711200 CC D10238683825	ATM	15-Jun-21		6,580.00	1,357,669.24 CR
15-Jun-21	PFF86J3WJ4-09913 254710724255 01100001711200 CC D10238687500	ATM	15-Jun-21		1,000.00	1,358,669.24 CR
15-Jun-21	PFF56L7U9H-LS02340 254720799231 01100001711200 CC D10238702601	ATM	15-Jun-21		13,000.00	1,371,669.24 CR
15-Jun-21	PFF86KYSMS-21199930 254714463105 01100001711200 CC D10238701463	ATM	15-Jun-21		1,000.00	1,372,669.24 CR
15-Jun-21	PFF36PUW5Z-02469 254722934875 01100001711200 CC D10238732791	ATM	15-Jun-21		5,000.00	1,377,669.24 CR
15-Jun-21	PFF76SCRT5-1844 SUSAN M WANJOHI 254721399524 01100001711200 CC D10238748255	ATM	15-Jun-21		2,000.00	1,379,669.24 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jun-21	PFF16VUZVX-LS09976 254727683082 01100001711200 CC D10238768760	ATM	15-Jun-21		2,000.00	1,381,669.24 CR
15-Jun-21	PFF36VZINF-2897 NYANDUGU MOURICE OUMA 254715429586 01100001711200 CC D10238769472	ATM	15-Jun-21		2,500.00	1,384,169.24 CR
15-Jun-21	PFF56YHLR5-00727 254720519292 01100001711200 CC D10238786921	ATM	15-Jun-21		100.00	1,384,269.24 CR
15-Jun-21	PFF97028KH-4095 254729315550 01100001711200 CC D10238798810	ATM	15-Jun-21		125,000.00	1,509,269.24 CR
15-Jun-21	PFF5704MY3-LS5002 254728237762 01100001711200 CC D10238799254	ATM	15-Jun-21		24,300.00	1,533,569.24 CR
15-Jun-21	PFF971D6NJ-02626 254726872673 01100001711200 CC D10238808737	ATM	15-Jun-21		7,000.00	1,540,569.24 CR
15-Jun-21	PFF071G7TO-LS08262 254712543280 01100001711200 CC D10238809321	ATM	15-Jun-21		17,047.00	1,557,616.24 CR
15-Jun-21	SO LS09267 magdalene mbithe SO3111470004	SVR	15-Jun-21		4,000.00	1,561,616.24 CR
15-Jun-21	ID 26142877 JAMES KIGERA SO2384800005	SVR	15-Jun-21		2,000.00	1,563,616.24 CR
15-Jun-21	ID 11807963-PATRICK N MAINA SO2230200002	SVR	15-Jun-21		50,000.00	1,613,616.24 CR
15-Jun-21	LS 08780 CAROLYNE MUTHEU M SO2113120006	SVR	15-Jun-21		40,000.00	1,653,616.24 CR
15-Jun-21	MNO 05455 LEAH WACHIKA GIKONYO SO9063160006	SVR	15-Jun-21		23,067.00	1,676,683.24 CR
15-Jun-21	MNO 05757 GITHII MWERU SO0870270009	SVR	15-Jun-21		5,000.00	1,681,683.24 CR
15-Jun-21	LIZA GICHEHA LS 00245 SO7506200013	SVR	15-Jun-21		100,000.00	1,781,683.24 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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
16-Jun-21	PFF9756ZO7-08163 254717438188 01100001711200 CC D10238833143	ATM	16-Jun-21		10,000.00	1,791,683.24 CR
16-Jun-21	PFG775ELN7-00727 254720519292 01100001711200 CC D10238834663	ATM	16-Jun-21		100.00	1,791,783.24 CR
16-Jun-21	PFF9758COD-07288 254720975351 01100001711200 CC D10238833428	ATM	16-Jun-21		2,000.00	1,793,783.24 CR
16-Jun-21	PFG676A86O-00727 254720519292 01100001711200 CC D10238840187	ATM	16-Jun-21		35.00	1,793,818.24 CR
16-Jun-21	PFG976PLZZ-06130 254722315003 01100001711200 CC D10238844593	ATM	16-Jun-21		500.00	1,794,318.24 CR
16-Jun-21	PFG577EK9D-09748 254713829629 01100001711200 CC D10238852454	ATM	16-Jun-21		2,000.00	1,796,318.24 CR
16-Jun-21	5482	SVR	16-Jun-21		2,000.00	1,798,318.24 CR
16-Jun-21	7934	SVR	16-Jun-21		2,000.00	1,800,318.24 CR
16-Jun-21	8752	SVR	16-Jun-21		2,000.00	1,802,318.24 CR
16-Jun-21	3882	SVR	16-Jun-21		2,000.00	1,804,318.24 CR
16-Jun-21	3068	SVR	16-Jun-21		3,000.00	1,807,318.24 CR
16-Jun-21	4685	SVR	16-Jun-21		3,000.00	1,810,318.24 CR
16-Jun-21	4168	SVR	16-Jun-21		3,000.00	1,813,318.24 CR
16-Jun-21	3590	SVR	16-Jun-21		3,000.00	1,816,318.24 CR
16-Jun-21	4132	SVR	16-Jun-21		4,000.00	1,820,318.24 CR
16-Jun-21	544	SVR	16-Jun-21		4,000.00	1,824,318.24 CR
16-Jun-21	4931	SVR	16-Jun-21		4,000.00	1,828,318.24 CR
16-Jun-21	5238	SVR	16-Jun-21		4,591.00	1,832,909.24 CR
16-Jun-21	4565	SVR	16-Jun-21		5,000.00	1,837,909.24 CR
16-Jun-21	7822	SVR	16-Jun-21		5,000.00	1,842,909.24 CR
16-Jun-21	6228	SVR	16-Jun-21		5,000.00	1,847,909.24 CR
16-Jun-21	4051	SVR	16-Jun-21		5,000.00	1,852,909.24 CR
16-Jun-21	5968	SVR	16-Jun-21		5,000.00	1,857,909.24 CR

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jun-21	8092	SVR	16-Jun-21		5,000.00	1,862,909.24 CR
16-Jun-21	8929	SVR	16-Jun-21		5,000.00	1,867,909.24 CR
16-Jun-21	5383	SVR	16-Jun-21		8,000.00	1,875,909.24 CR
16-Jun-21	4472	SVR	16-Jun-21		8,643.00	1,884,552.24 CR
16-Jun-21	6320	SVR	16-Jun-21		10,000.00	1,894,552.24 CR
16-Jun-21	3457	SVR	16-Jun-21		10,000.00	1,904,552.24 CR
16-Jun-21	6696	SVR	16-Jun-21		10,000.00	1,914,552.24 CR
16-Jun-21	8315	SVR	16-Jun-21		10,000.00	1,924,552.24 CR
16-Jun-21	4415	SVR	16-Jun-21		10,000.00	1,934,552.24 CR
16-Jun-21	6592	SVR	16-Jun-21		10,000.00	1,944,552.24 CR
16-Jun-21	7245	SVR	16-Jun-21		10,000.00	1,954,552.24 CR
16-Jun-21	7578	SVR	16-Jun-21		10,996.00	1,965,548.24 CR
16-Jun-21	5566	SVR	16-Jun-21		12,562.00	1,978,110.24 CR
16-Jun-21	4285	SVR	16-Jun-21		14,000.00	1,992,110.24 CR
16-Jun-21	7369	SVR	16-Jun-21		15,000.00	2,007,110.24 CR
16-Jun-21	3704	SVR	16-Jun-21		16,616.00	2,023,726.24 CR
16-Jun-21	6741	SVR	16-Jun-21		17,801.00	2,041,527.24 CR
16-Jun-21	45	SVR	16-Jun-21		20,000.00	2,061,527.24 CR
16-Jun-21	1608	SVR	16-Jun-21		26,334.00	2,087,861.24 CR
16-Jun-21	980	SVR	16-Jun-21		30,000.00	2,117,861.24 CR
16-Jun-21	2157	SVR	16-Jun-21		33,214.00	2,151,075.24 CR
16-Jun-21	4742	SVR	16-Jun-21		50,000.00	2,201,075.24 CR
16-Jun-21	670	SVR	16-Jun-21		72,734.00	2,273,809.24 CR
16-Jun-21	845	SVR	16-Jun-21		84,656.00	2,358,465.24 CR
16-Jun-21	1605	SVR	16-Jun-21		161,222.00	2,519,687.24 CR
16-Jun-21	PFG9798P5F-01449 254721777989 01100001711200 CC D10238869723	ATM	16-Jun-21		20,000.00	2,539,687.24 CR
16-Jun-21	PFG77BRBPB-01788 254721262238 01100001711200 CC D10238891435	ATM	16-Jun-21		10,000.00	2,549,687.24 CR
16-Jun-21	mbugua evans/RFB/IS-07281~~~ 75000.25KES RTOTPG02665356	SVR	16-Jun-21		75,000.25	2,624,687.49 CR

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jun-21	PFG67C4VAC-327 254722775237 01100001711200 CC D10238894897	ATM	16-Jun-21		50,000.00	2,674,687.49 CR
16-Jun-21	PFG47CQE2S-05612 254725376049 01100001711200 CC D10238900413	ATM	16-Jun-21		20,000.00	2,694,687.49 CR
16-Jun-21	PFG47D0V94-2612 FAITH MUENDI KATUNGA 254721603217 01100001711200 CC D10238903116	ATM	16-Jun-21		10,000.00	2,704,687.49 CR
16-Jun-21	PFG27DTDG4-09584 254722359884 01100001711200 CC D10238910674	ATM	16-Jun-21		10,000.00	2,714,687.49 CR
16-Jun-21	PFG67E82QO-LS05795 254720577583 01100001711200 CC D10238914515	ATM	16-Jun-21		30,000.00	2,744,687.49 CR
16-Jun-21	LSK SACCO LTD LSK SACCO LTD LUCAS OCHIENG WAUNA OLUOCH	SVR	16-Jun-21		5,000.00	2,749,687.49 CR
16-Jun-21	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC NANZALA MAYABI AND ASSOCIATES	SVR	16-Jun-21		5,000.00	2,754,687.49 CR
16-Jun-21	LSK SACCO K K NJENGA ASSOCIATES K K NJENGA ASSOCIATES	SVR	16-Jun-21		10,000.00	2,764,687.49 CR
16-Jun-21	CLIENT ACC LSK SACCO LTD CHRISTINE ORARO COMPAN CHRISTINE ORARO COMPANY ADVOCATES	SVR	16-Jun-21		45,000.00	2,809,687.49 CR

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

Branch KIMATHI STREET BRANCH  
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KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jun-21	LSK SACCO SOCIETY LTD MNO 05609 VIVIAN MORAA KE 00000000VIVIAN MORAA KERAGE	SVR	16-Jun-21		50,000.00	2,859,687.49 CR
16-Jun-21	LSK SACCO LIMITED MEMBERSHIP DEPOSIT LS09 FELIX ALPHONCE ODHIAMBO TANGA	SVR	16-Jun-21		500,000.00	3,359,687.49 CR
16-Jun-21	PFG87E9PK8-8107 254713409825 01100001711200 CC D10238914910	ATM	16-Jun-21		5,000.00	3,364,687.49 CR
16-Jun-21	COMM INWARD EFT CR LSK SACCO LTD	SVR	16-Jun-21	200.00		3,364,487.49 CR
16-Jun-21	COMM INWARD EFT CR CHRISTINE ORARO COMPAN	SVR	16-Jun-21	200.00		3,364,287.49 CR
16-Jun-21	COMM INWARD EFT CR MNO 05609 VIVIAN MORAA KE	SVR	16-Jun-21	200.00		3,364,087.49 CR
16-Jun-21	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	16-Jun-21	200.00		3,363,887.49 CR
16-Jun-21	COMM INWARD EFT CR MEMBERSHIP DEPOSIT LS09	SVR	16-Jun-21	200.00		3,363,687.49 CR
16-Jun-21	EXCISE DUTY EFT CR K K NJENGA ASSOCIATES	SVR	16-Jun-21	40.00		3,363,647.49 CR
16-Jun-21	EXCISE DUTY EFT CR LSK SACCO LTD	SVR	16-Jun-21	40.00		3,363,607.49 CR
16-Jun-21	EXCISE DUTY EFT CR CHRISTINE ORARO COMPAN	SVR	16-Jun-21	40.00		3,363,567.49 CR
16-Jun-21	EXCISE DUTY EFT CR MNO 05609 VIVIAN MORAA KE	SVR	16-Jun-21	40.00		3,363,527.49 CR
16-Jun-21	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	16-Jun-21	40.00		3,363,487.49 CR
16-Jun-21	EXCISE DUTY EFT CR MEMBERSHIP DEPOSIT LS09	SVR	16-Jun-21	40.00		3,363,447.49 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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
16-Jun-21	COMM INWARD EFT CR K K NJENGA ASSOCIATES	SVR	16-Jun-21	200.00		3,363,247.49 CR
16-Jun-21	PFG97F560B-3843 254725333087 01100001711200 CC D10238923506	ATM	16-Jun-21		5,000.00	3,368,247.49 CR
16-Jun-21	PFG07GNJDW-2918 ARTHUR MAINA MUIRU 254722233151 01100001711200 CC D10238939673	ATM	16-Jun-21		3,000.00	3,371,247.49 CR
16-Jun-21	PESALINK#1167106094 46#JAVAN WAFULA ONINGO#2038128259#4 54740##609446	ATM	16-Jun-21		10,000.00	3,381,247.49 CR
16-Jun-21	PFG47GRV6M-754 254722972503 01100001711200 CC D10238940934	ATM	16-Jun-21		15,000.00	3,396,247.49 CR
16-Jun-21	PFG37H64QD-9757 254708495968 01100001711200 CC D10238944773	ATM	16-Jun-21		7,500.00	3,403,747.49 CR
16-Jun-21	PFG47HLOM8-LS08047 254715162352 01100001711200 CC D10238949069	ATM	16-Jun-21		5,000.00	3,408,747.49 CR
16-Jun-21	PFG77I4E9Z-6034 254724033147 01100001711200 CC D10238954132	ATM	16-Jun-21		500.00	3,409,247.49 CR
16-Jun-21	PFG87INKCS-5685 254716605219 01100001711200 CC D10238959153	ATM	16-Jun-21		27,218.00	3,436,465.49 CR
16-Jun-21	PFG77IVMYZ-1657 Patrick Ochieng Ochieng 254723454338 01100001711200 CC D10238961378	ATM	16-Jun-21		3,000.00	3,439,465.49 CR
16-Jun-21	PFG87JF0PC-LS04296 254721293460 01100001711200 CC D10238966532	ATM	16-Jun-21		50,000.00	3,489,465.49 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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
16-Jun-21	PFG77K08B1-2514 ELIZABETH AKINYI OGOLA 254725942052 01100001711200 CC D10238972381	ATM	16-Jun-21		13,474.00	3,502,939.49 CR
16-Jun-21	PFG47KBRSG-00727 254720519292 01100001711200 CC D10238975282	ATM	16-Jun-21		99.00	3,503,038.49 CR
16-Jun-21	PFG97KDDKL-LS07957 254721316874 01100001711200 CC D10238975806	ATM	16-Jun-21		1,000.00	3,504,038.49 CR
16-Jun-21	PFG17KIYD9-03312 254722140224 01100001711200 CC D10238977268	ATM	16-Jun-21		35,000.00	3,539,038.49 CR
16-Jun-21	PFG87LRM1U-12744778 254713388951 01100001711200 CC D10238988960	ATM	16-Jun-21		2,000.00	3,541,038.49 CR
16-Jun-21	PFG77M83F7-LS09038 254712450127 01100001711200 CC D10238993307	ATM	16-Jun-21		20,000.00	3,561,038.49 CR
16-Jun-21	PFG27N6PQK-1403 Maryanne Wanjiru Kagongona 254722605818 01100001711200 CC D10239003887	ATM	16-Jun-21		10,000.00	3,571,038.49 CR
16-Jun-21	PFG77MHOH5-LS07585 254715398445 01100001711200 CC D10238995891	ATM	16-Jun-21		30,000.00	3,601,038.49 CR
16-Jun-21	PFG87OCFPA-LS08392 254726280858 01100001711200 CC D10239016398	ATM	16-Jun-21		25,000.00	3,626,038.49 CR
16-Jun-21	PFG97OH3T9-2823 HECTOR ODALLO OKELLO 254722503577 01100001711200 CC D10239017694	ATM	16-Jun-21		4,000.00	3,630,038.49 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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
16-Jun-21	PFG87P2KIQ-LS07360 254721383048 01100001711200 CC D10239023677	ATM	16-Jun-21		2,000.00	3,632,038.49 CR
16-Jun-21	PFG17PLWF1-6170 254729345138 01100001711200 CC D10239029038	ATM	16-Jun-21		5,000.00	3,637,038.49 CR
16-Jun-21	PFG07QNKPY-5796 254712877810 01100001711200 CC D10239039104	ATM	16-Jun-21		1,000.00	3,638,038.49 CR
16-Jun-21	PFG27QTSX4-LS09050 254702394838 01100001711200 CC D10239040783	ATM	16-Jun-21		2,000.00	3,640,038.49 CR
16-Jun-21	LS-05497 GRACE MUKAI MUTEMI	BPWR	18-Jun-21		40,000.00	3,680,038.49 CR
16-Jun-21	PFG77SDET1-6280 254706378445 01100001711200 CC D10239055149	ATM	16-Jun-21		6,650.00	3,686,688.49 CR
16-Jun-21	PFG37T4FE9-05540 254722301920 01100001711200 CC D10239062104	ATM	16-Jun-21		108,000.00	3,794,688.49 CR
16-Jun-21	PFG77T66MR-32370943 254724110264 01100001711200 CC D10239062544	ATM	16-Jun-21		100.00	3,794,788.49 CR
16-Jun-21	PFG27UQH5M-05600 254723438252 01100001711200 CC D10239076898	ATM	16-Jun-21		10,000.00	3,804,788.49 CR
16-Jun-21	PFG77VAW7P-09917 254717889937 01100001711200 CC D10239082071	ATM	16-Jun-21		2,500.00	3,807,288.49 CR
16-Jun-21	PFG57VYTN1-2566 KARIUKI OBED IRERI 254721627032 01100001711200 CC D10239089150	ATM	16-Jun-21		1,000.00	3,808,288.49 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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
16-Jun-21	PFG27WLER6-LS02148 254721635523 01100001711200 CC D10239095421	ATM	16-Jun-21		10,000.00	3,818,288.49 CR
16-Jun-21	PFG47Z3H4I-04367 254720798137 01100001711200 CC D10239116456	ATM	16-Jun-21		50,000.00	3,868,288.49 CR
16-Jun-21	PFG481CQ20-LS09393 254723667920 01100001711200 CC D10239133388	ATM	16-Jun-21		44,000.00	3,912,288.49 CR
16-Jun-21	PFG885ANV6-07138 254714247940 01100001711200 CC D10239158942	ATM	16-Jun-21		4,000.00	3,916,288.49 CR
16-Jun-21	PFG785Q6TN-LS08882 254716371436 01100001711200 CC D10239161348	ATM	16-Jun-21		10,000.00	3,926,288.49 CR
16-Jun-21	PFG787O03P-07748 254713946775 01100001711200 CC D10239171004	ATM	16-Jun-21		15,000.00	3,941,288.49 CR
16-Jun-21	PFG288QIBG-341 254722840958 01100001711200 CC D10239176073	ATM	16-Jun-21		6,590.00	3,947,878.49 CR
16-Jun-21	PFG38BEQPJ-2882 MAXWEL OWOUR MIYAWA 254723807582 01100001711200 CC D10239188900	ATM	16-Jun-21		10,000.00	3,957,878.49 CR
16-Jun-21	PFG98CLZ1H-2077 PRISCAH WAMUCII NYOTAH 254706235456 01100001711200 CC D10239194566	ATM	16-Jun-21		100,000.00	4,057,878.49 CR
16-Jun-21	PFG58COFK1-2077 PRISCAH WAMUCII NYOTAH 254706235456 01100001711200 CC D10239194930	ATM	16-Jun-21		90,000.00	4,147,878.49 CR

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Personal Current Account Statement



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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jun-21	PFG58D8TQL-09516 254724688055 01100001711200 CC D10239197726	ATM	16-Jun-21		8,000.00	4,155,878.49 CR
16-Jun-21	PFG18FCR5T-2897 NYANDUGU MOURICE OUMA 254715429586 01100001711200 CC D10239207947	ATM	16-Jun-21		4,000.00	4,159,878.49 CR
16-Jun-21	PFG18HGE6F-22618317 254722419419 01100001711200 CC D10239218462	ATM	16-Jun-21		2,000.00	4,161,878.49 CR
17-Jun-21	PFG98IJUTF-00727 254720519292 01100001711200 CC D10239224514	ATM	17-Jun-21		100.00	4,161,978.49 CR
17-Jun-21	PFG98IYXBF-07288 254720975351 01100001711200 CC D10239226748	ATM	17-Jun-21		2,000.00	4,163,978.49 CR
17-Jun-21	PFH48KZX94-2865 ALEXANDER MUSUNGU 254721656177 01100001711200 CC D10239239859	ATM	17-Jun-21		6,000.00	4,169,978.49 CR
17-Jun-21	PFH98L3XZ9-3655 254711817140 01100001711200 CC D10239240722	ATM	17-Jun-21		550.00	4,170,528.49 CR
17-Jun-21	PFH48MPE8W-LS07453 254717399949 01100001711200 CC D10239251990	ATM	17-Jun-21		20,000.00	4,190,528.49 CR
17-Jun-21	PFH48NMESO-04236 254727267526 01100001711200 CC D10239257971	ATM	17-Jun-21		2,000.00	4,192,528.49 CR
17-Jun-21	PFH38NPWBJ-3243 254723660009 01100001711200 CC D10239258621	ATM	17-Jun-21		2,000.00	4,194,528.49 CR

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# Personal Current Account Statement



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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jun-21	PFH58NX0KB-LS01655 254721213464 01100001711200 CC D10239259976	ATM	17-Jun-21		5,000.00	4,199,528.49 CR
17-Jun-21	PFH48O0VUQ-LS08681 254721213464 01100001711200 CC D10239260738	ATM	17-Jun-21		5,000.00	4,204,528.49 CR
17-Jun-21	PFH58OF8R3-LS09393 254723667920 01100001711200 CC D10239263617	ATM	17-Jun-21		6,000.00	4,210,528.49 CR
17-Jun-21	LS-00047#00011149 CH Q:1534 sgico	IBAPS	17-Jun-21		350,000.00	4,560,528.49 CR
17-Jun-21	PFH68ON6V4 254724769415 01100001711200 MPESAC2B_400200	C2B	17-Jun-21		50,000.00	4,610,528.49 CR
17-Jun-21	LS-07349#00011161 CA SH:CASH dbyegon	IBAPS	17-Jun-21		10,000.00	4,620,528.49 CR
17-Jun-21	PFH88OYXF4-09894 254720471554 01100001711200 CC D10239267702	ATM	17-Jun-21		2,000.00	4,622,528.49 CR
17-Jun-21	PFH58P5U25-07508 254725165451 01100001711200 CC D10239269100	ATM	17-Jun-21		12,000.00	4,634,528.49 CR
17-Jun-21	PFH08PQOR0-LS09393 254727305002 01100001711200 CC D10239273602	ATM	17-Jun-21		20,000.00	4,654,528.49 CR
17-Jun-21	LS-01952#00011061 CH Q:002647 vkimiti	IBAPS	17-Jun-21		500,000.00	5,154,528.49 CR
17-Jun-21	PFH38QRQT7-3655 254711817140 01100001711200 CC D10239281545	ATM	17-Jun-21		450.00	5,154,978.49 CR
17-Jun-21	M NO 0608 J N MBUTHIA J N MBUTHIA CO ADVOCA J N MBUTHIA CO ADVOCATES OFFICE	SVR	17-Jun-21		90,000.00	5,244,978.49 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
17-Jun-21	LSK SACCO SOCIETY MAIN28810 MACHAKOS UNIVERSITY OPERATIONS A C	SVR	17-Jun-21		22,207.00	5,267,185.49 CR
17-Jun-21	LSK SACCO LTD LS 07129 KALILI FRANCIS M 00000000KALILI AND COMPANY ADVOCATE	SVR	17-Jun-21		26,669.00	5,293,854.49 CR
17-Jun-21	LSK SACCO DORCAS MWARI NYAMU DORCAS MWARI NYAMU	SVR	17-Jun-21		35,000.00	5,328,854.49 CR
17-Jun-21	PFH28SYSV8-00727 254720519292 01100001711200 CC D10239299247	ATM	17-Jun-21		100.00	5,328,954.49 CR
17-Jun-21	PFH98T2NDT-00727 254720519292 01100001711200 CC D10239300111	ATM	17-Jun-21		100.00	5,329,054.49 CR
17-Jun-21	LS-03302#00011004 CA SH:CASH bkirigha	IBAPS	17-Jun-21		3,000.00	5,332,054.49 CR
17-Jun-21	PFH58T9MN9-6910 254718234073 01100001711200 CC D10239301834	ATM	17-Jun-21		20.00	5,332,074.49 CR
17-Jun-21	PFH88TFQ5A-07488 254715868450 01100001711200 CC D10239303551	ATM	17-Jun-21		600.00	5,332,674.49 CR
17-Jun-21	COMM INWARD EFT CR LS 07129 KALILI FRANCIS M	SVR	17-Jun-21	200.00		5,332,474.49 CR
17-Jun-21	COMM INWARD EFT CR DORCAS MWARI NYAMU	SVR	17-Jun-21	200.00		5,332,274.49 CR
17-Jun-21	COMM INWARD EFT CR J N MBUTHIA CO ADVOCA	SVR	17-Jun-21	200.00		5,332,074.49 CR
17-Jun-21	COMM INWARD EFT CR MAIN28810	SVR	17-Jun-21	200.00		5,331,874.49 CR

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# Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH  
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jun-21	EXCISE DUTY EFT CR DORCAS MWARI NYAMU	SVR	17-Jun-21	40.00		5,331,834.49 CR
17-Jun-21	EXCISE DUTY EFT CR J N MBUTHIA CO ADVOCA	SVR	17-Jun-21	40.00		5,331,794.49 CR
17-Jun-21	EXCISE DUTY EFT CR MAIN28810	SVR	17-Jun-21	40.00		5,331,754.49 CR
17-Jun-21	EXCISE DUTY EFT CR LS 07129 KALILI FRANCIS M	SVR	17-Jun-21	40.00		5,331,714.49 CR
17-Jun-21	PFH58U99JP-5666 254720877204 01100001711200 CC D10239311732	ATM	17-Jun-21		3,000.00	5,334,714.49 CR
17-Jun-21	PESALINK#1168119073 31#Mr. ALEX KIBE KIHARA#2030603926#4 54740##907331	ATM	17-Jun-21		50,000.00	5,384,714.49 CR
17-Jun-21	PFH28UR73W-06036 254710759701 01100001711200 CC D10239316842	ATM	17-Jun-21		3,000.00	5,387,714.49 CR
17-Jun-21	PFH68UYTFU-09784 254713579337 01100001711200 CC D10239319159	ATM	17-Jun-21		5,000.00	5,392,714.49 CR
17-Jun-21	PFH28V64CQ-09927 254722760619 01100001711200 CC D10239321432	ATM	17-Jun-21		4,000.00	5,396,714.49 CR
17-Jun-21	PFH38VB5AN-09776 254728549726 01100001711200 CC D10239323009	ATM	17-Jun-21		2,500.00	5,399,214.49 CR
17-Jun-21	PFH78VGZD-10005 254728646973 01100001711200 CC D10239324765	ATM	17-Jun-21		2,000.00	5,401,214.49 CR
17-Jun-21	PFH58WYU6Z-LS00683 254721398722 01100001711200 CC D10239338820	ATM	17-Jun-21		60,500.00	5,461,714.49 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
17-Jun-21	PFH18X7UW1-03593JA0 00196 254722975153 01100001711200 CC D10239341901	ATM	17-Jun-21		10,000.00	5,471,714.49 CR
17-Jun-21	PFH38XUUSJ-LS08187 254704233787 01100001711200 CC D10239349185	ATM	17-Jun-21		2,000.00	5,473,714.49 CR
17-Jun-21	LS-00517#00011031 CA SH:CASH smunga	IBAPS	17-Jun-21		10,000.00	5,483,714.49 CR
17-Jun-21	PFH88ZWV84-LS09967 254725031026 01100001711200 CC D10239369929	ATM	17-Jun-21		500.00	5,484,214.49 CR
17-Jun-21	PFH5902I6F-6530 254727098377 01100001711200 CC D10239371316	ATM	17-Jun-21		2,000.00	5,486,214.49 CR
17-Jun-21	PFH790NNFR-08272 254708306072 01100001711200 CC D10239376346	ATM	17-Jun-21		4,700.00	5,490,914.49 CR
17-Jun-21	LS-09239#00011002 CA SH:CASH kwakini	IBAPS	17-Jun-21		2,000.00	5,492,914.49 CR
17-Jun-21	LS-00845#00011012 CA SH:CASH akaranja	IBAPS	17-Jun-21		28,100.00	5,521,014.49 CR
17-Jun-21	LS-00483#00011031 CA SH:CASH sthiomi	IBAPS	17-Jun-21		180,000.00	5,701,014.49 CR
17-Jun-21	PFH293A8JI-5879 254724793037 01100001711200 CC D10239399326	ATM	17-Jun-21		5,000.00	5,706,014.49 CR
17-Jun-21	PFH893K420-31575902 254713734664 01100001711200 CC D10239401695	ATM	17-Jun-21		1,000.00	5,707,014.49 CR
17-Jun-21	LS-02147#00011067 CH Q:2070 jkibui	IBAPS	17-Jun-21		20,000.00	5,727,014.49 CR
17-Jun-21	PFH393ZZ9R-2037 PETER MAINA MUKOMA 254722789726 01100001711200 CC D10239405548	ATM	17-Jun-21		20,000.00	5,747,014.49 CR
17-Jun-21	LS-05051#00011161 CA SH:CASH pmugacha	IBAPS	17-Jun-21		400,000.00	6,147,014.49 CR

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# Personal Current Account Statement



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Statement Period 01-Jun-21 to 01-Jul-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

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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-Jun-21	PFH29484YS-22379992 254725591804 01100001711200 CC D10239407480	ATM	17-Jun-21		300.00	6,147,314.49 CR
17-Jun-21	PFH5948BLR-LS09953 254726780451 01100001711200 CC D10239407494	ATM	17-Jun-21		60,000.00	6,207,314.49 CR
17-Jun-21	PFH794WBFV-07147 254725760543 01100001711200 CC D10239412991	ATM	17-Jun-21		30,000.00	6,237,314.49 CR
17-Jun-21	2291 HENRY OGOLA	BPWR	17-Jun-21		16,000.00	6,253,314.49 CR
17-Jun-21	PFH5955QTL-09222 254791399339 01100001711200 CC D10239415296	ATM	17-Jun-21		4,000.00	6,257,314.49 CR
17-Jun-21	PFH995AGQD-4095 254706511695 01100001711200 CC D10239416363	ATM	17-Jun-21		82,000.00	6,339,314.49 CR
17-Jun-21	PFH695JRVA-5336 254725337426 01100001711200 CC D10239418643	ATM	17-Jun-21		2,000.00	6,341,314.49 CR
17-Jun-21	PFH295WT70-5379 254710255203 01100001711200 CC D10239421753	ATM	17-Jun-21		25,000.00	6,366,314.49 CR
17-Jun-21	LS-00826#00011003 CH Q:1094 dcherop	IBAPS	17-Jun-21		100,000.00	6,466,314.49 CR
17-Jun-21	LS-04189#00011065 CA SH:CASH SJERONO	IBAPS	17-Jun-21		3,000.00	6,469,314.49 CR
17-Jun-21	PFH096G28E-6007 254708787002 01100001711200 CC D10239426301	ATM	17-Jun-21		6,000.00	6,475,314.49 CR
17-Jun-21	PFH496N4XY-6007 254708787002 01100001711200 CC D10239427823	ATM	17-Jun-21		500.00	6,475,814.49 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

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jun-21	PFH2973P3U-01605 254722722521 01100001711200 CC D10239431664	ATM	17-Jun-21		25,537.00	6,501,351.49 CR
17-Jun-21	PFH997HY1B-LS07346 254726373029 01100001711200 CC D10239434930	ATM	17-Jun-21		27,676.00	6,529,027.49 CR
17-Jun-21	PFH197U307-5272 254703628334 01100001711200 CC D10239437662	ATM	17-Jun-21		2,040.00	6,531,067.49 CR
17-Jun-21	PFH59820UV-10061 254702717224 01100001711200 CC D10239439377	ATM	17-Jun-21		1,000.00	6,532,067.49 CR
17-Jun-21	PFH398ASBH-05820 254722801310 01100001711200 CC D10239441327	ATM	17-Jun-21		17,000.00	6,549,067.49 CR
17-Jun-21	PFH38VL9IL 157800252 ECHANNELS	SVR	17-Jun-21		5,000.00	6,554,067.49 CR
17-Jun-21	PFH98VCUDZ 1578LS04752 ECHANNELS	SVR	17-Jun-21		6,000.00	6,560,067.49 CR
17-Jun-21	PFH88VGBVQ 1578LS01336 ECHANNELS	SVR	17-Jun-21		60,000.00	6,620,067.49 CR
17-Jun-21	LS-04299#00011138 CA SH:CASH lgatithi	IBAPS	17-Jun-21		40,000.00	6,660,067.49 CR
17-Jun-21	PFH199RICV-09902 254700494869 01100001711200 CC D10239453510	ATM	17-Jun-21		20,000.00	6,680,067.49 CR
17-Jun-21	PFH69BLE88-7603 254729996349 01100001711200 CC D10239467594	ATM	17-Jun-21		3,000.00	6,683,067.49 CR
17-Jun-21	LS-00435#00011045 CH Q:2755 mmbabu	IBAPS	17-Jun-21		211,833.00	6,894,900.49 CR
17-Jun-21	LS-02158#00011045 CH Q:859 mmbabu	IBAPS	17-Jun-21		15,000.00	6,909,900.49 CR
17-Jun-21	LS-02159#00011045 CH Q:860 mmbabu	IBAPS	17-Jun-21		15,000.00	6,924,900.49 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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
17-Jun-21	PFH99CNQY5-05986 254726591225 01100001711200 CC D10239475274	ATM	17-Jun-21		70,500.00	6,995,400.49 CR
17-Jun-21	LS-05312#00011045 CH Q:24 mmbabu	IBAPS	17-Jun-21		65,000.00	7,060,400.49 CR
17-Jun-21	LS-01270#00011045 CH Q:222 mmbabu	IBAPS	17-Jun-21		400,000.00	7,460,400.49 CR
17-Jun-21	PFH29CX79M-07808 254729637713 01100001711200 CC D10239477208	ATM	17-Jun-21		48,500.00	7,508,900.49 CR
17-Jun-21	PFH59E3U3B-10039 254711426857 01100001711200 CC D10239485539	ATM	17-Jun-21		500.00	7,509,400.49 CR
17-Jun-21	PFH19G3LK7-1338 Hildah Kerubo Ogeto 254722113370 01100001711200 CC D10239498452	ATM	17-Jun-21		7,000.00	7,516,400.49 CR
17-Jun-21	PFH79KPN8H-00845 254722879597 01100001711200 CC D10239523207	ATM	17-Jun-21		65,000.00	7,581,400.49 CR
17-Jun-21	PFH19NBS1J-09412 254718268272 01100001711200 CC D10239535221	ATM	17-Jun-21		8,000.00	7,589,400.49 CR
17-Jun-21	PFH49P5EGU-07698 254722606349 01100001711200 CC D10239543440	ATM	17-Jun-21		3,000.00	7,592,400.49 CR
17-Jun-21	PESALINK#1168200372 25#RITAM GETAWAYS LIMITED B#0440269650937#483 468##37225	ATM	17-Jun-21		50,000.00	7,642,400.49 CR
17-Jun-21	PFH79SC5DF-09776 254728549726 01100001711200 CC D10239558049	ATM	17-Jun-21		1,400.00	7,643,800.49 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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
17-Jun-21	PFH19SDXRL-00289 254721777989 01100001711200 CC D10239558290	ATM	17-Jun-21		20,000.00	7,663,800.49 CR
17-Jun-21	PFH79UE45P-07288 254720975351 01100001711200 CC D10239568035	ATM	17-Jun-21		2,000.00	7,665,800.49 CR
17-Jun-21	PFH19UESS7-6034 254724033147 01100001711200 CC D10239568134	ATM	17-Jun-21		500.00	7,666,300.49 CR
17-Jun-21	PFH59UMLB7-2897 NYANDUGU MOURICE OUMA 254715429586 01100001711200 CC D10239569148	ATM	17-Jun-21		5,000.00	7,671,300.49 CR
17-Jun-21	PFH29V3SU6-LS10059 254728135246 01100001711200 CC D10239571604	ATM	17-Jun-21		1,000.00	7,672,300.49 CR
18-Jun-21	PFH39VR853-LS09009 254729272534 01100001711200 CC D10239575304	ATM	18-Jun-21		2,700.00	7,675,000.49 CR
18-Jun-21	PFI0A13PWY-09231 254716805415 01100001711200 CC D10239614788	ATM	18-Jun-21		17,005.00	7,692,005.49 CR
18-Jun-21	LS-01367#00011051 CH Q:218jkingori	IBAPS	18-Jun-21		76,000.00	7,768,005.49 CR
18-Jun-21	PFI2A1XD2S-ss09989 254721989794 01100001711200 CC D10239620991	ATM	18-Jun-21		9,000.00	7,777,005.49 CR
18-Jun-21	LS-01295#00011045 CH Q:685jvchepkemoi	IBAPS	18-Jun-21		20,000.00	7,797,005.49 CR
18-Jun-21	PF19A3WW6L-03955 254726590096 01100001711200 CC D10239637044	ATM	18-Jun-21		10,000.00	7,807,005.49 CR

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Statement Date 01-Jul-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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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jun-21	PFI7A4LS95-1221 Andrew Mutune 254721991604 01100001711200 CC D10239642950	ATM	18-Jun-21		6,600.00	7,813,605.49 CR
18-Jun-21	LS-03996#00011051 CA SH:CASH  kimathi	IBAPS	18-Jun-21		5,500.00	7,819,105.49 CR
18-Jun-21	LAW SOCIETY OF KENYA KINGARA CO ADV KINGARA COMPANY ASSOCIATES	SVR	18-Jun-21		20,000.00	7,839,105.49 CR
18-Jun-21	LSK SACCO LTD EXT CNTRLS LIABILITIES K BEATRICEKOSGEIM NO6536	SVR	18-Jun-21		49,899.00	7,889,004.49 CR
18-Jun-21	LSK SACCO LTD 02729 SACCO LOAN REPAYMEN RISPER ARUNGA CO ADVOCATES	SVR	18-Jun-21		64,676.00	7,953,680.49 CR
18-Jun-21	LSK SACCO LTD REF 4412 ROSE MUIGAI 00000000ROSE WAMBUI MUIGAI	SVR	18-Jun-21		80,000.00	8,033,680.49 CR
18-Jun-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	18-Jun-21	200.00		8,033,480.49 CR
18-Jun-21	COMM INWARD EFT CR REF 4412 ROSE MUIGAI	SVR	18-Jun-21	200.00		8,033,280.49 CR
18-Jun-21	COMM INWARD EFT CR KINGARA CO ADV	SVR	18-Jun-21	200.00		8,033,080.49 CR
18-Jun-21	COMM INWARD EFT CR 02729 SACCO LOAN REPAYMEN	SVR	18-Jun-21	200.00		8,032,880.49 CR
18-Jun-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	18-Jun-21	40.00		8,032,840.49 CR
18-Jun-21	EXCISE DUTY EFT CR REF 4412 ROSE MUIGAI	SVR	18-Jun-21	40.00		8,032,800.49 CR
18-Jun-21	EXCISE DUTY EFT CR KINGARA CO ADV	SVR	18-Jun-21	40.00		8,032,760.49 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jun-21	EXCISE DUTY EFT CR 02729 SACCO LOAN REPAYMEN	SVR	18-Jun-21	40.00		8,032,720.49 CR
18-Jun-21	PFI8A75R0E-4078 254700858559 01100001711200 CC D10239665598	ATM	18-Jun-21		13,625.00	8,046,345.49 CR
18-Jun-21	LS-04531#00011169 CA SH:CASH lchebet	IBAPS	18-Jun-21		45,000.00	8,091,345.49 CR
18-Jun-21	PFI1A8MPAB-Is03031 254724114348 01100001711200 CC D10239678777	ATM	18-Jun-21		22,000.00	8,113,345.49 CR
18-Jun-21	PFI2A8NYAW-341 254722840958 01100001711200 CC D10239679078	ATM	18-Jun-21		6,580.00	8,119,925.49 CR
18-Jun-21	PFI2A8ZWKW-4035 254721234606 01100001711200 CC D10239681835	ATM	18-Jun-21		1,000.00	8,120,925.49 CR
18-Jun-21	LS-01975#00011002 CA SH:CASH kwakini	IBAPS	18-Jun-21		1,000.00	8,121,925.49 CR
18-Jun-21	PFI3AAMD17-07270 254722647007 01100001711200 CC D10239696765	ATM	18-Jun-21		35,000.00	8,156,925.49 CR
18-Jun-21	LS-02554#00011037 CA SH:CASH fnyaga	IBAPS	18-Jun-21		20,000.00	8,176,925.49 CR
18-Jun-21	LS-02507#00011011 CA SH:CASH aamohamed	IBAPS	18-Jun-21		7,650.00	8,184,575.49 CR
18-Jun-21	PFI4ABRXYE-08658 254719408452 01100001711200 CC D10239708070	ATM	18-Jun-21		11,130.00	8,195,705.49 CR
18-Jun-21	PFI0AC0HRE-3880 254721985238 01100001711200 CC D10239710414	ATM	18-Jun-21		5,500.00	8,201,205.49 CR
18-Jun-21	PFI4AC23CK-08008 254724203961 01100001711200 CC D10239710883	ATM	18-Jun-21		35,000.00	8,236,205.49 CR
18-Jun-21	LS-00095#00011049 CA SH:CASH lanavila	IBAPS	18-Jun-21		17,110.00	8,253,315.49 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jun-21	PFI7AC7HOH-LS2554 254721255614 01100001711200 CC D10239712395	ATM	18-Jun-21		65,000.00	8,318,315.49 CR
18-Jun-21	PFI1ACE77B-LS01560 254721799133 01100001711200 CC D10239714170	ATM	18-Jun-21		3,000.00	8,321,315.49 CR
18-Jun-21	PFI7ACGV0N-LS09346 254719400301 01100001711200 CC D10239714781	ATM	18-Jun-21		30,000.00	8,351,315.49 CR
18-Jun-21	LS-05432#00011045 CH Q:24 mmbabu	IBAPS	18-Jun-21		117,000.00	8,468,315.49 CR
18-Jun-21	PFI7ACI8AJ-ls09649 254720276818 01100001711200 CC D10239715187	ATM	18-Jun-21		100,000.00	8,568,315.49 CR
18-Jun-21	LS-05568#00011045 CH Q:25 mmbabu	IBAPS	18-Jun-21		61,000.00	8,629,315.49 CR
18-Jun-21	PFI8ACLFUK-LS03549 254723589211 01100001711200 CC D10239716002	ATM	18-Jun-21		25,700.00	8,655,015.49 CR
18-Jun-21	PFI9ADARYP-00727 254720519292 01100001711200 CC D10239722387	ATM	18-Jun-21		100.00	8,655,115.49 CR
18-Jun-21	PFI3ADE2Y5-10006 254714745388 01100001711200 CC D10239723173	ATM	18-Jun-21		49,500.00	8,704,615.49 CR
18-Jun-21	PFI4AF0GB2-06636 254723907585 01100001711200 CC D10239737275	ATM	18-Jun-21		35,000.00	8,739,615.49 CR
18-Jun-21	LS-07996#00011161 CA SH:CASH dbyegon	IBAPS	18-Jun-21		4,000.00	8,743,615.49 CR
18-Jun-21	PFI0AFM4H2-04408 254727324921 01100001711200 CC D10239742651	ATM	18-Jun-21		13,750.00	8,757,365.49 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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
18-Jun-21	PFI6AFPCL8-6170 254729345138 01100001711200 CC D10239743479	ATM	18-Jun-21		15,000.00	8,772,365.49 CR
18-Jun-21	116918142944 LS-01089 POSAG033693 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	18-Jun-21		7,000.00	8,779,365.49 CR
18-Jun-21	PFI3AGYX7D-LSK09227 254706316599 01100001711200 CC D10239754653	ATM	18-Jun-21		45,000.00	8,824,365.49 CR
18-Jun-21	PFI1AI20G7 254724769415 01100001711200 MPESAC2B_400200	C2B	18-Jun-21		100,000.00	8,924,365.49 CR
18-Jun-21	LS-06493#00011164 CH Q:1559jmwanzia	IBAPS	18-Jun-21		57,000.00	8,981,365.49 CR
18-Jun-21	PFI1AJS5N1-04929 254712079933 01100001711200 CC D10239779323	ATM	18-Jun-21		73,000.00	9,054,365.49 CR
18-Jun-21	PFI1AJZ41R-8907 254711857127 01100001711200 CC D10239780983	ATM	18-Jun-21		2,000.00	9,056,365.49 CR
18-Jun-21	LS-07802#00011142 CA SH:CASH mogeto	IBAPS	18-Jun-21		2,000.00	9,058,365.49 CR
18-Jun-21	PFI6AKC3VU-7056 254720034486 01100001711200 CC D10239784195	ATM	18-Jun-21		14,890.00	9,073,255.49 CR
18-Jun-21	TRF FROM STANLEY KAGUNZA	BPWR	18-Jun-21		1,325,710.00	10,398,965.49 CR
18-Jun-21	COMM EFT DR 210618	SVR	18-Jun-21	3,900.00		10,395,065.49 CR
18-Jun-21	EXCISE DUTY COMM EFT DR 210618	SVR	18-Jun-21	780.00		10,394,285.49 CR
18-Jun-21	COMM UNPAID EFT DR 210618	SVR	18-Jun-21	100.00		10,394,185.49 CR
18-Jun-21	EXCISE DUTY EFT DR 210618	SVR	18-Jun-21	20.00		10,394,165.49 CR

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# Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jun-21	PFI8ALBBNW-6817 254712342843 01100001711200 CC D10239792555	ATM	18-Jun-21		2,000.00	10,396,165.49 CR
18-Jun-21	PFI0ALE8AW-2901 JENNIFER WARUNGURU 254712342843 01100001711200 CC D10239793288	ATM	18-Jun-21		2,000.00	10,398,165.49 CR
18-Jun-21	LS-02117#00011045 CH Q:34 mbababu	IBAPS	18-Jun-21		37,200.00	10,435,365.49 CR
18-Jun-21	PFI4AMSPA4-3108 254722873874 01100001711200 CC D10239806578	ATM	18-Jun-21		5,000.00	10,440,365.49 CR
18-Jun-21	TRF TO CURRENT	BPWR	18-Jun-21	5,000,000.00		5,440,365.49 CR
18-Jun-21	COMM_15 TRANSFER	BPWR	18-Jun-21	250.00		5,440,115.49 CR
18-Jun-21	EXCISE DUTY	BPWR	18-Jun-21	50.00		5,440,065.49 CR
18-Jun-21	PFI6AN3SKC-01785 254721898995 01100001711200 CC D10239809377	ATM	18-Jun-21		13,293.00	5,453,358.49 CR
18-Jun-21	REMITTANCE TO CLIENT LS-02170~~~ 9000000KES Z183116	SVR	18-Jun-21		9,000,000.00	14,453,358.49 CR
18-Jun-21	PFI2AOQRJQ-3509 254725136881 01100001711200 CC D10239823377	ATM	18-Jun-21		15,000.00	14,468,358.49 CR
18-Jun-21	PFI0AQANP6-1245 Francis Eric Wasuna 254722729872 01100001711200 CC D10239836614	ATM	18-Jun-21		30,000.00	14,498,358.49 CR
18-Jun-21	LS-04164#00011044 CH Q:1211 znjagi	IBAPS	18-Jun-21		15,000.00	14,513,358.49 CR
18-Jun-21	PESALINK#1169172954 56#JAVAN WAFULA ONINGO#2038128259#4 54740##295456	ATM	18-Jun-21		40,000.00	14,553,358.49 CR
18-Jun-21	LS-04771#00011044 CH Q:1210 znjagi	IBAPS	18-Jun-21		22,000.00	14,575,358.49 CR

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# Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jun-21	PFI0ARBEIU-LS07592 254724206385 01100001711200 CC D10239844420	ATM	18-Jun-21		15,000.00	14,590,358.49 CR
18-Jun-21	PFI5ARFY9F-07806 254700059720 01100001711200 CC D10239845452	ATM	18-Jun-21		5,000.00	14,595,358.49 CR
18-Jun-21	PFI7ASQ7SD-09748 254713829629 01100001711200 CC D10239854834	ATM	18-Jun-21		2,500.00	14,597,858.49 CR
18-Jun-21	PFI0ASQH8G-04288 254724437083 01100001711200 CC D10239854903	ATM	18-Jun-21		75,000.00	14,672,858.49 CR
18-Jun-21	PFI6AT67MM-08165 254722709185 01100001711200 CC D10239858243	ATM	18-Jun-21		20,000.00	14,692,858.49 CR
18-Jun-21	116918181210 LS-02761 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	18-Jun-21		1,000.00	14,693,858.49 CR
18-Jun-21	116918181354 LS-02831 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	18-Jun-21		1,000.00	14,694,858.49 CR
18-Jun-21	PESALINK#1169183064 99#ELIZABETH MUTHONI KARIUKI#030019962635 2#483468##306499	ATM	18-Jun-21		90,000.00	14,784,858.49 CR
18-Jun-21	PFI6AUOE26-09533 254721994542 01100001711200 CC D10239869261	ATM	18-Jun-21		20,000.00	14,804,858.49 CR
18-Jun-21	116918183234 LS-07720 POSAG018161 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	18-Jun-21		6,000.00	14,810,858.49 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-21  
Page Page 158 of 241

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jun-21	PFI1B5342V-LS07168 254724743864 01100001711200 CC D10239930038	ATM	18-Jun-21		20,000.00	14,830,858.49 CR
18-Jun-21	01100085063500 01100001711200 A10239934105 CC 254721276566 FT Loan Repayment	ATM	18-Jun-21		34,000.00	14,864,858.49 CR
18-Jun-21	PF13B6LWW1-01837 254721242195 01100001711200 CC D10239938765	ATM	18-Jun-21		15,000.00	14,879,858.49 CR
18-Jun-21	PF14B6NNW4-04340 254721816029 01100001711200 CC D10239939075	ATM	18-Jun-21		3,000.00	14,882,858.49 CR
19-Jun-21	PFJ2B9WJM4-3814 254722428301 01100001711200 CC D10239976014	ATM	19-Jun-21		550.00	14,883,408.49 CR
19-Jun-21	PFJ4BAX8IO-6034 254724033147 01100001711200 CC D10239991512	ATM	19-Jun-21		574.00	14,883,982.49 CR
19-Jun-21	PFJ1BCH709-02627 254729791745 01100001711200 CC D10240010081	ATM	19-Jun-21		5,000.00	14,888,982.49 CR
19-Jun-21	PFJ4BFRW1S-3682 254718437879 01100001711200 CC D10240046737	ATM	19-Jun-21		2,000.00	14,890,982.49 CR
19-Jun-21	PFJ8BJQKZ2-8107 254713409825 01100001711200 CC D10240088384	ATM	19-Jun-21		6,500.00	14,897,482.49 CR
19-Jun-21	PFJ9BKOX0L-LS1439 254722265931 01100001711200 CC D10240098013	ATM	19-Jun-21		50,000.00	14,947,482.49 CR
19-Jun-21	PFJ1BL0CH5-4533 254720579513 01100001711200 CC D10240101307	ATM	19-Jun-21		25,000.00	14,972,482.49 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-21  
Page Page 159 of 241

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
19-Jun-21	PESALINK#1170114908 49#MissANNE MURUGI MUNYUA#01245062732 900#445971###490849	ATM	19-Jun-21		7,000.00	14,979,482.49 CR
19-Jun-21	PFJ4BM6K2I-6660 254795831866 01100001711200 CC D10240113647	ATM	19-Jun-21		5,500.00	14,984,982.49 CR
19-Jun-21	PFJ4BM9J8K-1484 Prof. M. Kiambaa 254721637491 01100001711200 CC D10240114595	ATM	19-Jun-21		80,000.00	15,064,982.49 CR
19-Jun-21	PFJ8BMWQHK-07636 254722321994 01100001711200 CC D10240121755	ATM	19-Jun-21		55,000.00	15,119,982.49 CR
19-Jun-21	PFJ9B8FVF9 157807288 ECHANNELS	SVR	19-Jun-21		2,000.00	15,121,982.49 CR
19-Jun-21	PFJ2B92F78 1578LS08265 ECHANNELS	SVR	19-Jun-21		2,000.00	15,123,982.49 CR
19-Jun-21	PFJ9BPLU3T-LS09105 254727633485 01100001711200 CC D10240153900	ATM	19-Jun-21		1,000.00	15,124,982.49 CR
19-Jun-21	PFJ2BR631O-3246 254720485005 01100001711200 CC D10240172881	ATM	19-Jun-21		5,000.00	15,129,982.49 CR
19-Jun-21	PFJ8BRFKJ6-7799 254729878541 01100001711200 CC D10240175853	ATM	19-Jun-21		2,000.00	15,131,982.49 CR
19-Jun-21	PESALINK#1170135217 09#Jackson#le11124400 05584817#409034##521 709	ATM	19-Jun-21		999,999.00	16,131,981.49 CR
19-Jun-21	PESALINK#1170135221 74#JACKSON AWELE ONYANGO#7798920036 #409034##522174	ATM	19-Jun-21		547,108.00	16,679,089.49 CR

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# Personal Current Account Statement



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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jun-21	PFJ0BZ8DOO-09259 254727218179 01100001711200 CC D10240247419	ATM	19-Jun-21		4,000.00	16,683,089.49 CR
19-Jun-21	PFJ1BZI511-LS09771 254748713286 01100001711200 CC D10240249692	ATM	19-Jun-21		5,000.00	16,688,089.49 CR
19-Jun-21	PFJ1C3OI63-06526 254704430260 01100001711200 CC D10240280835	ATM	19-Jun-21		1,000.00	16,689,089.49 CR
19-Jun-21	PFJ5C7RXD3-04226 254728652826 01100001711200 CC D10240305567	ATM	19-Jun-21		2,000.00	16,691,089.49 CR
19-Jun-21	PFJ0C97PYI-2897 NYANDUGU MOURICE OUMA 254715429586 01100001711200 CC D10240312855	ATM	19-Jun-21		3,000.00	16,694,089.49 CR
19-Jun-21	PFJ0CFRCR2-LS09414 254719365266 01100001711200 CC D10240342950	ATM	19-Jun-21		800.00	16,694,889.49 CR
19-Jun-21	PFJ6CJJOS4-6013 254729717077 01100001711200 CC D10240360743	ATM	19-Jun-21		3,470.00	16,698,359.49 CR
20-Jun-21	PFJ5CLXO8R 254724769415 01100001711200 MPESAC2B_400200	C2B	20-Jun-21		70,000.00	16,768,359.49 CR
20-Jun-21	PFJ9CKWQ2R-2896 EGLINE CHERUTO 254728914692 01100001711200 CC D10240367717	ATM	20-Jun-21		1,500.00	16,769,859.49 CR
20-Jun-21	PFK1CRA7RN-6034 254724033147 01100001711200 CC D10240415528	ATM	20-Jun-21		500.00	16,770,359.49 CR

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LAW SOCIETY OF KENYA COOPERATI  
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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
20-Jun-21	PFK8CT9QRA-3509 254725136881 01100001711200 CC D10240429497	ATM	20-Jun-21		36,000.00	16,806,359.49 CR
20-Jun-21	PFK1CTRNT1-00727 254720519292 01100001711200 CC D10240433137	ATM	20-Jun-21		100.00	16,806,459.49 CR
20-Jun-21	PFK8CWK8J2-07559 254722221043 01100001711200 CC D10240453530	ATM	20-Jun-21		3,000.00	16,809,459.49 CR
20-Jun-21	PFK5CYS4N9-LS07956 254700018385 01100001711200 CC D10240469492	ATM	20-Jun-21		3,000.00	16,812,459.49 CR
20-Jun-21	PFK7D0J0KZ-LS03318 254722999683 01100001711200 CC D10240481487	ATM	20-Jun-21		20,000.00	16,832,459.49 CR
20-Jun-21	PFK4D1YG00-5793 254711143025 01100001711200 CC D10240490942	ATM	20-Jun-21		140,000.00	16,972,459.49 CR
20-Jun-21	PFK9D6WO5T-4969 254726067525 01100001711200 CC D10240521772	ATM	20-Jun-21		10,000.00	16,982,459.49 CR
20-Jun-21	PESALINK#1171157856 73#TRACY KWANZU#01116158565 500#440782##785673	ATM	20-Jun-21		98,000.00	17,080,459.49 CR
20-Jun-21	PFK4D9L73G-03289 254729345372 01100001711200 CC D10240537779	ATM	20-Jun-21		22,000.00	17,102,459.49 CR
20-Jun-21	PFK1DMA849-LS03318 254722999683 01100001711200 CC D10240599339	ATM	20-Jun-21		20,000.00	17,122,459.49 CR
20-Jun-21	PFK3DPT8XF-6200 254723689282 01100001711200 CC D10240613871	ATM	20-Jun-21		18,608.00	17,141,067.49 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jun-21	PFK0DRGTI2-3244 254725640420 01100001711200 CC D10240621272	ATM	20-Jun-21		70,000.00	17,211,067.49 CR
20-Jun-21	MNO 04626 SO8277320003	SVR	20-Jun-21		29,095.00	17,240,162.49 CR
20-Jun-21	LS 07998 MARY NJERI GATHIGI SO5282660003	SVR	20-Jun-21		25,000.00	17,265,162.49 CR
20-Jun-21	JOYCE /SIMON MNO 2321 SO2069760009	SVR	20-Jun-21		120,000.00	17,385,162.49 CR
20-Jun-21	MNO 06946-ERICK ONYANGO KOMOLO SO2248850004	SVR	20-Jun-21		25,000.00	17,410,162.49 CR
20-Jun-21	00469 PETER GICHEHA KAMAU SO7506200011	SVR	20-Jun-21		110,000.00	17,520,162.49 CR
21-Jun-21	PFK9DTFJAN-7545 254702551808 01100001711200 CC D10240631270	ATM	21-Jun-21		15,700.00	17,535,862.49 CR
21-Jun-21	PFK6DTV508-00727 254720519292 01100001711200 CC D10240633843	ATM	21-Jun-21		41.00	17,535,903.49 CR
21-Jun-21	PFK2DSVN7K-06447 254722555268 01100001711200 CC D10240628155	ATM	21-Jun-21		10,000.00	17,545,903.49 CR
21-Jun-21	PFL3DVRSIV-07288 254720975351 01100001711200 CC D10240648506	ATM	21-Jun-21		2,000.00	17,547,903.49 CR
21-Jun-21	PFL9DVYKI3-LS09268 254723684354 01100001711200 CC D10240649925	ATM	21-Jun-21		40,000.00	17,587,903.49 CR
21-Jun-21	PFL0DWCIKU-LS09852 254713455646 01100001711200 CC D10240652592	ATM	21-Jun-21		1,000.00	17,588,903.49 CR
21-Jun-21	PFL9DX75SN-02676 254720582320 01100001711200 CC D10240658712	ATM	21-Jun-21		29,694.00	17,618,597.49 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
 Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	PFL7DY2M8X-LS08693 254717500519 01100001711200 CC D10240665027	ATM	21-Jun-21		1,500.00	17,620,097.49 CR
21-Jun-21	PFL6DZ1LIS-2851 JABU ABDULRAZAK MABRUK 254719588160 01100001711200 CC D10240672515	ATM	21-Jun-21		25,500.00	17,645,597.49 CR
21-Jun-21	LS-03853#00011031 CH Q:261 smunga	IBAPS	21-Jun-21		50,000.00	17,695,597.49 CR
21-Jun-21	MIRIAM NZILANI MWEU/RFB/MN 3041~~~ 20000KES	SVR	21-Jun-21		20,000.00	17,715,597.49 CR
21-Jun-21	IR07802106210340 MIRIAM NZILANI MWEU/RFB/MN 3041~~~ 20000KES	SVR	21-Jun-21		20,000.00	17,735,597.49 CR
21-Jun-21	IR07802106211000 PFL3E1GLGF-00727 254720519292 01100001711200 CC D10240693182	ATM	21-Jun-21		100.00	17,735,697.49 CR
21-Jun-21	L S K SACCO LTD P50SIFT201890002WILLI AM N WILLIAM NDINYA OMOLL	SVR	21-Jun-21		17,800.00	17,753,497.49 CR
21-Jun-21	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K LOANREPAYMENTLS 2160	SVR	21-Jun-21		44,500.00	17,797,997.49 CR
21-Jun-21	PFL2E1JDOG-00727 254720519292 01100001711200 CC D10240693872	ATM	21-Jun-21		100.00	17,798,097.49 CR
21-Jun-21	PFL5E1N2JB-00727 254720519292 01100001711200 CC D10240694803	ATM	21-Jun-21		100.00	17,798,197.49 CR
21-Jun-21	PFL1E1PH1N-06873 254722687282 01100001711200 CC D10240695402	ATM	21-Jun-21		20,000.00	17,818,197.49 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	PFL4E1Q4AE-00727 254720519292 01100001711200 CC D10240695573	ATM	21-Jun-21		98.00	17,818,295.49 CR
21-Jun-21	LS-01951#00011065JCA SH:CASH ekaigugu	IBAPS	21-Jun-21		58,200.00	17,876,495.49 CR
21-Jun-21	PFL2E2PP2Y-754 254722972503 01100001711200 CC D10240704810	ATM	21-Jun-21		15,000.00	17,891,495.49 CR
21-Jun-21	COMM INWARD EFT CR P50SIFT201890002WILLI AM N	SVR	21-Jun-21	200.00		17,891,295.49 CR
21-Jun-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	21-Jun-21	200.00		17,891,095.49 CR
21-Jun-21	EXCISE DUTY EFT CR P50SIFT201890002WILLI AM N	SVR	21-Jun-21	40.00		17,891,055.49 CR
21-Jun-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	21-Jun-21	40.00		17,891,015.49 CR
21-Jun-21	PFL8E32A4A-08244 254722805514 01100001711200 CC D10240708006	ATM	21-Jun-21		10,000.00	17,901,015.49 CR
21-Jun-21	PFL7E3R3HD-00248 254722322077 01100001711200 CC D10240714339	ATM	21-Jun-21		73,000.00	17,974,015.49 CR
21-Jun-21	PFL6E46VME-08313 254728600526 01100001711200 CC D10240718062	ATM	21-Jun-21		1,500.00	17,975,515.49 CR
21-Jun-21	PFL2E4G3ZK-05528 254724614074 01100001711200 CC D10240719953	ATM	21-Jun-21		15,700.00	17,991,215.49 CR
21-Jun-21	PFL8E4IQT2-LS01014 254722738100 01100001711200 CC D10240720573	ATM	21-Jun-21		2,000.00	17,993,215.49 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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
21-Jun-21	PFL7E4NSQH-09422 254722738100 01100001711200 CC D10240721660	ATM	21-Jun-21		2,000.00	17,995,215.49 CR
21-Jun-21	LS-03996#00011051 CA SH:CASH  kimathi	IBAPS	21-Jun-21		6,000.00	18,001,215.49 CR
21-Jun-21	PFL3E9MBB1-LS07585 254715398445 01100001711200 CC D10240762800	ATM	21-Jun-21		70,000.00	18,071,215.49 CR
21-Jun-21	PFL3E9NUU7-1705 Monica W. Nganga 254724053590 01100001711200 CC D10240762997	ATM	21-Jun-21		100,000.00	18,171,215.49 CR
21-Jun-21	PFL7E9VV89-10039 254711426857 01100001711200 CC D10240764543	ATM	21-Jun-21		500.00	18,171,715.49 CR
21-Jun-21	JOY ABUCHERI BIGAMBO/RFB/MONTHL Y DEPOSIT SACCO LSK~~~ 230000KES RTO0150210024100	SVR	21-Jun-21		230,000.00	18,401,715.49 CR
21-Jun-21	PFL0EA7POK-02469 254722934875 01100001711200 CC D10240767830	ATM	21-Jun-21		5,000.00	18,406,715.49 CR
21-Jun-21	COMM EFT DR 210621	SVR	21-Jun-21	1,150.00		18,405,565.49 CR
21-Jun-21	EXCISE DUTY COMM EFT DR 210621	SVR	21-Jun-21	230.00		18,405,335.49 CR
21-Jun-21	PFL2EAFQP2-00252 254722862481 01100001711200 CC D10240769633	ATM	21-Jun-21		25,000.00	18,430,335.49 CR
21-Jun-21	PFL3EAZ4CN-05286 254701202410 01100001711200 CC D10240775388	ATM	21-Jun-21		50,000.00	18,480,335.49 CR
21-Jun-21	PFL2EBNJSC-07270 254722647007 01100001711200 CC D10240781616	ATM	21-Jun-21		30,500.00	18,510,835.49 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	PFL2EC6SRK-06793 254729591134 01100001711200 CC D10240786428	ATM	21-Jun-21		24,500.00	18,535,335.49 CR
21-Jun-21	LS-10054#00011085 CA SH:CASH damimo	IBAPS	21-Jun-21		11,500.00	18,546,835.49 CR
21-Jun-21	PFL1ECOY9-09232 254723337713 01100001711200 CC D10240790868	ATM	21-Jun-21		1,000.00	18,547,835.49 CR
21-Jun-21	PFL5ECOV3-4791 254722878287 01100001711200 CC D10240790940	ATM	21-Jun-21		45,000.00	18,592,835.49 CR
21-Jun-21	LS-05224#00011050 CA SH:CASH CHELANGATJ	IBAPS	21-Jun-21		1,200.00	18,594,035.49 CR
21-Jun-21	LS-09344#00011013 CA SH:CASH kkiprono	IBAPS	21-Jun-21		20,000.00	18,614,035.49 CR
21-Jun-21	LS-03642#00011036 CA SH:CASH tnjaramba	IBAPS	21-Jun-21		200,000.00	18,814,035.49 CR
21-Jun-21	PFL5EFQVF9-9798 254716986639 01100001711200 CC D10240818259	ATM	21-Jun-21		10,000.00	18,824,035.49 CR
21-Jun-21	PFL5EFV0Q9-01930 254721344783 01100001711200 CC D10240819240	ATM	21-Jun-21		5,500.00	18,829,535.49 CR
21-Jun-21	LS-00532#00011065 CH Q:536 SJERONO	IBAPS	21-Jun-21		152,000.00	18,981,535.49 CR
21-Jun-21	LS-07894#00011164 CA SH:CASH pkipyegon	IBAPS	21-Jun-21		50,000.00	19,031,535.49 CR
21-Jun-21	PFL3EGL56V-2010 CALLED JOMO ONGUTI 254722319907 01100001711200 CC D10240825612	ATM	21-Jun-21		96,000.00	19,127,535.49 CR
21-Jun-21	LS-04914#00011004 CA SH:CASH fmukangah	IBAPS	21-Jun-21		37,315.00	19,164,850.49 CR
21-Jun-21	PFL8EHAPJ8-LS08024 254702471622 01100001711200 CC D10240831809	ATM	21-Jun-21		10,000.00	19,174,850.49 CR
21-Jun-21	LS-06246#00011110 CA SH:CASH vkariuki	IBAPS	21-Jun-21		2,000.00	19,176,850.49 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-21  
Page Page 167 of 241

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jun-21	PFL5EHQEE5-5163 254723092216 01100001711200 CC D10240835512	ATM	21-Jun-21		1,000.00	19,177,850.49 CR
21-Jun-21	LS-00392#00011270 CA SH:CASH eouma	IBAPS	21-Jun-21		50,000.00	19,227,850.49 CR
21-Jun-21	PFL8EI3FWG-LS09268 254723684354 01100001711200 CC D10240838618	ATM	21-Jun-21		10,000.00	19,237,850.49 CR
21-Jun-21	PFL2EIPYME-08410 254715186161 01100001711200 CC D10240843714	ATM	21-Jun-21		10,000.00	19,247,850.49 CR
21-Jun-21	PFL7EJ74GR-LS01029 254722392396 01100001711200 CC D10240847882	ATM	21-Jun-21		3,172.00	19,251,022.49 CR
21-Jun-21	LS-00710#00011002 CH Q:1099 wkabari	IBAPS	21-Jun-21		100,000.00	19,351,022.49 CR
21-Jun-21	PFL8EKBVDO-04671 254729334474 01100001711200 CC D10240857144	ATM	21-Jun-21		4,417.00	19,355,439.49 CR
21-Jun-21	LS-00710#00011002 CH Q:1098 wkabari	IBAPS	21-Jun-21		50,000.00	19,405,439.49 CR
21-Jun-21	117221163448 LS-03135 POSAG043045LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	21-Jun-21		23,000.00	19,428,439.49 CR
21-Jun-21	PFL6ELPVZK-09821 254725039021 01100001711200 CC D10240868905	ATM	21-Jun-21		5,000.00	19,433,439.49 CR
21-Jun-21	LS-04130#00011049 CH Q:905 cmwandigha	IBAPS	21-Jun-21		50,000.00	19,483,439.49 CR
21-Jun-21	PFL2ELY8SW-06924 254712763600 01100001711200 CC D10240871041	ATM	21-Jun-21		15,200.00	19,498,639.49 CR
21-Jun-21	PFL6EM31Y2-4583 254722914355 01100001711200 CC D10240872193	ATM	21-Jun-21		18,000.00	19,516,639.49 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	PFL4EM2MS6-09510 254711244627 01100001711200 CC D10240872121	ATM	21-Jun-21		100,000.00	19,616,639.49 CR
21-Jun-21	PFL6EMW102-4078 254700858559 01100001711200 CC D10240879129	ATM	21-Jun-21		5,000.00	19,621,639.49 CR
21-Jun-21	LS-00750#00011045 CH Q:316 mmbabu	IBAPS	21-Jun-21		17,696.00	19,639,335.49 CR
21-Jun-21	LS-00703#00011045 CH Q:127 mmbabu	IBAPS	21-Jun-21		19,000.00	19,658,335.49 CR
21-Jun-21	LS-00881#00011045 CH Q:21 mmbabu	IBAPS	21-Jun-21		20,000.00	19,678,335.49 CR
21-Jun-21	LS-00274#00011045 CH Q:3749 mmbabu	IBAPS	21-Jun-21		50,000.00	19,728,335.49 CR
21-Jun-21	LS-01265#00011045 CH Q:3127 mmbabu	IBAPS	21-Jun-21		45,000.00	19,773,335.49 CR
21-Jun-21	LS-00673#00011045 CH Q:101475 mmbabu	IBAPS	21-Jun-21		80,857.00	19,854,192.49 CR
21-Jun-21	LS-05657#00011045 CH Q:13 mmbabu	IBAPS	21-Jun-21		18,064.00	19,872,256.49 CR
21-Jun-21	LS-05657#00011045 CH Q:21 mmbabu	IBAPS	21-Jun-21		13,328.00	19,885,584.49 CR
21-Jun-21	PFL2ENND5Y-04887 254720694308 01100001711200 CC D10240885956	ATM	21-Jun-21		5,000.00	19,890,584.49 CR
21-Jun-21	PFL8EPGTCW-LS07922 254726974928 01100001711200 CC D10240898689	ATM	21-Jun-21		10,000.00	19,900,584.49 CR
21-Jun-21	PFL8EPO3NO-2882 MAXWEL OWOUR MIYAWA 254723807582 01100001711200 CC D10240900015	ATM	21-Jun-21		12,000.00	19,912,584.49 CR
21-Jun-21	PFL4EPSXZO 254724769415 01100001711200 MPESAC2B_400200	C2B	21-Jun-21		60,000.00	19,972,584.49 CR
21-Jun-21	PFL0ERM5GG-00727 254720519292 01100001711200 CC D10240911930	ATM	21-Jun-21		100.00	19,972,684.49 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
 Statement Period 01-Jun-21 to 01-Jul-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

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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-Jun-21	PFL9ESCMYJ-LS06876 254711665974 01100001711200 CC D10240915972	ATM	21-Jun-21		48,000.00	20,020,684.49 CR
21-Jun-21	117221171008 LS-08094 POSAG020844LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	21-Jun-21		15,000.00	20,035,684.49 CR
21-Jun-21	PFL1EV2QO9-8327 254712131450 01100001711200 CC D10240929627	ATM	21-Jun-21		5,000.00	20,040,684.49 CR
21-Jun-21	PFL5EV90YH-07270 254722647007 01100001711200 CC D10240930420	ATM	21-Jun-21		20,000.00	20,060,684.49 CR
21-Jun-21	PFL5F0GDKB-2896 EGLINE CHERUTO 254728914692 01100001711200 CC D10240953641	ATM	21-Jun-21		1,000.00	20,061,684.49 CR
21-Jun-21	PFL7F1H0IL-09412 254718268272 01100001711200 CC D10240958403	ATM	21-Jun-21		10,000.00	20,071,684.49 CR
21-Jun-21	PFL2F1IEXG-09776 254728549726 01100001711200 CC D10240958587	ATM	21-Jun-21		5,000.00	20,076,684.49 CR
21-Jun-21	PFL0F2K1RA-00289 254721777989 01100001711200 CC D10240963626	ATM	21-Jun-21		15,000.00	20,091,684.49 CR
21-Jun-21	PFL0F3X02C-LS00906 254722411196 01100001711200 CC D10240970037	ATM	21-Jun-21		8,643.00	20,100,327.49 CR
21-Jun-21	PFL4F59VFE-LS09953 254726780451 01100001711200 CC D10240976836	ATM	21-Jun-21		15,000.00	20,115,327.49 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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
22-Jun-21	PFM3F6SF2H-8543 254723830921 01100001711200 CC D10240985755	ATM	22-Jun-21		900.00	20,116,227.49 CR
22-Jun-21	PFM1F70VUX-00727 254720519292 01100001711200 CC D10240987817	ATM	22-Jun-21		100.00	20,116,327.49 CR
22-Jun-21	PFM8F6ZLPQ-LS05885 254705632315 01100001711200 CC D10240987453	ATM	22-Jun-21		36,050.00	20,152,377.49 CR
22-Jun-21	PFL2F66I7U-LS08361 254717089160 01100001711200 CC D10240981664	ATM	22-Jun-21		5,000.00	20,157,377.49 CR
22-Jun-21	PFM8F7PTCK-07896 254710156831 01100001711200 CC D10240994018	ATM	22-Jun-21		4,321.00	20,161,698.49 CR
22-Jun-21	PFM2F84A28-6034 254724033147 01100001711200 CC D10240997258	ATM	22-Jun-21		500.00	20,162,198.49 CR
22-Jun-21	2359	SVR	22-Jun-21		30,100.00	20,192,298.49 CR
22-Jun-21	2549	SVR	22-Jun-21		30,565.00	20,222,863.49 CR
22-Jun-21	7629	SVR	22-Jun-21		34,000.00	20,256,863.49 CR
22-Jun-21	3186	SVR	22-Jun-21		35,715.00	20,292,578.49 CR
22-Jun-21	2977	SVR	22-Jun-21		36,178.50	20,328,756.99 CR
22-Jun-21	4816	SVR	22-Jun-21		36,852.00	20,365,608.99 CR
22-Jun-21	6897	SVR	22-Jun-21		37,386.00	20,402,994.99 CR
22-Jun-21	960	SVR	22-Jun-21		38,792.00	20,441,786.99 CR
22-Jun-21	8708	SVR	22-Jun-21		44,004.00	20,485,790.99 CR
22-Jun-21	7301	SVR	22-Jun-21		45,051.00	20,530,841.99 CR
22-Jun-21	4742	SVR	22-Jun-21		50,000.00	20,580,841.99 CR
22-Jun-21	993	SVR	22-Jun-21		50,000.00	20,630,841.99 CR
22-Jun-21	6035	SVR	22-Jun-21		52,822.00	20,683,663.99 CR
22-Jun-21	1652	SVR	22-Jun-21		55,642.00	20,739,305.99 CR
22-Jun-21	1566	SVR	22-Jun-21		58,000.00	20,797,305.99 CR
22-Jun-21	2028	SVR	22-Jun-21		60,127.00	20,857,432.99 CR
22-Jun-21	2671	SVR	22-Jun-21		63,582.00	20,921,014.99 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	1411	SVR	22-Jun-21		65,125.00	20,986,139.99 CR
22-Jun-21	6151	SVR	22-Jun-21		67,885.00	21,054,024.99 CR
22-Jun-21	4342	SVR	22-Jun-21		71,724.00	21,125,748.99 CR
22-Jun-21	2503	SVR	22-Jun-21		90,000.00	21,215,748.99 CR
22-Jun-21	878	SVR	22-Jun-21		96,589.00	21,312,337.99 CR
22-Jun-21	4116	SVR	22-Jun-21		109,570.00	21,421,907.99 CR
22-Jun-21	1943	SVR	22-Jun-21		117,917.00	21,539,824.99 CR
22-Jun-21	8667	SVR	22-Jun-21		2,000.00	21,541,824.99 CR
22-Jun-21	8680	SVR	22-Jun-21		2,000.00	21,543,824.99 CR
22-Jun-21	7081	SVR	22-Jun-21		2,000.00	21,545,824.99 CR
22-Jun-21	4485	SVR	22-Jun-21		3,000.00	21,548,824.99 CR
22-Jun-21	3947	SVR	22-Jun-21		3,000.00	21,551,824.99 CR
22-Jun-21	7134	SVR	22-Jun-21		3,000.00	21,554,824.99 CR
22-Jun-21	6304	SVR	22-Jun-21		3,000.00	21,557,824.99 CR
22-Jun-21	9679	SVR	22-Jun-21		3,500.00	21,561,324.99 CR
22-Jun-21	3782	SVR	22-Jun-21		4,986.00	21,566,310.99 CR
22-Jun-21	6694	SVR	22-Jun-21		5,000.00	21,571,310.99 CR
22-Jun-21	1499	SVR	22-Jun-21		5,000.00	21,576,310.99 CR
22-Jun-21	1276	SVR	22-Jun-21		5,000.00	21,581,310.99 CR
22-Jun-21	8254	SVR	22-Jun-21		5,000.00	21,586,310.99 CR
22-Jun-21	8728	SVR	22-Jun-21		5,000.00	21,591,310.99 CR
22-Jun-21	6986	SVR	22-Jun-21		6,584.00	21,597,894.99 CR
22-Jun-21	9891	SVR	22-Jun-21		7,000.00	21,604,894.99 CR
22-Jun-21	5463	SVR	22-Jun-21		7,577.00	21,612,471.99 CR
22-Jun-21	6724	SVR	22-Jun-21		7,643.00	21,620,114.99 CR
22-Jun-21	857	SVR	22-Jun-21		8,643.00	21,628,757.99 CR
22-Jun-21	2792	SVR	22-Jun-21		10,000.00	21,638,757.99 CR
22-Jun-21	6752	SVR	22-Jun-21		10,000.00	21,648,757.99 CR
22-Jun-21	5946	SVR	22-Jun-21		10,000.00	21,658,757.99 CR
22-Jun-21	2913	SVR	22-Jun-21		10,000.00	21,668,757.99 CR
22-Jun-21	6256	SVR	22-Jun-21		10,470.00	21,679,227.99 CR
22-Jun-21	9065	SVR	22-Jun-21		11,000.00	21,690,227.99 CR
22-Jun-21	5404	SVR	22-Jun-21		11,996.00	21,702,223.99 CR
22-Jun-21	4396	SVR	22-Jun-21		15,000.00	21,717,223.99 CR
22-Jun-21	9286	SVR	22-Jun-21		15,000.00	21,732,223.99 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	2379	SVR	22-Jun-21		15,947.00	21,748,170.99 CR
22-Jun-21	2434	SVR	22-Jun-21		16,484.00	21,764,654.99 CR
22-Jun-21	5177	SVR	22-Jun-21		16,510.00	21,781,164.99 CR
22-Jun-21	2580	SVR	22-Jun-21		17,770.00	21,798,934.99 CR
22-Jun-21	7833	SVR	22-Jun-21		18,607.20	21,817,542.19 CR
22-Jun-21	1014	SVR	22-Jun-21		18,608.00	21,836,150.19 CR
22-Jun-21	4553	SVR	22-Jun-21		18,990.15	21,855,140.34 CR
22-Jun-21	6782	SVR	22-Jun-21		20,000.00	21,875,140.34 CR
22-Jun-21	4284	SVR	22-Jun-21		20,400.00	21,895,540.34 CR
22-Jun-21	8648	SVR	22-Jun-21		20,960.00	21,916,500.34 CR
22-Jun-21	534	SVR	22-Jun-21		23,100.00	21,939,600.34 CR
22-Jun-21	2206	SVR	22-Jun-21		24,315.00	21,963,915.34 CR
22-Jun-21	3906	SVR	22-Jun-21		27,018.00	21,990,933.34 CR
22-Jun-21	5958	SVR	22-Jun-21		28,334.00	22,019,267.34 CR
22-Jun-21	6041	SVR	22-Jun-21		28,334.00	22,047,601.34 CR
22-Jun-21	1571	SVR	22-Jun-21		28,572.00	22,076,173.34 CR
22-Jun-21	1179	SVR	22-Jun-21		29,667.00	22,105,840.34 CR
22-Jun-21	PFM9FABE45-LS02239 254722735404 01100001711200 CC D10241012922	ATM	22-Jun-21		40,366.00	22,146,206.34 CR
22-Jun-21	PFM3FAZ53F-LSLS0768 1 254723769261 01100001711200 CC D10241017781	ATM	22-Jun-21		6,342.00	22,152,548.34 CR
22-Jun-21	PFM9FBL59X-3246 254720485005 01100001711200 CC D10241022456	ATM	22-Jun-21		5,000.00	22,157,548.34 CR
22-Jun-21	PFM3FD6EOB-09761 254727396968 01100001711200 CC D10241034945	ATM	22-Jun-21		50,000.00	22,207,548.34 CR
22-Jun-21	PFM7FDDFPV-LS03734 254721207499 01100001711200 CC D10241036520	ATM	22-Jun-21		10,000.00	22,217,548.34 CR
22-Jun-21	PFM3FE32RH-6688 254716326043 01100001711200 CC D10241042182	ATM	22-Jun-21		2,600.00	22,220,148.34 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	PFM0FF826O-3534 254720767101 01100001711200 CC D10241051455	ATM	22-Jun-21		30,000.00	22,250,148.34 CR
22-Jun-21	LS-03548#00011152 CA SH:CASH rojuaya	IBAPS	22-Jun-21		30,000.00	22,280,148.34 CR
22-Jun-21	PFM9FFW0YX-2347105 1 254726291093 01100001711200 CC D10241056846	ATM	22-Jun-21		1,000.00	22,281,148.34 CR
22-Jun-21	JOSHUA KEMBERO OGEGA/RFB/Loan Repayment~~~ 20000KES	SVR	22-Jun-21		20,000.00	22,301,148.34 CR
22-Jun-21	IR07802106220554 PFM8FGD252-05528 254724614074 01100001711200 CC D10241060909	ATM	22-Jun-21		2,800.00	22,303,948.34 CR
22-Jun-21	PFM9FGMNN5-LS08696 254722814232 01100001711200 CC D10241063136	ATM	22-Jun-21		22,956.00	22,326,904.34 CR
22-Jun-21	PFM4FGR0SS-2626 MARY KANINI NJAGI 254726872673 01100001711200 CC D10241064111	ATM	22-Jun-21		4,000.00	22,330,904.34 CR
22-Jun-21	PFM1FGVZAT-2412 ANCENT NDAMBUKI MUTUKU 254728883847 01100001711200 CC D10241065207	ATM	22-Jun-21		10,000.00	22,340,904.34 CR
22-Jun-21	LSK SACCO LTD P07SIFT192630015WILLI AM N WILLIAM NDINYA OMOLL	SVR	22-Jun-21		10,000.00	22,350,904.34 CR
22-Jun-21	LSK SACCO LTD SCOLASTICA WANGSCOLASTICA SCOLASTICA WANGARI MAINA	SVR	22-Jun-21		15,000.00	22,365,904.34 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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
22-Jun-21	LAW SOCIETY OF KENYA SACC CURRENT ACCOUNT EMMANUEL EMMANUEL SIMIYU WETANG ULA	SVR	22-Jun-21		57,668.00	22,423,572.34 CR
22-Jun-21	LSK SACCO LTD P50SIFT192910001GENE RAL T GENERAL TOUR SERVICE	SVR	22-Jun-21		98,992.00	22,522,564.34 CR
22-Jun-21	LSK SACCO SOCIETY LIMITED LOAN REPAYMENT PHYLLIS WA PHYLLIS WANGUI KAMAU	SVR	22-Jun-21		136,431.00	22,658,995.34 CR
22-Jun-21	LSK SACCO LTD LS 00016 AGN KAMAU ADVOCA 000000000AGN KAMAU ADVOCATES OFFICE	SVR	22-Jun-21		242,055.00	22,901,050.34 CR
22-Jun-21	PFM2FHMB34-06467 254723488673 01100001711200 CC D10241071119	ATM	22-Jun-21		20,000.00	22,921,050.34 CR
22-Jun-21	PFM4FHY2JW-LS09226 254725709960 01100001711200 CC D10241073982	ATM	22-Jun-21		3,000.00	22,924,050.34 CR
22-Jun-21	COMM INWARD EFT CR P50SIFT192910001GENE RAL T	SVR	22-Jun-21	200.00		22,923,850.34 CR
22-Jun-21	COMM INWARD EFT CR P07SIFT192630015WILLI AM N	SVR	22-Jun-21	200.00		22,923,650.34 CR
22-Jun-21	COMM INWARD EFT CR SCOLASTICA WANGSCOLASTICA	SVR	22-Jun-21	200.00		22,923,450.34 CR
22-Jun-21	COMM INWARD EFT CR LS 00016 AGN KAMAU ADVOCA	SVR	22-Jun-21	200.00		22,923,250.34 CR
22-Jun-21	COMM INWARD EFT CR CURRENT ACCOUNT EMMANUEL	SVR	22-Jun-21	200.00		22,923,050.34 CR
22-Jun-21	COMM INWARD EFT CR LOAN REPAYMENT PHYLLIS WA	SVR	22-Jun-21	200.00		22,922,850.34 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-21  
Page Page 175 of 241

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jun-21	EXCISE DUTY EFT CR P50SIFT192910001GENE RAL T	SVR	22-Jun-21	40.00		22,922,810.34 CR
22-Jun-21	EXCISE DUTY EFT CR P07SIFT192630015WILLI AM N	SVR	22-Jun-21	40.00		22,922,770.34 CR
22-Jun-21	EXCISE DUTY EFT CR SCOLASTICA WANGSCOLASTICA	SVR	22-Jun-21	40.00		22,922,730.34 CR
22-Jun-21	EXCISE DUTY EFT CR LS 00016 AGN KAMAU ADVOCA	SVR	22-Jun-21	40.00		22,922,690.34 CR
22-Jun-21	EXCISE DUTY EFT CR CURRENT ACCOUNT EMMANUEL	SVR	22-Jun-21	40.00		22,922,650.34 CR
22-Jun-21	EXCISE DUTY EFT CR LOAN REPAYMENT PHYLLIS WA	SVR	22-Jun-21	40.00		22,922,610.34 CR
22-Jun-21	PFM1FJOCOR-LS04190 254726285665 01100001711200 CC D10241088816	ATM	22-Jun-21		6,000.00	22,928,610.34 CR
22-Jun-21	PESALINK#1173123009 79###473884###300979	ATM	22-Jun-21		70,000.00	22,998,610.34 CR
22-Jun-21	PFM6FLZ7A8-09917 254717889937 01100001711200 CC D10241108616	ATM	22-Jun-21		5,000.00	23,003,610.34 CR
22-Jun-21	PFM5FM2JJD-Is07514 254725688890 01100001711200 CC D10241109400	ATM	22-Jun-21		10,000.00	23,013,610.34 CR
22-Jun-21	LS-00266#00011021 CA SH:CASH jkirimi	IBAPS	22-Jun-21		40,000.00	23,053,610.34 CR
22-Jun-21	PFM4FOVXD8-4901 254726726482 01100001711200 CC D10241132722	ATM	22-Jun-21		1,000.00	23,054,610.34 CR
22-Jun-21	LS-00820#00011164 CA SH:CASH mongute	IBAPS	22-Jun-21		35,000.00	23,089,610.34 CR
22-Jun-21	LS-00773#00011164 CA SH:CASH mongute	IBAPS	22-Jun-21		100,000.00	23,189,610.34 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
 Statement Period 01-Jun-21 to 01-Jul-21  
 Page Page 176 of 241

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jun-21	PFM2FQHUFO-4639 254721923577 01100001711200 CC D10241145801	ATM	22-Jun-21		4,800.00	23,194,410.34 CR
22-Jun-21	PFM1FRWRN7-09193 254718059041 01100001711200 CC D10241157689	ATM	22-Jun-21		2,000.00	23,196,410.34 CR
22-Jun-21	LS-02148#00011031 CA SH:CASH pkendi	IBAPS	22-Jun-21		16,000.00	23,212,410.34 CR
22-Jun-21	PFM2FSC3PE-5463 254713670679 01100001711200 CC D10241161471	ATM	22-Jun-21		7,576.00	23,219,986.34 CR
22-Jun-21	LS-01057#00011037 CA SH:CASH rtembu	IBAPS	22-Jun-21		36,500.00	23,256,486.34 CR
22-Jun-21	PFM3FT2BBP-10061 254702717224 01100001711200 CC D10241167344	ATM	22-Jun-21		2,000.00	23,258,486.34 CR
22-Jun-21	LS-00243#00011045 CH Q:486381 mmbabu	IBAPS	22-Jun-21		500,000.00	23,758,486.34 CR
22-Jun-21	PFM2FUNKLS-LS08512 254707970056 01100001711200 CC D10241180293	ATM	22-Jun-21		53,000.00	23,811,486.34 CR
22-Jun-21	PFM9FVT9I7-07270 254722647007 01100001711200 CC D10241189405	ATM	22-Jun-21		30,000.00	23,841,486.34 CR
22-Jun-21	PFM4FW3L30-03569 254724472427 01100001711200 CC D10241191670	ATM	22-Jun-21		21,250.00	23,862,736.34 CR
22-Jun-21	LS-01454#00011010 CH Q:409945 akaguu	IBAPS	22-Jun-21		15,000.00	23,877,736.34 CR
22-Jun-21	PFM1FXV8VD-09489 254723417129 01100001711200 CC D10241205169	ATM	22-Jun-21		1,000.00	23,878,736.34 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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
22-Jun-21	PFM7FY2M6D-2971 KARANJA MARGRET NYAMBURA 254794728998 01100001711200 CC D10241206573	ATM	22-Jun-21		3,200.00	23,881,936.34 CR
22-Jun-21	PFM9FY7PLR-6957 254712951592 01100001711200 CC D10241207517	ATM	22-Jun-21		2,000.00	23,883,936.34 CR
22-Jun-21	PFM3FY9EUV-2971 KARANJA MARGRET NYAMBURA 254794728998 01100001711200 CC D10241207850	ATM	22-Jun-21		28,700.00	23,912,636.34 CR
22-Jun-21	PFM8FZUMSS-LS09897 254710804740 01100001711200 CC D10241218611	ATM	22-Jun-21		2,000.00	23,914,636.34 CR
22-Jun-21	PFM1FZUOVV-LS03846 254720846607 01100001711200 CC D10241218616	ATM	22-Jun-21		5,000.00	23,919,636.34 CR
22-Jun-21	PFM9G0981P-LS03718 254716981330 01100001711200 CC D10241221126	ATM	22-Jun-21		20,000.00	23,939,636.34 CR
22-Jun-21	PFM4G0QY8A-07937 254722435351 01100001711200 CC D10241224179	ATM	22-Jun-21		5,000.00	23,944,636.34 CR
22-Jun-21	LS-02159#00011045[CH Q:738]mmbabu	IBAPS	22-Jun-21		150,000.00	24,094,636.34 CR
22-Jun-21	PFM1G1PRFH-341 254722840958 01100001711200 CC D10241229820	ATM	22-Jun-21		7,850.00	24,102,486.34 CR
22-Jun-21	PFM0G5CFGG-3655 254711817140 01100001711200 CC D10241248779	ATM	22-Jun-21		850.00	24,103,336.34 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	PFM1G7OEFZ-00727 254720519292 01100001711200 CC D10241258515	ATM	22-Jun-21		100.00	24,103,436.34 CR
22-Jun-21	PFM5GCBWBX-341 254722840958 01100001711200 CC D10241278613	ATM	22-Jun-21		6,580.00	24,110,016.34 CR
22-Jun-21	PFM5GDYSHH-00289 254721777989 01100001711200 CC D10241285818	ATM	22-Jun-21		20,000.00	24,130,016.34 CR
22-Jun-21	PFM6GE2BUI-LS09639 254725446480 01100001711200 CC D10241286243	ATM	22-Jun-21		20,000.00	24,150,016.34 CR
22-Jun-21	PFM0GE2VRK-09592 254727238754 01100001711200 CC D10241286312	ATM	22-Jun-21		2,000.00	24,152,016.34 CR
22-Jun-21	PFM7GEWS9X-09412 254718268272 01100001711200 CC D10241290030	ATM	22-Jun-21		6,000.00	24,158,016.34 CR
22-Jun-21	PFM4GH3HAG-06130 254722315003 01100001711200 CC D10241300457	ATM	22-Jun-21		500.00	24,158,516.34 CR
22-Jun-21	PFM9GH43XL-8349 254720833763 01100001711200 CC D10241300531	ATM	22-Jun-21		5,000.00	24,163,516.34 CR
22-Jun-21	MNO LS-08579 ANGELA NDEGI SO0767060007	SVR	22-Jun-21		7,000.00	24,170,516.34 CR
22-Jun-21	MNO 4200 MAXWELL RATEMO SO2236750010	SVR	22-Jun-21		19,223.00	24,189,739.34 CR
22-Jun-21	MNO 5134 MARY CHEMWENO KIPTUI SO3264030010	SVR	22-Jun-21		120,000.00	24,309,739.34 CR
23-Jun-21	PFN0GK9OWY-6034 254724033147 01100001711200 CC D10241317956	ATM	23-Jun-21		596.00	24,310,335.34 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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
23-Jun-21	PFN3GKAROB-07742 254720022214 01100001711200 CC D10241318153	ATM	23-Jun-21		2,000.00	24,312,335.34 CR
23-Jun-21	PFN2GKIB5M-09818 254704259382 01100001711200 CC D10241319587	ATM	23-Jun-21		10,000.00	24,322,335.34 CR
23-Jun-21	PFN8GM0TKG-36324466 254710346007 01100001711200 CC D10241329311	ATM	23-Jun-21		1,000.00	24,323,335.34 CR
23-Jun-21	PFN0GM8BM6-1767 Samora Owino 254725118976 01100001711200 CC D10241330717	ATM	23-Jun-21		70,000.00	24,393,335.34 CR
23-Jun-21	PFN1GMBU3J-28712127 254700599259 01100001711200 CC D10241331391	ATM	23-Jun-21		1,000.00	24,394,335.34 CR
23-Jun-21	PFN1GMXK9L-7928 254721328733 01100001711200 CC D10241335492	ATM	23-Jun-21		1,000.00	24,395,335.34 CR
23-Jun-21	PFN6GNM6Q8-2016 JOHN WALUBENGO WANINGILO 254722795003 01100001711200 CC D10241340436	ATM	23-Jun-21		14,927.00	24,410,262.34 CR
23-Jun-21	PFN7GO6RLX-07819 254723482202 01100001711200 CC D10241344601	ATM	23-Jun-21		2,000.00	24,412,262.34 CR
23-Jun-21	PFN8GPMHU8-01650 254722905521 01100001711200 CC D10241355888	ATM	23-Jun-21		20,000.00	24,432,262.34 CR
23-Jun-21	PFN8GPY2IS-03018 254722352237 01100001711200 CC D10241358684	ATM	23-Jun-21		31,000.00	24,463,262.34 CR

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Statement Date 01-Jul-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
23-Jun-21	LSK SACCO PV 3201 RefuSHE KENYA KE RefuSHE KENYA KES A C	SVR	23-Jun-21		20,000.00	24,483,262.34 CR
23-Jun-21	LSK Sacco Society Ltd LSK Sacco Society Ltd EVA EVANS OMBOI OKIABERA	SVR	23-Jun-21		28,000.00	24,511,262.34 CR
23-Jun-21	LAW SOCIETY OF KENYA VERONICA WANJIRVERONICA W VERONICA WANJIRU MWANGI	SVR	23-Jun-21		57,065.00	24,568,327.34 CR
23-Jun-21	LSK SACCO LS06527 MULU COMP MULU COMPANY	SVR	23-Jun-21		117,917.00	24,686,244.34 CR
23-Jun-21	LSK SACCO SOCIETY LTD EXT CNTRLS LIABILITIES K SACCOSHARES LOANPAYMENT	SVR	23-Jun-21		155,917.00	24,842,161.34 CR
23-Jun-21	PFN9GQRWQ7-ls09673 254727653782 01100001711200 CC D10241365668	ATM	23-Jun-21		2,000.00	24,844,161.34 CR
23-Jun-21	PFN5GR2FOV-00727 254720519292 01100001711200 CC D10241368242	ATM	23-Jun-21		100.00	24,844,261.34 CR
23-Jun-21	COMM INWARD EFT CR VERONICA WANJIRVERONICA W	SVR	23-Jun-21	200.00		24,844,061.34 CR
23-Jun-21	COMM INWARD EFT CR LS06527 MULU COMP	SVR	23-Jun-21	200.00		24,843,861.34 CR
23-Jun-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	23-Jun-21	200.00		24,843,661.34 CR
23-Jun-21	COMM INWARD EFT CR PV 3201 RefuSHE KENYA KE	SVR	23-Jun-21	200.00		24,843,461.34 CR
23-Jun-21	COMM INWARD EFT CR LSK Sacco Society Ltd EVA	SVR	23-Jun-21	200.00		24,843,261.34 CR

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Statement Period 01-Jun-21 to 01-Jul-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
23-Jun-21	EXCISE DUTY EFT CR VERONICA	SVR	23-Jun-21	40.00		24,843,221.34 CR
23-Jun-21	WANJIRVERONICA W EXCISE DUTY EFT CR LS06527 MULU COMP	SVR	23-Jun-21	40.00		24,843,181.34 CR
23-Jun-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	23-Jun-21	40.00		24,843,141.34 CR
23-Jun-21	EXCISE DUTY EFT CR PV 3201 RefuSHE KENYA KE	SVR	23-Jun-21	40.00		24,843,101.34 CR
23-Jun-21	EXCISE DUTY EFT CR LSK Sacco Society Ltd EVA	SVR	23-Jun-21	40.00		24,843,061.34 CR
23-Jun-21	PFN1GSTP0N 254724769415 01100001711200 MPESAC2B_400200	C2B	23-Jun-21		70,000.00	24,913,061.34 CR
23-Jun-21	PESALINK#1174105716 58#22600#UEL NJUKI MAINA02000300#63929 6##571658	ATM	23-Jun-21		38,000.00	24,951,061.34 CR
23-Jun-21	PFN4GT8W7W-7647 254706864446 01100001711200 CC D10241386965	ATM	23-Jun-21		21,000.00	24,972,061.34 CR
23-Jun-21	PFN2GTE6IY-3246 254720485005 01100001711200 CC D10241388102	ATM	23-Jun-21		5,000.00	24,977,061.34 CR
23-Jun-21	PFN5GUHPKR-05528 254724614074 01100001711200 CC D10241397212	ATM	23-Jun-21		200.00	24,977,261.34 CR
23-Jun-21	PFN9GVPGIN-LS01904 254722609579 01100001711200 CC D10241407144	ATM	23-Jun-21		85,000.00	25,062,261.34 CR
23-Jun-21	PFN0GVUACQ-LS0677 254722609579 01100001711200 CC D10241408182	ATM	23-Jun-21		84,000.00	25,146,261.34 CR

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Statement Date 01-Jul-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
23-Jun-21	PFN6GVXJIO-JA000321 6 254700260086 01100001711200 CC D10241409017	ATM	23-Jun-21		20,000.00	25,166,261.34 CR
23-Jun-21	LS-03996#00011051 CA SH:CASH wwachira	IBAPS	23-Jun-21		10,000.00	25,176,261.34 CR
23-Jun-21	KENYA TEA GROWERS 0728801803 DROP BOX	BPWR	25-Jun-21		5,000.00	25,181,261.34 CR
23-Jun-21	PFN4GZ04WC-2720144 1 254711447632 01100001711200 CC D10241434353	ATM	23-Jun-21		2,050.00	25,183,311.34 CR
23-Jun-21	LS-00607#00011065 CA SH:CASH dkangangi	IBAPS	23-Jun-21		300,000.00	25,483,311.34 CR
23-Jun-21	PFN6H090SM-4779 254716680526 01100001711200 CC D10241444740	ATM	23-Jun-21		5,000.00	25,488,311.34 CR
23-Jun-21	PFN3H0FQ37-29127915 254711784504 01100001711200 CC D10241446264	ATM	23-Jun-21		1,000.00	25,489,311.34 CR
23-Jun-21	PFN7H0FQUT-01206 254722793447 01100001711200 CC D10241446270	ATM	23-Jun-21		12,000.00	25,501,311.34 CR
23-Jun-21	PFN0H0GTPS-1725 Juliet IKHAMASI 254722617591 01100001711200 CC D10241446456	ATM	23-Jun-21		50,000.00	25,551,311.34 CR
23-Jun-21	LS-00925#00011009 CA SH:CASH cwanjie	IBAPS	23-Jun-21		100,000.00	25,651,311.34 CR
23-Jun-21	LS-08453#00011065 TR F:ACCOUNT TRANSFER ekaigugu	IBAPS	23-Jun-21		60,000.00	25,711,311.34 CR
23-Jun-21	PFN6H3B87A-2324 RACHEAL NJERI GACHOYA 254721826325 01100001711200 CC D10241468769	ATM	23-Jun-21		10,000.00	25,721,311.34 CR

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# Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jun-21	PFN8H3D87A-LS06186 254727690396 01100001711200 CC D10241469193	ATM	23-Jun-21		20,656.00	25,741,967.34 CR
23-Jun-21	PFN0H3X4GW-2512845 0 254720851410 01100001711200 CC D10241473693	ATM	23-Jun-21		1,000.00	25,742,967.34 CR
23-Jun-21	PFN1H49XRL-09776 254728549726 01100001711200 CC D10241476078	ATM	23-Jun-21		1,500.00	25,744,467.34 CR
23-Jun-21	PFN8H4HTRO-02193 254721979787 01100001711200 CC D10241477398	ATM	23-Jun-21		25,000.00	25,769,467.34 CR
23-Jun-21	LS-05914#00011037 TR F:ACCOUNT TRANSFER fnyaga	IBAPS	23-Jun-21		100,000.00	25,869,467.34 CR
23-Jun-21	LS-02602#00011142 CH Q:002329 mogeto	IBAPS	23-Jun-21		20,000.00	25,889,467.34 CR
23-Jun-21	LS-02602#00011142 CH Q:002328 mogeto	IBAPS	23-Jun-21		33,000.00	25,922,467.34 CR
23-Jun-21	PFN3H68EYT-01257 254722283539 01100001711200 CC D10241491632	ATM	23-Jun-21		77,000.00	25,999,467.34 CR
23-Jun-21	LS-00243#00011045 CH Q:826 mmbabu	IBAPS	23-Jun-21		120,000.00	26,119,467.34 CR
23-Jun-21	LS-01941#00011045 CH Q:247 mmbabu	IBAPS	23-Jun-21		145,580.00	26,265,047.34 CR
23-Jun-21	PFN3H6XXOF-2114 JANET MWIKALI KIMEU 254724681595 01100001711200 CC D10241496537	ATM	23-Jun-21		2,000.00	26,267,047.34 CR
23-Jun-21	PFN6H71KFG-7196 254724681595 01100001711200 CC D10241497212	ATM	23-Jun-21		2,000.00	26,269,047.34 CR
23-Jun-21	PFN2H76DYU-02187 254722746433 01100001711200 CC D10241498123	ATM	23-Jun-21		10,000.00	26,279,047.34 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-21  
Page Page 184 of 241

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jun-21	PFN7H7EZQN-5385 254724681595 01100001711200 CC D10241499510	ATM	23-Jun-21		2,000.00	26,281,047.34 CR
23-Jun-21	PFN5H7JCVJ-04128 254710829910 01100001711200 CC D10241501566	ATM	23-Jun-21		5,000.00	26,286,047.34 CR
23-Jun-21	117423160839 LS-09511 POSAG043045LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	23-Jun-21		1,000.00	26,287,047.34 CR
23-Jun-21	PFN8H8FESQ-28322969 254717851186 01100001711200 CC D10241525548	ATM	23-Jun-21		1,000.00	26,288,047.34 CR
23-Jun-21	PESALINK#1174166583 58#LEAH KAARI MACHARIA#012450913 46900#445971##658358	ATM	23-Jun-21		53,551.00	26,341,598.34 CR
23-Jun-21	PFN5H9OEV-6927 254724277891 01100001711200 CC D10241534452	ATM	23-Jun-21		100.00	26,341,698.34 CR
23-Jun-21	PFN3HAR5FJ-4010 254721614809 01100001711200 CC D10241541310	ATM	23-Jun-21		10,000.00	26,351,698.34 CR
23-Jun-21	PFN7HAWYDB-2010 CALLED JOMO ONGUTI 254721614809 01100001711200 CC D10241542394	ATM	23-Jun-21		8,000.00	26,359,698.34 CR
23-Jun-21	PFN2HBSRO0-LS07204 254722721615 01100001711200 CC D10241547678	ATM	23-Jun-21		100,000.00	26,459,698.34 CR
23-Jun-21	PFN5HEJEP1-LS07995 254700806108 01100001711200 CC D10241564094	ATM	23-Jun-21		8.00	26,459,706.34 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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
23-Jun-21	PFN2HEP8JO-07937 254722435351 01100001711200 CC D10241564953	ATM	23-Jun-21		2,000.00	26,461,706.34 CR
23-Jun-21	PFN5HFBYNY-09901 254722836200 01100001711200 CC D10241568451	ATM	23-Jun-21		10,000.00	26,471,706.34 CR
23-Jun-21	PFN4HIFZQS-LS08229 254710776293 01100001711200 CC D10241584061	ATM	23-Jun-21		20,000.00	26,491,706.34 CR
23-Jun-21	PFN1HJ7FMB-2635 SIMON GICHAGWA 254724502030 01100001711200 CC D10241587352	ATM	23-Jun-21		12,000.00	26,503,706.34 CR
23-Jun-21	PFN6HNVFBE-5798 254723357565 01100001711200 CC D10241605039	ATM	23-Jun-21		30,000.00	26,533,706.34 CR
23-Jun-21	PFN0HPGVII-LS08001 254720715392 01100001711200 CC D10241611708	ATM	23-Jun-21		19,082.00	26,552,788.34 CR
23-Jun-21	PFN5HQF8F9-7226 254725376462 01100001711200 CC D10241615803	ATM	23-Jun-21		30,000.00	26,582,788.34 CR
23-Jun-21	PESALINK#1174207095 11#Lsk sacco#1273537947#000 001##709511	ATM	23-Jun-21		15,100.00	26,597,888.34 CR
23-Jun-21	PFN9HQOND1-09748 254713829629 01100001711200 CC D10241616973	ATM	23-Jun-21		2,000.00	26,599,888.34 CR
23-Jun-21	PFN1HRAQVP-07237 254711861685 01100001711200 CC D10241619669	ATM	23-Jun-21		2,500.00	26,602,388.34 CR
23-Jun-21	PFN6HSIZ4E-3243 254723660009 01100001711200 CC D10241625051	ATM	23-Jun-21		10,000.00	26,612,388.34 CR

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# Personal Current Account Statement



Statement Date 01-Jul-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
23-Jun-21	PFN6HT4MFE-09848 254790408020 01100001711200 CC D10241627837	ATM	23-Jun-21		20,000.00	26,632,388.34 CR
23-Jun-21	PFN2HVCK7K-6305 254728120685 01100001711200 CC D10241638600	ATM	23-Jun-21		17,000.00	26,649,388.34 CR
24-Jun-21	PFO3HWAXBF-06447 254722555268 01100001711200 CC D10241642478	ATM	24-Jun-21		5,000.00	26,654,388.34 CR
24-Jun-21	PFO3HXMAO7-6034 254724033147 01100001711200 CC D10241647240	ATM	24-Jun-21		500.00	26,654,888.34 CR
24-Jun-21	PFO7HXVF4H-LS07803 254720833793 01100001711200 CC D10241649376	ATM	24-Jun-21		10,000.00	26,664,888.34 CR
24-Jun-21	PFO8HZ58NU-6034 254724033147 01100001711200 CC D10241658907	ATM	24-Jun-21		2,000.00	26,666,888.34 CR
24-Jun-21	PFO2HZZG40-09806 254746111768 01100001711200 CC D10241664909	ATM	24-Jun-21		2,000.00	26,668,888.34 CR
24-Jun-21	PFO9I3C975-3246 254720485005 01100001711200 CC D10241689953	ATM	24-Jun-21		5,000.00	26,673,888.34 CR
24-Jun-21	LS-00572#00011009 CA SH:CASH sngari	IBAPS	24-Jun-21		130,000.00	26,803,888.34 CR
24-Jun-21	PFO7I4SG51-6013 254729717077 01100001711200 CC D10241702297	ATM	24-Jun-21		6,000.00	26,809,888.34 CR
24-Jun-21	PFO6I523VW-LS09042 254724834745 01100001711200 CC D10241704409	ATM	24-Jun-21		5,000.00	26,814,888.34 CR

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LAW SOCIETY OF KENYA COOPERATI  
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Branch Code 00011045  
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jun-21	PFO6I5MGAU-LS09215 254710967565 01100001711200 CC D10241709054	ATM	24-Jun-21		2,000.00	26,816,888.34 CR
24-Jun-21	PFO0I6FVSM-LS07778 254710272761 01100001711200 CC D10241715898	ATM	24-Jun-21		4,000.00	26,820,888.34 CR
24-Jun-21	PFO5I6NBYX-2897 NYANDUGU MOURICE OUMA 254715429586 01100001711200 CC D10241717598	ATM	24-Jun-21		5,000.00	26,825,888.34 CR
24-Jun-21	PFO7I7N6ET-LS04970 254729557535 01100001711200 CC D10241725843	ATM	24-Jun-21		10,000.00	26,835,888.34 CR
24-Jun-21	LSK SACCO LTD LS 07936 TOM MATHOKA MUTH 00000000TOM	SVR	24-Jun-21		9,000.00	26,844,888.34 CR
24-Jun-21	MATHOKA MUTHAMA LSK SACCO LTD EDDAH WAMBUI KA EDDAH WAMBUI KARIUKI	SVR	24-Jun-21		20,000.00	26,864,888.34 CR
24-Jun-21	LSK SACCO GREGORY OCHIENG MANYALAGR GREGORY OCHIENG MANYALA	SVR	24-Jun-21		49,000.00	26,913,888.34 CR
24-Jun-21	PFO7I80J57-06288 254724510733 01100001711200 CC D10241729179	ATM	24-Jun-21		540.00	26,914,428.34 CR
24-Jun-21	PFO8I80O7Q-01950 254720787962 01100001711200 CC D10241729236	ATM	24-Jun-21		9,400.00	26,923,828.34 CR
24-Jun-21	PFO2I84S72-2882 MAXWEL OWOUR MIYAWA 254723807582 01100001711200 CC D10241730266	ATM	24-Jun-21		40,000.00	26,963,828.34 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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
24-Jun-21	PFO4I9694I-1420 Florence Gitobu Imanyara 254724410067 01100001711200 CC D10241740299	ATM	24-Jun-21		2,000.00	26,965,828.34 CR
24-Jun-21	PFO0I97NEY-LS06304 254722174724 01100001711200 CC D10241740704	ATM	24-Jun-21		20,434.00	26,986,262.34 CR
24-Jun-21	COMM INWARD EFT CR EDDAH WAMBUI KA	SVR	24-Jun-21	200.00		26,986,062.34 CR
24-Jun-21	COMM INWARD EFT CR LS 07936 TOM MATHOKA MUTH	SVR	24-Jun-21	200.00		26,985,862.34 CR
24-Jun-21	COMM INWARD EFT CR GREGORY OCHIENG MANYALAGR	SVR	24-Jun-21	200.00		26,985,662.34 CR
24-Jun-21	EXCISE DUTY EFT CR EDDAH WAMBUI KA	SVR	24-Jun-21	40.00		26,985,622.34 CR
24-Jun-21	EXCISE DUTY EFT CR LS 07936 TOM MATHOKA MUTH	SVR	24-Jun-21	40.00		26,985,582.34 CR
24-Jun-21	EXCISE DUTY EFT CR GREGORY OCHIENG MANYALAGR	SVR	24-Jun-21	40.00		26,985,542.34 CR
24-Jun-21	PFO3IAS4DP-1725 Juliet IkHAMASI 254722617591 01100001711200 CC D10241754728	ATM	24-Jun-21		76,000.00	27,061,542.34 CR
24-Jun-21	PFO7IB6EI5-08215 254712847401 01100001711200 CC D10241758469	ATM	24-Jun-21		2,000.00	27,063,542.34 CR
24-Jun-21	PFO7IB6EI5-5875 254725785865 01100001711200 CC D10241760494	ATM	24-Jun-21		5,000.00	27,068,542.34 CR
24-Jun-21	PFO8IBEUB4-09776 254728549726 01100001711200 CC D10241760631	ATM	24-Jun-21		3,500.00	27,072,042.34 CR

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# Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
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 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
24-Jun-21	PFO7IBFWBP-LS01366 254721201743 01100001711200 CC D10241760878	ATM	24-Jun-21		16,000.00	27,088,042.34 CR
24-Jun-21	mbugua evans/RFB/IS-07281~~~ 75000KES RTOTPG02673163	SVR	24-Jun-21		75,000.00	27,163,042.34 CR
24-Jun-21	PFO1ID1H75-LSLS08210 254728167839 01100001711200 CC D10241775052	ATM	24-Jun-21		35,650.00	27,198,692.34 CR
24-Jun-21	WYCLIFFE NYANGATE OMWENGASACCO SAVINGS~~~ 342032KES FT211743NPCR	SVR	24-Jun-21		342,032.00	27,540,724.34 CR
24-Jun-21	PFO4IDAZZS-06790 254720805444 01100001711200 CC D10241777262	ATM	24-Jun-21		26,670.00	27,567,394.34 CR
24-Jun-21	PFO0IDDL6-1344 Peter Muchoki Gichuru 254722751266 01100001711200 CC D10241777871	ATM	24-Jun-21		5,000.00	27,572,394.34 CR
24-Jun-21	PFO3IEG32P-341 254722840958 01100001711200 CC D10241786754	ATM	24-Jun-21		8,560.00	27,580,954.34 CR
24-Jun-21	PFO3IEM437-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10241788161	ATM	24-Jun-21		100,000.00	27,680,954.34 CR
24-Jun-21	PFO7IFMWA5-08362 254720214536 01100001711200 CC D10241796630	ATM	24-Jun-21		40,000.00	27,720,954.34 CR
24-Jun-21	PFO4IFW9KU-05670 254725369004 01100001711200 CC D10241798673	ATM	24-Jun-21		8,000.00	27,728,954.34 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
 Statement Period 01-Jun-21 to 01-Jul-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

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-Jun-21	PFO4IFWO2S-6688 254716326043 01100001711200 CC D10241798827	ATM	24-Jun-21		2,226.00	27,731,180.34 CR
24-Jun-21	PFO0IGIKOO-LS08316 254724893825 01100001711200 CC D10241803654	ATM	24-Jun-21		5,000.00	27,736,180.34 CR
24-Jun-21	LS-00471#00011045 CH Q:3939 kkarie	IBAPS	24-Jun-21		250,000.00	27,986,180.34 CR
24-Jun-21	LS-07421#00011053 CA SH:CASH kkibet	IBAPS	24-Jun-21		35,000.00	28,021,180.34 CR
24-Jun-21	PFO7IJBUSB-09848 254790408020 01100001711200 CC D10241827028	ATM	24-Jun-21		1,000.00	28,022,180.34 CR
24-Jun-21	LS-01846#00011045 CA SH:CASH vchepkemoi	IBAPS	24-Jun-21		32,000.00	28,054,180.34 CR
24-Jun-21	PFO7IK8LNH-LS00511 254722262010 01100001711200 CC D10241834421	ATM	24-Jun-21		100,000.00	28,154,180.34 CR
24-Jun-21	DELOITTE LIMITEDBY ORDER OF KENYA POWER PENSION FUN~JUNE 2021~~ 10000KES 3117504678	SVR	24-Jun-21		10,000.00	28,164,180.34 CR
24-Jun-21	LS-03996#00011051 CA SH:CASH kikimathi	IBAPS	24-Jun-21		18,000.00	28,182,180.34 CR
24-Jun-21	PFO7IKYAPP-LS02338 254720296086 01100001711200 CC D10241840428	ATM	24-Jun-21		20,000.00	28,202,180.34 CR
24-Jun-21	PFO8IN2NLG-02575 254729013188 01100001711200 CC D10241857242	ATM	24-Jun-21		98,500.00	28,300,680.34 CR
24-Jun-21	PFO0IN71O2-2971 KARANJA MARGRET NYAMBURA 254794728998 01100001711200 CC D10241858176	ATM	24-Jun-21		39,000.00	28,339,680.34 CR

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# Personal Current Account Statement



# CO-OPERATIVE BANK

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Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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
24-Jun-21	FELIX MILKAH J T/BNF/MAY 2021 LOAN INSTALMENT~M NO 508~~ 103928KES FT21175VRDPS 1578-LS9994	SVR	24-Jun-21		103,928.00	28,443,608.34 CR
24-Jun-21	LS-02275#00011063 CH Q:001906 fwnginyo	BPWR	24-Jun-21		2,000.00	28,445,608.34 CR
24-Jun-21	PFO7IO6DFL-7830 254714003555 01100001711200 CC D10241865529	IBAPS	24-Jun-21		35,000.00	28,480,608.34 CR
24-Jun-21	PESALINK#1175169554 75#Mr. JAVAN WAFULA ONINGO#2038128259#4 54740##955475	ATM	24-Jun-21		2,500.00	28,483,108.34 CR
24-Jun-21	COMM EFT DR 210624	ATM	24-Jun-21		50,000.00	28,533,108.34 CR
24-Jun-21	EXCISE DUTY COMM EFT DR 210624	SVR	24-Jun-21	500.00		28,532,608.34 CR
24-Jun-21	LS-00775#00011045 CH Q:100949 mmbabu	SVR	24-Jun-21	100.00		28,532,508.34 CR
24-Jun-21	LS-05344#00011045 CH Q:2 mmbabu	IBAPS	24-Jun-21		300,000.00	28,832,508.34 CR
24-Jun-21	LS-05344#00011045 CH Q:2 mmbabu	IBAPS	24-Jun-21		270,771.10	29,103,279.44 CR
24-Jun-21	PFO7IPQVL1-LS04320 254713911736 01100001711200 CC D10241876663	ATM	24-Jun-21		8,500.00	29,111,779.44 CR
24-Jun-21	LS-05434#00011045 CH Q:26 mmbabu	IBAPS	24-Jun-21		30,000.00	29,141,779.44 CR
24-Jun-21	LS-05434#00011045 CH Q:25 mmbabu	IBAPS	24-Jun-21		30,000.00	29,171,779.44 CR
24-Jun-21	PFO9IQA2K3-1590 Daniel M. Maithya 254722903208 01100001711200 CC D10241880320	ATM	24-Jun-21		12,500.00	29,184,279.44 CR
24-Jun-21	PFO6IQOSMI-09938 254715620248 01100001711200 CC D10241883350	ATM	24-Jun-21		2,000.00	29,186,279.44 CR
24-Jun-21	PFO5IQY6VZ-00727 254720519292 01100001711200 CC D10241885159	ATM	24-Jun-21		100.00	29,186,379.44 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jun-21	LS-02396#00011045[CH Q:435]mmbabu	IBAPS	24-Jun-21		165,000.00	29,351,379.44 CR
24-Jun-21	PFO5ITDFO1-7975 254721159144 01100001711200 CC D10241900805	ATM	24-Jun-21		16,000.00	29,367,379.44 CR
24-Jun-21	PFO3IW8M5X-09584 254722359884 01100001711200 CC D10241916458	ATM	24-Jun-21		10,000.00	29,377,379.44 CR
24-Jun-21	PFO5IWMUIZ-6622 254727614720 01100001711200 CC D10241918287	ATM	24-Jun-21		4,800.00	29,382,179.44 CR
24-Jun-21	PFO5IXHGJH-07628 254700260086 01100001711200 CC D10241922191	ATM	24-Jun-21		100,000.00	29,482,179.44 CR
24-Jun-21	PFO8IZVJBE-06438 254727403691 01100001711200 CC D10241932141	ATM	24-Jun-21		9,000.00	29,491,179.44 CR
24-Jun-21	PFO7J0OHEN-00727 254720519292 01100001711200 CC D10241935518	ATM	24-Jun-21		100.00	29,491,279.44 CR
24-Jun-21	PFO2J0VP7K-Is08464 254712719814 01100001711200 CC D10241936376	ATM	24-Jun-21		1,000.00	29,492,279.44 CR
24-Jun-21	PFO7J4DQMD-9365 254717223952 01100001711200 CC D10241951858	ATM	24-Jun-21		20,000.00	29,512,279.44 CR
24-Jun-21	PFO3J5EKC3-07237 254711861685 01100001711200 CC D10241956558	ATM	24-Jun-21		4,000.00	29,516,279.44 CR
24-Jun-21	PFO2J5K0O4-05370 254728281780 01100001711200 CC D10241957223	ATM	24-Jun-21		18,000.00	29,534,279.44 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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
24-Jun-21	PFO5J5XMMT-09992 254712045128 01100001711200 CC D10241958850	ATM	24-Jun-21		2,500.00	29,536,779.44 CR
25-Jun-21	PFP8J9RSOQ-09412 254718268272 01100001711200 CC D10241978052	ATM	25-Jun-21		25,000.00	29,561,779.44 CR
25-Jun-21	PFP7JB4EW7-5294 254722712157 01100001711200 CC D10241983331	ATM	25-Jun-21		20,000.00	29,581,779.44 CR
25-Jun-21	PFP0JBXLEW-09362 254724552349 01100001711200 CC D10241995024	ATM	25-Jun-21		11,965.00	29,593,744.44 CR
25-Jun-21	PFP7JCDWID-6034 254724033147 01100001711200 CC D10242002410	ATM	25-Jun-21		500.00	29,594,244.44 CR
25-Jun-21	PFP5JCUE3H-LS03910 254722668519 01100001711200 CC D10242009080	ATM	25-Jun-21		2,500.00	29,596,744.44 CR
25-Jun-21	PFP8JFQK44-7651 254711841195 01100001711200 CC D10242043568	ATM	25-Jun-21		2,000.00	29,598,744.44 CR
25-Jun-21	PFP2JGAWFA-07270 254722647007 01100001711200 CC D10242049824	ATM	25-Jun-21		100,000.00	29,698,744.44 CR
25-Jun-21	LS-04729#00011164 CA SH:CASH pkipyegon	IBAPS	25-Jun-21		5,000.00	29,703,744.44 CR
25-Jun-21	PFP3JHINJ7-04423 254721147637 01100001711200 CC D10242063988	ATM	25-Jun-21		10,200.00	29,713,944.44 CR
25-Jun-21	PFP4JHKULC-07270 254722647007 01100001711200 CC D10242064732	ATM	25-Jun-21		80,000.00	29,793,944.44 CR
25-Jun-21	LS-07963#00011014 CA SH:CASH lkhaemba	IBAPS	25-Jun-21		100,000.00	29,893,944.44 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  
  
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jun-21	PFP2JI98B2-06586 254729694255 01100001711200 CC D10242072494	ATM	25-Jun-21		20,000.00	29,913,944.44 CR
25-Jun-21	PFP1JKDH2P-02762 254722245078 01100001711200 CC D10242096548	ATM	25-Jun-21		85,707.00	29,999,651.44 CR
25-Jun-21	PFP4JKPJFQ-10040 254702671472 01100001711200 CC D10242100514	ATM	25-Jun-21		13,000.00	30,012,651.44 CR
25-Jun-21	PFP2JL8HWK-LS01815 254722762750 01100001711200 CC D10242106552	ATM	25-Jun-21		35,000.00	30,047,651.44 CR
25-Jun-21	PFP7JL908F-LS05101 254726346906 01100001711200 CC D10242106701	ATM	25-Jun-21		10,000.00	30,057,651.44 CR
25-Jun-21	PFP5JLDAHZ-04402 254722858113 01100001711200 CC D10242108013	ATM	25-Jun-21		2,000.00	30,059,651.44 CR
25-Jun-21	PESALINK#1176111701 41#MAUREEN NTHENYA NDETI#00103163735050 #417363##170141	ATM	25-Jun-21		2,000.00	30,061,651.44 CR
25-Jun-21	PFP1JNB0U3-09455 254728402510 01100001711200 CC D10242130390	ATM	25-Jun-21		3,000.00	30,064,651.44 CR
25-Jun-21	PESALINK#1176111769 23#MARY NUNGARI KAHURA#01000050814 77#406908##176923	ATM	25-Jun-21		40,000.00	30,104,651.44 CR
25-Jun-21	PFP2JO94IS-LS05008 254726992942 01100001711200 CC D10242141039	ATM	25-Jun-21		19,000.00	30,123,651.44 CR
25-Jun-21	LS-03384#00011025 CA SH:CASH smaore	IBAPS	25-Jun-21		54,000.00	30,177,651.44 CR
25-Jun-21	LS-03264#00011031 CA SH:CASH ckaruku	IBAPS	25-Jun-21		10,000.00	30,187,651.44 CR

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jun-21	PFP3JOI8DV-2722 HILLARY MECHEO APIMA ORINA 254724505755 01100001711200 CC D10242143812	ATM	25-Jun-21		2,000.00	30,189,651.44 CR
25-Jun-21	LS-05596#00011051 CA SH:CASH Inyutu	IBAPS	25-Jun-21		64,675.00	30,254,326.44 CR
25-Jun-21	PFP5JOZP1L-7686 254726154216 01100001711200 CC D10242149194	ATM	25-Jun-21		9,000.00	30,263,326.44 CR
25-Jun-21	PFP4JP44GG-27635605 254728213204 01100001711200 CC D10242150566	ATM	25-Jun-21		1,000.00	30,264,326.44 CR
25-Jun-21	LSK SACCO DED FOR JUNE 2021 HIAS REFUGEE TRUST OF KENYA	SVR	25-Jun-21		10,000.00	30,274,326.44 CR
25-Jun-21	PFP5JPYXHH-00540 254722888702 01100001711200 CC D10242160406	ATM	25-Jun-21		4,000.00	30,278,326.44 CR
25-Jun-21	LS-02774#00011049 CA SH:CASH rmuthama	IBAPS	25-Jun-21		50,000.00	30,328,326.44 CR
25-Jun-21	LS-01274#00011037 CA SH:CASH jgithuka	IBAPS	25-Jun-21		10,000.00	30,338,326.44 CR
25-Jun-21	PFP2JQBI7G-6034 254724033147 01100001711200 CC D10242164878	ATM	25-Jun-21		500.00	30,338,826.44 CR
25-Jun-21	PFP6JQYPMU-5950 254720322607 01100001711200 CC D10242172771	ATM	25-Jun-21		4,800.00	30,343,626.44 CR
25-Jun-21	PFP8JR7BQI-LS07410 254712783609 01100001711200 CC D10242175705	ATM	25-Jun-21		3,000.00	30,346,626.44 CR
25-Jun-21	PFP8JRDEVO-07553 254726057766 01100001711200 CC D10242177734	ATM	25-Jun-21		1,000.00	30,347,626.44 CR

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# Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jun-21	COMM INWARD EFT CR SACCO DED FOR JUNE 2021	SVR	25-Jun-21	200.00		30,347,426.44 CR
25-Jun-21	EXCISE DUTY EFT CR SACCO DED FOR JUNE 2021	SVR	25-Jun-21	40.00		30,347,386.44 CR
25-Jun-21	COMM EFT DR 210625	SVR	25-Jun-21	50.00		30,347,336.44 CR
25-Jun-21	EXCISE DUTY COMM EFT DR 210625	SVR	25-Jun-21	10.00		30,347,326.44 CR
25-Jun-21	LS-03996#00011051 CA SH:CASH wwachira	IBAPS	25-Jun-21		15,000.00	30,362,326.44 CR
25-Jun-21	PFP9JSZ7VJ-02246 254724057062 01100001711200 CC D10242196948	ATM	25-Jun-21		2,000.00	30,364,326.44 CR
25-Jun-21	PFP2JT3NF8-6201 254722406556 01100001711200 CC D10242198518	ATM	25-Jun-21		8,000.00	30,372,326.44 CR
25-Jun-21	PFP4JV2QOW-1916 ROSALIA MBULA NZUKI 254722913330 01100001711200 CC D10242224417	ATM	25-Jun-21		14,451.00	30,386,777.44 CR
25-Jun-21	PFP5JVB7GV-5867 254727554556 01100001711200 CC D10242227673	ATM	25-Jun-21		20,000.00	30,406,777.44 CR
25-Jun-21	PFP9JVSAEH-09776 254728549726 01100001711200 CC D10242233332	ATM	25-Jun-21		3,000.00	30,409,777.44 CR
25-Jun-21	PFP7JVX09P-05528 254724614074 01100001711200 CC D10242234890	ATM	25-Jun-21		100.00	30,409,877.44 CR
25-Jun-21	PFP4JWEY78-06348 254729695723 01100001711200 CC D10242241509	ATM	25-Jun-21		2,000.00	30,411,877.44 CR
25-Jun-21	PFP7JWNL3T-6927 254724277891 01100001711200 CC D10242242939	ATM	25-Jun-21		100.00	30,411,977.44 CR

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# Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jun-21	LS-02111#00011014 CA SH:CASH ywaigwa	IBAPS	25-Jun-21		13,000.00	30,424,977.44 CR
25-Jun-21	LS-01203#00011065 CH Q:291 sjerono	IBAPS	25-Jun-21		50,000.00	30,474,977.44 CR
25-Jun-21	LS-01203#00011065 CH Q:279 sjerono	IBAPS	25-Jun-21		90,000.00	30,564,977.44 CR
25-Jun-21	PFP8JXEVTW-09806 254746111768 01100001711200 CC D10242253333	ATM	25-Jun-21		3,000.00	30,567,977.44 CR
25-Jun-21	PFP5JXLE5D-LS00583 254721445976 01100001711200 CC D10242255921	ATM	25-Jun-21		6,813.00	30,574,790.44 CR
25-Jun-21	117625145356 LS-02761 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	25-Jun-21		1,000.00	30,575,790.44 CR
25-Jun-21	PFP2JXR5A-4589 254721781460 01100001711200 CC D10242258609	ATM	25-Jun-21		3,000.00	30,578,790.44 CR
25-Jun-21	117625145623 LS-02831 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	25-Jun-21		1,000.00	30,579,790.44 CR
25-Jun-21	PFP7JY5SMJ-LS09424 254727230359 01100001711200 CC D10242263444	ATM	25-Jun-21		10,000.00	30,589,790.44 CR
25-Jun-21	UNPD CHQ NO 000002RSN 40	SVR	28-Jun-21	270,771.10		30,319,019.34 CR
25-Jun-21	COMM ON UNPD CHQ 000002 Rsn 40	SVR	25-Jun-21	500.00		30,318,519.34 CR
25-Jun-21	EXCISE DUTY 000002 Rsn 40	SVR	25-Jun-21	100.00		30,318,419.34 CR
25-Jun-21	PFP8JZA2H0-29652516 254721707118 01100001711200 CC D10242277255	ATM	25-Jun-21		1,000.00	30,319,419.34 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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
25-Jun-21	PFP9JZCC5L-23709460 254721707118 01100001711200 CC D10242277949	ATM	25-Jun-21		1,000.00	30,320,419.34 CR
25-Jun-21	PFP4JZEL0A-28597129 254721707118 01100001711200 CC D10242278640	ATM	25-Jun-21		1,000.00	30,321,419.34 CR
25-Jun-21	PFP3K0MRC7-6587 254719649198 01100001711200 CC D10242293839	ATM	25-Jun-21		2,500.00	30,323,919.34 CR
25-Jun-21	PFP7K10SNF-2590 GETRUDE CHERUIYOT LANGAT 254720837883 01100001711200 CC D10242298757	ATM	25-Jun-21		2,000.00	30,325,919.34 CR
25-Jun-21	PFP4K2BUTW-01649 254720814989 01100001711200 CC D10242314564	ATM	25-Jun-21		3,000.00	30,328,919.34 CR
25-Jun-21	PFP9K2GMMR-LS09716 254720718090 01100001711200 CC D10242316089	ATM	25-Jun-21		2,000.00	30,330,919.34 CR
25-Jun-21	PFP9K2LGPF-1251 Hellen Omiti Machora 254708707858 01100001711200 CC D10242317383	ATM	25-Jun-21		5,000.00	30,335,919.34 CR
25-Jun-21	117625163440 LS-09511 POSAG043045LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	25-Jun-21		15,000.00	30,350,919.34 CR
25-Jun-21	PFP3K3MSQJ-07776 254728282851 01100001711200 CC D10242329368	ATM	25-Jun-21		3,500.00	30,354,419.34 CR
25-Jun-21	LS-02963#00011045 CH Q:1511 mmbabu	IBAPS	25-Jun-21		100,000.00	30,454,419.34 CR
25-Jun-21	LS-01110#00011045 CH Q:181 mmbabu	IBAPS	25-Jun-21		100,000.00	30,554,419.34 CR
25-Jun-21	LS-00662#00011045 CH Q:350 mmbabu	IBAPS	25-Jun-21		10,000.00	30,564,419.34 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jun-21	LS-01175#00011045 CH Q:39 mbbabu	IBAPS	25-Jun-21		250,000.00	30,814,419.34 CR
25-Jun-21	PFP8K6AUB6-07336 254790259995 01100001711200 CC D10242357267	ATM	25-Jun-21		10,000.00	30,824,419.34 CR
25-Jun-21	PFP7K81B75-06770 254721824374 01100001711200 CC D10242374379	ATM	25-Jun-21		4,000.00	30,828,419.34 CR
25-Jun-21	PFP8K985TM-06226 254721532306 01100001711200 CC D10242384840	ATM	25-Jun-21		5,000.00	30,833,419.34 CR
25-Jun-21	PFP9K9S36X-1484 Prof. M. Kiambaa 254721637491 01100001711200 CC D10242390261	ATM	25-Jun-21		30,000.00	30,863,419.34 CR
25-Jun-21	117625181825 LS-03632 POSAG039670 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	25-Jun-21		10,500.00	30,873,919.34 CR
25-Jun-21	PFP4KAXLF0-6256 254724024204 01100001711200 CC D10242400185	ATM	25-Jun-21		5,000.00	30,878,919.34 CR
25-Jun-21	PFP3KB6MG3-LS02782 254716563603 01100001711200 CC D10242402529	ATM	25-Jun-21		13,700.00	30,892,619.34 CR
25-Jun-21	PFP3KCJVSX-341 254722840958 01100001711200 CC D10242413030	ATM	25-Jun-21		6,250.00	30,898,869.34 CR
25-Jun-21	PFP4KD8R6A-9585 254705422225 01100001711200 CC D10242417498	ATM	25-Jun-21		1,000.00	30,899,869.34 CR
25-Jun-21	PFP3KEOY1-LS010071 254720851410 01100001711200 CC D10242425744	ATM	25-Jun-21		5,000.00	30,904,869.34 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jun-21	PFP2KF660A-LS09172 254722909854 01100001711200 CC D10242428737	ATM	25-Jun-21		6,000.00	30,910,869.34 CR
25-Jun-21	PFP5KFCHGZ-09555 254718254560 01100001711200 CC D10242429814	ATM	25-Jun-21		2,000.00	30,912,869.34 CR
25-Jun-21	PFP4KKBJ2M-LS07243 254724370786 01100001711200 CC D10242458607	ATM	25-Jun-21		4,000.00	30,916,869.34 CR
25-Jun-21	PFP0KLAI1U-06603 254718224296 01100001711200 CC D10242464203	ATM	25-Jun-21		29,100.00	30,945,969.34 CR
25-Jun-21	PFP0KLZVJE-4954 254703119619 01100001711200 CC D10242468109	ATM	25-Jun-21		5,000.00	30,950,969.34 CR
25-Jun-21	PFP5KO0UNN-04509 254722786628 01100001711200 CC D10242480193	ATM	25-Jun-21		20,000.00	30,970,969.34 CR
25-Jun-21	PFP7KO2W5T-LS08913 254711123165 01100001711200 CC D10242480543	ATM	25-Jun-21		2,000.00	30,972,969.34 CR
25-Jun-21	3505 VIENNAH ONGOLI SO1690770003	SVR	25-Jun-21		23,068.00	30,996,037.34 CR
25-Jun-21	CHRISTINE ASUNA O LS-02024 SO7121250009	SVR	25-Jun-21		34,000.00	31,030,037.34 CR
26-Jun-21	PFP2KPG4KC-LS08316 254724893825 01100001711200 CC D10242489425	ATM	26-Jun-21		5,000.00	31,035,037.34 CR
26-Jun-21	PFP2KPW0VY-06447 254722555268 01100001711200 CC D10242492397	ATM	26-Jun-21		10,000.00	31,045,037.34 CR
26-Jun-21	PFQ4KSZ416-07237 254711861685 01100001711200 CC D10242520589	ATM	26-Jun-21		1,000.00	31,046,037.34 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jun-21	PFQ2KTT2E8-LS05988 254722906957 01100001711200 CC D10242527893	ATM	26-Jun-21		13,000.00	31,059,037.34 CR
26-Jun-21	PFQ9KTTUFB-6034 254724033147 01100001711200 CC D10242528062	ATM	26-Jun-21		500.00	31,059,537.34 CR
26-Jun-21	PFQ4KUZ8ZG-4536 254727638021 01100001711200 CC D10242538057	ATM	26-Jun-21		5,000.00	31,064,537.34 CR
26-Jun-21	PFQ3KVFTPN-9254 254726657527 01100001711200 CC D10242542228	ATM	26-Jun-21		2,000.00	31,066,537.34 CR
26-Jun-21	PFQ8KW9V24-07270 254722647007 01100001711200 CC D10242549770	ATM	26-Jun-21		50,000.00	31,116,537.34 CR
26-Jun-21	PESALINK#1177094511 57#ALICE WAIRIMU MUGO#0080157867291 0#417363##451157	ATM	26-Jun-21		20,000.00	31,136,537.34 CR
26-Jun-21	PFQ4KZEXYS-03993 254721909246 01100001711200 CC D10242579007	ATM	26-Jun-21		50,000.00	31,186,537.34 CR
26-Jun-21	LS-01012#00011045[CA SH:CASH mmbabu	IBAPS	26-Jun-21		5,000.00	31,191,537.34 CR
26-Jun-21	PFQ9L17X9D-1221 Andrew Mutune 254721991604 01100001711200 CC D10242595856	ATM	26-Jun-21		700.00	31,192,237.34 CR
26-Jun-21	PFQ5L187OJ-LS06745 254720613561 01100001711200 CC D10242595961	ATM	26-Jun-21		45,000.00	31,237,237.34 CR
26-Jun-21	PFQ4L39HDQ-341 254722840958 01100001711200 CC D10242614804	ATM	26-Jun-21		6,580.00	31,243,817.34 CR

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Personal Current Account Statement



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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jun-21	PFQ6L3IVK8-00727 254720519292 01100001711200 CC D10242617362	ATM	26-Jun-21		392.00	31,244,209.34 CR
26-Jun-21	PFQ2L3KRVK-09237 254707264614 01100001711200 CC D10242617801	ATM	26-Jun-21		3,000.00	31,247,209.34 CR
26-Jun-21	LS-07533#00011044 CA SH:CASH fmwiania	IBAPS	26-Jun-21		100,000.00	31,347,209.34 CR
26-Jun-21	PFQ9L4BWKV-00978 254722270455 01100001711200 CC D10242624506	ATM	26-Jun-21		52,000.00	31,399,209.34 CR
26-Jun-21	LS-09511#00011110 CA SH:CASH foduor	IBAPS	26-Jun-21		5,000.00	31,404,209.34 CR
26-Jun-21	PFQ0L69TZ0-3476 254720527576 01100001711200 CC D10242641919	ATM	26-Jun-21		6,188.00	31,410,397.34 CR
26-Jun-21	PFQ1L6OOCT-05528 254724614074 01100001711200 CC D10242645561	ATM	26-Jun-21		300.00	31,410,697.34 CR
26-Jun-21	PFQ7L6SZ39-LS09574 254700567913 01100001711200 CC D10242646570	ATM	26-Jun-21		5,000.00	31,415,697.34 CR
26-Jun-21	PFQ5LERIDH-9515 254721702919 01100001711200 CC D10242707978	ATM	26-Jun-21		2,000.00	31,417,697.34 CR
26-Jun-21	PFQ8LFGXWG-9514 254721702919 01100001711200 CC D10242713212	ATM	26-Jun-21		2,000.00	31,419,697.34 CR
26-Jun-21	PFQ5LG3J0L-6507 254703219929 01100001711200 CC D10242717653	ATM	26-Jun-21		800.00	31,420,497.34 CR
26-Jun-21	PFQ4LG9HIS-3499 254728115021 01100001711200 CC D10242718876	ATM	26-Jun-21		56,975.00	31,477,472.34 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
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LAW SOCIETY OF KENYA COOPERATI  
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VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jun-21	PFQ1LHQDJP-01649 254720814989 01100001711200 CC D10242729291	ATM	26-Jun-21		3,000.00	31,480,472.34 CR
26-Jun-21	PFQ4LJP9JQ-1284 John Odalo Akado 254724207972 01100001711200 CC D10242742890	ATM	26-Jun-21		9,307.00	31,489,779.34 CR
26-Jun-21	PFQ8LJRRYU-00727 254720519292 01100001711200 CC D10242743366	ATM	26-Jun-21		100.00	31,489,879.34 CR
26-Jun-21	PFQ0LJTLISM-3246 254720485005 01100001711200 CC D10242743755	ATM	26-Jun-21		5,000.00	31,494,879.34 CR
26-Jun-21	PFQ3LK08UT-09733 254702026974 01100001711200 CC D10242744988	ATM	26-Jun-21		10,000.00	31,504,879.34 CR
26-Jun-21	PFQ7LKXF7V-2521 RICHARD KHAINGAH TECHERA 254722389710 01100001711200 CC D10242750921	ATM	26-Jun-21		6,650.00	31,511,529.34 CR
26-Jun-21	PFQ7LL5KDR-1936 VICTOR ONYANGO JUMA 254722511048 01100001711200 CC D10242752286	ATM	26-Jun-21		5,000.00	31,516,529.34 CR
26-Jun-21	PFQ9LNOM4F-09818 254704259382 01100001711200 CC D10242767763	ATM	26-Jun-21		30,000.00	31,546,529.34 CR
26-Jun-21	PFQ1LRPNIR-00727 254720519292 01100001711200 CC D10242788397	ATM	26-Jun-21		45.00	31,546,574.34 CR
26-Jun-21	PFQ3M0NF5X-07064 254728740396 01100001711200 CC D10242824789	ATM	26-Jun-21		2,900.00	31,549,474.34 CR

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Statement Date 01-Jul-21  
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LAW SOCIETY OF KENYA COOPERATI  
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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
27-Jun-21	PFG6M5QRGA-4920 254725367605 01100001711200 CC D10242846317	ATM	27-Jun-21		50,000.00	31,599,474.34 CR
27-Jun-21	PFR7M8OSYB-6034 254724033147 01100001711200 CC D10242858980	ATM	27-Jun-21		500.00	31,599,974.34 CR
27-Jun-21	PFR5ME759D-9423 254716017114 01100001711200 CC D10242893694	ATM	27-Jun-21		2,000.00	31,601,974.34 CR
27-Jun-21	PFR1MHW3P7-2486 LUTTA RUTH CHEPKEMBOI 254722397077 01100001711200 CC D10242916499	ATM	27-Jun-21		26,093.00	31,628,067.34 CR
27-Jun-21	PFR9MMWF8F-1757 Caroline Wangui Gichuki 254706553432 01100001711200 CC D10242952324	ATM	27-Jun-21		2,000.00	31,630,067.34 CR
27-Jun-21	PFR0MOD5LK-05917 254111221978 01100001711200 CC D10242961466	ATM	27-Jun-21		8,000.00	31,638,067.34 CR
27-Jun-21	PFR2MR1G4C-00727 254720519292 01100001711200 CC D10242977828	ATM	27-Jun-21		100.00	31,638,167.34 CR
27-Jun-21	PFR6MR4RYM-00727 254720519292 01100001711200 CC D10242978402	ATM	27-Jun-21		100.00	31,638,267.34 CR
27-Jun-21	PFR6MUBN64-LS04088 254721442449 01100001711200 CC D10242996741	ATM	27-Jun-21		70,000.00	31,708,267.34 CR
27-Jun-21	PFR0MUGO80-LS04088 254721442449 01100001711200 CC D10242997487	ATM	27-Jun-21		60,000.00	31,768,267.34 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-21  
Page Page 205 of 241

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Jun-21	PFR6N0FOV8-02352 254721556501 01100001711200 CC D10243029228	ATM	27-Jun-21		4,321.00	31,772,588.34 CR
27-Jun-21	PFR3N1XRHR-00727 254720519292 01100001711200 CC D10243036361	ATM	27-Jun-21		100.00	31,772,688.34 CR
27-Jun-21	PFR8N88FYK-3004 KARANJA JAMES KAMAU 254721269983 01100001711200 CC D10243061287	ATM	27-Jun-21		30,600.00	31,803,288.34 CR
27-Jun-21	PFR0NEE1E4-02907 254725839243 01100001711200 CC D10243085038	ATM	27-Jun-21		15,000.00	31,818,288.34 CR
27-Jun-21	PFR7NF0B4J-1857 MARYANNE NJERI MWANGI 254721141003 01100001711200 CC D10243087722	ATM	27-Jun-21		20,000.00	31,838,288.34 CR
28-Jun-21	PFS5NGP943-6099 254725895933 01100001711200 CC D10243094934	ATM	28-Jun-21		10,000.00	31,848,288.34 CR
28-Jun-21	PFS1NJEHM1-6034 254724033147 01100001711200 CC D10243107291	ATM	28-Jun-21		1,000.00	31,849,288.34 CR
28-Jun-21	5236	SVR	28-Jun-21		1,500.00	31,850,788.34 CR
28-Jun-21	2386	SVR	28-Jun-21		3,000.00	31,853,788.34 CR
28-Jun-21	617	SVR	28-Jun-21		15,000.00	31,868,788.34 CR
28-Jun-21	9399	SVR	28-Jun-21		24,487.00	31,893,275.34 CR
28-Jun-21	6249	SVR	28-Jun-21		25,000.00	31,918,275.34 CR
28-Jun-21	632	SVR	28-Jun-21		32,500.00	31,950,775.34 CR
28-Jun-21	3538	SVR	28-Jun-21		39,272.00	31,990,047.34 CR
28-Jun-21	7941	SVR	28-Jun-21		40,000.00	32,030,047.34 CR
28-Jun-21	PESALINK#1179079287 96#JAVAN WAFULA ONINGO#2038128259#4 54740##928796	ATM	28-Jun-21		150,000.00	32,180,047.34 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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
28-Jun-21	PFS1NL0DCR-6927 254724277891 01100001711200 CC D10243118213	ATM	28-Jun-21		100.00	32,180,147.34 CR
28-Jun-21	PFS1NLWPF5-LS04991 254720877070 01100001711200 CC D10243124429	ATM	28-Jun-21		18,000.00	32,198,147.34 CR
28-Jun-21	PFS1NMMTWN-08400 254720520778 01100001711200 CC D10243130141	ATM	28-Jun-21		38,000.00	32,236,147.34 CR
28-Jun-21	PFS8NMO248-4488 254723404805 01100001711200 CC D10243130405	ATM	28-Jun-21		10,000.00	32,246,147.34 CR
28-Jun-21	PFS7NMS2QL-07270 254722647007 01100001711200 CC D10243131245	ATM	28-Jun-21		50,000.00	32,296,147.34 CR
28-Jun-21	PFS6NMSW5G-06356 254717687866 01100001711200 CC D10243131396	ATM	28-Jun-21		10,000.00	32,306,147.34 CR
28-Jun-21	PFS2NNHTP0-5283 254726238194 01100001711200 CC D10243136943	ATM	28-Jun-21		5,000.00	32,311,147.34 CR
28-Jun-21	LSK SACCO LTD M NO LS KAHINDI WANJIRU ANNEKAHIN KAHINDI WANJIRU ANNE	SVR	28-Jun-21		3,000.00	32,314,147.34 CR
28-Jun-21	LSK SACCO LS 08567 SAMUEL GECHEO OB 00000000SAMUEL GECHEO OBAE	SVR	28-Jun-21		5,000.00	32,319,147.34 CR
28-Jun-21	LSK SACCO LIMITED MNO 13 05676 MAGDALENE MU MissMAGDALENE M MAKAU	SVR	28-Jun-21		10,000.00	32,329,147.34 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-21  
Page Page 207 of 241

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jun-21	LSK SACCO SOCIETY LTD LS02054	SVR	28-Jun-21		63,000.00	32,392,147.34 CR
28-Jun-21	FATMA NDUNG FATMA NDUNG U MUIRURI	SVR	28-Jun-21		70,550.00	32,462,697.34 CR
28-Jun-21	LSK SACCO LIMITED DAVID WAHOME	SVR	28-Jun-21		103,928.00	32,566,625.34 CR
28-Jun-21	ATKINS AMB DAVID WAHOME ATKINS AMBANI	SVR	28-Jun-21		247,764.00	32,814,389.34 CR
28-Jun-21	LAW SOCIETY OF KENYA SACC SYBEP2506214621LOA	ATM	28-Jun-21		22,500.00	32,836,889.34 CR
28-Jun-21	N REPAY FELIX MILKAH J T	ATM	28-Jun-21		10,000.00	32,846,889.34 CR
28-Jun-21	LAW SOCIETY OF KENYA SACC FELISTAS	ATM	28-Jun-21		20,000.00	32,866,889.34 CR
28-Jun-21	FATUMA WANJIKU PRESTIGE GUEST LODGE	ATM	28-Jun-21		66,700.00	32,933,589.34 CR
28-Jun-21	PFS4NR3SSU-04072 254792003492	ATM	28-Jun-21		38,500.00	32,972,089.34 CR
28-Jun-21	01100001711200 CC D10243169308	ATM	28-Jun-21		13,000.00	32,985,089.34 CR
28-Jun-21	PESALINK#1179109705 18#EZRA OMBASO					
28-Jun-21	MAKORI#130100325052 500#487429##970518					
28-Jun-21	PFS9NRGU35-02859 254721474271					
28-Jun-21	01100001711200 CC D10243173469					
28-Jun-21	PFS3NSAL3D-3194 254722606060					
28-Jun-21	01100001711200 CC D10243182600					
28-Jun-21	PFS9NSEPY5-05551 254728430809					
28-Jun-21	01100001711200 CC D10243183823					
28-Jun-21	PFS2NT3TLW-05883 254721861531					
28-Jun-21	01100001711200 CC D10243192021					

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-21  
Page Page 208 of 241

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jun-21	COMM INWARD EFT CR SYBEP2506214621LOA N REPAY	SVR	28-Jun-21	200.00		32,984,889.34 CR
28-Jun-21	COMM INWARD EFT CR KAHINDI WANJIRU ANNEKAHIN	SVR	28-Jun-21	200.00		32,984,689.34 CR
28-Jun-21	COMM INWARD EFT CR DAVID WAHOME ATKINS AMB	SVR	28-Jun-21	200.00		32,984,489.34 CR
28-Jun-21	COMM INWARD EFT CR MNO 13 05676 MAGDALENE MU	SVR	28-Jun-21	200.00		32,984,289.34 CR
28-Jun-21	COMM INWARD EFT CR LS02054 FATMA NDUNG	SVR	28-Jun-21	200.00		32,983,889.34 CR
28-Jun-21	COMM INWARD EFT CR FELISTAS FATUMA WANJIKU	SVR	28-Jun-21	200.00		32,983,689.34 CR
28-Jun-21	COMM INWARD EFT CR LS 08567 SAMUEL GECHEO OB	SVR	28-Jun-21	200.00		32,983,489.34 CR
28-Jun-21	EXCISE DUTY EFT CR SYBEP2506214621LOA N REPAY	SVR	28-Jun-21	40.00		32,983,649.34 CR
28-Jun-21	EXCISE DUTY EFT CR KAHINDI WANJIRU ANNEKAHIN	SVR	28-Jun-21	40.00		32,983,609.34 CR
28-Jun-21	EXCISE DUTY EFT CR DAVID WAHOME ATKINS AMB	SVR	28-Jun-21	40.00		32,983,569.34 CR
28-Jun-21	EXCISE DUTY EFT CR MNO 13 05676 MAGDALENE MU	SVR	28-Jun-21	40.00		32,983,529.34 CR
28-Jun-21	EXCISE DUTY EFT CR LS02054 FATMA NDUNG	SVR	28-Jun-21	40.00		32,983,489.34 CR
28-Jun-21	EXCISE DUTY EFT CR FELISTAS FATUMA WANJIKU	SVR	28-Jun-21	40.00		32,983,449.34 CR
28-Jun-21	EXCISE DUTY EFT CR LS 08567 SAMUEL GECHEO OB	SVR	28-Jun-21	40.00		32,983,409.34 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-21  
Page Page 209 of 241

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jun-21	PFS3NTEIP9-3953 254724637437 01100001711200 CC D10243195293	ATM	28-Jun-21		10,300.00	32,993,709.34 CR
28-Jun-21	PESALINK#1179119815 18#MissANNE MURUGI MUNYUA#01245062732 900#445971##981518	ATM	28-Jun-21		5,000.00	32,998,709.34 CR
28-Jun-21	LS-01114#00011161 CA SH:CASH dbyegon	IBAPS	28-Jun-21		1,000.00	32,999,709.34 CR
28-Jun-21	LS-03773#00011045 CH Q:1155 mmbabu	IBAPS	28-Jun-21		200,000.00	33,199,709.34 CR
28-Jun-21	PFS6NUHYAW-8467 254719557243 01100001711200 CC D10243207274	ATM	28-Jun-21		950.00	33,200,659.34 CR
28-Jun-21	PESALINK#1179119885 96#ALICE WAIRIMU MUGO#0080157867291 0#417363##988596	ATM	28-Jun-21		47,000.00	33,247,659.34 CR
28-Jun-21	PFS9NUQB09-LS06682 254726151403 01100001711200 CC D10243209757	ATM	28-Jun-21		2,000.00	33,249,659.34 CR
28-Jun-21	PFS0NUVG96-07033 254724671947 01100001711200 CC D10243211367	ATM	28-Jun-21		15,000.00	33,264,659.34 CR
28-Jun-21	PFS5NV17NF-1509 Muema Kitulu 254722529260 01100001711200 CC D10243213037	ATM	28-Jun-21		58,490.00	33,323,149.34 CR
28-Jun-21	PFS1NVD3UV-556 254722493818 01100001711200 CC D10243216540	ATM	28-Jun-21		72,000.00	33,395,149.34 CR
28-Jun-21	PFS8NWNH1M-LS04088 254725120195 01100001711200 CC D10243230356	ATM	28-Jun-21		70,000.00	33,465,149.34 CR
28-Jun-21	PFS9NX4EOV-LS01603 254721245279 01100001711200 CC D10243235279	ATM	28-Jun-21		70,000.00	33,535,149.34 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
 Statement Period 01-Jun-21 to 01-Jul-21  
 Page Page 210 of 241

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jun-21	PFS2NXAC8Q-3355 254723512550 01100001711200 CC D10243236979	ATM	28-Jun-21		5,000.00	33,540,149.34 CR
28-Jun-21	PFS5NXBYV3-07919 254729903815 01100001711200 CC D10243237470	ATM	28-Jun-21		1,000.00	33,541,149.34 CR
28-Jun-21	PFS1NXOXC-LS09564 254722981697 01100001711200 CC D10243241367	ATM	28-Jun-21		10,000.00	33,551,149.34 CR
28-Jun-21	LS-01700#00011045 CA SH:CASH kkarie	IBAPS	28-Jun-21		1,000.00	33,552,149.34 CR
28-Jun-21	LS-01699#00011045 CA SH:CASH kkarie	IBAPS	28-Jun-21		1,000.00	33,553,149.34 CR
28-Jun-21	LS-07884#00011045 CA SH:CASH kkarie	IBAPS	28-Jun-21		1,000.00	33,554,149.34 CR
28-Jun-21	LS-06095#00011045 CA SH:CASH kkarie	IBAPS	28-Jun-21		2,000.00	33,556,149.34 CR
28-Jun-21	LS-03799#00011045 CA SH:CASH kkarie	IBAPS	28-Jun-21		2,000.00	33,558,149.34 CR
28-Jun-21	LS-08939#00011045 CA SH:CASH kkarie	IBAPS	28-Jun-21		7,000.00	33,565,149.34 CR
28-Jun-21	LS-00117#00011045 CA SH:CASH kkarie	IBAPS	28-Jun-21		10,000.00	33,575,149.34 CR
28-Jun-21	PFS8O0LOPE-LS02011 254715456318 01100001711200 CC D10243271731	ATM	28-Jun-21		27,117.00	33,602,266.34 CR
28-Jun-21	LS-00926#00011005 CA SH:CASH cnkirote	IBAPS	28-Jun-21		70,000.00	33,672,266.34 CR
28-Jun-21	TRF TO CURRENT	BPWR	28-Jun-21	29,000,000.00		4,672,266.34 CR
28-Jun-21	COMM_15 TRANSFER	BPWR	28-Jun-21	250.00		4,672,016.34 CR
28-Jun-21	EXCISE DUTY	BPWR	28-Jun-21	50.00		4,671,966.34 CR
28-Jun-21	PFS9O1RS1D-07590 254720938730 01100001711200 CC D10243283636	ATM	28-Jun-21		5,000.00	4,676,966.34 CR
28-Jun-21	PFS0O2ZPGI-6034 254724033147 01100001711200 CC D10243295958	ATM	28-Jun-21		500.00	4,677,466.34 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
 Statement Period 01-Jun-21 to 01-Jul-21  
 Page Page 211 of 241

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN  
  
 KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jun-21	WINIFRED KALUKI BUNDI/RFB/sacco contributionas a member~~~ 10000KES IR07802106285466	SVR	28-Jun-21		10,000.00	4,687,466.34 CR
28-Jun-21	PFS9O4UG9B-LS09559 254723839390 01100001711200 CC D10243314509	ATM	28-Jun-21		1,000.00	4,688,466.34 CR
28-Jun-21	PFS8O5FOXW-LS07011 254725432445 01100001711200 CC D10243320476	ATM	28-Jun-21		951.00	4,689,417.34 CR
28-Jun-21	PFS4O5LG3A-LS08679 254712138779 01100001711200 CC D10243322103	ATM	28-Jun-21		2,000.00	4,691,417.34 CR
28-Jun-21	PFS1O5SCJD-5961 254726582226 01100001711200 CC D10243324029	ATM	28-Jun-21		7,800.00	4,699,217.34 CR
28-Jun-21	PFS5O5XYT5-07399 254714061848 01100001711200 CC D10243325583	ATM	28-Jun-21		7,500.00	4,706,717.34 CR
28-Jun-21	IVY GATHONI WANJA/RFB/Sacco savings LS- 08608~~~ 5000KES IR07802106288912	SVR	28-Jun-21		5,000.00	4,711,717.34 CR
28-Jun-21	GEORGE MBUTHIA NDUNGU/RFB/Sacco deposits for LS-05362~~~ 25000KES IR07802106287588	SVR	28-Jun-21		25,000.00	4,736,717.34 CR
28-Jun-21	CAROLINE WANJIRU MUCHIRI/RFB/3442~~~ 70000KES IR07802106286624	SVR	28-Jun-21		70,000.00	4,806,717.34 CR
28-Jun-21	PFS5O7HVI3-Ls08601 254726482189 01100001711200 CC D10243341109	ATM	28-Jun-21		2,000.00	4,808,717.34 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-21  
Page Page 212 of 241

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jun-21	PFS8O7L8S0-2897 NYANDUGU MOURICE OUMA 254715429586 01100001711200 CC D10243342120	ATM	28-Jun-21		5,000.00	4,813,717.34 CR
28-Jun-21	LS-00471#00011045]CH Q:3942]mmbabu	IBAPS	28-Jun-21		600,000.00	5,413,717.34 CR
28-Jun-21	LS-00471#00011045]CH Q:3943]mmbabu	IBAPS	28-Jun-21		400,000.00	5,813,717.34 CR
28-Jun-21	LS-00866#00011045]CH Q:1656]mmbabu	IBAPS	28-Jun-21		440,500.00	6,254,217.34 CR
28-Jun-21	LS-00600#00011045]CH Q:132]mmbabu	IBAPS	28-Jun-21		130,000.00	6,384,217.34 CR
28-Jun-21	LS-01573#00011045]CH Q:6]mmbabu	IBAPS	28-Jun-21		57,824.00	6,442,041.34 CR
28-Jun-21	LS-00951#00011045]CH Q:101029]mmbabu	IBAPS	28-Jun-21		20,434.00	6,462,475.34 CR
28-Jun-21	SAMUEL NJUKI MAINA//MEMBERSHIP NO. LS-00978~~~ 66000KES 046IORG211790003	SVR	28-Jun-21		66,000.00	6,528,475.34 CR
28-Jun-21	PFS7O8ZEC9-09776 254728549726 01100001711200 CC D10243356483	ATM	28-Jun-21		1,500.00	6,529,975.34 CR
28-Jun-21	LS-04019#00011149]CH Q:1977]sgico	IBAPS	28-Jun-21		2,500.00	6,532,475.34 CR
28-Jun-21	CHQ 11 LUMATETE MUCHAI AND CO	BPWR	30-Jun-21		35,000.00	6,567,475.34 CR
28-Jun-21	PFS8OA5A04-LS05527 254720007146 01100001711200 CC D10243368032	ATM	28-Jun-21		2,000.00	6,569,475.34 CR
28-Jun-21	PFS9OA83XL-6129 254727341322 01100001711200 CC D10243368789	ATM	28-Jun-21		150,000.00	6,719,475.34 CR
28-Jun-21	PFS2OACVM8-LS05527 254705336561 01100001711200 CC D10243370081	ATM	28-Jun-21		21,857.00	6,741,332.34 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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
28-Jun-21	PFS3OAHQZB-6129 254727341322 01100001711200 CC D10243371300	ATM	28-Jun-21		39,210.00	6,780,542.34 CR
28-Jun-21	PFS2OAOR16-6587 254719649198 01100001711200 CC D10243373032	ATM	28-Jun-21		3,000.00	6,783,542.34 CR
28-Jun-21	PFS0OBI8LS-LS09953 254726780451 01100001711200 CC D10243380941	ATM	28-Jun-21		28,500.00	6,812,042.34 CR
28-Jun-21	PFS8OBKZ58-06643 254711340862 01100001711200 CC D10243381711	ATM	28-Jun-21		21,751.00	6,833,793.34 CR
28-Jun-21	LS-09497#00011142 CH Q:207831 kkonchora	IBAPS	28-Jun-21		54,000.00	6,887,793.34 CR
28-Jun-21	LS-07149#00011045 CH Q:30 mmbabu	IBAPS	28-Jun-21		183,656.00	7,071,449.34 CR
28-Jun-21	PFS7OD1YQT-07240 254728752239 01100001711200 CC D10243395129	ATM	28-Jun-21		10,000.00	7,081,449.34 CR
28-Jun-21	LS-08911#00011045 CH Q:104195 mmbabu	IBAPS	28-Jun-21		20,967.00	7,102,416.34 CR
28-Jun-21	LS-03429#00011045 CH Q:99 mmbabu	IBAPS	28-Jun-21		40,000.00	7,142,416.34 CR
28-Jun-21	LS-00186#00011045 CH Q:410464 mmbabu	IBAPS	28-Jun-21		89,000.00	7,231,416.34 CR
28-Jun-21	PFS8OEK44C-00727 254720519292 01100001711200 CC D10243407774	ATM	28-Jun-21		100.00	7,231,516.34 CR
28-Jun-21	PFS5OEVDJT-04274 254720733491 01100001711200 CC D10243410167	ATM	28-Jun-21		8,000.00	7,239,516.34 CR
28-Jun-21	PFS8OFEK28-0448 Mr. C. K. Mungai 254721426280 01100001711200 CC D10243414183	ATM	28-Jun-21		2,000.00	7,241,516.34 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-Jun-21	PFS0OFO4Q2-LS07241 254722138990 01100001711200 CC D10243416249	ATM	28-Jun-21		9,000.00	7,250,516.34 CR
28-Jun-21	PFS2OGBF4W-7067 254724020845 01100001711200 CC D10243420774	ATM	28-Jun-21		3,000.00	7,253,516.34 CR
28-Jun-21	PFS1OGIRQZ-341 254722840958 01100001711200 CC D10243422184	ATM	28-Jun-21		7,850.00	7,261,366.34 CR
28-Jun-21	PFS7OHQOPB-LS07645 254729026462 01100001711200 CC D10243430571	ATM	28-Jun-21		11,000.00	7,272,366.34 CR
28-Jun-21	PFS0OIRS26-05286 254701202410 01100001711200 CC D10243437117	ATM	28-Jun-21		50,000.00	7,322,366.34 CR
28-Jun-21	PFS0OJBHAE-05040 254720287396 01100001711200 CC D10243440419	ATM	28-Jun-21		500.00	7,322,866.34 CR
28-Jun-21	PFS5OL3Y6R-7862 254712320362 01100001711200 CC D10243449799	ATM	28-Jun-21		15,000.00	7,337,866.34 CR
28-Jun-21	PFS2OL3WOS-6340 254717333139 01100001711200 CC D10243449800	ATM	28-Jun-21		3,000.00	7,340,866.34 CR
28-Jun-21	PFS0OMC9A8-4860 254725993592 01100001711200 CC D10243456138	ATM	28-Jun-21		2,000.00	7,342,866.34 CR
28-Jun-21	PFS7OOBHX3-1922 SAMSON ONYANGO ALOSA 254721393042 01100001711200 CC D10243466011	ATM	28-Jun-21		21,751.00	7,364,617.34 CR

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Personal Current Account Statement



Statement Date 01-Jul-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
28-Jun-21	PFS4OOSIGE-2412 ANCENT NDAMBUKI MUTUKU 254728883847 01100001711200 CC D10243468380	ATM	28-Jun-21		15,200.00	7,379,817.34 CR
28-Jun-21	P752106286014456 01100001711200 Samuel Irungu LS02264 Loan RpyC738280621061206	IBAPS_BATC	28-Jun-21		20,000.00	7,399,817.34 CR
28-Jun-21	PFS5ORTOY7-3596 254720384756 01100001711200 CC D10243483774	ATM	28-Jun-21		4,000.00	7,403,817.34 CR
28-Jun-21	PFS1OSAD6P-09195 254722650279 01100001711200 CC D10243486152	ATM	28-Jun-21		21,251.00	7,425,068.34 CR
28-Jun-21	PFS7OT29XF-LS07664 254720112875 01100001711200 CC D10243490172	ATM	28-Jun-21		15,000.00	7,440,068.34 CR
28-Jun-21	PFS0OT2NPW-LS04913 254726226660 01100001711200 CC D10243490209	ATM	28-Jun-21		4,000.00	7,444,068.34 CR
28-Jun-21	PFS6OT60QQ-08288 254711158815 01100001711200 CC D10243490715	ATM	28-Jun-21		5,000.00	7,449,068.34 CR
28-Jun-21	PFS5OT66RX-Is01429 254724982098 01100001711200 CC D10243490733	ATM	28-Jun-21		6,000.00	7,455,068.34 CR
28-Jun-21	PFS8OUI1HI-00289 254721777989 01100001711200 CC D10243498155	ATM	28-Jun-21		15,000.00	7,470,068.34 CR
28-Jun-21	PFS9OURQ7P-LS08316 254724893825 01100001711200 CC D10243499656	ATM	28-Jun-21		2,500.00	7,472,568.34 CR
28-Jun-21	22961184 MUKABANE WANDA EVANS SO5199770009	SVR	28-Jun-21		5,000.00	7,477,568.34 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-Jun-21	LS-07872 MONICA LEKAKE SO8804660005	SVR	28-Jun-21		10,000.00	7,487,568.34 CR
28-Jun-21	MNO 04155 YVONNE AKINYI ACHITS SO4688180016	SVR	28-Jun-21		25,000.00	7,512,568.34 CR
29-Jun-21	PFS0OVOMG8-4718 254724443530 01100001711200 CC D10243505251	ATM	29-Jun-21		36,367.00	7,548,935.34 CR
29-Jun-21	PFS2OVR0K0-Is09989 254721989794 01100001711200 CC D10243505717	ATM	29-Jun-21		9,000.00	7,557,935.34 CR
29-Jun-21	PFS0OV2GMA-06429 254725651082 01100001711200 CC D10243501359	ATM	29-Jun-21		2,000.00	7,559,935.34 CR
29-Jun-21	PFT4OWOE1Y-07170 254727772808 01100001711200 CC D10243511714	ATM	29-Jun-21		1,000.00	7,560,935.34 CR
29-Jun-21	PFS8OW8AC2-LS03910 254722668519 01100001711200 CC D10243508856	ATM	29-Jun-21		1,500.00	7,562,435.34 CR
29-Jun-21	PFT2OXSOIE-07418 254723658411 01100001711200 CC D10243519379	ATM	29-Jun-21		100,000.00	7,662,435.34 CR
29-Jun-21	PFT5OYN5IB-6034 254724033147 01100001711200 CC D10243526869	ATM	29-Jun-21		500.00	7,662,935.34 CR
29-Jun-21	PFT7OZ1ROB-8998 254705893815 01100001711200 CC D10243530179	ATM	29-Jun-21		25,701.00	7,688,636.34 CR
29-Jun-21	PFT5OZZ3UX-05830 254728679305 01100001711200 CC D10243537578	ATM	29-Jun-21		10,000.00	7,698,636.34 CR

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LAW SOCIETY OF KENYA COOPERATI  
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VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jun-21	PFT6P16RSY-1167 Joyce Njeri Mukururi 254715819295 01100001711200 CC D10243547281	ATM	29-Jun-21		64,000.00	7,762,636.34 CR
29-Jun-21	PFT5P1WOPX-2152 EMILY WAKESHO WEGULO 254722377515 01100001711200 CC D10243553401	ATM	29-Jun-21		5,000.00	7,767,636.34 CR
29-Jun-21	PFT1P29U55-862 254722565075 01100001711200 CC D10243556614	ATM	29-Jun-21		122,500.00	7,890,136.34 CR
29-Jun-21	LS-04843#00011161 CA SH:CASH dbyegon	IBAPS	29-Jun-21		6,000.00	7,896,136.34 CR
29-Jun-21	PFT6P3FBPW-3959 254724475641 01100001711200 CC D10243566998	ATM	29-Jun-21		15,500.00	7,911,636.34 CR
29-Jun-21	PFT2P3QO90-08456 254701202464 01100001711200 CC D10243569836	ATM	29-Jun-21		3,000.00	7,914,636.34 CR
29-Jun-21	PFT8P4KWTS-00727 254720519292 01100001711200 CC D10243578166	ATM	29-Jun-21		91.00	7,914,727.34 CR
29-Jun-21	PFT3P4QM7T-LS06462 254724273780 01100001711200 CC D10243579779	ATM	29-Jun-21		68,451.00	7,983,178.34 CR
29-Jun-21	PFT3P52B7D-03293 254722986714 01100001711200 CC D10243582995	ATM	29-Jun-21		2,000.00	7,985,178.34 CR
29-Jun-21	PFT6P5ILUW-LS07926 254717290640 01100001711200 CC D10243587573	ATM	29-Jun-21		3,000.00	7,988,178.34 CR
29-Jun-21	PFT6P5OIYU-04963 254722423994 01100001711200 CC D10243589197	ATM	29-Jun-21		40,000.00	8,028,178.34 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
29-Jun-21	LS-02507#00011011 CA SH:CASH aamohamed	IBAPS	29-Jun-21		7,650.00	8,035,828.34 CR
29-Jun-21	PFT2P5ZS8G-01525 254720870392 01100001711200 CC D10243592481	ATM	29-Jun-21		2,000.00	8,037,828.34 CR
29-Jun-21	PFT4P62BQ4-00727 254720519292 01100001711200 CC D10243593187	ATM	29-Jun-21		90.00	8,037,918.34 CR
29-Jun-21	PFT9P6IYB5-06739 254701107122 01100001711200 CC D10243597988	ATM	29-Jun-21		50,000.00	8,087,918.34 CR
29-Jun-21	PFT1P74EHT-09302 254701928009 01100001711200 CC D10243604311	ATM	29-Jun-21		10,000.00	8,097,918.34 CR
29-Jun-21	LSK SACCO LTD LS 06671 NICHOLAS KARANJA000000000000 00000000	SVR	29-Jun-21		3,000.00	8,100,918.34 CR
29-Jun-21	LSK SACCO MARTIN KARANU KARIUK MARTIN KARANU KARIUK	SVR	29-Jun-21		5,000.00	8,105,918.34 CR
29-Jun-21	LSK SACCO LTD SHARES LS02729 RISPER ARUNGA CO ADVOCATES	SVR	29-Jun-21		5,000.00	8,110,918.34 CR
29-Jun-21	LSK SACCO LTD MNO LS04598 VIOLA ATIENO 00000000VIOLA ATIENO OCHARO	SVR	29-Jun-21		5,000.00	8,115,918.34 CR
29-Jun-21	MEMBER NO 5001 LSK SACC SO LAWI TOROR KIMUTAI LAWI TOROR KIMUTAI	SVR	29-Jun-21		10,000.00	8,125,918.34 CR
29-Jun-21	LSK SACCO SOCIETY LTD LOAN PAYMENT MNO 06449 BENJAMIN MUTUA NGATI	SVR	29-Jun-21		10,965.00	8,136,883.34 CR

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# Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jun-21	Sacco Deductions EPRA PAYMENTS 00000000ENERGY AND PETROLEUM REG AU	SVR	29-Jun-21		43,250.00	8,180,133.34 CR
29-Jun-21	LSK SACCO LTD 01918 PHILOMENA PHILOMENA NYAMBURA THEURI	SVR	29-Jun-21		103,840.00	8,283,973.34 CR
29-Jun-21	LSK SACCO THE KYAKA HOTEL LIMITED THE KYAKA HOTEL LIMITED	SVR	29-Jun-21		441,823.40	8,725,796.74 CR
29-Jun-21	LSK SACCO ANN KASWII MULIANN KASWII ANN KASWII MULI	SVR	29-Jun-21		500,000.00	9,225,796.74 CR
29-Jun-21	PFT6P9IWZC-09988 254729590600 01100001711200 CC D10243636432	ATM	29-Jun-21		15,000.00	9,240,796.74 CR
29-Jun-21	PFT7P9OPFJ-05591 254723276646 01100001711200 CC D10243638961	ATM	29-Jun-21		42,300.00	9,283,096.74 CR
29-Jun-21	IVY GATHONI WANJA/RFB/Sacco savings - LS - 08608~~~ 25000KES	SVR	29-Jun-21		25,000.00	9,308,096.74 CR
29-Jun-21	IR07802106292132 PFT6PAJY2Q-LS09175 254722256408 01100001711200 CC D10243653139	ATM	29-Jun-21		20,600.00	9,328,696.74 CR
29-Jun-21	COMM INWARD EFT CR LS 06671	SVR	29-Jun-21	200.00		9,328,496.74 CR
29-Jun-21	COMM INWARD EFT CR THE KYAKA HOTEL LIMITED	SVR	29-Jun-21	200.00		9,328,296.74 CR
29-Jun-21	COMM INWARD EFT CR SO LAWI TOROR KIMUTAI	SVR	29-Jun-21	200.00		9,328,096.74 CR
29-Jun-21	COMM INWARD EFT CR MARTIN KARANU KARIUK	SVR	29-Jun-21	200.00		9,327,896.74 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jun-21	COMM INWARD EFT CR 01918 PHILOMENA	SVR	29-Jun-21	200.00		9,327,696.74 CR
29-Jun-21	COMM INWARD EFT CR ANN KASWII MULIANN KASWII	SVR	29-Jun-21	200.00		9,327,496.74 CR
29-Jun-21	COMM INWARD EFT CR LOAN PAYMENT MNO 06449	SVR	29-Jun-21	200.00		9,327,296.74 CR
29-Jun-21	COMM INWARD EFT CR SHARES LS02729	SVR	29-Jun-21	200.00		9,327,096.74 CR
29-Jun-21	COMM INWARD EFT CR EPRA PAYMENTS	SVR	29-Jun-21	200.00		9,326,896.74 CR
29-Jun-21	COMM INWARD EFT CR MNO LS04598 VIOLA ATIENO	SVR	29-Jun-21	200.00		9,326,696.74 CR
29-Jun-21	EXCISE DUTY EFT CR LS 06671	SVR	29-Jun-21	40.00		9,326,656.74 CR
29-Jun-21	EXCISE DUTY EFT CR THE KYAKA HOTEL LIMITED	SVR	29-Jun-21	40.00		9,326,616.74 CR
29-Jun-21	EXCISE DUTY EFT CR SO LAWI TOROR KIMUTAI	SVR	29-Jun-21	40.00		9,326,576.74 CR
29-Jun-21	EXCISE DUTY EFT CR MARTIN KARANU KARIUK	SVR	29-Jun-21	40.00		9,326,536.74 CR
29-Jun-21	EXCISE DUTY EFT CR 01918 PHILOMENA	SVR	29-Jun-21	40.00		9,326,496.74 CR
29-Jun-21	EXCISE DUTY EFT CR ANN KASWII MULIANN KASWII	SVR	29-Jun-21	40.00		9,326,456.74 CR
29-Jun-21	EXCISE DUTY EFT CR LOAN PAYMENT MNO 06449	SVR	29-Jun-21	40.00		9,326,416.74 CR
29-Jun-21	EXCISE DUTY EFT CR SHARES LS02729	SVR	29-Jun-21	40.00		9,326,376.74 CR
29-Jun-21	EXCISE DUTY EFT CR EPRA PAYMENTS	SVR	29-Jun-21	40.00		9,326,336.74 CR
29-Jun-21	EXCISE DUTY EFT CR MNO LS04598 VIOLA ATIENO	SVR	29-Jun-21	40.00		9,326,296.74 CR
29-Jun-21	PFT7PB9MSR-LS07168 254724743864 01100001711200 CC D10243664265	ATM	29-Jun-21		10,000.00	9,336,296.74 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jun-21	PFT0PBDEGG-04289 254721914859 01100001711200 CC D10243665705	ATM	29-Jun-21		26,000.00	9,362,296.74 CR
29-Jun-21	PFT2PBVHZ8-5734 254723353948 01100001711200 CC D10243673033	ATM	29-Jun-21		15,300.00	9,377,596.74 CR
29-Jun-21	PFT3PC3PZD-08064 254717619190 01100001711200 CC D10243676237	ATM	29-Jun-21		109,500.00	9,487,096.74 CR
29-Jun-21	PFT3PCNSW3-33164601 254723326636 01100001711200 CC D10243684448	ATM	29-Jun-21		1,000.00	9,488,096.74 CR
29-Jun-21	PFT1PCUJM3-5919 254722709672 01100001711200 CC D10243687009	ATM	29-Jun-21		90,000.00	9,578,096.74 CR
29-Jun-21	PFT7PD1B5H-LS04241 254721283631 01100001711200 CC D10243689465	ATM	29-Jun-21		4,035.00	9,582,131.74 CR
29-Jun-21	PFT9PE1JWX-07457 254721396825 01100001711200 CC D10243704522	ATM	29-Jun-21		8,350.00	9,590,481.74 CR
29-Jun-21	PFT5PE65MD-03093 254716539417 01100001711200 CC D10243706286	ATM	29-Jun-21		10,000.00	9,600,481.74 CR
29-Jun-21	LS-01203#00011065]CA SH:CASH embijiwe	IBAPS	29-Jun-21		5,000.00	9,605,481.74 CR
29-Jun-21	JULIE LUCY MWIHAKI MWANGI/RFB/07348~~~ 5000KES	SVR	29-Jun-21		5,000.00	9,610,481.74 CR
29-Jun-21	IR07802106292818 PFT7PFIK9-2576 SHARON SISIMWO TUGEE 254723939327 01100001711200 CC D10243726746	ATM	29-Jun-21		20,000.00	9,630,481.74 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jun-21	PFT8PFKH38-LS09813 254716405301 01100001711200 CC D10243727625	ATM	29-Jun-21		10,000.00	9,640,481.74 CR
29-Jun-21	PFT9PFNYT3-LS0677 254722609579 01100001711200 CC D10243729027	ATM	29-Jun-21		6,000.00	9,646,481.74 CR
29-Jun-21	PFT3PFYAJZ-LS09480 254720255420 01100001711200 CC D10243732810	ATM	29-Jun-21		2,000.00	9,648,481.74 CR
29-Jun-21	PFT0PGC6Y2-LS3241 254722361403 01100001711200 CC D10243738744	ATM	29-Jun-21		135,000.00	9,783,481.74 CR
29-Jun-21	PFT5PI2P91-9798 254716986639 01100001711200 CC D10243762196	ATM	29-Jun-21		10,000.00	9,793,481.74 CR
29-Jun-21	M NO.6553 LUCY WANJA JULIUS	BPWR	01-Jul-21		10,000.00	9,803,481.74 CR
29-Jun-21	PESALINK#1180143572 01#MARY WANGUI MUNGAI KIARIE#0010261323130 #483468##357201	ATM	29-Jun-21		235,494.00	10,038,975.74 CR
29-Jun-21	LS-01962#00011004 CA SH:CASH fmukangah	IBAPS	29-Jun-21		1,000.00	10,039,975.74 CR
29-Jun-21	PFT8PJ71ZQ-09525 254701833017 01100001711200 CC D10243778135	ATM	29-Jun-21		16,300.00	10,056,275.74 CR
29-Jun-21	LS-04342#00011103 CA SH:CASH gtuitoek	IBAPS	29-Jun-21		73,200.00	10,129,475.74 CR
29-Jun-21	PFT2PKH9GU-08695 254701335532 01100001711200 CC D10243797296	ATM	29-Jun-21		2,000.00	10,131,475.74 CR
29-Jun-21	PFT9PKRZVB-9494 254715243660 01100001711200 CC D10243801356	ATM	29-Jun-21		25,000.00	10,156,475.74 CR

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# Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jun-21	01116416523100 01100001711200 A10243803548 CC 254710846339 FT holiday saving	ATM	29-Jun-21		20,000.00	10,176,475.74 CR
29-Jun-21	PFT1PKWTGT-LS07861 254716218682 01100001711200 CC D10243803469	ATM	29-Jun-21		26,184.00	10,202,659.74 CR
29-Jun-21	PFT1PL7E6D-09303 254706157920 01100001711200 CC D10243807664	ATM	29-Jun-21		10,000.00	10,212,659.74 CR
29-Jun-21	PFT4PLO45A-09975 254725562335 01100001711200 CC D10243814518	ATM	29-Jun-21		5,000.00	10,217,659.74 CR
29-Jun-21	PFT3PMCCCTX-09776 254728549726 01100001711200 CC D10243823703	ATM	29-Jun-21		300.00	10,217,959.74 CR
29-Jun-21	PFT3PMKNNF-LS10000 254796671576 01100001711200 CC D10243826532	ATM	29-Jun-21		1,000.00	10,218,959.74 CR
29-Jun-21	PFT9PMN9RD-09481 254723212088 01100001711200 CC D10243827613	ATM	29-Jun-21		7,000.00	10,225,959.74 CR
29-Jun-21	PFT8PMPBSC-LS9999 254796671576 01100001711200 CC D10243828424	ATM	29-Jun-21		1,000.00	10,226,959.74 CR
29-Jun-21	LS-02526#00011138 CA SH:CASH gwachuka	IBAPS	29-Jun-21		100,000.00	10,326,959.74 CR
29-Jun-21	PFT8PMS076-1090 Harrison Mwangela John 254711856066 01100001711200 CC D10243829498	ATM	29-Jun-21		6,000.00	10,332,959.74 CR
29-Jun-21	PFT3PNEYD9-08201 254719390889 01100001711200 CC D10243838949	ATM	29-Jun-21		2,560.00	10,335,519.74 CR

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# Personal Current Account Statement



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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jun-21	PFT5PO6OA1-09950 254703378593 01100001711200 CC D10243849215	ATM	29-Jun-21		2,000.00	10,337,519.74 CR
29-Jun-21	PFT5PPERZT-08503 254724725382 01100001711200 CC D10243865022	ATM	29-Jun-21		5,000.00	10,342,519.74 CR
29-Jun-21	PFT5PPVYCN-2843 JESSICA NJERI MBETSA 254790838883 01100001711200 CC D10243870723	ATM	29-Jun-21		3,000.00	10,345,519.74 CR
29-Jun-21	LS-05293#00011045 CH Q:380 mmbabu	IBAPS	29-Jun-21		21,922.00	10,367,441.74 CR
29-Jun-21	PFT9PRY7RT-LS09604 254720801411 01100001711200 CC D10243893967	ATM	29-Jun-21		2,000.00	10,369,441.74 CR
29-Jun-21	LS-07998#00011045 CH Q:25 mmbabu	IBAPS	29-Jun-21		30,000.00	10,399,441.74 CR
29-Jun-21	PFT3PS1AJP-LS09603 254720801411 01100001711200 CC D10243894906	ATM	29-Jun-21		2,000.00	10,401,441.74 CR
29-Jun-21	LS-01002#00011004 CH Q:2677 emmutua	IBAPS	29-Jun-21		10,000.00	10,411,441.74 CR
29-Jun-21	LS-08393#00011045 CH Q:39 mmbabu	IBAPS	29-Jun-21		26,873.35	10,438,315.09 CR
29-Jun-21	LS-00521#00011045 CH Q:140 mmbabu	IBAPS	29-Jun-21		600,000.00	11,038,315.09 CR
29-Jun-21	PFT0PSZP6Q-472 254723232341 01100001711200 CC D10243905635	ATM	29-Jun-21		2,000.00	11,040,315.09 CR
29-Jun-21	PFT7PVDCMT-4915 254725482986 01100001711200 CC D10243930379	ATM	29-Jun-21		22,000.00	11,062,315.09 CR
29-Jun-21	PFT2PW1S1U-LS05400 254724752255 01100001711200 CC D10243937087	ATM	29-Jun-21		30,000.00	11,092,315.09 CR
29-Jun-21	COMM EFT DR 210629	SVR	29-Jun-21	1,750.00		11,090,565.09 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
29-Jun-21	EXCISE DUTY COMM EFT DR 210629	SVR	29-Jun-21	350.00		11,090,215.09 CR
29-Jun-21	COMM UNPAID EFT DR 210629	SVR	29-Jun-21	50.00		11,090,165.09 CR
29-Jun-21	EXCISE DUTY EFT DR 210629	SVR	29-Jun-21	10.00		11,090,155.09 CR
29-Jun-21	PFT8PXZHY4-00727 254720519292 01100001711200 CC D10243954209	ATM	29-Jun-21		100.00	11,090,255.09 CR
29-Jun-21	PFT5PY5QD7-LS00511 254722262010 01100001711200 CC D10243955585	ATM	29-Jun-21		40,000.00	11,130,255.09 CR
29-Jun-21	PFT5PYKLE1-LS09953 254726780451 01100001711200 CC D10243958941	ATM	29-Jun-21		50,000.00	11,180,255.09 CR
29-Jun-21	PFT1PZAO89 254724769415 01100001711200 MPESAC2B_400200	C2B	29-Jun-21		12,000.00	11,192,255.09 CR
29-Jun-21	PFT7Q02DPB-LS10047 254746006400 01100001711200 CC D10243970143	ATM	29-Jun-21		1,000.00	11,193,255.09 CR
29-Jun-21	PFT2Q3TYCS-07320 254720803506 01100001711200 CC D10243997567	ATM	29-Jun-21		2,000.00	11,195,255.09 CR
29-Jun-21	PFT8Q4N9FQ-LS08022 254701521161 01100001711200 CC D10244003025	ATM	29-Jun-21		3,000.00	11,198,255.09 CR
29-Jun-21	PFT3Q63KNF-06436 254725309563 01100001711200 CC D10244012751	ATM	29-Jun-21		2,000.00	11,200,255.09 CR
29-Jun-21	PFT0Q7C50U-09399 254722886644 01100001711200 CC D10244020925	ATM	29-Jun-21		20,000.00	11,220,255.09 CR

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# Personal Current Account Statement



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Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	PFT5Q8EPOD-04773 254714791691 01100001711200 CC D10244028607	ATM	29-Jun-21		50,000.00	11,270,255.09 CR
29-Jun-21	PFT8Q92ZBA-00289 254721777989 01100001711200 CC D10244033307	ATM	29-Jun-21		15,000.00	11,285,255.09 CR
29-Jun-21	SO LS 06777 PRUDENCE D SHABUYA SO9795670006	SVR	29-Jun-21		2,000.00	11,287,255.09 CR
30-Jun-21	PFU4QAXUC8-00727 254720519292 01100001711200 CC D10244047315	ATM	30-Jun-21		60.00	11,287,315.09 CR
30-Jun-21	PFU5QC5CQ9-LS03910 254722668519 01100001711200 CC D10244061239	ATM	30-Jun-21		3,000.00	11,290,315.09 CR
30-Jun-21	PFU3QD0R5H-334 254723700001 01100001711200 CC D10244069961	ATM	30-Jun-21		2,000.00	11,292,315.09 CR
30-Jun-21	PFU3QDV89V-LS08958 254728362989 01100001711200 CC D10244077992	ATM	30-Jun-21		25,457.00	11,317,772.09 CR
30-Jun-21	PFU5QF2N63-02342 254727841883 01100001711200 CC D10244088691	ATM	30-Jun-21		1,000.00	11,318,772.09 CR
30-Jun-21	PFU9QGBQFF-LS09766 254722255649 01100001711200 CC D10244100743	ATM	30-Jun-21		25,000.00	11,343,772.09 CR
30-Jun-21	PFU6QGG4LS-29334763 254722709847 01100001711200 CC D10244101900	ATM	30-Jun-21		1,000.00	11,344,772.09 CR
30-Jun-21	PFU9QGK9YJ-00505 254722604924 01100001711200 CC D10244103112	ATM	30-Jun-21		5,000.00	11,349,772.09 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH  
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jun-21	PFU7QGL6RL-6034 254724033147 01100001711200 CC D10244103331	ATM	30-Jun-21		536.00	11,350,308.09 CR
30-Jun-21	PFU3QHA4SN-09150 254721824803 01100001711200 CC D10244110518	ATM	30-Jun-21		1,000.00	11,351,308.09 CR
30-Jun-21	LS-03000#00011045 CA SH:CASH  gmicheni	IBAPS	30-Jun-21		8,000.00	11,359,308.09 CR
30-Jun-21	PFU1QIMM03-LS3937 254722815663 01100001711200 CC D10244124536	ATM	30-Jun-21		1,039.00	11,360,347.09 CR
30-Jun-21	LS-03890#00011049 CH Q:663 lanavila	IBAPS	30-Jun-21		9,000.00	11,369,347.09 CR
30-Jun-21	LS-05075#00011049 CH Q:662 lanavila	IBAPS	30-Jun-21		36,367.00	11,405,714.09 CR
30-Jun-21	PFU4QKPEMM-LS07932 254703117151 01100001711200 CC D10244147144	ATM	30-Jun-21		19,012.00	11,424,726.09 CR
30-Jun-21	PFU3QKPF07-LS04752 254725513988 01100001711200 CC D10244147169	ATM	30-Jun-21		10,000.00	11,434,726.09 CR
30-Jun-21	PFU5QKX4QB-08795 254710319200 01100001711200 CC D10244149639	ATM	30-Jun-21		10,000.00	11,444,726.09 CR
30-Jun-21	PFU0QL4BIU-09371 254725536250 01100001711200 CC D10244151819	ATM	30-Jun-21		500.00	11,445,226.09 CR
30-Jun-21	PFU5QLGIMH-08410 254715186161 01100001711200 CC D10244155675	ATM	30-Jun-21		5,000.00	11,450,226.09 CR
30-Jun-21	PFU3QLTCIH-07323 254726604359 01100001711200 CC D10244159860	ATM	30-Jun-21		2,000.00	11,452,226.09 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	PFU3QLV81L-LS05549 254710151685 01100001711200 CC D10244160401	ATM	30-Jun-21		1,000.00	11,453,226.09 CR
30-Jun-21	PFU7QLY6WD-LS05549 254710151685 01100001711200 CC D10244161419	ATM	30-Jun-21		1,000.00	11,454,226.09 CR
30-Jun-21	PESALINK#1181116172 42#CALVIN ONDIGI NYAMBANE#130100350 320900#487429##61724 2	ATM	30-Jun-21		20,000.00	11,474,226.09 CR
30-Jun-21	PFU2QMD8D0-7352 254727003250 01100001711200 CC D10244166450	ATM	30-Jun-21		5,000.00	11,479,226.09 CR
30-Jun-21	ERIC KORI MURAI/RFB/Eric Murai LS07867~~~ 20000KES IR07802106300970	SVR	30-Jun-21		20,000.00	11,499,226.09 CR
30-Jun-21	PFU0QMRTRE-1591 Brenda Chimoli Shivachi 254740265702 01100001711200 CC D10244171330	ATM	30-Jun-21		3,015.00	11,502,241.09 CR
30-Jun-21	Law Society of Kenya Sacc KNQA 00000000KENYA NATIONAL QUALIFICATIO	SVR	30-Jun-21		3,000.00	11,505,241.09 CR
30-Jun-21	LSK SACCO LTD A C TOM ONY TRIPLEOKLAW LLP OFFICE TRIPLEOKLAW LLP OFFICE A C	SVR	30-Jun-21		20,000.00	11,525,241.09 CR
30-Jun-21	LSK SACCO LTD 03375 ELIZABETH ELIZABETH MURUGI MUIRU	SVR	30-Jun-21		31,228.00	11,556,469.09 CR
30-Jun-21	PESALINK#1181116224 50##0455144876#45474 0##622450	ATM	30-Jun-21		5,000.00	11,561,469.09 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jun-21	PFU4QOCC9G-05010 254722373204 01100001711200 CC D10244192668	ATM	30-Jun-21		50,000.00	11,611,469.09 CR
30-Jun-21	PFU7QOWIEN-00727 254720519292 01100001711200 CC D10244199272	ATM	30-Jun-21		32.00	11,611,501.09 CR
30-Jun-21	BOSIRE NYAMORI/RFB/LS-0117 8~~~ 61000KES	SVR	30-Jun-21		61,000.00	11,672,501.09 CR
30-Jun-21	IR07802106302310 ROBERT MUYA KARANJAROBERT KARANJA LS-04318~~~ 177916KES	SVR	30-Jun-21		177,916.00	11,850,417.09 CR
30-Jun-21	FT21181J4GJ6 COMM INWARD EFT CR TRIPLEOKLAW LLP OFFICE	SVR	30-Jun-21	200.00		11,850,217.09 CR
30-Jun-21	COMM INWARD EFT CR KNQA	SVR	30-Jun-21	200.00		11,850,017.09 CR
30-Jun-21	COMM INWARD EFT CR 03375 ELIZABETH	SVR	30-Jun-21	200.00		11,849,817.09 CR
30-Jun-21	EXCISE DUTY EFT CR TRIPLEOKLAW LLP OFFICE	SVR	30-Jun-21	40.00		11,849,777.09 CR
30-Jun-21	EXCISE DUTY EFT CR KNQA	SVR	30-Jun-21	40.00		11,849,737.09 CR
30-Jun-21	EXCISE DUTY EFT CR 03375 ELIZABETH	SVR	30-Jun-21	40.00		11,849,697.09 CR
30-Jun-21	PFU2QQTUK6-LS09815 254724834502 01100001711200 CC D10244229818	ATM	30-Jun-21		2,000.00	11,851,697.09 CR
30-Jun-21	PFU9QQX8DD-LS08361 254717089160 01100001711200 CC D10244231557	ATM	30-Jun-21		10,000.00	11,861,697.09 CR
30-Jun-21	PFU3QR4X4T-1618 Nelly Njoki 254718278999 01100001711200 CC D10244235132	ATM	30-Jun-21		4,000.00	11,865,697.09 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	PFU9QRCHWZ-01868 254724850259 01100001711200 CC D10244238717	ATM	30-Jun-21		12,626.00	11,878,323.09 CR
30-Jun-21	PFU7QRMJQR-LS06235 254721950923 01100001711200 CC D10244243220	ATM	30-Jun-21		20,000.00	11,898,323.09 CR
30-Jun-21	PFU2QS0FYE-23688329 254721773950 01100001711200 CC D10244249798	ATM	30-Jun-21		1,000.00	11,899,323.09 CR
30-Jun-21	PFU4QT4YOC-09917 254717889937 01100001711200 CC D10244267510	ATM	30-Jun-21		10,000.00	11,909,323.09 CR
30-Jun-21	PFU6QT5J5W-10024 254712578394 01100001711200 CC D10244267773	ATM	30-Jun-21		5,000.00	11,914,323.09 CR
30-Jun-21	LS-02115#00011134 CA SH:CASH ambiiri	IBAPS	30-Jun-21		12,000.00	11,926,323.09 CR
30-Jun-21	PFU1QTFH6N-7844 254719788043 01100001711200 CC D10244271583	ATM	30-Jun-21		7,500.00	11,933,823.09 CR
30-Jun-21	PFU2QTLKTC-09870 254710729394 01100001711200 CC D10244273887	ATM	30-Jun-21		2,000.00	11,935,823.09 CR
30-Jun-21	PFU8QUO1DO-09917 254717889937 01100001711200 CC D10244288209	ATM	30-Jun-21		5,000.00	11,940,823.09 CR
30-Jun-21	LS-03651#00011065 CA SH:CASH sjerono	IBAPS	30-Jun-21		11,000.00	11,951,823.09 CR
30-Jun-21	MICHELLE AKOTH KWAKA/RFB/Others~Sa cco Savings Michelle Kwaka~LS 0 200000KES 273FT18211810279	SVR	30-Jun-21		200,000.00	12,151,823.09 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jun-21	PFU8QVWZJA-09261 254705816901 01100001711200 CC D10244304745	ATM	30-Jun-21		2,000.00	12,153,823.09 CR
30-Jun-21	PFU1QVYF2D-6013 254729717077 01100001711200 CC D10244305256	ATM	30-Jun-21		4,000.00	12,157,823.09 CR
30-Jun-21	PFU1QW08L9-LS09812 254713315105 01100001711200 CC D10244305915	ATM	30-Jun-21		2,000.00	12,159,823.09 CR
30-Jun-21	PFU4QWE60Q-07270 254722647007 01100001711200 CC D10244310196	ATM	30-Jun-21		30,000.00	12,189,823.09 CR
30-Jun-21	PFU7QWCC0P-04020 254723892736 01100001711200 CC D10244309802	ATM	30-Jun-21		8,643.00	12,198,466.09 CR
30-Jun-21	LS-09945#00011010 CA SH:CASH bnjage	IBAPS	30-Jun-21		1,000.00	12,199,466.09 CR
30-Jun-21	PFU5QWZZTN-00699 254729894360 01100001711200 CC D10244319216	ATM	30-Jun-21		5,000.00	12,204,466.09 CR
30-Jun-21	PFU8QX4D4S-08088 254721893845 01100001711200 CC D10244320630	ATM	30-Jun-21		1,000.00	12,205,466.09 CR
30-Jun-21	COMM EFT DR 210630	SVR	30-Jun-21	1,800.00		12,203,666.09 CR
30-Jun-21	EXCISE DUTY COMM EFT DR 210630	SVR	30-Jun-21	360.00		12,203,306.09 CR
30-Jun-21	PFU4QZ87CG-30368807 254723961868 01100001711200 CC D10244346772	ATM	30-Jun-21		1,000.00	12,204,306.09 CR
30-Jun-21	PFU2QZ94VC-5879 254724793037 01100001711200 CC D10244347134	ATM	30-Jun-21		5,000.00	12,209,306.09 CR
30-Jun-21	PFU6QZBBW6-2841477 0 254726693459 01100001711200 CC D10244347765	ATM	30-Jun-21		1,000.00	12,210,306.09 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
 Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	PFU8QZDL9E-LS09953 254726780451 01100001711200 CC D10244348553	ATM	30-Jun-21		6,000.00	12,216,306.09 CR
30-Jun-21	296 F N MUNGAI AND CO	BPWR	02-Jul-21		10,000.00	12,226,306.09 CR
30-Jun-21	296 F N MUNGAI AND CO	BPWR	02-Jul-21	10,000.00		12,216,306.09 CR
30-Jun-21	MNO A00892 FLORENCE NJERI MUNGAI	BPWR	02-Jul-21		10,000.00	12,226,306.09 CR
30-Jun-21	PFU7R0C157-01075 254722797036 01100001711200 CC D10244359715	ATM	30-Jun-21		5,000.00	12,231,306.09 CR
30-Jun-21	AAAB751ABF21 01100001711200 SHARE CAPITAL CONTRIBUTION LSK MEMBER #LS-09803	OMNIRIB	30-Jun-21		30,000.00	12,261,306.09 CR
30-Jun-21	PFU4R0QBIW-1567 Francis Otieno Oduor 254721647452 01100001711200 CC D10244366025	ATM	30-Jun-21		1,000.00	12,262,306.09 CR
30-Jun-21	PFU3R1CF49-LS07193 254727322175 01100001711200 CC D10244373998	ATM	30-Jun-21		20,000.00	12,282,306.09 CR
30-Jun-21	LS-01094#00011149JCA SH:CASHJgkyego	IBAPS	30-Jun-21		40,000.00	12,322,306.09 CR
30-Jun-21	PFU6R1TCOS-05528 254724614074 01100001711200 CC D10244379840	ATM	30-Jun-21		400.00	12,322,706.09 CR
30-Jun-21	PFU0R1XY3W-01956 254728904169 01100001711200 CC D10244381669	ATM	30-Jun-21		2,000.00	12,324,706.09 CR
30-Jun-21	PFU2R276VY-07568 254729404415 01100001711200 CC D10244385026	ATM	30-Jun-21		5,000.00	12,329,706.09 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	PFU8R290N2-LS07881 254727429308 01100001711200 CC D10244385671	ATM	30-Jun-21		2,000.00	12,331,706.09 CR
30-Jun-21	PFU0R2B23U-09978 254720064687 01100001711200 CC D10244386341	ATM	30-Jun-21		1,000.00	12,332,706.09 CR
30-Jun-21	PFU4R47TN4-5090 254724968624 01100001711200 CC D10244411910	ATM	30-Jun-21		5,000.00	12,337,706.09 CR
30-Jun-21	PFU1R4TTT3-2173 PAULINE W. MWAI 254720772518 01100001711200 CC D10244418192	ATM	30-Jun-21		9,200.00	12,346,906.09 CR
30-Jun-21	PFU3R4X9BT-07937 254722435351 01100001711200 CC D10244419045	ATM	30-Jun-21		5,000.00	12,351,906.09 CR
30-Jun-21	PFU6R4YL3M-2173 PAULINE W. MWAI 254720772518 01100001711200 CC D10244419450	ATM	30-Jun-21		3,400.00	12,355,306.09 CR
30-Jun-21	PFU0R561L0-Is08186 254722609655 01100001711200 CC D10244421444	ATM	30-Jun-21		5,000.00	12,360,306.09 CR
30-Jun-21	PFU8QOM1A0 15785316 E CHANNELS	SVR	30-Jun-21		25,000.00	12,385,306.09 CR
30-Jun-21	PFU2R61LDE-10023 254722814499 01100001711200 CC D10244429669	ATM	30-Jun-21		10,000.00	12,395,306.09 CR
30-Jun-21	PFU3R6WHKV-09941 254701382708 01100001711200 CC D10244438385	ATM	30-Jun-21		1,000.00	12,396,306.09 CR
30-Jun-21	PFU7R7C8WL-09800 254705473512 01100001711200 CC D10244442438	ATM	30-Jun-21		2,000.00	12,398,306.09 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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

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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jun-21	LS-00780#00011045 CH Q:102613 mmbabu	IBAPS	30-Jun-21		30,000.00	12,428,306.09 CR
30-Jun-21	LS-01827#00011045 CH Q:10023 mmbabu	IBAPS	30-Jun-21		30,000.00	12,458,306.09 CR
30-Jun-21	LS-01827#00011045 CH Q:7276 mmbabu	IBAPS	30-Jun-21		404,950.00	12,863,256.09 CR
30-Jun-21	LS-00294#00011045 CH Q:002375 lgmicheni	IBAPS	30-Jun-21		17,801.00	12,881,057.09 CR
30-Jun-21	PFU3R7K7GL-09776 254728549726 01100001711200 CC D10244444570	ATM	30-Jun-21		5,000.00	12,886,057.09 CR
30-Jun-21	LS-05244#00011045 CH Q:2567 mmbabu	IBAPS	30-Jun-21		3,000.00	12,889,057.09 CR
30-Jun-21	LS-00405#00011045 CH Q:000412 lgmicheni	IBAPS	30-Jun-21		8,000.00	12,897,057.09 CR
30-Jun-21	LS-00723#00011045 CH Q:2568 mmbabu	IBAPS	30-Jun-21		32,143.00	12,929,200.09 CR
30-Jun-21	LS-01301#00011045 CH Q:000171 lgmicheni	IBAPS	30-Jun-21		126,000.00	13,055,200.09 CR
30-Jun-21	PFU6R8BC0I-06882 254708414920 01100001711200 CC D10244451658	ATM	30-Jun-21		2,000.00	13,057,200.09 CR
30-Jun-21	PFU7R90ZDN-Is07992 254726324135 01100001711200 CC D10244458793	ATM	30-Jun-21		3,000.00	13,060,200.09 CR
30-Jun-21	PFU9R946TT-6078 254713964266 01100001711200 CC D10244459628	ATM	30-Jun-21		12,000.00	13,072,200.09 CR
30-Jun-21	PFU3RA9CAP-LS09296 254717908168 01100001711200 CC D10244469787	ATM	30-Jun-21		9,999.00	13,082,199.09 CR
30-Jun-21	PFU2RAR9AE-4371 254724457609 01100001711200 CC D10244474267	ATM	30-Jun-21		15,000.00	13,097,199.09 CR
30-Jun-21	ID 23906026 SAMUEL GATAMBIA SO9973840003	SVR	30-Jun-21		5,000.00	13,102,199.09 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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-Jun-21	PFU5RD3XDB-LS01608 254720669762 01100001711200 CC D10244495533	ATM	30-Jun-21		10,000.00	13,112,199.09 CR
30-Jun-21	PFU5RDJ32B-06702 254726603026 01100001711200 CC D10244499398	ATM	30-Jun-21		2,000.00	13,114,199.09 CR
30-Jun-21	PFU3RDSUY1-10051 254701301233 01100001711200 CC D10244501606	ATM	30-Jun-21		2,000.00	13,116,199.09 CR
30-Jun-21	PFU0RE0YAK-06702 254726603026 01100001711200 CC D10244503422	ATM	30-Jun-21		3,000.00	13,119,199.09 CR
30-Jun-21	PFU9REO30B-08142 254729047378 01100001711200 CC D10244508750	ATM	30-Jun-21		10,000.00	13,129,199.09 CR
30-Jun-21	118130194023 LS-03640 POSAG001875LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	30-Jun-21		22,000.00	13,151,199.09 CR
30-Jun-21	PFU5RH9VOR-6927 254724277891 01100001711200 CC D10244530454	ATM	30-Jun-21		100.00	13,151,299.09 CR
30-Jun-21	PFU4RHGDKQ-LS07585 254715398445 01100001711200 CC D10244531950	ATM	30-Jun-21		10,000.00	13,161,299.09 CR
30-Jun-21	PFU3RI847T-9412 254718268272 01100001711200 CC D10244539044	ATM	30-Jun-21		4,000.00	13,165,299.09 CR
30-Jun-21	PFU7RJC9EL-06451 254700509222 01100001711200 CC D10244550021	ATM	30-Jun-21		1,000.00	13,166,299.09 CR
30-Jun-21	PFU9RJWRP9-LS03734 254721207499 01100001711200 CC D10244555705	ATM	30-Jun-21		25,000.00	13,191,299.09 CR

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# Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH  
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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jun-21	PFU9RKFD63-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10244561550	ATM	30-Jun-21		3,000.00	13,194,299.09 CR
30-Jun-21	PFU1RKLHCJ-LS00257 254726803337 01100001711200 CC D10244563337	ATM	30-Jun-21		10,000.00	13,204,299.09 CR
30-Jun-21	PFU9RM9B9L-00423 254713218696 01100001711200 CC D10244580230	ATM	30-Jun-21		5,000.00	13,209,299.09 CR
30-Jun-21	PFU4RMA4LK-Ls4516 254720307495 01100001711200 CC D10244580426	ATM	30-Jun-21		17,000.00	13,226,299.09 CR
30-Jun-21	PFU7RMJH3T-07729 254711481132 01100001711200 CC D10244583054	ATM	30-Jun-21		2,000.00	13,228,299.09 CR
30-Jun-21	PFU0RMO81I-09692 254722620597 01100001711200 CC D10244584327	ATM	30-Jun-21		30,000.00	13,258,299.09 CR
30-Jun-21	PFU4RMOFUG-LS09967 254725031026 01100001711200 CC D10244584390	ATM	30-Jun-21		500.00	13,258,799.09 CR
30-Jun-21	118130211457 LS-01094 POSAG013894 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	30-Jun-21		2,000.00	13,260,799.09 CR
30-Jun-21	PFU3RNYM1L-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10244596427	ATM	30-Jun-21		2,000.00	13,262,799.09 CR
30-Jun-21	PFU5RO0COD-04297 254711751202 01100001711200 CC D10244596898	ATM	30-Jun-21		1,000.00	13,263,799.09 CR

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# Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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
30-Jun-21	PFU2RO1G9A-2599 JANET NDUNGE MAKAU 254724113005 01100001711200 CC D10244597247	ATM	30-Jun-21		11,000.00	13,274,799.09 CR
30-Jun-21	LS-02330 IMAN YUSUF SO9632080002	SVR	30-Jun-21		50,000.00	13,324,799.09 CR
30-Jun-21	ANN GUANDARU 06532 SO3206070003	SVR	30-Jun-21		5,000.00	13,329,799.09 CR
30-Jun-21	LS-5308 MARY NKUTAWALA SO3668810004	SVR	30-Jun-21		30,000.00	13,359,799.09 CR
30-Jun-21	EDWARD GICHANA000001011094 4509 SO4450984145053	SVR	30-Jun-21		5,000.00	13,364,799.09 CR
01-Jul-21	PG10RS1SMO-6034 254724033147 01100001711200 CC D10244626736	ATM	01-Jul-21		500.00	13,365,299.09 CR
01-Jul-21	PFU1RQ95SL-5894 254715550892 01100001711200 CC D10244612814	ATM	01-Jul-21		2,000.00	13,367,299.09 CR
01-Jul-21	PFU8RQ27JC-3670 254722755976 01100001711200 CC D10244610681	ATM	01-Jul-21		5,000.00	13,372,299.09 CR
01-Jul-21	PG14RRQUMW-LS00832 254722822775 01100001711200 CC D10244623335	ATM	01-Jul-21		31,560.00	13,403,859.09 CR
01-Jul-21	PFU1RPBGAR-7613 254724358245 01100001711200 CC D10244603592	ATM	01-Jul-21		50,000.00	13,453,859.09 CR
01-Jul-21	PFU6RPE9DI-2665 PAMELA WIKHALA KHAYEMBA 254722333426 01100001711200 CC D10244603893	ATM	01-Jul-21		20,000.00	13,473,859.09 CR
01-Jul-21	PFU1RPWXW7-05528 254724614074 01100001711200 CC D10244608957	ATM	01-Jul-21		100.00	13,473,959.09 CR

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Personal Current Account Statement



Statement Date 01-Jul-21  
Statement Period 01-Jun-21 to 01-Jul-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-Jul-21	PG10RQJ6KW-09399 254700486318 01100001711200 CC D10244615570	ATM	01-Jul-21		50,000.00	13,523,959.09 CR
01-Jul-21	PG18RQHPSA-LS08178 254720398758 01100001711200 CC D10244615267	ATM	01-Jul-21		2,000.00	13,525,959.09 CR
01-Jul-21	PFU0RQ78KC-07541 254725799420 01100001711200 CC D10244612299	ATM	01-Jul-21		1,000.00	13,526,959.09 CR
01-Jul-21	PFU2RPDVQK-07511 254703198607 01100001711200 CC D10244603754	ATM	01-Jul-21		9,500.00	13,536,459.09 CR
01-Jul-21	PG17RSYIJL 254729377372 01100001711200 MPESAC2B_400200	C2B	01-Jul-21		15,000.00	13,551,459.09 CR
01-Jul-21	PG16RTAN7U-12744778 254713388951 01100001711200 CC D10244648559	ATM	01-Jul-21		2,000.00	13,553,459.09 CR
01-Jul-21	5042	SVR	01-Jul-21		2,000.00	13,555,459.09 CR
01-Jul-21	4710	SVR	01-Jul-21		2,000.00	13,557,459.09 CR
01-Jul-21	2308	SVR	01-Jul-21		2,000.00	13,559,459.09 CR
01-Jul-21	9441	SVR	01-Jul-21		2,000.00	13,561,459.09 CR
01-Jul-21	3909	SVR	01-Jul-21		3,000.00	13,564,459.09 CR
01-Jul-21	3790	SVR	01-Jul-21		3,000.00	13,567,459.09 CR
01-Jul-21	9625	SVR	01-Jul-21		3,000.00	13,570,459.09 CR
01-Jul-21	9029	SVR	01-Jul-21		5,000.00	13,575,459.09 CR
01-Jul-21	4483	SVR	01-Jul-21		5,000.00	13,580,459.09 CR
01-Jul-21	4693	SVR	01-Jul-21		5,000.00	13,585,459.09 CR
01-Jul-21	2802	SVR	01-Jul-21		5,000.00	13,590,459.09 CR
01-Jul-21	7351	SVR	01-Jul-21		5,000.00	13,595,459.09 CR
01-Jul-21	7309	SVR	01-Jul-21		5,983.00	13,601,442.09 CR
01-Jul-21	7860	SVR	01-Jul-21		6,443.00	13,607,885.09 CR
01-Jul-21	2166	SVR	01-Jul-21		11,000.00	13,618,885.09 CR
01-Jul-21	4637	SVR	01-Jul-21		11,965.00	13,630,850.09 CR
01-Jul-21	3188	SVR	01-Jul-21		15,000.00	13,645,850.09 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
01-Jul-21	4683	SVR	01-Jul-21		15,000.00	13,660,850.09 CR
01-Jul-21	6942	SVR	01-Jul-21		15,000.00	13,675,850.09 CR
01-Jul-21	7362	SVR	01-Jul-21		15,773.00	13,691,623.09 CR
01-Jul-21	9260	SVR	01-Jul-21		16,080.00	13,707,703.09 CR
01-Jul-21	8258	SVR	01-Jul-21		17,100.00	13,724,803.09 CR
01-Jul-21	3142	SVR	01-Jul-21		19,770.00	13,744,573.09 CR
01-Jul-21	2068	SVR	01-Jul-21		20,000.00	13,764,573.09 CR
01-Jul-21	2717	SVR	01-Jul-21		20,000.00	13,784,573.09 CR
01-Jul-21	4218	SVR	01-Jul-21		20,000.00	13,804,573.09 CR
01-Jul-21	2241	SVR	01-Jul-21		22,668.00	13,827,241.09 CR
01-Jul-21	3957	SVR	01-Jul-21		24,467.00	13,851,708.09 CR
01-Jul-21	4192	SVR	01-Jul-21		27,000.00	13,878,708.09 CR
01-Jul-21	3143	SVR	01-Jul-21		27,000.00	13,905,708.09 CR
01-Jul-21	6819	SVR	01-Jul-21		28,334.00	13,934,042.09 CR
01-Jul-21	6093	SVR	01-Jul-21		31,518.00	13,965,560.09 CR
01-Jul-21	6414	SVR	01-Jul-21		32,750.00	13,998,310.09 CR
01-Jul-21	1445	SVR	01-Jul-21		35,000.00	14,033,310.09 CR
01-Jul-21	2088	SVR	01-Jul-21		35,155.00	14,068,465.09 CR
01-Jul-21	2137	SVR	01-Jul-21		36,000.00	14,104,465.09 CR
01-Jul-21	4250	SVR	01-Jul-21		36,367.00	14,140,832.09 CR
01-Jul-21	7009	SVR	01-Jul-21		36,367.00	14,177,199.09 CR
01-Jul-21	4680	SVR	01-Jul-21		39,228.00	14,216,427.09 CR
01-Jul-21	2700	SVR	01-Jul-21		64,658.00	14,281,085.09 CR
01-Jul-21	2104	SVR	01-Jul-21		70,000.00	14,351,085.09 CR
01-Jul-21	8237	SVR	01-Jul-21		70,000.00	14,421,085.09 CR
01-Jul-21	1108	SVR	01-Jul-21		72,734.00	14,493,819.09 CR
01-Jul-21	3057	SVR	01-Jul-21		75,426.00	14,569,245.09 CR
01-Jul-21	1249	SVR	01-Jul-21		83,033.00	14,652,278.09 CR
01-Jul-21	2033	SVR	01-Jul-21		84,046.00	14,736,324.09 CR
01-Jul-21	4742	SVR	01-Jul-21		132,018.00	14,868,342.09 CR
01-Jul-21	5956	SVR	01-Jul-21		135,000.00	15,003,342.09 CR
01-Jul-21	3352	SVR	01-Jul-21		198,000.00	15,201,342.09 CR
01-Jul-21	PG16RTIPWA-09741 254793913492 01100001711200 CC D10244651600	ATM	01-Jul-21		1,000.00	15,202,342.09 CR

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

# Personal Current Account Statement



Statement Date 01-Jul-21  
 Statement Period 01-Jun-21 to 01-Jul-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-Jul-21	PG18RTJNBY-LS09158 254721823194 01100001711200 CC D10244651971	ATM	01-Jul-21		5,100.00	15,207,442.09 CR
01-Jul-21	PG15RU7FVF-4986 254717672403 01100001711200 CC D10244660619	ATM	01-Jul-21		4,680.00	15,212,122.09 CR
01-Jul-21	PG14RUGG5K-08751 254724083982 01100001711200 CC D10244663653	ATM	01-Jul-21		15,000.00	15,227,122.09 CR
01-Jul-21	PG18RVE9FM-4100 254723698099 01100001711200 CC D10244674887	ATM	01-Jul-21		5,000.00	15,232,122.09 CR
01-Jul-21	PG10RXD9F8-09971 254720720786 01100001711200 CC D10244698498	ATM	01-Jul-21		1,000.00	15,233,122.09 CR
01-Jul-21	PG10RXLHYI-5580 254724620011 01100001711200 CC D10244701289	ATM	01-Jul-21		10,000.00	15,243,122.09 CR
01-Jul-21	PG13RY18DP-5975 254729398470 01100001711200 CC D10244706640	ATM	01-Jul-21		10,500.00	15,253,622.09 CR
01-Jul-21	PG16RYL2DY-341 254722840958 01100001711200 CC D10244713714	ATM	01-Jul-21		8,560.00	15,262,182.09 CR
	TOTAL VALUE			95,721,091.10	105,121,703.00	
CLEAR BALANCE AS ON 01-Jul-21						15,252,182.09 CR
BOOK BALANCE AS ON 01-Jul-21						15,262,182.09 CR
						"End of Statement"

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



Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

OVERDRAFT FACILITY DETAILS :

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

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.