

# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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
01-May-21	Brought forward Balance					23,282,792.84 CR
01-May-21	PE10FRC146-4095 254706511695 01100001711200 CC D10221751989	ATM	01-May-21		35,000.00	23,317,792.84 CR
01-May-21	PESALINK#1121099925 03#ROTICH VICTORINE CHEPNGENO#13010028 9606100#487429##9925 03	ATM	01-May-21		5,000.00	23,322,792.84 CR
01-May-21	PE11FT7G3V-1925 MARION NJOKI GATUTU 254722560883 01100001711200 CC D10221774627	ATM	01-May-21		17,000.00	23,339,792.84 CR
01-May-21	PESALINK#1121099948 80#LORNA KHAMUSA MIIMA#13010034268240 0#487429##994880	ATM	01-May-21		15,000.00	23,354,792.84 CR
01-May-21	AAAB49D68821 01100001711200 Savings	OMNIRIB	01-May-21		5,000.00	23,359,792.84 CR
01-May-21	PE14FTYMN6-02174 254725901740 01100001711200 CC D10221783195	ATM	01-May-21		150,000.00	23,509,792.84 CR
01-May-21	PE11FULPEB-2923 KHASEKE MAKADIA GEORGIADIS 254721759065 01100001711200 CC D10221790350	ATM	01-May-21		65,000.00	23,574,792.84 CR
01-May-21	PESALINK#1121100013 40#GAD GATHU KIRAGU#130100389453 300#487429##1340	ATM	01-May-21		224,606.00	23,799,398.84 CR
01-May-21	PE11FUWU6N-LS05665 254722278466 01100001711200 CC D10221793976	ATM	01-May-21		34,367.00	23,833,765.84 CR
01-May-21	PE15FV41D1-09036 254727101145 01100001711200 CC D10221796270	ATM	01-May-21		5,000.00	23,838,765.84 CR

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01-May-21	PE14FV4EW8-5590 254720865719 01100001711200 CC D10221796437	ATM	01-May-21		10,000.00	23,848,765.84 CR
01-May-21	PE13FVTL1L-memberno 7086 254720309000 01100001711200 CC D10221804401	ATM	01-May-21		5,000.00	23,853,765.84 CR
01-May-21	PE18FWET6M-09950 254703378593 01100001711200 CC D10221810867	ATM	01-May-21		2,000.00	23,855,765.84 CR
01-May-21	PE17FWEXW1-09410 254723533707 01100001711200 CC D10221810920	ATM	01-May-21		5,000.00	23,860,765.84 CR
01-May-21	PE19FWSPTZ-5576 254720022778 01100001711200 CC D10221815036	ATM	01-May-21		5,000.00	23,865,765.84 CR
01-May-21	PE16FX914O-05528 254724614074 01100001711200 CC D10221819986	ATM	01-May-21		1,000.00	23,866,765.84 CR
01-May-21	PE12FX9C9Y-LS02115 254723542819 01100001711200 CC D10221820155	ATM	01-May-21		9,000.00	23,875,765.84 CR
01-May-21	PE13FXCGQB-09261 254705816901 01100001711200 CC D10221820972	ATM	01-May-21		4,000.00	23,879,765.84 CR
01-May-21	PE11FXU2LF-LS09897 254710804740 01100001711200 CC D10221826410	ATM	01-May-21		1,500.00	23,881,265.84 CR
01-May-21	PE10FYHNAG-9285 254741770706 01100001711200 CC D10221833470	ATM	01-May-21		2,000.00	23,883,265.84 CR
01-May-21	PE15FZ7CQZ-06637 254729852164 01100001711200 CC D10221841018	ATM	01-May-21		20,000.00	23,903,265.84 CR

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01-May-21	PE19FZJ3OX-08313 254728600526 01100001711200 CC D10221844444	ATM	01-May-21		2,500.00	23,905,765.84 CR
01-May-21	PE18G0WYBU-09770 254726244037 01100001711200 CC D10221858586	ATM	01-May-21		1,000.00	23,906,765.84 CR
01-May-21	PE16G0XCGY-6264 254723000464 01100001711200 CC D10221858742	ATM	01-May-21		2,000.00	23,908,765.84 CR
01-May-21	PE12G2SYHA-8783 254729901218 01100001711200 CC D10221876675	ATM	01-May-21		2,000.00	23,910,765.84 CR
01-May-21	PE16G39HCE-LS04606 254723366068 01100001711200 CC D10221880877	ATM	01-May-21		30,000.00	23,940,765.84 CR
01-May-21	112101131442 LS-03640 POSAG001875LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	01-May-21		22,000.00	23,962,765.84 CR
01-May-21	PE16G563EC-LS05527 254720007146 01100001711200 CC D10221897838	ATM	01-May-21		5,000.00	23,967,765.84 CR
01-May-21	PE12G5L3TS-3499 254728115021 01100001711200 CC D10221901421	ATM	01-May-21		56,975.00	24,024,740.84 CR
01-May-21	PE11G7BYRV-00727 254720519292 01100001711200 CC D10221916021	ATM	01-May-21		100.00	24,024,840.84 CR
01-May-21	PE10G7HD52-1420 Florence Gitobu Imanyara 254724410067 01100001711200 CC D10221917374	ATM	01-May-21		2,000.00	24,026,840.84 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-May-21	PE10G8A5A6-LS06242 254727271012 01100001711200 CC D10221924285	ATM	01-May-21		2,000.00	24,028,840.84 CR
01-May-21	PE11G92ISX-06646 254728344846 01100001711200 CC D10221931015	ATM	01-May-21		1,000.00	24,029,840.84 CR
01-May-21	PE18GAGQXM-09059 254712991044 01100001711200 CC D10221942632	ATM	01-May-21		50,000.00	24,079,840.84 CR
01-May-21	PE14GAIEW4-2073 NJAGI JACQUELINE WANJA 254722649114 01100001711200 CC D10221942979	ATM	01-May-21		54,000.00	24,133,840.84 CR
01-May-21	PE11GBMVNX-1970 EMMA WANZA NZUKI 254722609681 01100001711200 CC D10221952290	ATM	01-May-21		32,000.00	24,165,840.84 CR
01-May-21	PE18GC7LQG-09598 254746161976 01100001711200 CC D10221957026	ATM	01-May-21		5,000.00	24,170,840.84 CR
01-May-21	PE16GCIAOG-LS08453 254710389491 01100001711200 CC D10221959412	ATM	01-May-21		8,000.00	24,178,840.84 CR
01-May-21	PE14GCX544-7736 254719552126 01100001711200 CC D10221962653	ATM	01-May-21		24,000.00	24,202,840.84 CR
01-May-21	PE13GENKOL-09237 254707264614 01100001711200 CC D10221976105	ATM	01-May-21		5,000.00	24,207,840.84 CR
01-May-21	PE14FKRAEI 1578LS05620 ECHANNELS	SVR	01-May-21		16,000.00	24,223,840.84 CR
01-May-21	PE18GGDN2S-LS09158 254721823194 01100001711200 CC D10221989095	ATM	01-May-21		3,100.00	24,226,940.84 CR

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01-May-21	PE11GGYPI7-341 254722840958 01100001711200 CC D10221993455	ATM	01-May-21		7,850.00	24,234,790.84 CR
01-May-21	PE13GPBLPF-LS08024 254702471622 01100001711200 CC D10222042541	ATM	01-May-21		10,000.00	24,244,790.84 CR
01-May-21	PE13GQGDL-04343 254725891214 01100001711200 CC D10222047889	ATM	01-May-21		70,000.00	24,314,790.84 CR
01-May-21	PE18GQLKNC-5339 254727560066 01100001711200 CC D10222048492	ATM	01-May-21		400.00	24,315,190.84 CR
01-May-21	PE11GUSSMR-31193224 254725839152 01100001711200 CC D10222069258	ATM	01-May-21		4,000.00	24,319,190.84 CR
01-May-21	PE16GYAVZA-4588 254721530023 01100001711200 CC D10222089922	ATM	01-May-21		3,050.00	24,322,240.84 CR
02-May-21	PE21H0F9GT-9472 254712117069 01100001711200 CC D10222102070	ATM	02-May-21		5,000.00	24,327,240.84 CR
02-May-21	PE21GZPICP-LS09977 254715400276 01100001711200 CC D10222097959	ATM	02-May-21		10,000.00	24,337,240.84 CR
02-May-21	PE28H23IOE-8107 254713409825 01100001711200 CC D10222117235	ATM	02-May-21		3,500.00	24,340,740.84 CR
02-May-21	PE13GYWGHX-LS07914 254729886436 01100001711200 CC D10222093631	ATM	02-May-21		10,000.00	24,350,740.84 CR
02-May-21	PE25H0FXMN-9472 254712117069 01100001711200 CC D10222102213	ATM	02-May-21		100.00	24,350,840.84 CR

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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-May-21	PE25H2EYZN-00727 254720519292 01100001711200 CC D10222119898	ATM	02-May-21		100.00	24,350,940.84 CR
02-May-21	PE26H3J83G-LS04088 254707063596 01100001711200 CC D10222129168	ATM	02-May-21		65,000.00	24,415,940.84 CR
02-May-21	PE26H3NA5I-07191 254701063328 01100001711200 CC D10222130006	ATM	02-May-21		2,500.00	24,418,440.84 CR
02-May-21	PE20H3PKBO-3234 254701063328 01100001711200 CC D10222130517	ATM	02-May-21		2,500.00	24,420,940.84 CR
02-May-21	PE25H66ERZ-07523 254717773916 01100001711200 CC D10222149583	ATM	02-May-21		140,000.00	24,560,940.84 CR
02-May-21	PE20H8AD8Y-08410 254715186161 01100001711200 CC D10222165535	ATM	02-May-21		5,000.00	24,565,940.84 CR
02-May-21	PE29HAE8RD-LS08093 254719256386 01100001711200 CC D10222181731	ATM	02-May-21		2,000.00	24,567,940.84 CR
02-May-21	PE26HBAFW6-5975 254729398470 01100001711200 CC D10222188678	ATM	02-May-21		10,500.00	24,578,440.84 CR
02-May-21	PE24HBXHKH-09590 254719297572 01100001711200 CC D10222193508	ATM	02-May-21		5,000.00	24,583,440.84 CR
02-May-21	PE20HDIHCI-09501 254719893255 01100001711200 CC D10222205532	ATM	02-May-21		5,000.00	24,588,440.84 CR
02-May-21	PE26HDN3VY-05528 254724614074 01100001711200 CC D10222206440	ATM	02-May-21		100.00	24,588,540.84 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-May-21	PE22HDRL68-LS04088 254723497063 01100001711200 CC D10222207334	ATM	02-May-21		60,000.00	24,648,540.84 CR
02-May-21	PE23HGZTZL-07544 254717579712 01100001711200 CC D10222229561	ATM	02-May-21		3,500.00	24,652,040.84 CR
02-May-21	PE26HH5HQO-LS04088 254725120195 01100001711200 CC D10222230599	ATM	02-May-21		35,000.00	24,687,040.84 CR
02-May-21	PE23HHRIU9-LS5431 254720398304 01100001711200 CC D10222234503	ATM	02-May-21		37,000.00	24,724,040.84 CR
02-May-21	PE20HKCUBK-LS07995 254700806108 01100001711200 CC D10222251226	ATM	02-May-21		500.00	24,724,540.84 CR
02-May-21	PE29HOUJ09-09900 254713023159 01100001711200 CC D10222277329	ATM	02-May-21		25,000.00	24,749,540.84 CR
02-May-21	PE25HPGR4L-3472 254720374990 01100001711200 CC D10222281044	ATM	02-May-21		1,000.00	24,750,540.84 CR
02-May-21	PE27HSUKXJ-07008 254702953398 01100001711200 CC D10222300790	ATM	02-May-21		1,000.00	24,751,540.84 CR
02-May-21	PE20HV417K-09867 254726341862 01100001711200 CC D10222312713	ATM	02-May-21		20,000.00	24,771,540.84 CR
02-May-21	PE21HXSXHN-08738 254726843730 01100001711200 CC D10222325013	ATM	02-May-21		4,500.00	24,776,040.84 CR
02-May-21	PE28HZRNGA-1465 Wangechi Gichuki 254728387765 01100001711200 CC D10222332897	ATM	02-May-21		5,000.00	24,781,040.84 CR

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02-May-21	PE26I2MY3M-5339 254727560066 01100001711200 CC D10222345105	ATM	02-May-21		400.00	24,781,440.84 CR
02-May-21	PE27I5HJHB-2974 OMUDANGA JOHN 254722797799 01100001711200 CC D10222357708	ATM	02-May-21		9,500.00	24,790,940.84 CR
02-May-21	PE27I6B4X5-6280 254706378445 01100001711200 CC D10222361607	ATM	02-May-21		13,300.00	24,804,240.84 CR
02-May-21	PE22I6PCZG-06447 254722555268 01100001711200 CC D10222363668	ATM	02-May-21		4,000.00	24,808,240.84 CR
02-May-21	PE20I70H7Q-06447 254722555268 01100001711200 CC D10222365409	ATM	02-May-21		20,000.00	24,828,240.84 CR
02-May-21	MNO 1845 CECILIA GATHONI N SO5579050004	SVR	02-May-21		10,000.00	24,838,240.84 CR
02-May-21	SO 06575 JUSTUS SO0569800007	SVR	02-May-21		31,718.00	24,869,958.84 CR
02-May-21	LS-04895 BENSON KIPCHIRCHIR SO9737180003	SVR	02-May-21		55,630.00	24,925,588.84 CR
02-May-21	LS-08240 SO7862480005	SVR	02-May-21		5,000.00	24,930,588.84 CR
02-May-21	6103-GLORIA KANTAI SO3226780003	SVR	02-May-21		8,075.00	24,938,663.84 CR
02-May-21	LS -07533 DOUGLAS KYALO SO9233120002	SVR	02-May-21		5,000.00	24,943,663.84 CR
02-May-21	MNO 1974-ANDREW MAINYE SO2043500003	SVR	02-May-21		37,500.00	24,981,163.84 CR
02-May-21	LS-04524 CHARLES OTIENO AYO O SO7860080021	SVR	02-May-21		5,000.00	24,986,163.84 CR
02-May-21	3984 ALVIN MAGETO SO2172090016	SVR	02-May-21		12,500.00	24,998,663.84 CR

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03-May-21	PE34I83GCM-6110 254724730381 01100001711200 CC D10222371509	ATM	03-May-21		2,040.00	25,000,703.84 CR
03-May-21	PE20I7MED6-08065 254706624331 01100001711200 CC D10222368729	ATM	03-May-21		2,000.00	25,002,703.84 CR
03-May-21	5042	SVR	03-May-21		2,000.00	25,004,703.84 CR
03-May-21	4710	SVR	03-May-21		2,000.00	25,006,703.84 CR
03-May-21	2308	SVR	03-May-21		2,000.00	25,008,703.84 CR
03-May-21	9441	SVR	03-May-21		2,000.00	25,010,703.84 CR
03-May-21	3909	SVR	03-May-21		3,000.00	25,013,703.84 CR
03-May-21	3790	SVR	03-May-21		3,000.00	25,016,703.84 CR
03-May-21	9625	SVR	03-May-21		3,000.00	25,019,703.84 CR
03-May-21	9029	SVR	03-May-21		5,000.00	25,024,703.84 CR
03-May-21	4483	SVR	03-May-21		5,000.00	25,029,703.84 CR
03-May-21	4693	SVR	03-May-21		5,000.00	25,034,703.84 CR
03-May-21	2802	SVR	03-May-21		5,000.00	25,039,703.84 CR
03-May-21	7351	SVR	03-May-21		5,000.00	25,044,703.84 CR
03-May-21	7860	SVR	03-May-21		6,443.00	25,051,146.84 CR
03-May-21	2166	SVR	03-May-21		11,000.00	25,062,146.84 CR
03-May-21	4637	SVR	03-May-21		11,965.00	25,074,111.84 CR
03-May-21	3188	SVR	03-May-21		15,000.00	25,089,111.84 CR
03-May-21	8258	SVR	03-May-21		17,100.00	25,106,211.84 CR
03-May-21	3142	SVR	03-May-21		19,770.00	25,125,981.84 CR
03-May-21	2068	SVR	03-May-21		20,000.00	25,145,981.84 CR
03-May-21	2717	SVR	03-May-21		20,000.00	25,165,981.84 CR
03-May-21	4218	SVR	03-May-21		20,000.00	25,185,981.84 CR
03-May-21	4214	SVR	03-May-21		21,066.00	25,207,047.84 CR
03-May-21	2241	SVR	03-May-21		22,668.00	25,229,715.84 CR
03-May-21	4192	SVR	03-May-21		27,000.00	25,256,715.84 CR
03-May-21	3143	SVR	03-May-21		27,000.00	25,283,715.84 CR
03-May-21	6819	SVR	03-May-21		28,334.00	25,312,049.84 CR
03-May-21	6093	SVR	03-May-21		31,518.00	25,343,567.84 CR
03-May-21	6414	SVR	03-May-21		32,750.00	25,376,317.84 CR
03-May-21	1445	SVR	03-May-21		35,000.00	25,411,317.84 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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-May-21	2088	SVR	03-May-21		35,155.00	25,446,472.84 CR
03-May-21	2137	SVR	03-May-21		36,000.00	25,482,472.84 CR
03-May-21	4250	SVR	03-May-21		36,367.00	25,518,839.84 CR
03-May-21	7009	SVR	03-May-21		36,367.00	25,555,206.84 CR
03-May-21	1790	SVR	03-May-21		37,535.00	25,592,741.84 CR
03-May-21	4680	SVR	03-May-21		39,228.00	25,631,969.84 CR
03-May-21	3056	SVR	03-May-21		50,000.00	25,681,969.84 CR
03-May-21	2700	SVR	03-May-21		64,658.00	25,746,627.84 CR
03-May-21	7677	SVR	03-May-21		68,426.00	25,815,053.84 CR
03-May-21	2104	SVR	03-May-21		70,000.00	25,885,053.84 CR
03-May-21	8237	SVR	03-May-21		70,000.00	25,955,053.84 CR
03-May-21	1108	SVR	03-May-21		72,734.00	26,027,787.84 CR
03-May-21	3057	SVR	03-May-21		75,426.00	26,103,213.84 CR
03-May-21	4742	SVR	03-May-21		132,018.00	26,235,231.84 CR
03-May-21	5956	SVR	03-May-21		135,000.00	26,370,231.84 CR
03-May-21	PE39I9DD8X-LS08053 254721621495 01100001711200 CC D10222382296	ATM	03-May-21		2,500.00	26,372,731.84 CR
03-May-21	PE30IAQ9C0-02306 254721261112 01100001711200 CC D10222393382	ATM	03-May-21		48,489.00	26,421,220.84 CR
03-May-21	PE31IAV1SN-08440 254708632741 01100001711200 CC D10222394365	ATM	03-May-21		11,000.00	26,432,220.84 CR
03-May-21	PE39IB32RX-09704 254728639562 01100001711200 CC D10222396117	ATM	03-May-21		10,000.00	26,442,220.84 CR
03-May-21	PE38IBQOKE-09750 254722872019 01100001711200 CC D10222401412	ATM	03-May-21		2,000.00	26,444,220.84 CR
03-May-21	PE36IBXQU8-09966 254710273134 01100001711200 CC D10222402971	ATM	03-May-21		10,000.00	26,454,220.84 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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

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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-May-21	PE35IBZFKL-09584 254722359884 01100001711200 CC D10222403328	ATM	03-May-21		15,000.00	26,469,220.84 CR
03-May-21	PE30ID2HL4-LS09152 254718303672 01100001711200 CC D10222412778	ATM	03-May-21		16,947.00	26,486,167.84 CR
03-May-21	PE33IE08SP-08738 254726843730 01100001711200 CC D10222421538	ATM	03-May-21		24,950.00	26,511,117.84 CR
03-May-21	112303091403 LS-04843 POSB012898 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	03-May-21		5,000.00	26,516,117.84 CR
03-May-21	PE31IEALWL-LS08966 254703492880 01100001711200 CC D10222424454	ATM	03-May-21		3,000.00	26,519,117.84 CR
03-May-21	PE31IEH6HT-3397 254721302356 01100001711200 CC D10222426362	ATM	03-May-21		14,145.00	26,533,262.84 CR
03-May-21	PE31IEH3TF-8563 254722623895 01100001711200 CC D10222426375	ATM	03-May-21		30,000.00	26,563,262.84 CR
03-May-21	PE34IELVAA-05345 254726343250 01100001711200 CC D10222427624	ATM	03-May-21		5,000.00	26,568,262.84 CR
03-May-21	PE38IEM6TE-07001 254723581326 01100001711200 CC D10222427768	ATM	03-May-21		50,000.00	26,618,262.84 CR
03-May-21	PAULINE WAITHIRA GITHUGU/RFB/Pauline Githugu - Account 9712~~~ 20000KES IR07802105031716	SVR	03-May-21		20,000.00	26,638,262.84 CR
03-May-21	LS-02362#00011004 CA SH:CASH emmutua	IBAPS	03-May-21		11,000.00	26,649,262.84 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-21  
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LAW SOCIETY OF KENYA COOPERATI  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
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KEN

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-May-21	PE35IFL17D-Ls07932 254703117151 01100001711200 CC D10222437724	ATM	03-May-21		7,947.00	26,657,209.84 CR
03-May-21	KAREN WAMBURA NJAGI/RFB/Member contributionMember No.~04136~~ 5000KES IR07802105030072	SVR	03-May-21		5,000.00	26,662,209.84 CR
03-May-21	CLAIRE ADIONYI OCHIENG/RFB/Claire Ochieng 06633~~~ 30100KES IR07802105031590	SVR	03-May-21		30,100.00	26,692,309.84 CR
03-May-21	PE36IG0Y26-LS09707 254723629399 01100001711200 CC D10222442351	ATM	03-May-21		1,000.00	26,693,309.84 CR
03-May-21	LS-09877#00011021 CA SH:CASH Ikimani	IBAPS	03-May-21		8,000.00	26,701,309.84 CR
03-May-21	PE39IGF6YF-09957 254723966353 01100001711200 CC D10222446954	ATM	03-May-21		1,000.00	26,702,309.84 CR
03-May-21	112303101321 LS-07569 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	03-May-21		2,000.00	26,704,309.84 CR
03-May-21	PE30IGRWCA-09801 254727585883 01100001711200 CC D10222450827	ATM	03-May-21		1,000.00	26,705,309.84 CR
03-May-21	112303101944 LS-06497 POSAG030883 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	03-May-21		50,000.00	26,755,309.84 CR
03-May-21	PE33IH886L-1844 SUSAN M WANJOHI 254721399524 01100001711200 CC D10222456064	ATM	03-May-21		2,000.00	26,757,309.84 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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
03-May-21	PE34IHVD0K-06644 254721268395 01100001711200 CC D10222463389	ATM	03-May-21		2,000.00	26,759,309.84 CR
03-May-21	PE33II11O1-08988 254729765281 01100001711200 CC D10222465202	ATM	03-May-21		1,500.00	26,760,809.84 CR
03-May-21	PE34II34EC-08248 254707072300 01100001711200 CC D10222465862	ATM	03-May-21		2,000.00	26,762,809.84 CR
03-May-21	KENYA LAW MNO 103 B M MUSAU AND CO ADVOCATES OFFICE A	SVR	03-May-21		2,046.00	26,764,855.84 CR
03-May-21	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SAVINGSMNNO 15787849	SVR	03-May-21		3,000.00	26,767,855.84 CR
03-May-21	LSK SACCO LTD EXT CNTRLS LIABILITIES K LOANREPAYMENT ACCTNO 1578 05921	SVR	03-May-21		28,000.00	26,795,855.84 CR
03-May-21	LSK SACCO LTD LOAN REPAYMENT BEACCO GAB BEACCO GABRIELE	SVR	03-May-21		50,000.00	26,845,855.84 CR
03-May-21	LSK SACCO SOCIETY LTD LOAN REPAYMENT 02980 IREN MISS IRENE MWENDE KIWOOL	SVR	03-May-21		80,000.00	26,925,855.84 CR
03-May-21	01120001711200	BPWR	03-May-21	17,000.00		26,908,855.84 CR
03-May-21	COMM_15 TRANSFER	BPWR	03-May-21	250.00		26,908,605.84 CR
03-May-21	EXCISE DUTY	BPWR	03-May-21	50.00		26,908,555.84 CR
03-May-21	PE35IIGVJD-09901 254722836200 01100001711200 CC D10222470245	ATM	03-May-21		30,000.00	26,938,555.84 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-21  
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LAW SOCIETY OF KENYA COOPERATIVE BANK  
 P.O. BOX 6740 NAIROBI  
 LAW SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

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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-May-21	PE32IIGZFK-03093 254716539417 01100001711200 CC D10222470326	ATM	03-May-21		5,000.00	26,943,555.84 CR
03-May-21	PE37IIH70H-08777 254713515709 01100001711200 CC D10222470379	ATM	03-May-21		16,000.00	26,959,555.84 CR
03-May-21	NANCY KARIMI KIRUKI/RFB/SavingSavin gSaving~~~ 2000KES	SVR	03-May-21		2,000.00	26,961,555.84 CR
03-May-21	IR07802105034250 PE31IIJ907-07568 254729404415 01100001711200 CC D10222470952	ATM	03-May-21		5,000.00	26,966,555.84 CR
03-May-21	PE31IIM7SD-LS07453 254717399949 01100001711200 CC D10222471975	ATM	03-May-21		20,000.00	26,986,555.84 CR
03-May-21	LS-01177#00011045]CA SH:CASH kkarie	IBAPS	03-May-21		5,000.00	26,991,555.84 CR
03-May-21	PE30IJ4UUO-5425 254724914405 01100001711200 CC D10222478813	ATM	03-May-21		9,859.00	27,001,414.84 CR
03-May-21	LS-04626#00011045]TR F:ACCOUNT TRANSFER kkarie	IBAPS	03-May-21		90,000.00	27,091,414.84 CR
03-May-21	PE31IJM039-6175 254720364961 01100001711200 CC D10222485838	ATM	03-May-21		6,000.00	27,097,414.84 CR
03-May-21	PE31IJMW7X-06640 254705795634 01100001711200 CC D10222486226	ATM	03-May-21		35,000.00	27,132,414.84 CR
03-May-21	PE38IJQUAU-Is8177 254725365965 01100001711200 CC D10222487653	ATM	03-May-21		13,000.00	27,145,414.84 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
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LAW SOCIETY OF KENYA COOPERATIVE  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-May-21	PE38IJY692-LS06977 254720396919 01100001711200 CC D10222490239	ATM	03-May-21		5,000.00	27,150,414.84 CR
03-May-21	PE33IJY7LJ-Is07148 254725365965 01100001711200 CC D10222490302	ATM	03-May-21		17,500.00	27,167,914.84 CR
03-May-21	PE35IK8LP3-09589 254726938658 01100001711200 CC D10222494359	ATM	03-May-21		50,000.00	27,217,914.84 CR
03-May-21	PE34IKAZ74-698 254721929298 01100001711200 CC D10222495488	ATM	03-May-21		5,000.00	27,222,914.84 CR
03-May-21	LS-06246#00011110 CA SH:CASH foduor	IBAPS	03-May-21		2,000.00	27,224,914.84 CR
03-May-21	PE34IKS94U-07640 254727588651 01100001711200 CC D10222502623	ATM	03-May-21		28,334.00	27,253,248.84 CR
03-May-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	03-May-21	200.00		27,253,048.84 CR
03-May-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	03-May-21	200.00		27,252,848.84 CR
03-May-21	COMM INWARD EFT CR MNO 103	SVR	03-May-21	200.00		27,252,648.84 CR
03-May-21	COMM INWARD EFT CR LOAN REPAYMENT 02980 IREN	SVR	03-May-21	200.00		27,252,448.84 CR
03-May-21	COMM INWARD EFT CR LOAN REPAYMENT BEACCO GAB	SVR	03-May-21	200.00		27,252,248.84 CR
03-May-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	03-May-21	40.00		27,252,208.84 CR
03-May-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	03-May-21	40.00		27,252,168.84 CR
03-May-21	EXCISE DUTY EFT CR MNO 103	SVR	03-May-21	40.00		27,252,128.84 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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
03-May-21	EXCISE DUTY EFT CR LOAN REPAYMENT 02980 IREN	SVR	03-May-21	40.00		27,252,088.84 CR
03-May-21	EXCISE DUTY EFT CR LOAN REPAYMENT BEACCO GAB	SVR	03-May-21	40.00		27,252,048.84 CR
03-May-21	PE38IKVR1Q-Is09536 254723029467 01100001711200 CC D10222503806	ATM	03-May-21		5,000.00	27,257,048.84 CR
03-May-21	PE39IL2RD3-LS08680 254729082553 01100001711200 CC D10222507062	ATM	03-May-21		26,000.00	27,283,048.84 CR
03-May-21	PE36IL7SAM-LS09680 254729708550 01100001711200 CC D10222509056	ATM	03-May-21		5,000.00	27,288,048.84 CR
03-May-21	PE31ILI5LX-00727 254720519292 01100001711200 CC D10222513118	ATM	03-May-21		100.00	27,288,148.84 CR
03-May-21	PE37ILM99D-LS09192 254720886349 01100001711200 CC D10222514540	ATM	03-May-21		10,000.00	27,298,148.84 CR
03-May-21	LS-04999#00011164 CA SH:CASH jmwanzia	IBAPS	03-May-21		80,000.00	27,378,148.84 CR
03-May-21	PE32IMBX76-09631 254799149496 01100001711200 CC D10222525596	ATM	03-May-21		1,000.00	27,379,148.84 CR
03-May-21	PE36IMCAOA-07797 254728859196 01100001711200 CC D10222525685	ATM	03-May-21		10,000.00	27,389,148.84 CR
03-May-21	PE37IMQNCV-2003 LYDIA WANJUKU WANJUKI GITAKA 254723781183 01100001711200 CC D10222531912	ATM	03-May-21		4,800.00	27,393,948.84 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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  
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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-May-21	PE33IMSCHL-4453 254724745958 01100001711200 CC D10222532656	ATM	03-May-21		5,600.00	27,399,548.84 CR
03-May-21	PE32IMZXNG-06602 254726555205 01100001711200 CC D10222534186	ATM	03-May-21		2,500.00	27,402,048.84 CR
03-May-21	PE39INLSUJ-9494 254715243660 01100001711200 CC D10222543042	ATM	03-May-21		10,000.00	27,412,048.84 CR
03-May-21	CHRISTINE GATWIRI KIMATHI/RFB/Membershi p No.02138 - Christin~eGat 39502KES IR07802105033790	SVR	03-May-21		39,502.00	27,451,550.84 CR
03-May-21	0 2	BPWR	03-May-21		110,000.00	27,561,550.84 CR
03-May-21	0 2	BPWR	03-May-21	110,000.00		27,451,550.84 CR
03-May-21	MNO 06755 CHRIS KABENE	BPWR	03-May-21		110,000.00	27,561,550.84 CR
03-May-21	PATRICK NGUGI KARANJALOA REPAYMENT~~~ 130000KES FT21123R8XQP	SVR	03-May-21		130,000.00	27,691,550.84 CR
03-May-21	PE33IOFLWN-LS08614 254700002660 01100001711200 CC D10222554723	ATM	03-May-21		2,000.00	27,693,550.84 CR
03-May-21	PE30IOWC4U-00727 254720519292 01100001711200 CC D10222561253	ATM	03-May-21		100.00	27,693,650.84 CR
03-May-21	PE36IP06NO-09949 254726405114 01100001711200 CC D10222562884	ATM	03-May-21		4,000.00	27,697,650.84 CR
03-May-21	PE33IPE5PB-LS09832 254720122104 01100001711200 CC D10222568349	ATM	03-May-21		4,000.00	27,701,650.84 CR

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# Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-May-21	112303131522 LS-05638 POSAG033244 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	03-May-21		5,000.00	27,706,650.84 CR
03-May-21	PE35IPLBKP-0392 Mr. Charles Mwathi Njagi 254723921316 01100001711200 CC D10222571289	ATM	03-May-21		38,431.00	27,745,081.84 CR
03-May-21	PE31IPNAYB-02037 254722789726 01100001711200 CC D10222572166	ATM	03-May-21		20,000.00	27,765,081.84 CR
03-May-21	PE36IPWVPA-LS09226 254725709960 01100001711200 CC D10222575800	ATM	03-May-21		5,000.00	27,770,081.84 CR
03-May-21	PE33IQGYIB-07218 254729415347 01100001711200 CC D10222583850	ATM	03-May-21		15,000.00	27,785,081.84 CR
03-May-21	01120001711200	BPWR	03-May-21		17,000.00	27,802,081.84 CR
03-May-21	01120001711200	BPWR	03-May-21		250.00	27,802,331.84 CR
03-May-21	01120001711200	BPWR	03-May-21		50.00	27,802,381.84 CR
03-May-21	PE34IR2DA4-LS09338 254711431772 01100001711200 CC D10222592018	ATM	03-May-21		15,000.00	27,817,381.84 CR
03-May-21	01120001711200	BPWR	03-May-21	17,000,000.00		10,817,381.84 CR
03-May-21	COMM_15 TRANSFER	BPWR	03-May-21	250.00		10,817,131.84 CR
03-May-21	EXCISE DUTY	BPWR	03-May-21	50.00		10,817,081.84 CR
03-May-21	PE37IR4CT7-LS06802 254721573830 01100001711200 CC D10222592913	ATM	03-May-21		25,000.00	10,842,081.84 CR
03-May-21	LS-05549#00011049 CA SH:CASH wsyombua	IBAPS	03-May-21		1,000.00	10,843,081.84 CR
03-May-21	PE37IR6XFD-4908 254711975349 01100001711200 CC D10222593908	ATM	03-May-21		1,000.00	10,844,081.84 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
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LAW SOCIETY OF KENYA COOPERATIVE  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-May-21	PE34IRSAVA-5882 254729968412 01100001711200 CC D10222601628	ATM	03-May-21		3,000.00	10,847,081.84 CR
03-May-21	PE33IRSSYN-LS04752 254725513988 01100001711200 CC D10222601842	ATM	03-May-21		10,000.00	10,857,081.84 CR
03-May-21	PE31IS5DHP-341 254722840958 01100001711200 CC D10222606376	ATM	03-May-21		8,690.00	10,865,771.84 CR
03-May-21	PE37ISC5N1-LS08887 254727647366 01100001711200 CC D10222608772	ATM	03-May-21		31,600.00	10,897,371.84 CR
03-May-21	PE39ISRD15-2585 PATRICK NYAMU KANYI 254724632316 01100001711200 CC D10222614502	ATM	03-May-21		2,000.00	10,899,371.84 CR
03-May-21	LS-09314#00011153 CA SH:CASH ikipkoech	IBAPS	03-May-21		10,000.00	10,909,371.84 CR
03-May-21	PE38IT7OJ6-1740 Kizito Mwoto Mukabwa 254711922775 01100001711200 CC D10222620526	ATM	03-May-21		2,661.00	10,912,032.84 CR
03-May-21	PE30ITPCPG-3509 254725136881 01100001711200 CC D10222627221	ATM	03-May-21		4,000.00	10,916,032.84 CR
03-May-21	PE39ITWS75-05935 254722775449 01100001711200 CC D10222630016	ATM	03-May-21		1,000.00	10,917,032.84 CR
03-May-21	LS-00533#00011004 CH Q:765 fmukangah	IBAPS	03-May-21		25,000.00	10,942,032.84 CR
03-May-21	PE36IU2YBG-LS09426 254723606908 01100001711200 CC D10222632416	ATM	03-May-21		16,000.00	10,958,032.84 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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-May-21	VICTOR KHAYESI MULINDILOAN REPAYMENT~~~ 90000KES FT21123TLVZR	SVR	03-May-21		90,000.00	11,048,032.84 CR
03-May-21	PE33IUH4L-08761 254721712441 01100001711200 CC D10222638309	ATM	03-May-21		25,701.00	11,073,733.84 CR
03-May-21	PE39IUSU5N-472 254723232341 01100001711200 CC D10222642043	ATM	03-May-21		2,000.00	11,075,733.84 CR
03-May-21	PE31IUX2V7-27201441 254759831064 01100001711200 CC D10222643710	ATM	03-May-21		2,000.00	11,077,733.84 CR
03-May-21	PE32IV78TO-09310 254707697213 01100001711200 CC D10222647539	ATM	03-May-21		2,000.00	11,079,733.84 CR
03-May-21	PE39IVAA5Z-03837 254722901692 01100001711200 CC D10222648840	ATM	03-May-21		1,980.00	11,081,713.84 CR
03-May-21	PE32IVAJFO-05655 254711766235 01100001711200 CC D10222648953	ATM	03-May-21		1,000.00	11,082,713.84 CR
03-May-21	EXCISE DUTY COMM EFT DR 210503	SVR	03-May-21	130.00		11,082,583.84 CR
03-May-21	COMM EFT DR 210503	SVR	03-May-21	650.00		11,081,933.84 CR
03-May-21	LS-00417#00011153 CH Q:305 cogeya	IBAPS	03-May-21		173,898.00	11,255,831.84 CR
03-May-21	PE36IVV29U-LS09884 254701209808 01100001711200 CC D10222656659	ATM	03-May-21		5,000.00	11,260,831.84 CR
03-May-21	PE39IVV9AF-07417 254721914099 01100001711200 CC D10222656739	ATM	03-May-21		11,965.00	11,272,796.84 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
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LAW SOCIETY OF KENYA COOPERATIVE  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-May-21	PE39IW6IFZ-LS09215 254710967565 01100001711200 CC D10222660908	ATM	03-May-21		4,000.00	11,276,796.84 CR
03-May-21	PE38IW9ZD6-09731 254711969181 01100001711200 CC D10222662131	ATM	03-May-21		20,000.00	11,296,796.84 CR
03-May-21	PE30IWC1XY-07390 254725627903 01100001711200 CC D10222662927	ATM	03-May-21		102,000.00	11,398,796.84 CR
03-May-21	PE37IWIYM3-09710 254727175372 01100001711200 CC D10222665495	ATM	03-May-21		20,000.00	11,418,796.84 CR
03-May-21	PE35IWKP6J-09500 254717890983 01100001711200 CC D10222666171	ATM	03-May-21		5,000.00	11,423,796.84 CR
03-May-21	PE37IWKSAT-02555 254722395093 01100001711200 CC D10222666228	ATM	03-May-21		5,000.00	11,428,796.84 CR
03-May-21	PE35IWOG7N-00727 254720519292 01100001711200 CC D10222667446	ATM	03-May-21		100.00	11,428,896.84 CR
03-May-21	PE34IWS49S-00727 254720519292 01100001711200 CC D10222668778	ATM	03-May-21		100.00	11,428,996.84 CR
03-May-21	PE39IX847T-LS07718 254720829738 01100001711200 CC D10222674430	ATM	03-May-21		4,221.00	11,433,217.84 CR
03-May-21	PE39IX89O7-06319 254724515279 01100001711200 CC D10222674467	ATM	03-May-21		1,000.00	11,434,217.84 CR
03-May-21	LS-01647#00011045[CH Q:828]dmurigi	IBAPS	03-May-21		24,000.00	11,458,217.84 CR
03-May-21	LS-01178#00011045[CH Q:425]dmurigi	IBAPS	03-May-21		62,000.00	11,520,217.84 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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-May-21	PE37IXO9O9-LS08732 254721502879 01100001711200 CC D10222679920	ATM	03-May-21		1,500.00	11,521,717.84 CR
03-May-21	LS-02383#00011051 CA SH:CASH laomondi	IBAPS	03-May-21		405,000.00	11,926,717.84 CR
03-May-21	PE35IXYHQR-LS08116 254706269670 01100001711200 CC D10222683353	ATM	03-May-21		2,000.00	11,928,717.84 CR
03-May-21	PE36IY4VEK-3407 254720563524 01100001711200 CC D10222685661	ATM	03-May-21		10,000.00	11,938,717.84 CR
03-May-21	PE33IY8FQ7-07316 254717353977 01100001711200 CC D10222686999	ATM	03-May-21		18,600.00	11,957,317.84 CR
03-May-21	PE33IYERE1-02729 254722792498 01100001711200 CC D10222689203	ATM	03-May-21		22,000.00	11,979,317.84 CR
03-May-21	PE37IZ4YD3-08293 254728093763 01100001711200 CC D10222698235	ATM	03-May-21		7,800.00	11,987,117.84 CR
03-May-21	PE34IZNYAO-08631 254716378184 01100001711200 CC D10222704485	ATM	03-May-21		30,000.00	12,017,117.84 CR
03-May-21	PE30J00GH8-6058 254727175463 01100001711200 CC D10222708463	ATM	03-May-21		1,000.00	12,018,117.84 CR
03-May-21	PE30J034SG-679 254717559000 01100001711200 CC D10222709305	ATM	03-May-21		35,000.00	12,053,117.84 CR
03-May-21	LS-00898#00011004 CH Q:3052 emmutua	IBAPS	03-May-21		15,194.00	12,068,311.84 CR
03-May-21	PE34J0W422 254729377372 01100001711200 MPESAC2B_400200	C2B	03-May-21		13,500.00	12,081,811.84 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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-May-21	PE38J1HJV6-09981 254725065850 01100001711200 CC D10222723942	ATM	03-May-21		2,500.00	12,084,311.84 CR
03-May-21	PE36J1VC76-LS04913 254726226660 01100001711200 CC D10222728098	ATM	03-May-21		6,000.00	12,090,311.84 CR
03-May-21	LS-01071#00011004 CH Q:227 rondigi	IBAPS	03-May-21		67,000.00	12,157,311.84 CR
03-May-21	LS-09622#00011004 CH Q:170 rondigi	IBAPS	03-May-21		5,000.00	12,162,311.84 CR
03-May-21	CHQNO.1744 COOTOW AND ASSOCIATES ADVDROP BOX-0706415649	BPWR	05-May-21		156,344.00	12,318,655.84 CR
03-May-21	PE33J4WS2D-08622 254710471022 01100001711200 CC D10222757671	ATM	03-May-21		4,110.00	12,322,765.84 CR
03-May-21	01100085063500 01100001711200 A10222760272 CC 254721276566 FT Loan repayment.	ATM	03-May-21		57,000.00	12,379,765.84 CR
03-May-21	PE38J5QC7O-LS09315 254716237490 01100001711200 CC D10222765015	ATM	03-May-21		3,000.00	12,382,765.84 CR
03-May-21	PE33J67EUH-4800 254722934471 01100001711200 CC D10222769250	ATM	03-May-21		5,000.00	12,387,765.84 CR
03-May-21	PE39J8A1U1-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10222781898	ATM	03-May-21		10,000.00	12,397,765.84 CR
03-May-21	PE38J9D8FO-09260 254702644442 01100001711200 CC D10222784813	ATM	03-May-21		38,500.00	12,436,265.84 CR

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Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 24 of 233

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-May-21	PE36JAMW2G-7954 254720175142 01100001711200 CC D10222794923	ATM	03-May-21		10,000.00	12,446,265.84 CR
03-May-21	PE32JCEMNW-00563 254722554603 01100001711200 CC D10222807651	ATM	03-May-21		40,000.00	12,486,265.84 CR
03-May-21	PE36JCG8EC-08864 254740634048 01100001711200 CC D10222807975	ATM	03-May-21		500.00	12,486,765.84 CR
03-May-21	PE34JFXXR2-LS06472 254711863117 01100001711200 CC D10222831631	ATM	03-May-21		3,000.00	12,489,765.84 CR
03-May-21	PE34JGG2B0-08706 254707291407 01100001711200 CC D10222834983	ATM	03-May-21		5,000.00	12,494,765.84 CR
03-May-21	PE37JGM9J7-08893 254725994231 01100001711200 CC D10222836180	ATM	03-May-21		1,000.00	12,495,765.84 CR
03-May-21	PE31JGWTW3-LS09640 254726887621 01100001711200 CC D10222838052	ATM	03-May-21		4,000.00	12,499,765.84 CR
03-May-21	PE36JHHK2G-03116 254729138966 01100001711200 CC D10222842002	ATM	03-May-21		5,764.00	12,505,529.84 CR
03-May-21	PE32JICKXK-08587 254729951883 01100001711200 CC D10222848232	ATM	03-May-21		30,000.00	12,535,529.84 CR
03-May-21	PE35JISBK9-LS04680 254729480406 01100001711200 CC D10222851559	ATM	03-May-21		105,000.00	12,640,529.84 CR
03-May-21	PE38JIUQ6O-25789722 254723115514 01100001711200 CC D10222852050	ATM	03-May-21		2,000.00	12,642,529.84 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 25 of 233

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-May-21	PE38JJ0UAK-9494 254715243660 01100001711200 CC D10222853185	ATM	03-May-21		2,000.00	12,644,529.84 CR
03-May-21	PE35JJ5OHL-05388 254721678908 01100001711200 CC D10222854220	ATM	03-May-21		9,000.00	12,653,529.84 CR
03-May-21	PE34JJ8A7Q-04017 254727956682 01100001711200 CC D10222854743	ATM	03-May-21		1,500.00	12,655,029.84 CR
03-May-21	MNO 1080 IBRAHIM WAFULA SO2585700003	SVR	03-May-21		7,307.00	12,662,336.84 CR
03-May-21	SO LS 052248 JEAL PRAXADES SO8217930002	SVR	03-May-21		5,000.00	12,667,336.84 CR
03-May-21	MNO LS 09600 JACKSON MWANGI SO3260550003	SVR	03-May-21		10,000.00	12,677,336.84 CR
03-May-21	ID 27388312 MERCY NJERI NYANJI SO7339720006	SVR	03-May-21		18,000.00	12,695,336.84 CR
03-May-21	SO 25996108/06582 MARY WANGARI SO7614330002	SVR	03-May-21		16,100.00	12,711,436.84 CR
03-May-21	LS 4316 DENNIS OCHIENG O SO5451010006	SVR	03-May-21		3,000.00	12,714,436.84 CR
04-May-21	PE33JJHUMV-00727 254720519292 01100001711200 CC D10222856870	ATM	04-May-21		98.00	12,714,534.84 CR
04-May-21	PE43JLDGLD-6034 254724033147 01100001711200 CC D10222876855	ATM	04-May-21		548.00	12,715,082.84 CR
04-May-21	3931	SVR	04-May-21		1,200.00	12,716,282.84 CR
04-May-21	3535	SVR	04-May-21		3,000.00	12,719,282.84 CR
04-May-21	7312	SVR	04-May-21		20,000.00	12,739,282.84 CR
04-May-21	PE43JM1ROF-5859 254723861981 01100001711200 CC D10222884961	ATM	04-May-21		16,500.00	12,755,782.84 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 26 of 233

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-May-21	PE47JM63ED-09971 254720720786 01100001711200 CC D10222886261	ATM	04-May-21		1,000.00	12,756,782.84 CR
04-May-21	PE49JNDKR7-2974 OMUDANGA JOHN 254724719922 01100001711200 CC D10222898266	ATM	04-May-21		10,500.00	12,767,282.84 CR
04-May-21	PE41JNDTB1-5397 254725504072 01100001711200 CC D10222898325	ATM	04-May-21		20,000.00	12,787,282.84 CR
04-May-21	PE40JNF4FY-09059 254712991044 01100001711200 CC D10222898647	ATM	04-May-21		10,000.00	12,797,282.84 CR
04-May-21	PE41JNXGNNR-14601980 254704090171 01100001711200 CC D10222903148	ATM	04-May-21		1,000.00	12,798,282.84 CR
04-May-21	PE47JOT0F5-07797 254728859196 01100001711200 CC D10222911462	ATM	04-May-21		10,000.00	12,808,282.84 CR
04-May-21	LS-00368#00011017 CA SH:CASH aayima	IBAPS	04-May-21		5,000.00	12,813,282.84 CR
04-May-21	PE40JPGOQK-07802 254720867093 01100001711200 CC D10222917958	ATM	04-May-21		200.00	12,813,482.84 CR
04-May-21	PE49JPJ4VL-08990 254700587240 01100001711200 CC D10222918673	ATM	04-May-21		1,000.00	12,814,482.84 CR
04-May-21	PE45JQK9TH-09806 254746111768 01100001711200 CC D10222929178	ATM	04-May-21		125,000.00	12,939,482.84 CR
04-May-21	PE49JQQQIT-06473 254705800741 01100001711200 CC D10222931105	ATM	04-May-21		13,000.00	12,952,482.84 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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-May-21	PE48JR7C1W-2836 MARGARET NJOKI KABUTHI 254725796003 01100001711200 CC D10222935694	ATM	04-May-21		5,000.00	12,957,482.84 CR
04-May-21	PE40JRA69Y-05978 254711494594 01100001711200 CC D10222936587	ATM	04-May-21		10,000.00	12,967,482.84 CR
04-May-21	PE47JRI7VP-LS05498 254722959423 01100001711200 CC D10222939094	ATM	04-May-21		6,500.00	12,973,982.84 CR
04-May-21	PE43JRJ6CP-08587 254729951883 01100001711200 CC D10222939372	ATM	04-May-21		61,600.00	13,035,582.84 CR
04-May-21	PE47JRPKX-09295 254706863269 01100001711200 CC D10222941300	ATM	04-May-21		10,000.00	13,045,582.84 CR
04-May-21	PE41JRSD6N-LS08819 254711108740 01100001711200 CC D10222942114	ATM	04-May-21		1,000.00	13,046,582.84 CR
04-May-21	PE49JRUI0J-LS06731 254798566909 01100001711200 CC D10222942770	ATM	04-May-21		2,000.00	13,048,582.84 CR
04-May-21	PE43JRYSVT-LS09446 254713489969 01100001711200 CC D10222944038	ATM	04-May-21		1,000.00	13,049,582.84 CR
04-May-21	PE48JSK0VK-09509 254723926298 01100001711200 CC D10222950702	ATM	04-May-21		2,000.00	13,051,582.84 CR
04-May-21	LSK SACCO LTD CONTRIBUTION 00000000VIRGINIA	SVR	04-May-21		10,000.00	13,061,582.84 CR
04-May-21	LSK SACCO LTD LS 04090 DUKE OGETO OPANG DUKE OGETO OPANGA	SVR	04-May-21		12,626.00	13,074,208.84 CR

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Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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-May-21	LSK SACCO LTD LS 08145 SALOME MUTHONI G 00000000SALOME MUTHONI GUCHU	SVR	04-May-21		30,000.00	13,104,208.84 CR
04-May-21	LAW SOCIETY OF KENYA SOD YUCABETH MOYUCABETH M YUCABETH MORAA MOREBU	SVR	04-May-21		36,000.00	13,140,208.84 CR
04-May-21	LAW SOCIETY OF KENYA SACC MEMBER NO LS 08602 TONY TONY ARERI NYAKUNDI	SVR	04-May-21		50,000.00	13,190,208.84 CR
04-May-21	LSK SACCO LIMITED LOAN REPAYMENT CHRISTINE NJERI WAITIMU	SVR	04-May-21		85,000.00	13,275,208.84 CR
04-May-21	LAW SOCIETY OF KENYA SACC JOHN N OBAE SHARES 05130 JOHN NYONGA OBAE	SVR	04-May-21		170,000.00	13,445,208.84 CR
04-May-21	PE44JT0164-LS07468 254725744659 01100001711200 CC D10222955826	ATM	04-May-21		5,200.00	13,450,408.84 CR
04-May-21	PE49JT5O3T-LS09814 254719876978 01100001711200 CC D10222957717	ATM	04-May-21		5,000.00	13,455,408.84 CR
04-May-21	PE47JT6L8T-4791 254722878287 01100001711200 CC D10222958016	ATM	04-May-21		7,000.00	13,462,408.84 CR
04-May-21	PE43JTDS2H-09842 254706835610 01100001711200 CC D10222960338	ATM	04-May-21		2,000.00	13,464,408.84 CR
04-May-21	PE43JTO6K5-04475 254722942595 01100001711200 CC D10222963563	ATM	04-May-21		4,800.00	13,469,208.84 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-21  
 Page Page 29 of 233

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

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-May-21	PE43JTRPLR-00727 254720519292 01100001711200 CC D10222964728	ATM	04-May-21		100.00	13,469,308.84 CR
04-May-21	PESALINK#1124108438 12#LSK SACCO#1181463440#0 00001##843812	ATM	04-May-21		17,480.00	13,486,788.84 CR
04-May-21	PE44JTWZZ4-05010 254722373204 01100001711200 CC D10222966376	ATM	04-May-21		45,000.00	13,531,788.84 CR
04-May-21	PE49JU7JBD-09794 254700397241 01100001711200 CC D10222970055	ATM	04-May-21		1,000.00	13,532,788.84 CR
04-May-21	PE48JUL1EI-08587 254708217122 01100001711200 CC D10222974869	ATM	04-May-21		13,000.00	13,545,788.84 CR
04-May-21	LS-02158#00011045[CH Q:181]dmurigi	IBAPS	04-May-21		132,402.00	13,678,190.84 CR
04-May-21	PE45JVGFR7-LS08344 254713981949 01100001711200 CC D10222985590	ATM	04-May-21		7,000.00	13,685,190.84 CR
04-May-21	PE49JVP99B-LS05340 254719870263 01100001711200 CC D10222988809	ATM	04-May-21		2,000.00	13,687,190.84 CR
04-May-21	PE40JVV6K2-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10222991297	ATM	04-May-21		2,500.00	13,689,690.84 CR
04-May-21	COMM INWARD EFT CR LOAN REPAYMENT	SVR	04-May-21	200.00		13,689,490.84 CR
04-May-21	COMM INWARD EFT CR SOD YUCABETH MOYUCABETH M	SVR	04-May-21	200.00		13,689,290.84 CR
04-May-21	COMM INWARD EFT CR JOHN N OBAE SHARES 05130	SVR	04-May-21	200.00		13,689,090.84 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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-May-21	COMM INWARD EFT CR LS 04090 DUKE OGETO OPANG	SVR	04-May-21	200.00		13,688,890.84 CR
04-May-21	COMM INWARD EFT CR MEMBER NO LS 08602 TONY	SVR	04-May-21	200.00		13,688,690.84 CR
04-May-21	COMM INWARD EFT CR CONTRIBUTION	SVR	04-May-21	200.00		13,688,490.84 CR
04-May-21	COMM INWARD EFT CR LS 08145 SALOME MUTHONI G	SVR	04-May-21	200.00		13,688,290.84 CR
04-May-21	EXCISE DUTY EFT CR LOAN REPAYMENT	SVR	04-May-21	40.00		13,688,250.84 CR
04-May-21	EXCISE DUTY EFT CR SOD YUCABETH MOYUCABETH M	SVR	04-May-21	40.00		13,688,210.84 CR
04-May-21	EXCISE DUTY EFT CR JOHN N OBAE SHARES 05130	SVR	04-May-21	40.00		13,688,170.84 CR
04-May-21	EXCISE DUTY EFT CR LS 04090 DUKE OGETO OPANG	SVR	04-May-21	40.00		13,688,130.84 CR
04-May-21	EXCISE DUTY EFT CR MEMBER NO LS 08602 TONY	SVR	04-May-21	40.00		13,688,090.84 CR
04-May-21	EXCISE DUTY EFT CR CONTRIBUTION	SVR	04-May-21	40.00		13,688,050.84 CR
04-May-21	EXCISE DUTY EFT CR LS 08145 SALOME MUTHONI G	SVR	04-May-21	40.00		13,688,010.84 CR
04-May-21	PE42JW1C5I-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10222993124	ATM	04-May-21		4,000.00	13,692,010.84 CR
04-May-21	PE41JW7HJ7-08238 254726567710 01100001711200 CC D10222995328	ATM	04-May-21		6,000.00	13,698,010.84 CR
04-May-21	LS-00483#00011031 CA SH:CASH smunga	IBAPS	04-May-21		250,000.00	13,948,010.84 CR
04-May-21	PE47JWHXLZ-08642 254727284778 01100001711200 CC D10222999037	ATM	04-May-21		2,000.00	13,950,010.84 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-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-May-21	PE49JWLUI9-07834 254703144060 01100001711200 CC D10223000426	ATM	04-May-21		10,000.00	13,960,010.84 CR
04-May-21	MN 02729 RISPER	BPWR	04-May-21		23,000.00	13,983,010.84 CR
04-May-21	PE45JYDOG9-LS04179 254722129326 01100001711200 CC D10223022747	ATM	04-May-21		5,000.00	13,988,010.84 CR
04-May-21	PE47JYV9HR-LS06566 254710970196 01100001711200 CC D10223029245	ATM	04-May-21		3,000.00	13,991,010.84 CR
04-May-21	PE41JZ1399-05691 254724647495 01100001711200 CC D10223031375	ATM	04-May-21		2,500.00	13,993,510.84 CR
04-May-21	PE43JZ1JC7-LS06566 254710970196 01100001711200 CC D10223031564	ATM	04-May-21		3,000.00	13,996,510.84 CR
04-May-21	PE47JZ9PIL-08587 254729951883 01100001711200 CC D10223034667	ATM	04-May-21		59,450.00	14,055,960.84 CR
04-May-21	LS-05264#00011161 CA SH:CASH pmugacha	IBAPS	04-May-21		2,000.00	14,057,960.84 CR
04-May-21	LS-08735#00011031 CA SH:CASH sthiomi	IBAPS	04-May-21		5,000.00	14,062,960.84 CR
04-May-21	PE42K188PK-LS09822 254715220892 01100001711200 CC D10223058999	ATM	04-May-21		10,000.00	14,072,960.84 CR
04-May-21	PE47K1E8M7-2612 FAITH MUENDI KATUNGA 254721603217 01100001711200 CC D10223060913	ATM	04-May-21		10,000.00	14,082,960.84 CR
04-May-21	PE48K1IYJG-725 254722306664 01100001711200 CC D10223062629	ATM	04-May-21		116,000.00	14,198,960.84 CR
04-May-21	COMM EFT DR 210504	SVR	04-May-21	5,450.00		14,193,510.84 CR

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Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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-May-21	EXCISE DUTY COMM EFT DR 210504	SVR	04-May-21	1,090.00		14,192,420.84 CR
04-May-21	COMM UNPAID EFT DR 210504	SVR	04-May-21	50.00		14,192,370.84 CR
04-May-21	EXCISE DUTY EFT DR 210504	SVR	04-May-21	10.00		14,192,360.84 CR
04-May-21	LS-02312#00011013 CH Q:160 acheruiyot	IBAPS	04-May-21		10,000.00	14,202,360.84 CR
04-May-21	PE41K1PPI7-2098 SIMON NJOROGI 254700053360 01100001711200 CC D10223064887	ATM	04-May-21		80,000.00	14,282,360.84 CR
04-May-21	PE45K1WF6L-LS09639 254725446480 01100001711200 CC D10223067133	ATM	04-May-21		80,000.00	14,362,360.84 CR
04-May-21	PE45K2L5A7-07641 254701447925 01100001711200 CC D10223075108	ATM	04-May-21		1,000.00	14,363,360.84 CR
04-May-21	PE47K2S1DD-07519 254703493684 01100001711200 CC D10223077493	ATM	04-May-21		10,000.00	14,373,360.84 CR
04-May-21	PE48K2U7NG-09985 254714581123 01100001711200 CC D10223078132	ATM	04-May-21		100,000.00	14,473,360.84 CR
04-May-21	PE45K3376B-Is09715 254719859113 01100001711200 CC D10223081076	ATM	04-May-21		5,000.00	14,478,360.84 CR
04-May-21	PE43K339H1-08908 254728449112 01100001711200 CC D10223081089	ATM	04-May-21		6,000.00	14,484,360.84 CR
04-May-21	PE42K3CEQ2-LS09128 254727746236 01100001711200 CC D10223083976	ATM	04-May-21		3,000.00	14,487,360.84 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 33 of 233

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-May-21	PE49K3CI3N-2637 CLIFF OMONDI ODUK 254722373843 01100001711200 CC D10223084023	ATM	04-May-21		45,100.00	14,532,460.84 CR
04-May-21	PE44K3J0V6-08370 254715837939 01100001711200 CC D10223086101	ATM	04-May-21		15,000.00	14,547,460.84 CR
04-May-21	PE41K3KO2H-LS07346 254726373029 01100001711200 CC D10223086661	ATM	04-May-21		25,676.00	14,573,136.84 CR
04-May-21	BOSIRE NYAMORI/RFB/LS-0117 8~~~ 35000KES IR07802105043830	SVR	04-May-21		35,000.00	14,608,136.84 CR
04-May-21	PE45K3WTE7-02246 254724057062 01100001711200 CC D10223090436	ATM	04-May-21		2,000.00	14,610,136.84 CR
04-May-21	PE48K3XE80-08388 254728901139 01100001711200 CC D10223090638	ATM	04-May-21		500.00	14,610,636.84 CR
04-May-21	PE49K49O1B-31430206 254717798481 01100001711200 CC D10223094546	ATM	04-May-21		3,000.00	14,613,636.84 CR
04-May-21	LS-05490#00011051 CH Q:2100 Ikimathi	IBAPS	04-May-21		4,488.00	14,618,124.84 CR
04-May-21	PE43K4JRP3-14576972 254723527543 01100001711200 CC D10223097702	ATM	04-May-21		5,000.00	14,623,124.84 CR
04-May-21	PE45K5DOOJ-05388 254721678908 01100001711200 CC D10223107054	ATM	04-May-21		11,000.00	14,634,124.84 CR
04-May-21	PE45K5Z7FX-LS00524 254722964112 01100001711200 CC D10223113588	ATM	04-May-21		95,000.00	14,729,124.84 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 34 of 233

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-May-21	PE42K5Z92G-LS08894 254717314750 01100001711200 CC D10223113631	ATM	04-May-21		2,000.00	14,731,124.84 CR
04-May-21	LS-01593#00011011 CA SH:CASH aamohamed	IBAPS	04-May-21		38,800.00	14,769,924.84 CR
04-May-21	PE42K67C2K-LS00524 254722964112 01100001711200 CC D10223116034	ATM	04-May-21		98,000.00	14,867,924.84 CR
04-May-21	PE46K6AD8O-JA000496 3 254725220511 01100001711200 CC D10223117077	ATM	04-May-21		20,000.00	14,887,924.84 CR
04-May-21	LS-02147#00011067 CH Q:2024 schege	IBAPS	04-May-21		20,000.00	14,907,924.84 CR
04-May-21	LS-05415#00011067 CH Q:2019 schege	IBAPS	04-May-21		5,000.00	14,912,924.84 CR
04-May-21	PE40K6OEY2-09907 254700164473 01100001711200 CC D10223121317	ATM	04-May-21		2,500.00	14,915,424.84 CR
04-May-21	PE48K6OXXM-27330358 254726024747 01100001711200 CC D10223121488	ATM	04-May-21		1,000.00	14,916,424.84 CR
04-May-21	PE47K6QC8P-JA000539 4 254710970196 01100001711200 CC D10223121866	ATM	04-May-21		2,000.00	14,918,424.84 CR
04-May-21	PE41K7BGJN-24194019 254720539616 01100001711200 CC D10223128581	ATM	04-May-21		1,000.00	14,919,424.84 CR
04-May-21	PE46K842XE-04963 254722423994 01100001711200 CC D10223138021	ATM	04-May-21		40,000.00	14,959,424.84 CR
04-May-21	PE47K8D7VX-03811 254706627345 01100001711200 CC D10223140923	ATM	04-May-21		500.00	14,959,924.84 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 35 of 233

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
04-May-21	PE48K9B4GS-LS08759 254724161859 01100001711200 CC D10223151654	ATM	04-May-21		1,000.00	14,960,924.84 CR
04-May-21	PE44K9IKCK-06781 254713758340 01100001711200 CC D10223154005	ATM	04-May-21		14,000.00	14,974,924.84 CR
04-May-21	PE49K9JUYH-38210979 254796671576 01100001711200 CC D10223154439	ATM	04-May-21		1,000.00	14,975,924.84 CR
04-May-21	PE42K9MHJU-07508 254725165451 01100001711200 CC D10223155251	ATM	04-May-21		12,000.00	14,987,924.84 CR
04-May-21	PE48K9OHKS-37087305 254796671576 01100001711200 CC D10223155904	ATM	04-May-21		1,000.00	14,988,924.84 CR
04-May-21	PE49K9OQLJ-00727 254720519292 01100001711200 CC D10223155960	ATM	04-May-21		100.00	14,989,024.84 CR
04-May-21	LS-02383#00011051 CA SH:CASH laomondi	IBAPS	04-May-21		205,000.00	15,194,024.84 CR
04-May-21	LS-01736#00011153 CA SH:CASH nkipkirui	IBAPS	04-May-21		28,000.00	15,222,024.84 CR
04-May-21	PE48KA0M0Q-00727 254720519292 01100001711200 CC D10223159765	ATM	04-May-21		95.00	15,222,119.84 CR
04-May-21	PE48KA1XF4-5602Loan 254700050100 01100001711200 CC D10223160241	ATM	04-May-21		26,000.00	15,248,119.84 CR
04-May-21	103568 KAMAU KINGA	BPWR	06-May-21		40,000.00	15,288,119.84 CR
04-May-21	PE48KASNMA-6170 254729345138 01100001711200 CC D10223168825	ATM	04-May-21		2,500.00	15,290,619.84 CR
04-May-21	UNPD CHQ NO 000425RSN 40	SVR	05-May-21	62,000.00		15,228,619.84 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-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-May-21	COMM ON UNPD CHQ 000425 Rsn 40	SVR	04-May-21	500.00		15,228,119.84 CR
04-May-21	EXCISE DUTY 000425 Rsn 40	SVR	04-May-21	100.00		15,228,019.84 CR
04-May-21	PE47KBEHYV-07037 254702091572 01100001711200 CC D10223175291	ATM	04-May-21		10,000.00	15,238,019.84 CR
04-May-21	LS-02253#00011063 CH Q:1314 skingori	IBAPS	04-May-21		5,000.00	15,243,019.84 CR
04-May-21	LS-04512#00011045 CH Q:185 kkarie	IBAPS	04-May-21		44,000.00	15,287,019.84 CR
04-May-21	LS-00628#00011045 CH Q:101204 kkarie	IBAPS	04-May-21		250,000.00	15,537,019.84 CR
04-May-21	LS-03429#00011045 CH Q:89 kkarie	IBAPS	04-May-21		40,000.00	15,577,019.84 CR
04-May-21	PE44KDFON4-5246 254718719510 01100001711200 CC D10223196016	ATM	04-May-21		20,000.00	15,597,019.84 CR
04-May-21	PE48KEROU1-06528 254724304120 01100001711200 CC D10223208989	ATM	04-May-21		12,000.00	15,609,019.84 CR
04-May-21	PE45KFFN89-09082 254715456598 01100001711200 CC D10223215337	ATM	04-May-21		4,000.00	15,613,019.84 CR
04-May-21	PE49KFSR2H-32129209 254715860031 01100001711200 CC D10223218638	ATM	04-May-21		10,000.00	15,623,019.84 CR
04-May-21	PE43KFX11D-LS07215 254701680410 01100001711200 CC D10223219726	ATM	04-May-21		5,000.00	15,628,019.84 CR
04-May-21	PE47KHW56H-09818 254704259382 01100001711200 CC D10223236781	ATM	04-May-21		10,000.00	15,638,019.84 CR
04-May-21	PE46KI4PHM-09630 254700340009 01100001711200 CC D10223238761	ATM	04-May-21		10,000.00	15,648,019.84 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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
04-May-21	PE44KIOL1U-2851 JABU ABDULRAZAK MABRUK 254719588160 01100001711200 CC D10223243142	ATM	04-May-21		25,500.00	15,673,519.84 CR
04-May-21	PE47KJBYYJ-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10223248272	ATM	04-May-21		2,500.00	15,676,019.84 CR
04-May-21	PE45KLPJWD-09748 254713829629 01100001711200 CC D10223264265	ATM	04-May-21		1,000.00	15,677,019.84 CR
04-May-21	PE49KMUE3F-3581 254725826310 01100001711200 CC D10223270986	ATM	04-May-21		2,000.00	15,679,019.84 CR
04-May-21	PE48KNIMBE-08288 254711158815 01100001711200 CC D10223274844	ATM	04-May-21		5,000.00	15,684,019.84 CR
04-May-21	PE42KQ7KYK-06346 254700658195 01100001711200 CC D10223291279	ATM	04-May-21		25,000.00	15,709,019.84 CR
04-May-21	PE43KR2LYJ-341 254722840958 01100001711200 CC D10223296587	ATM	04-May-21		7,850.00	15,716,869.84 CR
04-May-21	PE46KROAIW-LS09967 254725031026 01100001711200 CC D10223300206	ATM	04-May-21		1,000.00	15,717,869.84 CR
04-May-21	PE41KSYE4V-LS07952 254724308494 01100001711200 CC D10223307875	ATM	04-May-21		10,000.00	15,727,869.84 CR
04-May-21	PE48KSZWLM-LS09886 254727851644 01100001711200 CC D10223308143	ATM	04-May-21		3,000.00	15,730,869.84 CR

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Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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
04-May-21	PE40KV8AQU-LS07968 254702204759 01100001711200 CC D10223322065	ATM	04-May-21		2,000.00	15,732,869.84 CR
04-May-21	PE47KVJS2R-LS04990 254722262560 01100001711200 CC D10223324096	ATM	04-May-21		24,000.00	15,756,869.84 CR
04-May-21	PE43KVN90F-00727 254720519292 01100001711200 CC D10223324678	ATM	04-May-21		98.00	15,756,967.84 CR
04-May-21	PE45KW38ZH-8751 254724083982 01100001711200 CC D10223327361	ATM	04-May-21		15,000.00	15,771,967.84 CR
04-May-21	ID 6047772 AMOS KILONZO MWIVA SO2583050006	SVR	04-May-21		7,000.00	15,778,967.84 CR
04-May-21	M/NO LS-06391 SO8383960006	SVR	04-May-21		2,000.00	15,780,967.84 CR
05-May-21	PE56KXCE3O-08424 254711705775 01100001711200 CC D10223337087	ATM	05-May-21		21,000.00	15,801,967.84 CR
05-May-21	PE45KWDEVZ-LS08473 254702986987 01100001711200 CC D10223329504	ATM	05-May-21		2,000.00	15,803,967.84 CR
05-May-21	PE54KXSFE4-06675 254711695983 01100001711200 CC D10223340643	ATM	05-May-21		10,000.00	15,813,967.84 CR
05-May-21	PE47KWGWLV-06384 254726668079 01100001711200 CC D10223330242	ATM	05-May-21		15,500.00	15,829,467.84 CR
05-May-21	PE50KXPJPS-4104 254705993898 01100001711200 CC D10223339983	ATM	05-May-21		49,000.00	15,878,467.84 CR
05-May-21	PE42KWM MBA-LS07926 254717290640 01100001711200 CC D10223331522	ATM	05-May-21		5,000.00	15,883,467.84 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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
05-May-21	PE50KY7ESM-00727 254720519292 01100001711200 CC D10223345752	ATM	05-May-21		52.00	15,883,519.84 CR
05-May-21	497	SVR	05-May-21		3,000.00	15,886,519.84 CR
05-May-21	3907	SVR	05-May-21		5,000.00	15,891,519.84 CR
05-May-21	1720	SVR	05-May-21		5,000.00	15,896,519.84 CR
05-May-21	7619	SVR	05-May-21		10,000.00	15,906,519.84 CR
05-May-21	4649	SVR	05-May-21		10,000.00	15,916,519.84 CR
05-May-21	9873	SVR	05-May-21		10,000.00	15,926,519.84 CR
05-May-21	6178	SVR	05-May-21		12,662.00	15,939,181.84 CR
05-May-21	4938	SVR	05-May-21		16,484.00	15,955,665.84 CR
05-May-21	1050	SVR	05-May-21		173,361.00	16,129,026.84 CR
05-May-21	PE56KZT3FO-08587 254729951883 01100001711200 CC D10223363561	ATM	05-May-21		40,200.00	16,169,226.84 CR
05-May-21	PE51KZV235-06226 254721532306 01100001711200 CC D10223364073	ATM	05-May-21		3,000.00	16,172,226.84 CR
05-May-21	PE59L03YUL-9775 254707773957 01100001711200 CC D10223366399	ATM	05-May-21		500.00	16,172,726.84 CR
05-May-21	PE54LOOIII-30588352 254720567730 01100001711200 CC D10223371510	ATM	05-May-21		2,000.00	16,174,726.84 CR
05-May-21	PE59L1TAMV-LS08210 254707332000 01100001711200 CC D10223381354	ATM	05-May-21		28,400.00	16,203,126.84 CR
05-May-21	PE55L238JR-08044 254722100166 01100001711200 CC D10223383915	ATM	05-May-21		3,000.00	16,206,126.84 CR
05-May-21	PE50L2749W-6622 254727614720 01100001711200 CC D10223384880	ATM	05-May-21		500.00	16,206,626.84 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-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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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-May-21	PE59L29RVJ-9677 254720572695 01100001711200 CC D10223385576	ATM	05-May-21		7,000.00	16,213,626.84 CR
05-May-21	PESALINK#1125081223 73#NANCY WANJIKU KAMANDE#1450169765 381#483468##122373	ATM	05-May-21		20,000.00	16,233,626.84 CR
05-May-21	PESALINK#1125091357 81#NANCY WANJIKU KAMANDE#1450169765 381#483468##135781	ATM	05-May-21		10,000.00	16,243,626.84 CR
05-May-21	LS-03548#00011152 CA SH:CASH jodida	IBAPS	05-May-21		4,000.00	16,247,626.84 CR
05-May-21	PE56L4O35E-9951 254725836033 01100001711200 CC D10223408918	ATM	05-May-21		5,000.00	16,252,626.84 CR
05-May-21	PE55L4PE5L-08342 254713819483 01100001711200 CC D10223409221	ATM	05-May-21		5,000.00	16,257,626.84 CR
05-May-21	LS-00775#00011045 CH Q:100935 dmurigi	IBAPS	05-May-21		300,000.00	16,557,626.84 CR
05-May-21	PE59L51YXF-4762 254716303183 01100001711200 CC D10223412552	ATM	05-May-21		3,500.00	16,561,126.84 CR
05-May-21	PESALINK#1125091413 46#EVA WANJIRU KAGONDU#1301018180 65100#487429##141346	ATM	05-May-21		36,367.00	16,597,493.84 CR
05-May-21	LS-01696#00011045 CH Q:250 dmurigi	IBAPS	05-May-21		70,298.00	16,667,791.84 CR
05-May-21	LS-08012#00011045 CH Q:47 dmurigi	IBAPS	05-May-21		2,000.00	16,669,791.84 CR
05-May-21	PE52L56604-2942 RICHARD ALFRED ABINCHA 254722475475 01100001711200 CC D10223413610	ATM	05-May-21		18,000.00	16,687,791.84 CR
05-May-21	LS-03610#00011045 CH Q:35 dmurigi	IBAPS	05-May-21		32,000.00	16,719,791.84 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 41 of 233

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
05-May-21	PE53L596IJ-00727 254720519292 01100001711200 CC D10223414386	ATM	05-May-21		99.00	16,719,890.84 CR
05-May-21	PE57L5BKBYB-00857 254721536692 01100001711200 CC D10223415014	ATM	05-May-21		20,000.00	16,739,890.84 CR
05-May-21	PE56L5C92M-00727 254720519292 01100001711200 CC D10223415206	ATM	05-May-21		100.00	16,739,990.84 CR
05-May-21	PE53L5ENMX-00727 254720519292 01100001711200 CC D10223415859	ATM	05-May-21		100.00	16,740,090.84 CR
05-May-21	PE57L5KE8J-08587 254729951883 01100001711200 CC D10223417426	ATM	05-May-21		42,100.00	16,782,190.84 CR
05-May-21	LS-05570#00011010 CH Q:2008 bnjage	IBAPS	05-May-21		32,200.00	16,814,390.84 CR
05-May-21	PE53L6166D-32320911 254795117366 01100001711200 CC D10223422202	ATM	05-May-21		1,000.00	16,815,390.84 CR
05-May-21	PE56L6DWOK-08362 254720214536 01100001711200 CC D10223425980	ATM	05-May-21		30,000.00	16,845,390.84 CR
05-May-21	LS-02507#00011011 CA SH:CASH aamohamed	IBAPS	05-May-21		7,650.00	16,853,040.84 CR
05-May-21	PE52L7DGUA-8476 254790782468 01100001711200 CC D10223436918	ATM	05-May-21		20,000.00	16,873,040.84 CR
05-May-21	PE56L7SW4Y-29812928 254726474731 01100001711200 CC D10223441575	ATM	05-May-21		1,000.00	16,874,040.84 CR
05-May-21	112505105407 LS-09191 POSAG021457 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	05-May-21		10,000.00	16,884,040.84 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 42 of 233

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-May-21	PE58L8I8BM-08979 254716004655 01100001711200 CC D10223448775	ATM	05-May-21		4,900.00	16,888,940.84 CR
05-May-21	PE57L8KKRL-06859 254710546409 01100001711200 CC D10223449522	ATM	05-May-21		2,500.00	16,891,440.84 CR
05-May-21	PE53L8QL2Z-31976551 254700120528 01100001711200 CC D10223451282	ATM	05-May-21		1,000.00	16,892,440.84 CR
05-May-21	PE51L8UGTH-07162 254722780932 01100001711200 CC D10223452298	ATM	05-May-21		10,000.00	16,902,440.84 CR
05-May-21	PE50L9171Q-28551897 254724972105 01100001711200 CC D10223454496	ATM	05-May-21		1,000.00	16,903,440.84 CR
05-May-21	PE58L9480G-5545 254722292919 01100001711200 CC D10223455402	ATM	05-May-21		13,994.00	16,917,434.84 CR
05-May-21	PE55LABZ7L-LS00683 254721398722 01100001711200 CC D10223469651	ATM	05-May-21		20,000.00	16,937,434.84 CR
05-May-21	PE59LAHJED-31359066 254703563623 01100001711200 CC D10223471465	ATM	05-May-21		1,000.00	16,938,434.84 CR
05-May-21	ANN WAMUYU MUREITHI/RFB/Member No. 744Loan repayment 3~0351shares 151601KES	SVR	05-May-21		151,601.00	17,090,035.84 CR
05-May-21	IR07802105050768 UAP INSURANCE COMPANY LTDACCP016621~~~ 8864488KES 3112402832	SVR	05-May-21		8,864,488.00	25,954,523.84 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
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Account No	01100001711200
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-May-21	PE58LBYT1C-05170 254724205864 01100001711200 CC D10223488160	ATM	05-May-21		1,040.00	25,955,563.84 CR
05-May-21	LSK SACCO LTD DEPOSIT CONTRIBUTIONMERCY MERCY MICHELLE NDANDA	SVR	05-May-21		1,500.00	25,957,063.84 CR
05-May-21	LSK CS CS LTD M NO 93 LSK CS CS LTD M NO 93 00000000OKWACH COMPANY ADVOCATES OF	SVR	05-May-21		1,500.00	25,958,563.84 CR
05-May-21	LSK SACCO LIMITED CHRISTOPHER GITARI NDUNGU CHRISTOPHER GITARI NDUNGU	SVR	05-May-21		32,730.00	25,991,293.84 CR
05-May-21	LSK SACCO SOCIETY LTD LS 03996 MADIALO LAWRE MADIALO LAWRENCE ODERO	SVR	05-May-21		93,750.00	26,085,043.84 CR
05-May-21	PE54LC34CW-LS08514 254706669387 01100001711200 CC D10223489569	ATM	05-May-21		9,000.00	26,094,043.84 CR
05-May-21	COMM INWARD EFT CR LS 03996 MADIALO LAWRE	SVR	05-May-21	200.00		26,093,843.84 CR
05-May-21	COMM INWARD EFT CR DEPOSIT CONTRIBUTIONMERCY	SVR	05-May-21	200.00		26,093,643.84 CR
05-May-21	COMM INWARD EFT CR CHRISTOPHER GITARI NDUNGU	SVR	05-May-21	200.00		26,093,443.84 CR
05-May-21	COMM INWARD EFT CR LSK CS CS LTD M NO 93	SVR	05-May-21	200.00		26,093,243.84 CR
05-May-21	EXCISE DUTY EFT CR LS 03996 MADIALO LAWRE	SVR	05-May-21	40.00		26,093,203.84 CR
05-May-21	EXCISE DUTY EFT CR DEPOSIT CONTRIBUTIONMERCY	SVR	05-May-21	40.00		26,093,163.84 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
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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
05-May-21	EXCISE DUTY EFT CR CHRISTOPHER GITARI NDUNGU	SVR	05-May-21	40.00		26,093,123.84 CR
05-May-21	EXCISE DUTY EFT CR LSK CS CS LTD M NO 93	SVR	05-May-21	40.00		26,093,083.84 CR
05-May-21	PE59LCKZXX-9357 254702144731 01100001711200 CC D10223494671	ATM	05-May-21		1,000.00	26,094,083.84 CR
05-May-21	LS-07672#00011037[CA SH:CASH FNYAGA	IBAPS	05-May-21		6,500.00	26,100,583.84 CR
05-May-21	PE55LDM1DF-00727 254720519292 01100001711200 CC D10223508382	ATM	05-May-21		98.00	26,100,681.84 CR
05-May-21	PE57LE1I3P-09009 254729272534 01100001711200 CC D10223513871	ATM	05-May-21		2,000.00	26,102,681.84 CR
05-May-21	LS-09153#00011037[CA SH:CASH jgithuka	IBAPS	05-May-21		2,000.00	26,104,681.84 CR
05-May-21	MERCY CHEBET KOSKEI/RFB/SACCO CONTRIBUTION~~~ 7000KES IR07802105052236	SVR	05-May-21		7,000.00	26,111,681.84 CR
05-May-21	JACQUELINE AKINYI OKEYO/RFB/SACCO Savings~~~ 20000KES IR07802105051730	SVR	05-May-21		20,000.00	26,131,681.84 CR
05-May-21	JOANE NYAMBURA MUTABARI/RFB/Monthly Deposit PaymentMonthly~Deposi 10000KES IR07802105052514	SVR	05-May-21		10,000.00	26,141,681.84 CR
05-May-21	MERYLYNE OWITI/RFB/MERYLYNE OWITIID 21058068 SAVI~NGS~~ 20000KES IR07802105052140	SVR	05-May-21		20,000.00	26,161,681.84 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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-May-21	PE59LEP441-09609 254721360476 01100001711200 CC D10223522355	ATM	05-May-21		3,000.00	26,164,681.84 CR
05-May-21	PE57LEWLDV-32410879 254727624908 01100001711200 CC D10223524835	ATM	05-May-21		9,300.00	26,173,981.84 CR
05-May-21	PAULINE NJOKI GICHUKI/RFB/Repayment ~~~ 16946KES	SVR	05-May-21		16,946.00	26,190,927.84 CR
05-May-21	IR07802105053854 PE51LGYGU9-LS09880 254790733962 01100001711200 CC D10223549808	ATM	05-May-21		10,000.00	26,200,927.84 CR
05-May-21	PE52LH126A-LS09880 254790733962 01100001711200 CC D10223550620	ATM	05-May-21		10,000.00	26,210,927.84 CR
05-May-21	PE51LHSGEF-23791095 254714037060 01100001711200 CC D10223559615	ATM	05-May-21		1,000.00	26,211,927.84 CR
05-May-21	PE58LI1FZI-LS09542 254721213464 01100001711200 CC D10223562344	ATM	05-May-21		5,000.00	26,216,927.84 CR
05-May-21	PE57LI55KN-LS09543 254721213464 01100001711200 CC D10223563548	ATM	05-May-21		5,000.00	26,221,927.84 CR
05-May-21	PE54LIBG8U-03102 254721546951 01100001711200 CC D10223565471	ATM	05-May-21		2,000.00	26,223,927.84 CR
05-May-21	PE57LIPGGB-LS08526 254721411023 01100001711200 CC D10223569908	ATM	05-May-21		46,000.00	26,269,927.84 CR
05-May-21	PE56LIQMAY-LS06892 254729845843 01100001711200 CC D10223570271	ATM	05-May-21		100.00	26,270,027.84 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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
05-May-21	PE57LJ18WB-28786742 254714745388 01100001711200 CC D10223573536	ATM	05-May-21		1,000.00	26,271,027.84 CR
05-May-21	LS-05562#00011164 TR F:ACCOUNT TRANSFER cwahura	IBAPS	05-May-21		100,000.00	26,371,027.84 CR
05-May-21	PE50LJCWI8-5745 254722248310 01100001711200 CC D10223577139	ATM	05-May-21		20,000.00	26,391,027.84 CR
05-May-21	LS-02827#00011037 CH Q:668 jgithuka	IBAPS	05-May-21		378,000.00	26,769,027.84 CR
05-May-21	PE54LJPE2I-30829762 254724273803 01100001711200 CC D10223581019	ATM	05-May-21		1,000.00	26,770,027.84 CR
05-May-21	PE57LJS4KP-07939 254713966992 01100001711200 CC D10223581821	ATM	05-May-21		5,000.00	26,775,027.84 CR
05-May-21	PE58LKCNIY-LS4334 254712601081 01100001711200 CC D10223588130	ATM	05-May-21		20,000.00	26,795,027.84 CR
05-May-21	PE51LKDQM9-LS8657 254723250033 01100001711200 CC D10223588515	ATM	05-May-21		23,000.00	26,818,027.84 CR
05-May-21	PE51LKNHFF-LS09469 254723506527 01100001711200 CC D10223591452	ATM	05-May-21		2,000.00	26,820,027.84 CR
05-May-21	PE51LKX81N-09908 254724021619 01100001711200 CC D10223594327	ATM	05-May-21		1,000.00	26,821,027.84 CR
05-May-21	PESALINK#1125152329 63#RUTH WANJIRU MUIRURI#130100289461 600#487429##232963	ATM	05-May-21		2,000.00	26,823,027.84 CR
05-May-21	PE59LLNR0H-09942 254724224649 01100001711200 CC D10223602458	ATM	05-May-21		10,000.00	26,833,027.84 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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
05-May-21	PE56LLULOO-LS06309 254706944459 01100001711200 CC D10223604496	ATM	05-May-21		5,000.00	26,838,027.84 CR
05-May-21	PE50LLXKUA-21344400 254722261373 01100001711200 CC D10223605318	ATM	05-May-21		1,000.00	26,839,027.84 CR
05-May-21	PE52LN1DZ4-LS07585 254715398445 01100001711200 CC D10223616795	ATM	05-May-21		30,000.00	26,869,027.84 CR
05-May-21	PE54LN7ZQW-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10223618788	ATM	05-May-21		10,000.00	26,879,027.84 CR
05-May-21	PE52LNRM4U-09389 254791888404 01100001711200 CC D10223624371	ATM	05-May-21		1,000.00	26,880,027.84 CR
05-May-21	PE50LP3ERK-09512 254722297217 01100001711200 CC D10223638281	ATM	05-May-21		5,000.00	26,885,027.84 CR
05-May-21	PE53LP588B-09513 254722297217 01100001711200 CC D10223638850	ATM	05-May-21		3,000.00	26,888,027.84 CR
05-May-21	JOYCE KHOYO NYAGOL/RFB/Savings~ ~~ 10000KES IR07802105054966	SVR	05-May-21		10,000.00	26,898,027.84 CR
05-May-21	PE55LPGZ8F-Is01747 254758971663 01100001711200 CC D10223642058	ATM	05-May-21		5,000.00	26,903,027.84 CR
05-May-21	PE54LPJTW-06180 254729062891 01100001711200 CC D10223642591	ATM	05-May-21		35,000.00	26,938,027.84 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-21  
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LAW SOCIETY OF KENYA COOPERATIVE  
 P.O. BOX 6740 NAIROBI  
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-May-21	PE52LQ956A-09903 254728718697 01100001711200 CC D10223650126	ATM	05-May-21		1,000.00	26,939,027.84 CR
05-May-21	PE54LQA282-09242 254702651217 01100001711200 CC D10223650301	ATM	05-May-21		5,000.00	26,944,027.84 CR
05-May-21	LS-08290#00011004 CH Q:18250 emmutua	IBAPS	05-May-21		6,983.00	26,951,010.84 CR
05-May-21	PESALINK#1125162574 18#JANE MUGURE WANGARI#2029352251 #454740##257418	ATM	05-May-21		26,000.00	26,977,010.84 CR
05-May-21	PE57LR4NJN-5718 254727400842 01100001711200 CC D10223659280	ATM	05-May-21		75,000.00	27,052,010.84 CR
05-May-21	COMM EFT DR 210505	SVR	05-May-21	2,300.00		27,049,710.84 CR
05-May-21	EXCISE DUTY COMM EFT DR 210505	SVR	05-May-21	460.00		27,049,250.84 CR
05-May-21	COMM UNPAID EFT DR 210505	SVR	05-May-21	50.00		27,049,200.84 CR
05-May-21	EXCISE DUTY EFT DR 210505	SVR	05-May-21	10.00		27,049,190.84 CR
05-May-21	PE50LVDTEC-09243 254702651217 01100001711200 CC D10223700064	ATM	05-May-21		5,000.00	27,054,190.84 CR
05-May-21	PE56LVS538-07422 254701557120 01100001711200 CC D10223703586	ATM	05-May-21		6,000.00	27,060,190.84 CR
05-May-21	PE54LWODRM-LS07645 254729026462 01100001711200 CC D10223711493	ATM	05-May-21		18,700.00	27,078,890.84 CR
05-May-21	PE54LWWAW2-06457 254727614643 01100001711200 CC D10223713321	ATM	05-May-21		3,000.00	27,081,890.84 CR
05-May-21	PE57LZ0YON-09856 254714954103 01100001711200 CC D10223730384	ATM	05-May-21		10,000.00	27,091,890.84 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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  
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-May-21	PE53LZAYE9-32370943 254724110264 01100001711200 CC D10223732476	ATM	05-May-21		3,500.00	27,095,390.84 CR
05-May-21	PE58LZMN1Q-09747 254721132226 01100001711200 CC D10223734749	ATM	05-May-21		2,000.00	27,097,390.84 CR
05-May-21	PE52M0O19Q-27201441 254759831064 01100001711200 CC D10223741679	ATM	05-May-21		2,000.00	27,099,390.84 CR
05-May-21	PE58M17YMM-5770 254702889709 01100001711200 CC D10223745534	ATM	05-May-21		15,000.00	27,114,390.84 CR
05-May-21	PE59M1CYVJ-00743 254704473311 01100001711200 CC D10223746505	ATM	05-May-21		2,000.00	27,116,390.84 CR
05-May-21	PE51M37WXT-LS01429 254724982098 01100001711200 CC D10223759060	ATM	05-May-21		13,000.00	27,129,390.84 CR
05-May-21	PE51M42S2D-5734 254723353948 01100001711200 CC D10223764927	ATM	05-May-21		2,000.00	27,131,390.84 CR
05-May-21	PE58M6G96E-LS1120 254721332556 01100001711200 CC D10223780634	ATM	05-May-21		17,000.00	27,148,390.84 CR
05-May-21	PE52M6GJE0-LS09886 254727851644 01100001711200 CC D10223780658	ATM	05-May-21		30,000.00	27,178,390.84 CR
05-May-21	PE52M7NBN6-4969 254726067525 01100001711200 CC D10223788383	ATM	05-May-21		14,000.00	27,192,390.84 CR
05-May-21	5038 CHARLES GITONGA MWANGI SO8219450006	SVR	05-May-21		36,000.00	27,228,390.84 CR
05-May-21	4487 STANLEY MULUVI SO7012740002	SVR	05-May-21		5,000.00	27,233,390.84 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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
05-May-21	LS-08399 LEONIDA ZEINAB MUSA SO4337760002	SVR	05-May-21		2,000.00	27,235,390.84 CR
05-May-21	LS-09100 HALIMA SAADIA HALAKHE SO3668910002	SVR	05-May-21		22,000.00	27,257,390.84 CR
05-May-21	EUNICE JEBIWOTT MNO LS 07560 SO9895460003	SVR	05-May-21		15,000.00	27,272,390.84 CR
05-May-21	29506053 PHOEBE WAMUKORE M SO3222660002	SVR	05-May-21		30,000.00	27,302,390.84 CR
05-May-21	ID 27515063 MARGARET GATHONI SO3151320006	SVR	05-May-21		5,000.00	27,307,390.84 CR
05-May-21	03645-CHARITY WANJIRU SO3185260002	SVR	05-May-21		7,500.00	27,314,890.84 CR
05-May-21	MNO 51134 ANNE BOWEN SO0938750009	SVR	05-May-21		7,643.00	27,322,533.84 CR
05-May-21	LS 03032 EMMA ESSENDI SO4447740012	SVR	05-May-21		2,000.00	27,324,533.84 CR
05-May-21	LS-04399 SO7934900004	SVR	05-May-21		10,000.00	27,334,533.84 CR
05-May-21	LS 05605 JEAN OGOLLA SO4544990006	SVR	05-May-21		50,000.00	27,384,533.84 CR
05-May-21	SO BRENDA IRENE MUNGAI SO0743090002	SVR	05-May-21		3,000.00	27,387,533.84 CR
05-May-21	MNO 707 LUGADIRU KADURENGE SO1363090008	SVR	05-May-21		5,000.00	27,392,533.84 CR
06-May-21	PESALINK BANK11 4517 11000000000 01100001711200	ATM	06-May-21		20,000.00	27,412,533.84 CR
06-May-21	PE61MC63DP-4291 254703240153 01100001711200 CC D10223822555	ATM	06-May-21		20,000.00	27,432,533.84 CR
06-May-21	PE62MC0FAI-LS5534 254722353912 01100001711200 CC D10223821221	ATM	06-May-21		1,000.00	27,433,533.84 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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

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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-May-21	PE60MBWGOA-07742 254720022214 01100001711200 CC D10223820561	ATM	06-May-21		2,000.00	27,435,533.84 CR
06-May-21	PE52M8Q0L0-LS08781 254707224232 01100001711200 CC D10223795924	ATM	06-May-21		5,000.00	27,440,533.84 CR
06-May-21	PE52MAJBH8-6622 254727614720 01100001711200 CC D10223809713	ATM	06-May-21		200.00	27,440,733.84 CR
06-May-21	PE53M9IWNT-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10223801999	ATM	06-May-21		55,000.00	27,495,733.84 CR
06-May-21	PE52MA5244-6622 254727614720 01100001711200 CC D10223806604	ATM	06-May-21		500.00	27,496,233.84 CR
06-May-21	PE51M8ZKUB-03116 254702331672 01100001711200 CC D10223797868	ATM	06-May-21		2,237.00	27,498,470.84 CR
06-May-21	PE58MAPVU0-00727 254720519292 01100001711200 CC D10223811376	ATM	06-May-21		100.00	27,498,570.84 CR
06-May-21	PE54M9HNZ8-LS03734 254721207499 01100001711200 CC D10223801751	ATM	06-May-21		25,000.00	27,523,570.84 CR
06-May-21	PE68MCKZS6-02626 254726872673 01100001711200 CC D10223828872	ATM	06-May-21		10,000.00	27,533,570.84 CR
06-May-21	PE60MCMG7Q-LS09976 254727683082 01100001711200 CC D10223829632	ATM	06-May-21		1,800.00	27,535,370.84 CR
06-May-21	PE69MCP1ZJ-LS08631 254716378184 01100001711200 CC D10223830789	ATM	06-May-21		10,000.00	27,545,370.84 CR

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Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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-May-21	5623	SVR	06-May-21		5,986.00	27,551,356.84 CR
06-May-21	6798	SVR	06-May-21		6,000.00	27,557,356.84 CR
06-May-21	8303	SVR	06-May-21		6,000.00	27,563,356.84 CR
06-May-21	8755	SVR	06-May-21		6,500.00	27,569,856.84 CR
06-May-21	3901	SVR	06-May-21		7,351.00	27,577,207.84 CR
06-May-21	3080	SVR	06-May-21		7,643.00	27,584,850.84 CR
06-May-21	7624	SVR	06-May-21		8,643.00	27,593,493.84 CR
06-May-21	536	SVR	06-May-21		10,000.00	27,603,493.84 CR
06-May-21	8857	SVR	06-May-21		5,000.00	27,608,493.84 CR
06-May-21	9107	SVR	06-May-21		5,000.00	27,613,493.84 CR
06-May-21	3886	SVR	06-May-21		5,000.00	27,618,493.84 CR
06-May-21	8406	SVR	06-May-21		5,000.00	27,623,493.84 CR
06-May-21	9570	SVR	06-May-21		5,000.00	27,628,493.84 CR
06-May-21	7727	SVR	06-May-21		5,000.00	27,633,493.84 CR
06-May-21	5202	SVR	06-May-21		5,422.00	27,638,915.84 CR
06-May-21	4090	SVR	06-May-21		1,000.00	27,639,915.84 CR
06-May-21	769	SVR	06-May-21		2,000.00	27,641,915.84 CR
06-May-21	1513	SVR	06-May-21		2,000.00	27,643,915.84 CR
06-May-21	2884	SVR	06-May-21		2,000.00	27,645,915.84 CR
06-May-21	3178	SVR	06-May-21		2,000.00	27,647,915.84 CR
06-May-21	3855	SVR	06-May-21		2,000.00	27,649,915.84 CR
06-May-21	5377	SVR	06-May-21		2,000.00	27,651,915.84 CR
06-May-21	6266	SVR	06-May-21		2,000.00	27,653,915.84 CR
06-May-21	6387	SVR	06-May-21		2,000.00	27,655,915.84 CR
06-May-21	6773	SVR	06-May-21		2,000.00	27,657,915.84 CR
06-May-21	7955	SVR	06-May-21		2,000.00	27,659,915.84 CR
06-May-21	9429	SVR	06-May-21		2,000.00	27,661,915.84 CR
06-May-21	1921	SVR	06-May-21		2,000.00	27,663,915.84 CR
06-May-21	6707	SVR	06-May-21		2,000.00	27,665,915.84 CR
06-May-21	8019	SVR	06-May-21		2,000.00	27,667,915.84 CR
06-May-21	3903	SVR	06-May-21		2,000.00	27,669,915.84 CR
06-May-21	7223	SVR	06-May-21		2,000.00	27,671,915.84 CR
06-May-21	4934	SVR	06-May-21		2,500.00	27,674,415.84 CR
06-May-21	5326	SVR	06-May-21		2,661.00	27,677,076.84 CR
06-May-21	249	SVR	06-May-21		3,000.00	27,680,076.84 CR

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Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 53 of 233

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-May-21	4243	SVR	06-May-21		3,000.00	27,683,076.84 CR
06-May-21	4670	SVR	06-May-21		3,000.00	27,686,076.84 CR
06-May-21	6367	SVR	06-May-21		3,000.00	27,689,076.84 CR
06-May-21	6922	SVR	06-May-21		3,000.00	27,692,076.84 CR
06-May-21	7177	SVR	06-May-21		3,000.00	27,695,076.84 CR
06-May-21	8621	SVR	06-May-21		3,000.00	27,698,076.84 CR
06-May-21	8633	SVR	06-May-21		3,000.00	27,701,076.84 CR
06-May-21	1576	SVR	06-May-21		4,000.00	27,705,076.84 CR
06-May-21	5402	SVR	06-May-21		33,000.00	27,738,076.84 CR
06-May-21	7195	SVR	06-May-21		36,004.00	27,774,080.84 CR
06-May-21	6392	SVR	06-May-21		37,095.00	27,811,175.84 CR
06-May-21	5810	SVR	06-May-21		38,250.00	27,849,425.84 CR
06-May-21	1074	SVR	06-May-21		43,251.00	27,892,676.84 CR
06-May-21	2039	SVR	06-May-21		47,288.00	27,939,964.84 CR
06-May-21	6067	SVR	06-May-21		50,000.00	27,989,964.84 CR
06-May-21	2430	SVR	06-May-21		51,998.00	28,041,962.84 CR
06-May-21	7160	SVR	06-May-21		52,005.00	28,093,967.84 CR
06-May-21	3300	SVR	06-May-21		53,000.00	28,146,967.84 CR
06-May-21	2092	SVR	06-May-21		64,676.00	28,211,643.84 CR
06-May-21	2980	SVR	06-May-21		89,243.00	28,300,886.84 CR
06-May-21	1942	SVR	06-May-21		100,000.00	28,400,886.84 CR
06-May-21	4773	SVR	06-May-21		117,917.00	28,518,803.84 CR
06-May-21	3537	SVR	06-May-21		118,864.00	28,637,667.84 CR
06-May-21	4945	SVR	06-May-21		150,000.00	28,787,667.84 CR
06-May-21	8195	SVR	06-May-21		4,000.00	28,791,667.84 CR
06-May-21	2695	SVR	06-May-21		4,000.00	28,795,667.84 CR
06-May-21	2810	SVR	06-May-21		4,000.00	28,799,667.84 CR
06-May-21	3665	SVR	06-May-21		4,000.00	28,803,667.84 CR
06-May-21	9045	SVR	06-May-21		4,000.00	28,807,667.84 CR
06-May-21	1540	SVR	06-May-21		4,000.00	28,811,667.84 CR
06-May-21	2976	SVR	06-May-21		5,000.00	28,816,667.84 CR
06-May-21	3851	SVR	06-May-21		5,000.00	28,821,667.84 CR
06-May-21	3921	SVR	06-May-21		5,000.00	28,826,667.84 CR
06-May-21	4337	SVR	06-May-21		5,000.00	28,831,667.84 CR
06-May-21	4433	SVR	06-May-21		5,000.00	28,836,667.84 CR

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Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 54 of 233

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-May-21	7459	SVR	06-May-21		5,000.00	28,841,667.84 CR
06-May-21	7498	SVR	06-May-21		5,000.00	28,846,667.84 CR
06-May-21	8212	SVR	06-May-21		5,000.00	28,851,667.84 CR
06-May-21	8705	SVR	06-May-21		5,000.00	28,856,667.84 CR
06-May-21	7483	SVR	06-May-21		17,000.00	28,873,667.84 CR
06-May-21	6969	SVR	06-May-21		17,282.00	28,890,949.84 CR
06-May-21	6129	SVR	06-May-21		18,275.00	28,909,224.84 CR
06-May-21	3109	SVR	06-May-21		20,000.00	28,929,224.84 CR
06-May-21	5360	SVR	06-May-21		20,000.00	28,949,224.84 CR
06-May-21	6036	SVR	06-May-21		21,067.00	28,970,291.84 CR
06-May-21	3516	SVR	06-May-21		21,929.00	28,992,220.84 CR
06-May-21	5633	SVR	06-May-21		22,384.00	29,014,604.84 CR
06-May-21	6385	SVR	06-May-21		24,228.00	29,038,832.84 CR
06-May-21	3969	SVR	06-May-21		24,487.00	29,063,319.84 CR
06-May-21	4827	SVR	06-May-21		24,690.00	29,088,009.84 CR
06-May-21	5316	SVR	06-May-21		25,000.00	29,113,009.84 CR
06-May-21	6802	SVR	06-May-21		25,239.00	29,138,248.84 CR
06-May-21	4487	SVR	06-May-21		25,701.00	29,163,949.84 CR
06-May-21	1772	SVR	06-May-21		26,700.00	29,190,649.84 CR
06-May-21	4034	SVR	06-May-21		26,911.00	29,217,560.84 CR
06-May-21	5130	SVR	06-May-21		27,000.00	29,244,560.84 CR
06-May-21	6475	SVR	06-May-21		28,000.00	29,272,560.84 CR
06-May-21	4463	SVR	06-May-21		28,334.00	29,300,894.84 CR
06-May-21	4599	SVR	06-May-21		29,094.00	29,329,988.84 CR
06-May-21	4256	SVR	06-May-21		30,000.00	29,359,988.84 CR
06-May-21	6648	SVR	06-May-21		30,000.00	29,389,988.84 CR
06-May-21	7306	SVR	06-May-21		31,743.00	29,421,731.84 CR
06-May-21	664	SVR	06-May-21		10,000.00	29,431,731.84 CR
06-May-21	2122	SVR	06-May-21		10,000.00	29,441,731.84 CR
06-May-21	2704	SVR	06-May-21		10,000.00	29,451,731.84 CR
06-May-21	3668	SVR	06-May-21		10,000.00	29,461,731.84 CR
06-May-21	4053	SVR	06-May-21		10,000.00	29,471,731.84 CR
06-May-21	4324	SVR	06-May-21		10,000.00	29,481,731.84 CR
06-May-21	5592	SVR	06-May-21		10,000.00	29,491,731.84 CR
06-May-21	9257	SVR	06-May-21		10,000.00	29,501,731.84 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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-May-21	8400	SVR	06-May-21		10,000.00	29,511,731.84 CR
06-May-21	9164	SVR	06-May-21		10,000.00	29,521,731.84 CR
06-May-21	4148	SVR	06-May-21		10,000.00	29,531,731.84 CR
06-May-21	6563	SVR	06-May-21		10,965.00	29,542,696.84 CR
06-May-21	8721	SVR	06-May-21		11,000.00	29,553,696.84 CR
06-May-21	6117	SVR	06-May-21		11,500.00	29,565,196.84 CR
06-May-21	6476	SVR	06-May-21		11,625.00	29,576,821.84 CR
06-May-21	5932	SVR	06-May-21		12,928.00	29,589,749.84 CR
06-May-21	5370	SVR	06-May-21		13,958.00	29,603,707.84 CR
06-May-21	1078	SVR	06-May-21		15,000.00	29,618,707.84 CR
06-May-21	2017	SVR	06-May-21		15,000.00	29,633,707.84 CR
06-May-21	873	SVR	06-May-21		15,286.00	29,648,993.84 CR
06-May-21	2160	SVR	06-May-21		16,000.00	29,664,993.84 CR
06-May-21	6276	SVR	06-May-21		16,500.00	29,681,493.84 CR
06-May-21	8607	SVR	06-May-21		16,947.00	29,698,440.84 CR
06-May-21	PE67MD78P7-08174 254726235536 01100001711200 CC D10223837970	ATM	06-May-21		5,000.00	29,703,440.84 CR
06-May-21	PE66ME95AG-6296 254720268519 01100001711200 CC D10223849189	ATM	06-May-21		1,040.00	29,704,480.84 CR
06-May-21	PE61MF9GGD-7603 254729996349 01100001711200 CC D10223858636	ATM	06-May-21		3,000.00	29,707,480.84 CR
06-May-21	LS-05358#00011056]CA SH:CASH pkyalo	IBAPS	06-May-21		1,000.00	29,708,480.84 CR
06-May-21	HANDYMAN STAFFING 0727532081 DROP BOX	BPWR	10-May-21		50,899.00	29,759,379.84 CR
06-May-21	PE65MHBY5B-5310 254723470704 01100001711200 CC D10223877721	ATM	06-May-21		15,000.00	29,774,379.84 CR
06-May-21	PE69MHP9QP-06739 254701107122 01100001711200 CC D10223881252	ATM	06-May-21		10,000.00	29,784,379.84 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-21  
 Page Page 56 of 233

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-May-21	PE63MIBU4D-05426 254725959606 01100001711200 CC D10223887746	ATM	06-May-21		18,608.00	29,802,987.84 CR
06-May-21	PE64MIL5QC-6647 254720853890 01100001711200 CC D10223890346	ATM	06-May-21		20,000.00	29,822,987.84 CR
06-May-21	PE69MINVMX-9463 254723389389 01100001711200 CC D10223891153	ATM	06-May-21		5,000.00	29,827,987.84 CR
06-May-21	LS-09872#00011164 CA SH:CASH cwahura	IBAPS	06-May-21		5,000.00	29,832,987.84 CR
06-May-21	RUGAITA AND CO ADVOCATES//EMBU~//L S 00846~~ 1000000KES 075ORGC211250005	SVR	06-May-21		1,000,000.00	30,832,987.84 CR
06-May-21	PE61MKNR3V-LS09279 254721496965 01100001711200 CC D10223912334	ATM	06-May-21		2,000.00	30,834,987.84 CR
06-May-21	PE62MLCZ7K-LS09724 254707099217 01100001711200 CC D10223921316	ATM	06-May-21		10,000.00	30,844,987.84 CR
06-May-21	PE63MLD3R7-07568 254729404415 01100001711200 CC D10223921355	ATM	06-May-21		20,000.00	30,864,987.84 CR
06-May-21	PE69MLGAQT-5602Dep osits 254700050100 01100001711200 CC D10223922477	ATM	06-May-21		145,000.00	31,009,987.84 CR
06-May-21	PE66MLHEP2-27296351 254722279405 01100001711200 CC D10223922891	ATM	06-May-21		3,000.00	31,012,987.84 CR
06-May-21	PE63MLTYAR-6014 254705442989 01100001711200 CC D10223926921	ATM	06-May-21		70,000.00	31,082,987.84 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-21  
 Page Page 57 of 233

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

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-May-21	PE63MMDTW5-3563 254723359124 01100001711200 CC D10223933299	ATM	06-May-21		2,290.00	31,085,277.84 CR
06-May-21	SHEILA WANJA GITAU/RFB/Member No. 1537Sheila Wanj Gi~tau~~ 5000KES IR07802105061446	SVR	06-May-21		5,000.00	31,090,277.84 CR
06-May-21	PE69MNBZ7-3509 254725136881 01100001711200 CC D10223943665	ATM	06-May-21		12,000.00	31,102,277.84 CR
06-May-21	PE69MNHXFJ-3554 254722984757 01100001711200 CC D10223945564	ATM	06-May-21		20,000.00	31,122,277.84 CR
06-May-21	PE65MNVLTN-9784 254713579337 01100001711200 CC D10223950173	ATM	06-May-21		5,000.00	31,127,277.84 CR
06-May-21	LS-02864#00011031 CH Q:180 sthiomi	IBAPS	06-May-21		50,000.00	31,177,277.84 CR
06-May-21	PE65MO0X9R-4954 254703119619 01100001711200 CC D10223951500	ATM	06-May-21		5,000.00	31,182,277.84 CR
06-May-21	PE66MO2XJ6-LS09771 254748713286 01100001711200 CC D10223952080	ATM	06-May-21		5,000.00	31,187,277.84 CR
06-May-21	LS-06843#00011044 CA SH:CASH bmutanda	IBAPS	06-May-21		6,000.00	31,193,277.84 CR
06-May-21	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC ANITA MUTHONI KIRIGA	SVR	06-May-21		2,000.00	31,195,277.84 CR
06-May-21	LSK SACCO LTD LS 00064 FACKSON WAINAINA FACKSON WAINAINA KAGWE	SVR	06-May-21		2,000.00	31,197,277.84 CR
06-May-21	LAW S KENYA MNO 276 P M NDUNGU CO ADV	SVR	06-May-21		3,000.00	31,200,277.84 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-21  
 Page Page 58 of 233

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

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-May-21	LSK SACCO LTD000000000000 B O STANLEY NGOSTANLEY NG STANLEY NGOSEYWE KAGUNZA	SVR	06-May-21		5,000.00	31,205,277.84 CR
06-May-21	Isk sacco Is 07805 NANCY ATIENO MIRERI	SVR	06-May-21		5,000.00	31,210,277.84 CR
06-May-21	LSK SACCO 06928 HUMPHREY M HUMPHREY MUTURI KAIRU	SVR	06-May-21		5,000.00	31,215,277.84 CR
06-May-21	LSK SACCO LTD M NO LS 03649 CHARLES GOM CHARLES GOMBA AND COMPANY ADVOCATES	SVR	06-May-21		10,000.00	31,225,277.84 CR
06-May-21	LAW SOCIETY OF KENYA SACC LS 06917 BRYAN MUTU BRYAN MUTUGI NJIRU	SVR	06-May-21		10,000.00	31,235,277.84 CR
06-May-21	LSK SACCO LTD DEVELOPMENT LOAN 06238 SA SANDRA PHILISTA OYOMBE	SVR	06-May-21		16,947.00	31,252,224.84 CR
06-May-21	LSK SACCO LTD LOAN REPAYMENT MEMBER NOL LINDA NYABOKE ONDIMU	SVR	06-May-21		29,094.00	31,281,318.84 CR
06-May-21	LSK SACCO LTD LS 06113 JANE NYAWIRA MUB 00000000JANE NYAWIRA MUBANGI	SVR	06-May-21		30,000.00	31,311,318.84 CR
06-May-21	LSK SACCO LTD MNO LS 05112 CARREN CHERO 00000000CARREN CHEROP MELI	SVR	06-May-21		50,000.00	31,361,318.84 CR
06-May-21	LSK SACCO LTD REMITTANCE OF LOAN LS 071 KOECH LELEI AND COMPANY ADVOCATES	SVR	06-May-21		64,676.00	31,425,994.84 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 59 of 233

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
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-May-21	LSK SACCO LTD MNO 709 FLORENCE MUOTI MW 00000000FLORENCE MUOTI MWANGANGI	SVR	06-May-21		100,000.00	31,525,994.84 CR
06-May-21	LAW SOCIETY OF KENYA SACC SOD JOHN IRUNGUJOHN IRUNG JOHN IRUNGU WACHIIRA	SVR	06-May-21		134,150.00	31,660,144.84 CR
06-May-21	LS-05926#00011031 CA SH:CASH sthiomi	IBAPS	06-May-21		1,000.00	31,661,144.84 CR
06-May-21	LS-05925#00011031 CA SH:CASH sthiomi	IBAPS	06-May-21		1,000.00	31,662,144.84 CR
06-May-21	LS-05924#00011031 CA SH:CASH sthiomi	IBAPS	06-May-21		1,000.00	31,663,144.84 CR
06-May-21	PE64MP96MA-LS08292 254721423242 01100001711200 CC D10223964588	ATM	06-May-21		59,000.00	31,722,144.84 CR
06-May-21	LS-00120#00011031 CH Q:118795 sthiomi	IBAPS	06-May-21		72,734.00	31,794,878.84 CR
06-May-21	COMM EFT DR 210506	SVR	06-May-21	50.00		31,794,828.84 CR
06-May-21	EXCISE DUTY COMM EFT DR 210506	SVR	06-May-21	10.00		31,794,818.84 CR
06-May-21	112606113647 LS-03450 POSAG014683LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	06-May-21		20,500.00	31,815,318.84 CR
06-May-21	COMM INWARD EFT CR B O STANLEY NGOSTANLEY NG	SVR	06-May-21	200.00		31,815,118.84 CR
06-May-21	COMM INWARD EFT CR Is 07805	SVR	06-May-21	200.00		31,814,918.84 CR
06-May-21	COMM INWARD EFT CR LOAN REPAYMENT MEMBER NOL	SVR	06-May-21	200.00		31,814,718.84 CR
06-May-21	COMM INWARD EFT CR MNO 276	SVR	06-May-21	200.00		31,814,518.84 CR
06-May-21	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	06-May-21	200.00		31,814,318.84 CR

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Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 60 of 233

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
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-May-21	COMM INWARD EFT CR DEVELOPMENT LOAN 06238 SA	SVR	06-May-21	200.00		31,814,118.84 CR
06-May-21	COMM INWARD EFT CR M NO LS 03649 CHARLES GOM	SVR	06-May-21	200.00		31,813,918.84 CR
06-May-21	COMM INWARD EFT CR LS 00064 FACKSON WAINAINA	SVR	06-May-21	200.00		31,813,718.84 CR
06-May-21	COMM INWARD EFT CR REMITTANCE OF LOAN LS 071	SVR	06-May-21	200.00		31,813,518.84 CR
06-May-21	COMM INWARD EFT CR 06928 HUMPHREY M	SVR	06-May-21	200.00		31,813,318.84 CR
06-May-21	COMM INWARD EFT CR LS 06917 BRYAN MUTU	SVR	06-May-21	200.00		31,813,118.84 CR
06-May-21	COMM INWARD EFT CR SOD JOHN IRUNGUJOHN IRUNG	SVR	06-May-21	200.00		31,812,918.84 CR
06-May-21	COMM INWARD EFT CR MNO 709 FLORENCE MUOTI MW	SVR	06-May-21	200.00		31,812,718.84 CR
06-May-21	COMM INWARD EFT CR MNO LS 05112 CARREN CHERO	SVR	06-May-21	200.00		31,812,518.84 CR
06-May-21	COMM INWARD EFT CR LS 06113 JANE NYAWIRA MUB	SVR	06-May-21	200.00		31,812,318.84 CR
06-May-21	EXCISE DUTY EFT CR B O STANLEY NGOSTANLEY NG	SVR	06-May-21	40.00		31,812,278.84 CR
06-May-21	EXCISE DUTY EFT CR ls 07805	SVR	06-May-21	40.00		31,812,238.84 CR
06-May-21	EXCISE DUTY EFT CR LOAN REPAYMENT MEMBER NOL	SVR	06-May-21	40.00		31,812,198.84 CR
06-May-21	EXCISE DUTY EFT CR MNO 276	SVR	06-May-21	40.00		31,812,158.84 CR
06-May-21	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	06-May-21	40.00		31,812,118.84 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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-May-21	EXCISE DUTY EFT CR DEVELOPMENT LOAN 06238 SA	SVR	06-May-21	40.00		31,812,078.84 CR
06-May-21	EXCISE DUTY EFT CR M NO LS 03649 CHARLES GOM	SVR	06-May-21	40.00		31,812,038.84 CR
06-May-21	EXCISE DUTY EFT CR LS 00064 FACKSON WAINAINA	SVR	06-May-21	40.00		31,811,998.84 CR
06-May-21	EXCISE DUTY EFT CR SOD JOHN IRUNGUJOHN IRUNG	SVR	06-May-21	40.00		31,811,958.84 CR
06-May-21	EXCISE DUTY EFT CR REMITTANCE OF LOAN LS 071	SVR	06-May-21	40.00		31,811,918.84 CR
06-May-21	EXCISE DUTY EFT CR 06928 HUMPHREY M	SVR	06-May-21	40.00		31,811,878.84 CR
06-May-21	EXCISE DUTY EFT CR LS 06917 BRYAN MUTU	SVR	06-May-21	40.00		31,811,838.84 CR
06-May-21	EXCISE DUTY EFT CR MNO 709 FLORENCE MUOTI MW	SVR	06-May-21	40.00		31,811,798.84 CR
06-May-21	EXCISE DUTY EFT CR MNO LS 05112 CARREN CHERO	SVR	06-May-21	40.00		31,811,758.84 CR
06-May-21	EXCISE DUTY EFT CR LS 06113 JANE NYAWIRA MUB	SVR	06-May-21	40.00		31,811,718.84 CR
06-May-21	112606114000 LS-03451 POSAG014683LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	06-May-21		27,000.00	31,838,718.84 CR
06-May-21	PE67MSNY91-09900 254713023159 01100001711200 CC D10224005518	ATM	06-May-21		20,000.00	31,858,718.84 CR
06-May-21	PE65MT7SCH-08587 254729951883 01100001711200 CC D10224011910	ATM	06-May-21		20,000.00	31,878,718.84 CR

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# Personal Current Account Statement



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 Statement Period 01-May-21 to 02-Jun-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-May-21	PE60MTCXSG-09816 254706658668 01100001711200 CC D10224013451	ATM	06-May-21		10,000.00	31,888,718.84 CR
06-May-21	PE61MTGXMJ-05055 254720557838 01100001711200 CC D10224014721	ATM	06-May-21		2,000.00	31,890,718.84 CR
06-May-21	LS-03621#00011037 CH Q:271 jgithuka	IBAPS	06-May-21		24,000.00	31,914,718.84 CR
06-May-21	112606132950 LS-03212 POSAG042892 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	06-May-21		5,000.00	31,919,718.84 CR
06-May-21	112606135022 LS-06497 POSAG030883 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	06-May-21		10,000.00	31,929,718.84 CR
06-May-21	PE62MUXHIM-1307 Dalmas Omondi Ohungo 254705111370 01100001711200 CC D10224031902	ATM	06-May-21		15,000.00	31,944,718.84 CR
06-May-21	LS-04917#00011065 CA SH:CASH dkangangi	IBAPS	06-May-21		8,000.00	31,952,718.84 CR
06-May-21	LS-04064#00011045 CH Q:1009 kkarie	IBAPS	06-May-21		39,000.00	31,991,718.84 CR
06-May-21	PE61MVDXVB-04475 254722942595 01100001711200 CC D10224036985	ATM	06-May-21		8,000.00	31,999,718.84 CR
06-May-21	PE69MVQUEL-08388 254728901139 01100001711200 CC D10224040949	ATM	06-May-21		8,000.00	32,007,718.84 CR
06-May-21	LS-06790#00011051 CH Q:1586 lkimathi	IBAPS	06-May-21		30,000.00	32,037,718.84 CR
06-May-21	LS-00276#00011051 CH Q:1585 lkimathi	IBAPS	06-May-21		202,528.45	32,240,247.29 CR
06-May-21	LS-05744#00011051 CH Q:1587 lkimathi	IBAPS	06-May-21		30,000.00	32,270,247.29 CR
06-May-21	LS-07506#00011051 CH Q:51 lkimathi	IBAPS	06-May-21		7,000.00	32,277,247.29 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-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-May-21	LS-05687#00011161 CA SH:CASH dbyegon	IBAPS	06-May-21		5,000.00	32,282,247.29 CR
06-May-21	PE60MX0P6Y-LS00906 254722411196 01100001711200 CC D10224054554	ATM	06-May-21		8,643.00	32,290,890.29 CR
06-May-21	PE63MX4LKX-08867 254705338110 01100001711200 CC D10224055674	ATM	06-May-21		5,000.00	32,295,890.29 CR
06-May-21	PE68MX6TS0-07411 254728919285 01100001711200 CC D10224056329	ATM	06-May-21		10,000.00	32,305,890.29 CR
06-May-21	VINCENT ODUOR OMUGAPAYMENT REF: LS-00345~~~ 150000KES	SVR	06-May-21		150,000.00	32,455,890.29 CR
06-May-21	FTTKKES2116316 PE62MXTKXU-4801 254726415170 01100001711200 CC D10224062788	ATM	06-May-21		10,000.00	32,465,890.29 CR
06-May-21	PE60MXVCUM-03293 254722986714 01100001711200 CC D10224063256	ATM	06-May-21		2,000.00	32,467,890.29 CR
06-May-21	LS-08340#00011004 CA SH:CASH rondigi	IBAPS	06-May-21		8,000.00	32,475,890.29 CR
06-May-21	LS-00563#00011031 CH Q:718 sthiomi	IBAPS	06-May-21		400,000.00	32,875,890.29 CR
06-May-21	PE61MYF1UJ-1739 Vincent Wichenje Milimu 254702618358 01100001711200 CC D10224068663	ATM	06-May-21		4,320.00	32,880,210.29 CR
06-May-21	LS-00210#00011045 CH Q:402 vchepkemoi	IBAPS	06-May-21		451,000.00	33,331,210.29 CR
06-May-21	LS 01353 0728788092 DROP BOX	BPWR	06-May-21		10,000.00	33,341,210.29 CR
06-May-21	PE68MYRVKY-2462977 1 254703964283 01100001711200 CC D10224072079	ATM	06-May-21		1,200.00	33,342,410.29 CR

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN  
  
 KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-May-21	LS-01957#00011044 CA SH:CASH bmutanda	IBAPS	06-May-21		500.00	33,342,910.29 CR
06-May-21	PE69MZXII3-3535 254721981454 01100001711200 CC D10224083568	ATM	06-May-21		1,200.00	33,344,110.29 CR
06-May-21	CHARLES M NJUGUNA/RFB/Remittan ce~MN372 Loan Charles Mbugua Njug 300000KES 273FT18211260182	SVR	06-May-21		300,000.00	33,644,110.29 CR
06-May-21	PE67N09RUD-8216 254795496473 01100001711200 CC D10224086865	ATM	06-May-21		5,000.00	33,649,110.29 CR
06-May-21	LS-02033#00011009 CH Q:132 wauko	IBAPS	06-May-21		84,046.00	33,733,156.29 CR
06-May-21	PE61N0NL6N-08695 254701335532 01100001711200 CC D10224090573	ATM	06-May-21		5,000.00	33,738,156.29 CR
06-May-21	246 KIMANI RICHU&ASSOCIATES	BPWR	06-May-21		2,000.00	33,740,156.29 CR
06-May-21	246 KIMANI RICHU&ASSOCIATES	BPWR	10-May-21		2,000.00	33,742,156.29 CR
06-May-21	PE64N0WCRK-8701 254723998278 01100001711200 CC D10224092986	ATM	06-May-21		2,000.00	33,744,156.29 CR
06-May-21	LS-01555#00011044 CA SH:CASH tmartin	IBAPS	06-May-21		300,000.00	34,044,156.29 CR
06-May-21	LS-01555#00011044 CA SH:CASH tmartin	IBAPS	06-May-21		300,000.00	34,344,156.29 CR
06-May-21	246 KIMANI RICHU&ASSOCIATES	BPWR	06-May-21	2,000.00		34,342,156.29 CR
06-May-21	LS-04720#00011063 CA SH:CASH ijerotich	IBAPS	06-May-21		15,000.00	34,357,156.29 CR
06-May-21	PE66N1SP22-10006 254714745388 01100001711200 CC D10224101538	ATM	06-May-21		93,000.00	34,450,156.29 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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-May-21	PE66N237UG-07568 254729404415 01100001711200 CC D10224104365	ATM	06-May-21		10,000.00	34,460,156.29 CR
06-May-21	PE69N27UDJ-07568 254729404415 01100001711200 CC D10224105558	ATM	06-May-21		10,000.00	34,470,156.29 CR
06-May-21	PE67N2I7UH-9190 254729490147 01100001711200 CC D10224108302	ATM	06-May-21		100.00	34,470,256.29 CR
06-May-21	PE63N2MSB7-LS09409 254701110128 01100001711200 CC D10224109417	ATM	06-May-21		1,700.00	34,471,956.29 CR
06-May-21	PE67N2QRM7-LS09409 254701110128 01100001711200 CC D10224110417	ATM	06-May-21		300.00	34,472,256.29 CR
06-May-21	MNO 07133-FRIDAHA MUTETI	BPWR	06-May-21		4,000.00	34,476,256.29 CR
06-May-21	PE67N5O61N-08874 254724616562 01100001711200 CC D10224136603	ATM	06-May-21		47,102.00	34,523,358.29 CR
06-May-21	PE63N5SMGT-06845 254722280315 01100001711200 CC D10224137597	ATM	06-May-21		8,000.00	34,531,358.29 CR
06-May-21	PE63N72CUJ-LS09883 254723778458 01100001711200 CC D10224148115	ATM	06-May-21		3,000.00	34,534,358.29 CR
06-May-21	PE62N73IQA-8543 254723830921 01100001711200 CC D10224148400	ATM	06-May-21		5,000.00	34,539,358.29 CR
06-May-21	PE69N78K9H-1895 ESTHER N. WANJA 254711880001 01100001711200 CC D10224149494	ATM	06-May-21		100,000.00	34,639,358.29 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-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-May-21	PE65N7WYUT-3243 254723660009 01100001711200 CC D10224154936	ATM	06-May-21		3,000.00	34,642,358.29 CR
06-May-21	PE67N82Z2H-1895 ESTHER N. WANJA 254720889687 01100001711200 CC D10224156288	ATM	06-May-21		100,000.00	34,742,358.29 CR
06-May-21	PESALINK#1126185945 35#CYPRIAN WASWA WAFULA#10601776930 72#483468##594535	ATM	06-May-21		11,964.00	34,754,322.29 CR
06-May-21	PE62ND6O60-LS08269 254712091588 01100001711200 CC D10224191253	ATM	06-May-21		60,000.00	34,814,322.29 CR
06-May-21	PE68NE7SRO-00727 254720519292 01100001711200 CC D10224197053	ATM	06-May-21		99.00	34,814,421.29 CR
06-May-21	PE68NHQYE4-5775 254727035841 01100001711200 CC D10224216395	ATM	06-May-21		10,000.00	34,824,421.29 CR
06-May-21	PE65NIO90L-02238 254722523739 01100001711200 CC D10224221461	ATM	06-May-21		5,000.00	34,829,421.29 CR
06-May-21	PE61NIOQDR-3647 254726805769 01100001711200 CC D10224221556	ATM	06-May-21		13,000.00	34,842,421.29 CR
06-May-21	PE66NJC9CQ-4901 254726726482 01100001711200 CC D10224225154	ATM	06-May-21		2,000.00	34,844,421.29 CR
06-May-21	PE66NMBN20-07237JA0 005020 254711861685 01100001711200 CC D10224242133	ATM	06-May-21		500.00	34,844,921.29 CR
06-May-21	PE62NMMU1E-8419 254724119261 01100001711200 CC D10224244134	ATM	06-May-21		17,300.00	34,862,221.29 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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-May-21	MNO - LS-05605 SO2016610002	SVR	06-May-21		300,000.00	35,162,221.29 CR
06-May-21	LS-07454 DICKSON KIMEU SO4303890002	SVR	06-May-21		6,000.00	35,168,221.29 CR
06-May-21	02746 ANNAH K. NJOROG SO6962290013	SVR	06-May-21		3,000.00	35,171,221.29 CR
06-May-21	SO CONCILIA FAITH MNO.3829 SO0791550002	SVR	06-May-21		26,000.00	35,197,221.29 CR
07-May-21	PE61NO35VF-LS04913 254726226660 01100001711200 CC D10224253822	ATM	07-May-21		3,000.00	35,200,221.29 CR
07-May-21	PE71NOYQXV-00727 254720519292 01100001711200 CC D10224260401	ATM	07-May-21		100.00	35,200,321.29 CR
07-May-21	PE75NOQAMF-07452 254714864654 01100001711200 CC D10224258494	ATM	07-May-21		40,000.00	35,240,321.29 CR
07-May-21	PE62NNT7S-06001 254703131062 01100001711200 CC D10224251822	ATM	07-May-21		20,000.00	35,260,321.29 CR
07-May-21	PE71NPHULF-LS07747 254722474169 01100001711200 CC D10224265680	ATM	07-May-21		20,000.00	35,280,321.29 CR
07-May-21	PE71NPWLC3-2639 DEYNES MURIITHI 254722915241 01100001711200 CC D10224270567	ATM	07-May-21		2,500.00	35,282,821.29 CR
07-May-21	PE79NQ05R3-05528 254724614074 01100001711200 CC D10224271633	ATM	07-May-21		500.00	35,283,321.29 CR
07-May-21	PE79NQYQD7-LS04752 254725513988 01100001711200 CC D10224280516	ATM	07-May-21		20,000.00	35,303,321.29 CR

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Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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-May-21	PE76NSE56U-02971 254794728998 01100001711200 CC D10224292633	ATM	07-May-21		78,000.00	35,381,321.29 CR
07-May-21	PE72NSRE8W-09776 254728549726 01100001711200 CC D10224295708	ATM	07-May-21		2,500.00	35,383,821.29 CR
07-May-21	PE76NU2AFG-09431 254728134144 01100001711200 CC D10224306926	ATM	07-May-21		2,000.00	35,385,821.29 CR
07-May-21	PE70NUKG9W-06517 254722116789 01100001711200 CC D10224311422	ATM	07-May-21		2,500.00	35,388,321.29 CR
07-May-21	LS-06046#00011044 CA SH:CASH bmutanda	IBAPS	07-May-21		3,000.00	35,391,321.29 CR
07-May-21	LS-06271#00011164 CA SH:CASH jmwanzia	IBAPS	07-May-21		4,000.00	35,395,321.29 CR
07-May-21	PE78NVJLXQ-5324 254714832748 01100001711200 CC D10224320584	ATM	07-May-21		125,533.00	35,520,854.29 CR
07-May-21	PE72NVR88A-08008 254724203961 01100001711200 CC D10224322785	ATM	07-May-21		37,000.00	35,557,854.29 CR
07-May-21	PE75NVS003-3456 254723926896 01100001711200 CC D10224323023	ATM	07-May-21		10,000.00	35,567,854.29 CR
07-May-21	LS-05208#00011004 CA SH:CASH rondigi	IBAPS	07-May-21		51,000.00	35,618,854.29 CR
07-May-21	PE74NVZYRE-09537 254713675254 01100001711200 CC D10224325446	ATM	07-May-21		3,000.00	35,621,854.29 CR
07-May-21	PE70NWFEJW-6428 254721587667 01100001711200 CC D10224329895	ATM	07-May-21		30,000.00	35,651,854.29 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-21  
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LAW SOCIETY OF KENYA COOPERATI  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-May-21	LSK SACCO LTD MNO 7870 OYUGI NAPHTA OYUGI NAPHTALY BONDO	SVR	07-May-21		5,000.00	35,656,854.29 CR
07-May-21	COMM INWARD EFT CR DAISY KAGWIRIA	SVR	07-May-21	200.00		35,656,654.29 CR
07-May-21	COMM INWARD EFT CR MNO 7870 OYUGI NAPHTA	SVR	07-May-21	200.00		35,656,454.29 CR
07-May-21	COMM INWARD EFT CR SI OK	SVR	07-May-21	200.00		35,656,254.29 CR
07-May-21	COMM INWARD EFT CR LS 02980 MEMBIRENE MWEN	SVR	07-May-21	200.00		35,656,054.29 CR
07-May-21	EXCISE DUTY EFT CR DAISY KAGWIRIA	SVR	07-May-21	40.00		35,656,014.29 CR
07-May-21	EXCISE DUTY EFT CR MNO 7870 OYUGI NAPHTA	SVR	07-May-21	40.00		35,655,974.29 CR
07-May-21	EXCISE DUTY EFT CR SI OK	SVR	07-May-21	40.00		35,655,934.29 CR
07-May-21	EXCISE DUTY EFT CR LS 02980 MEMBIRENE MWEN	SVR	07-May-21	40.00		35,655,894.29 CR
07-May-21	LAW SOCIETY OF KENYA SACC DAISY KAGWIRIA DAISY KAGWIRIA MUTUN	SVR	07-May-21		10,000.00	35,665,894.29 CR
07-May-21	LAW SOCIETY OF KENYA SACC SI OK SI OK	SVR	07-May-21		10,000.00	35,675,894.29 CR
07-May-21	LSK SACCO LS 02980 MEMBIRENE MWEN IRENE MWENDE KIWOOL	SVR	07-May-21		10,000.00	35,685,894.29 CR
07-May-21	PE75NY65ZR-LS05554 254720975318 01100001711200 CC D10224348152	ATM	07-May-21		22,000.00	35,707,894.29 CR
07-May-21	PESALINK#1127107716 28#Isaac Obago#5463823002#94 0500##771628	ATM	07-May-21		10,000.00	35,717,894.29 CR

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Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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
07-May-21	PE78NYSTQI-LS09477 254701110128 01100001711200 CC D10224354756	ATM	07-May-21		2,000.00	35,719,894.29 CR
07-May-21	PE79NYXY2N-08313 254728600526 01100001711200 CC D10224356271	ATM	07-May-21		2,500.00	35,722,394.29 CR
07-May-21	LS-02324#00011014 CH Q:5123 jmusyoki	IBAPS	07-May-21		23,000.00	35,745,394.29 CR
07-May-21	LS-07740#00011123 TR F:ACCOUNT TRANSFER bgachau	IBAPS	07-May-21		282,000.00	36,027,394.29 CR
07-May-21	PE77O0DB2R-6587 254719649198 01100001711200 CC D10224371548	ATM	07-May-21		2,500.00	36,029,894.29 CR
07-May-21	LS-03216#00011164 CA SH:CASH JMWANZIA	IBAPS	07-May-21		5,000.00	36,034,894.29 CR
07-May-21	PE75O0VCCV-LS09611 254727466235 01100001711200 CC D10224376863	ATM	07-May-21		6,000.00	36,040,894.29 CR
07-May-21	PE75O1AR53-9499 254711156413 01100001711200 CC D10224381742	ATM	07-May-21		3,000.00	36,043,894.29 CR
07-May-21	PE75O1XHV9-LS07168 254724743864 01100001711200 CC D10224388578	ATM	07-May-21		5,000.00	36,048,894.29 CR
07-May-21	PE75O1Y04R-01526 254722783351 01100001711200 CC D10224388699	ATM	07-May-21		2,000.00	36,050,894.29 CR
07-May-21	PE79O2E45P-10088551 254722558123 01100001711200 CC D10224393731	ATM	07-May-21		1,000.00	36,051,894.29 CR
07-May-21	PE72O2U7XG-635 254722798313 01100001711200 CC D10224398487	ATM	07-May-21		34,000.00	36,085,894.29 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-May-21	PE79O2UVYX-08370 254715837939 01100001711200 CC D10224398711	ATM	07-May-21		1,000.00	36,086,894.29 CR
07-May-21	PE77O2YZ6V-09223 254702411123 01100001711200 CC D10224399924	ATM	07-May-21		3,000.00	36,089,894.29 CR
07-May-21	PE71O3H29V-4639 254721923577 01100001711200 CC D10224405183	ATM	07-May-21		2,730.00	36,092,624.29 CR
07-May-21	LS-06672#00011127 CA SH:CASH jwanjohi	IBAPS	07-May-21		16,100.00	36,108,724.29 CR
07-May-21	PE72O511ME-6622 254727614720 01100001711200 CC D10224421553	ATM	07-May-21		2,000.00	36,110,724.29 CR
07-May-21	PE73O52ITP-1895 ESTHER N. WANJA 254711880001 01100001711200 CC D10224421969	ATM	07-May-21		100,000.00	36,210,724.29 CR
07-May-21	PE73O56N7N-09381 254721449617 01100001711200 CC D10224423130	ATM	07-May-21		1,000.00	36,211,724.29 CR
07-May-21	PE74O5HKP8-09302 254701928009 01100001711200 CC D10224426148	ATM	07-May-21		40,000.00	36,251,724.29 CR
07-May-21	LS-01907#00011049 CH Q:2076 lanavila	IBAPS	07-May-21		7,000.00	36,258,724.29 CR
07-May-21	PE74O67BGA-08239 254711642415 01100001711200 CC D10224433225	ATM	07-May-21		21,786.00	36,280,510.29 CR
07-May-21	PE79O61X1R-2913 OMARIBA BOCHERE SARAH 254712184509 01100001711200 CC D10224436210	ATM	07-May-21		125,000.00	36,405,510.29 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-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
07-May-21	PE72O6M5IM-24629015 254710708271 01100001711200 CC D10224437206	ATM	07-May-21		1,000.00	36,406,510.29 CR
07-May-21	LS-03884#00011049 CA SH:CASH rmuthama	IBAPS	07-May-21		14,000.00	36,420,510.29 CR
07-May-21	PE74O79M1Q-9690 254724692503 01100001711200 CC D10224443750	ATM	07-May-21		2,000.00	36,422,510.29 CR
07-May-21	PE72O79U0M-03819 254722357004 01100001711200 CC D10224443776	ATM	07-May-21		65,860.00	36,488,370.29 CR
07-May-21	PE73O7OQM5-LS09289 254729047438 01100001711200 CC D10224447768	ATM	07-May-21		2,000.00	36,490,370.29 CR
07-May-21	PE72O7PAY2-09555 254718254560 01100001711200 CC D10224447911	ATM	07-May-21		5,000.00	36,495,370.29 CR
07-May-21	PE79O7T7T3-07142 254719537920 01100001711200 CC D10224448939	ATM	07-May-21		10,000.00	36,505,370.29 CR
07-May-21	LS-03996#00011051 CA SH:CASH wwachira	IBAPS	07-May-21		5,000.00	36,510,370.29 CR
07-May-21	LS-01956#00011051 CA SH:CASH wwachira	IBAPS	07-May-21		1,000.00	36,511,370.29 CR
07-May-21	PE73O93PGB-08827 254712002813 01100001711200 CC D10224461116	ATM	07-May-21		2,000.00	36,513,370.29 CR
07-May-21	PE77O9BE1D-03093 254716539417 01100001711200 CC D10224463278	ATM	07-May-21		2,000.00	36,515,370.29 CR
07-May-21	LS-03230#00011045 CH Q:1124 dmurigi	IBAPS	07-May-21		117,916.00	36,633,286.29 CR
07-May-21	LS-01336#00011045 CH Q:1121 dmurigi	IBAPS	07-May-21		99,756.00	36,733,042.29 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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
07-May-21	PE72OA4CX4-LS07956 254700018385 01100001711200 CC D10224470984	ATM	07-May-21		9,000.00	36,742,042.29 CR
07-May-21	PE77OAHIZN-09757 254708495968 01100001711200 CC D10224474731	ATM	07-May-21		7,500.00	36,749,542.29 CR
07-May-21	PE70OANIF0-07937 254722435351 01100001711200 CC D10224476328	ATM	07-May-21		8,000.00	36,757,542.29 CR
07-May-21	PE72OASI20-4235 254726353068 01100001711200 CC D10224477559	ATM	07-May-21		20,000.00	36,777,542.29 CR
07-May-21	LS-09789#00011003 CH Q:98 dnyukuri	IBAPS	07-May-21		6,000.00	36,783,542.29 CR
07-May-21	LS-09837#00011003 CH Q:99 dnyukuri	IBAPS	07-May-21		3,000.00	36,786,542.29 CR
07-May-21	LS-03553#00011003 CH Q:97 dnyukuri	IBAPS	07-May-21		20,000.00	36,806,542.29 CR
07-May-21	PE72OCJLVA-9106 254713367256 01100001711200 CC D10224494446	ATM	07-May-21		10,000.00	36,816,542.29 CR
07-May-21	112707151713 LS-02761 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	07-May-21		1,000.00	36,817,542.29 CR
07-May-21	112707152105 LS-02831 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	07-May-21		1,000.00	36,818,542.29 CR
07-May-21	PE75OCTPIH-1344 Peter Muchoki Gichuru 254722751266 01100001711200 CC D10224497143	ATM	07-May-21		5,000.00	36,823,542.29 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-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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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-May-21	MAGEE WA MAGEE A COMPANYLS-01694 LOAN REPAYMENT~~~ 100000KES FT21127P9W09	SVR	07-May-21		100,000.00	36,923,542.29 CR
07-May-21	PE73OD7KLN-00727 254720519292 01100001711200 CC D10224500821	ATM	07-May-21		100.00	36,923,642.29 CR
07-May-21	PE75ODLK3J-Ls1031 254722440022 01100001711200 CC D10224504584	ATM	07-May-21		3,500.00	36,927,142.29 CR
07-May-21	COMM EFT DR 210507	SVR	07-May-21	7,500.00		36,919,642.29 CR
07-May-21	EXCISE DUTY COMM EFT DR 210507	SVR	07-May-21	1,500.00		36,918,142.29 CR
07-May-21	COMM UNPAID EFT DR 210507	SVR	07-May-21	200.00		36,917,942.29 CR
07-May-21	EXCISE DUTY EFT DR 210507	SVR	07-May-21	40.00		36,917,902.29 CR
07-May-21	GIBU COMMERCIAL AGENCIES//Gibson Maina Kamau~~~ 115567KES 035MORG211270001	SVR	07-May-21		115,567.00	37,033,469.29 CR
07-May-21	UNPD CHQ NO 000132RSN 79	SVR	10-May-21	84,046.00		36,949,423.29 CR
07-May-21	COMM ON UNPD CHQ 000132 Rsn 79	SVR	07-May-21	500.00		36,948,923.29 CR
07-May-21	EXCISE DUTY 000132 Rsn 79	SVR	07-May-21	100.00		36,948,823.29 CR
07-May-21	PE76OEZ512-08799 254718982645 01100001711200 CC D10224517149	ATM	07-May-21		3,000.00	36,951,823.29 CR
07-May-21	PE74OF6K9A-07590 254720938730 01100001711200 CC D10224519026	ATM	07-May-21		2,500.00	36,954,323.29 CR
07-May-21	PE77OFQHDH-9190 254714812328 01100001711200 CC D10224524181	ATM	07-May-21		80,000.00	37,034,323.29 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-21  
 Page Page 75 of 233

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-May-21	PE77OGXCX9-3607 254725047684 01100001711200 CC D10224534814	ATM	07-May-21		18,800.00	37,053,123.29 CR
07-May-21	PE75OHEYBF-03289 254729345372 01100001711200 CC D10224538900	ATM	07-May-21		5,000.00	37,058,123.29 CR
07-May-21	01120001711200	BPWR	07-May-21	30,000,000.00		7,058,123.29 CR
07-May-21	COMM_15 TRANSFER	BPWR	07-May-21	250.00		7,057,873.29 CR
07-May-21	EXCISE DUTY	BPWR	07-May-21	50.00		7,057,823.29 CR
07-May-21	PE72OIDQ4W-4809 254795065676 01100001711200 CC D10224546899	ATM	07-May-21		80,000.00	7,137,823.29 CR
07-May-21	PE78OJ5L9A-09222 254791399339 01100001711200 CC D10224553151	ATM	07-May-21		4,000.00	7,141,823.29 CR
07-May-21	LS-05368#00011036 CH Q:1824 smulusa	IBAPS	07-May-21		257,900.00	7,399,723.29 CR
07-May-21	PE70OJO9W2-7177 254722564487 01100001711200 CC D10224557220	ATM	07-May-21		2,210.00	7,401,933.29 CR
07-May-21	LS-03166#00011004 CH Q:34 rondigi	IBAPS	07-May-21		20,000.00	7,421,933.29 CR
07-May-21	PE79OKVD4R-09756 254708157033 01100001711200 CC D10224565993	ATM	07-May-21		1,500.00	7,423,433.29 CR
07-May-21	PESALINK#1127178905 81#JACKLINE NYAMBURA KAMAU#002017935482 8#483468##890581	ATM	07-May-21		20,000.00	7,443,433.29 CR
07-May-21	PE79ONDR57-28414770 254726693459 01100001711200 CC D10224583642	ATM	07-May-21		1,000.00	7,444,433.29 CR
07-May-21	PE78OOU9VK-LS08001 254720715392 01100001711200 CC D10224592811	ATM	07-May-21		6,500.00	7,450,933.29 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-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
07-May-21	112707191018 LS-06021 POSAG019935LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	07-May-21		8,500.00	7,459,433.29 CR
07-May-21	PE73OSVU5P-04475 254722942595 01100001711200 CC D10224614730	ATM	07-May-21		12,000.00	7,471,433.29 CR
07-May-21	PE77OVDESH-07390 254725627903 01100001711200 CC D10224627785	ATM	07-May-21		103,000.00	7,574,433.29 CR
07-May-21	PE73OY41Q9-08864 254740634048 01100001711200 CC D10224641696	ATM	07-May-21		500.00	7,574,933.29 CR
07-May-21	PE78OZKSCE-10003 254724273803 01100001711200 CC D10224649734	ATM	07-May-21		4,000.00	7,578,933.29 CR
07-May-21	PE76OZRQ9A-9432 254728945823 01100001711200 CC D10224650874	ATM	07-May-21		8,000.00	7,586,933.29 CR
07-May-21	PE78P0O8QK-09848 254790408020 01100001711200 CC D10224656144	ATM	07-May-21		3,000.00	7,589,933.29 CR
07-May-21	09700 MARY NDULULU KYALO SO0730510003	SVR	07-May-21		3,000.00	7,592,933.29 CR
07-May-21	ID 2134733 ISAAC OKELO SO6082610008	SVR	07-May-21		103,636.00	7,696,569.29 CR
08-May-21	PE88P2AMJK-08278 254724798671 01100001711200 CC D10224667410	ATM	08-May-21		20,000.00	7,716,569.29 CR
08-May-21	PE88P253HG-06447 254722555268 01100001711200 CC D10224666248	ATM	08-May-21		5,000.00	7,721,569.29 CR
08-May-21	PE82P30KPE-05557 254710970082 01100001711200 CC D10224673665	ATM	08-May-21		12,400.00	7,733,969.29 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-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
08-May-21	PE86P5GGRW-07147 254725760543 01100001711200 CC D10224694858	ATM	08-May-21		6,400.00	7,740,369.29 CR
08-May-21	PE82P8D4GQ-7982 254715224169 01100001711200 CC D10224717709	ATM	08-May-21		2,046.00	7,742,415.29 CR
08-May-21	PE81P9GIZX-02684 254727899154 01100001711200 CC D10224727090	ATM	08-May-21		10,000.00	7,752,415.29 CR
08-May-21	PE83P9VO8V-27201441 254759831064 01100001711200 CC D10224730513	ATM	08-May-21		2,100.00	7,754,515.29 CR
08-May-21	PE82PA9MOC-22379992 254725591804 01100001711200 CC D10224733858	ATM	08-May-21		1,000.00	7,755,515.29 CR
08-May-21	LS-02383#00011051 CA SH:CASH  laomondi	IBAPS	08-May-21		170,000.00	7,925,515.29 CR
08-May-21	LS-00970#00011045 CH Q:252 dmurigi	IBAPS	08-May-21		37,200.00	7,962,715.29 CR
08-May-21	LS-06316#00011045 CH Q:756 dmurigi	IBAPS	08-May-21		9,304.00	7,972,019.29 CR
08-May-21	PE89PBZ963-00727 254720519292 01100001711200 CC D10224748436	ATM	08-May-21		100.00	7,972,119.29 CR
08-May-21	LS-00569#00011045 CH Q:2165 dmurigi	IBAPS	08-May-21		5,000.00	7,977,119.29 CR
08-May-21	PE89PCCETR-1757 Caroline Wangui Gichuki 254706553432 01100001711200 CC D10224751784	ATM	08-May-21		2,000.00	7,979,119.29 CR
08-May-21	PE82PD69JK-LS08316 254724893825 01100001711200 CC D10224758916	ATM	08-May-21		21,629.00	8,000,748.29 CR
08-May-21	PE87PDIEW5-LS09235 254729004046 01100001711200 CC D10224761677	ATM	08-May-21		25,000.00	8,025,748.29 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 78 of 233

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
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-May-21	PE81PFCH2Z-LS09852 254713455646 01100001711200 CC D10224777634	ATM	08-May-21		5,000.00	8,030,748.29 CR
08-May-21	PE87PFGIYJ-LS08392 254726280858 01100001711200 CC D10224778579	ATM	08-May-21		20,000.00	8,050,748.29 CR
08-May-21	PE86PIGL5G-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10224804259	ATM	08-May-21		5,000.00	8,055,748.29 CR
08-May-21	PE82PL360W-05589 254724887970 01100001711200 CC D10224824970	ATM	08-May-21		50,000.00	8,105,748.29 CR
08-May-21	PE87PLJ7CN-09933 254702503074 01100001711200 CC D10224828241	ATM	08-May-21		7,000.00	8,112,748.29 CR
08-May-21	PE87PO9UO5-4840 254700276381 01100001711200 CC D10224848000	ATM	08-May-21		10,000.00	8,122,748.29 CR
08-May-21	PE86PS5MM4-08990 254700587240 01100001711200 CC D10224875024	ATM	08-May-21		2,000.00	8,124,748.29 CR
08-May-21	PE85PSVR59-06586 254729694255 01100001711200 CC D10224879884	ATM	08-May-21		30,000.00	8,154,748.29 CR
08-May-21	PE86PVB5P4-LS05281 254701186349 01100001711200 CC D10224895513	ATM	08-May-21		30,670.00	8,185,418.29 CR
08-May-21	PE89PXGYID-08587 254729951883 01100001711200 CC D10224908737	ATM	08-May-21		20,060.00	8,205,478.29 CR
08-May-21	PE88Q7933K-LS07764 254726379445 01100001711200 CC D10224955315	ATM	08-May-21		5,000.00	8,210,478.29 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 79 of 233

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-May-21	PE85QDGG3V-LS08778 254719510319 01100001711200 CC D10224980398	ATM	08-May-21		3,000.00	8,213,478.29 CR
09-May-21	PE90QGDV0E-2624 WILLIS ODUOR OLUGA 254724777514 01100001711200 CC D10224998156	ATM	09-May-21		65,000.00	8,278,478.29 CR
09-May-21	PE88QFP8E0-03959 254722886644 01100001711200 CC D10224993626	ATM	09-May-21		55,000.00	8,333,478.29 CR
09-May-21	PE98QM35T8-6034 254724033147 01100001711200 CC D10225033475	ATM	09-May-21		647.00	8,334,125.29 CR
09-May-21	PE98QMUD4S-5269 254718719510 01100001711200 CC D10225038824	ATM	09-May-21		10,000.00	8,344,125.29 CR
09-May-21	PE92QQ23NW-09614 254726725630 01100001711200 CC D10225060723	ATM	09-May-21		10,000.00	8,354,125.29 CR
09-May-21	PE96QQ3I26-341 254722840958 01100001711200 CC D10225060964	ATM	09-May-21		7,860.00	8,361,985.29 CR
09-May-21	PE94QQEJEK-09694 254725215689 01100001711200 CC D10225062939	ATM	09-May-21		5,000.00	8,366,985.29 CR
09-May-21	PE91QRZLI9-08165 254722709185 01100001711200 CC D10225073628	ATM	09-May-21		20,000.00	8,386,985.29 CR
09-May-21	PE98QSHOZI-00727 254720519292 01100001711200 CC D10225076876	ATM	09-May-21		100.00	8,387,085.29 CR
09-May-21	PE92QSLASE-00727 254720519292 01100001711200 CC D10225077552	ATM	09-May-21		100.00	8,387,185.29 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 80 of 233

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-May-21	PE96QSP57K-00727 254720519292 01100001711200 CC D10225078284	ATM	09-May-21		100.00	8,387,285.29 CR
09-May-21	PE92QST586-00727 254720519292 01100001711200 CC D10225078996	ATM	09-May-21		98.00	8,387,383.29 CR
09-May-21	PE94QT42JE-09905 254707777372 01100001711200 CC D10225080858	ATM	09-May-21		2,000.00	8,389,383.29 CR
09-May-21	PE90QTM0K8-2174 JACINTA WAKAHORA 254725901740 01100001711200 CC D10225084094	ATM	09-May-21		149,995.00	8,539,378.29 CR
09-May-21	PE91QU1XDX-2174 JACINTA WAKAHORA 254725901740 01100001711200 CC D10225086752	ATM	09-May-21		146,000.00	8,685,378.29 CR
09-May-21	PE99QURWSL-09590 254719297572 01100001711200 CC D10225091195	ATM	09-May-21		15,000.00	8,700,378.29 CR
09-May-21	PE94QW2WTI-09888 254718616711 01100001711200 CC D10225099350	ATM	09-May-21		1,000.00	8,701,378.29 CR
09-May-21	PE99QWV5O1-4809 254795065676 01100001711200 CC D10225104033	ATM	09-May-21		5,000.00	8,706,378.29 CR
09-May-21	PE99R18229-LS04970 254729557535 01100001711200 CC D10225128729	ATM	09-May-21		10,000.00	8,716,378.29 CR
09-May-21	PE92R4BA14-4782 254727548232 01100001711200 CC D10225145772	ATM	09-May-21		12,858.00	8,729,236.29 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 81 of 233

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-May-21	PE95R4YDJJD-00727 254720519292 01100001711200 CC D10225149202	ATM	09-May-21		100.00	8,729,336.29 CR
09-May-21	PE94R5D7W0-00727 254720519292 01100001711200 CC D10225151322	ATM	09-May-21		98.00	8,729,434.29 CR
09-May-21	PE94R7FDK2-00727 254720519292 01100001711200 CC D10225162064	ATM	09-May-21		98.00	8,729,532.29 CR
09-May-21	PE99RA3ULN-05265 254721529719 01100001711200 CC D10225175509	ATM	09-May-21		5,000.00	8,734,532.29 CR
09-May-21	PESALINK#1129174151 06#JAMES MBUGUA NJENGA#001018099050 10#417363##415106	ATM	09-May-21		3,500.00	8,738,032.29 CR
09-May-21	PE97RCGZTX-2251 ROBIN MECHA ISABOKE 254724159352 01100001711200 CC D10225186433	ATM	09-May-21		6,813.00	8,744,845.29 CR
09-May-21	PE92RFIODK-09867 254726341862 01100001711200 CC D10225198264	ATM	09-May-21		10,000.00	8,754,845.29 CR
09-May-21	PE90RLPCVE-00563 254722554603 01100001711200 CC D10225221990	ATM	09-May-21		100,000.00	8,854,845.29 CR
10-May-21	PEA7RPM7RT-06447 254722555268 01100001711200 CC D10225240621	ATM	10-May-21		10,000.00	8,864,845.29 CR
10-May-21	2033	SVR	10-May-21		84,046.00	8,948,891.29 CR
10-May-21	PEA1RSQFSR-9423 254716017114 01100001711200 CC D10225263594	ATM	10-May-21		2,000.00	8,950,891.29 CR

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Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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-May-21	PEA0RTAGU8-08634 254714919192 01100001711200 CC D10225267534	ATM	10-May-21		7,500.00	8,958,391.29 CR
10-May-21	PEA4RTGFN4-LS09783 254700376452 01100001711200 CC D10225268749	ATM	10-May-21		4,000.00	8,962,391.29 CR
10-May-21	PEA5RUQYE9-08379 254721522670 01100001711200 CC D10225279132	ATM	10-May-21		58,187.00	9,020,578.29 CR
10-May-21	PEA5RUWERF-LS01987 254722764926 01100001711200 CC D10225280308	ATM	10-May-21		20,171.00	9,040,749.29 CR
10-May-21	PEA3RVCX5F-2913 OMARIBA BOCHERE SARAH 254712184509 01100001711200 CC D10225283957	ATM	10-May-21		50,000.00	9,090,749.29 CR
10-May-21	ISSA & COMPANY CHQ NO. 1875	BPWR	10-May-21		28,000.00	9,118,749.29 CR
10-May-21	PEA5RW2RX9-2514 ELIZABETH AKINYI OGOLA 254725942052 01100001711200 CC D10225290019	ATM	10-May-21		7,000.00	9,125,749.29 CR
10-May-21	PEA9RWNGG5-09519 254714485439 01100001711200 CC D10225294854	ATM	10-May-21		3,000.00	9,128,749.29 CR
10-May-21	PEA3RX23YT-11254285 254720214001 01100001711200 CC D10225298254	ATM	10-May-21		1,000.00	9,129,749.29 CR
10-May-21	PEA7RX9H47-05143 254712093906 01100001711200 CC D10225299999	ATM	10-May-21		1,500.00	9,131,249.29 CR
10-May-21	PEA3RXH4BB-00787 254720587722 01100001711200 CC D10225301860	ATM	10-May-21		15,000.00	9,146,249.29 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-21  
 Page Page 83 of 233

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-May-21	PEA3RY7LUT-09925 254712108584 01100001711200 CC D10225308535	ATM	10-May-21		5,000.00	9,151,249.29 CR
10-May-21	PEA5RY8VKZ-08828 254792968434 01100001711200 CC D10225308890	ATM	10-May-21		5,000.00	9,156,249.29 CR
10-May-21	PEA2RYWHDY-08388 254728901139 01100001711200 CC D10225314899	ATM	10-May-21		2,400.00	9,158,649.29 CR
10-May-21	LS-01828#00011045 CA SH:CASH kkarie	IBAPS	10-May-21		12,500.00	9,171,149.29 CR
10-May-21	PEA4RZ7BCM-LS09961 254724353206 01100001711200 CC D10225317666	ATM	10-May-21		10,000.00	9,181,149.29 CR
10-May-21	PEA4S04H82-06187 254722579300 01100001711200 CC D10225326157	ATM	10-May-21		15,000.00	9,196,149.29 CR
10-May-21	PEA5S0KQUV-8930 254722946175 01100001711200 CC D10225330332	ATM	10-May-21		5,030.00	9,201,179.29 CR
10-May-21	LSK SACCO LTD EXT CNTRLS LIABILITIES K INVESTMENTMN004475	SVR	10-May-21		5,000.00	9,206,179.29 CR
10-May-21	PEA7S0S5VP-09779 254798983894 01100001711200 CC D10225332261	ATM	10-May-21		1,000.00	9,207,179.29 CR
10-May-21	PEA4S0UDIU-LS06977 254720396919 01100001711200 CC D10225332699	ATM	10-May-21		5,000.00	9,212,179.29 CR
10-May-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	10-May-21	200.00		9,211,979.29 CR
10-May-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	10-May-21	40.00		9,211,939.29 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 84 of 233

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-May-21	PEA2S1HQLO-3814 254722428301 01100001711200 CC D10225339431	ATM	10-May-21		2,500.00	9,214,439.29 CR
10-May-21	PEA8S1P3LA-06643 254711340862 01100001711200 CC D10225341773	ATM	10-May-21		21,751.00	9,236,190.29 CR
10-May-21	PEA5S2AM85-00506 254722604924 01100001711200 CC D10225348194	ATM	10-May-21		5,000.00	9,241,190.29 CR
10-May-21	LS-08939#00011045]CA SH:CASH kkarie	IBAPS	10-May-21		6,000.00	9,247,190.29 CR
10-May-21	PEA7S36DH5-341 254722840958 01100001711200 CC D10225357774	ATM	10-May-21		7,850.00	9,255,040.29 CR
10-May-21	PEA3S3OW5V-9992 254723000464 01100001711200 CC D10225362825	ATM	10-May-21		3,500.00	9,258,540.29 CR
10-May-21	PEA7S45OR9-LS07849 254729351600 01100001711200 CC D10225367505	ATM	10-May-21		7,000.00	9,265,540.29 CR
10-May-21	PEA1S4C6U1-LS01069 254722789331 01100001711200 CC D10225369096	ATM	10-May-21		51,604.00	9,317,144.29 CR
10-May-21	PEA0S4P4CC-07147 254725760543 01100001711200 CC D10225372607	ATM	10-May-21		150,000.00	9,467,144.29 CR
10-May-21	PEA1S4TCVR-07147 254725760543 01100001711200 CC D10225373672	ATM	10-May-21		54,400.00	9,521,544.29 CR
10-May-21	LS-03671#00011065]CA SH:CASH ekaigugu	IBAPS	10-May-21		17,000.00	9,538,544.29 CR
10-May-21	PEA9S6I3LX-9505 254728909350 01100001711200 CC D10225389886	ATM	10-May-21		5,000.00	9,543,544.29 CR
10-May-21	COMM EFT DR 210510	SVR	10-May-21	2,700.00		9,540,844.29 CR

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Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 85 of 233

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-May-21	EXCISE DUTY COMM EFT DR 210510	SVR	10-May-21	540.00		9,540,304.29 CR
10-May-21	COMM UNPAID EFT DR 210510	SVR	10-May-21	150.00		9,540,154.29 CR
10-May-21	EXCISE DUTY EFT DR 210510	SVR	10-May-21	30.00		9,540,124.29 CR
10-May-21	LS-00483#00011031 CA SH:CASH sthomi	IBAPS	10-May-21		200,000.00	9,740,124.29 CR
10-May-21	PEA2S7Z7QY-00727 254720519292 01100001711200 CC D10225403700	ATM	10-May-21		100.00	9,740,224.29 CR
10-May-21	PEA7S8AUXN-00727 254720519292 01100001711200 CC D10225406481	ATM	10-May-21		99.00	9,740,323.29 CR
10-May-21	PEA5S8GTNV-04052 254721228640 01100001711200 CC D10225407974	ATM	10-May-21		10,367.00	9,750,690.29 CR
10-May-21	PEA2S8ZIXA-9677 254727400842 01100001711200 CC D10225412696	ATM	10-May-21		15,000.00	9,765,690.29 CR
10-May-21	PEA8S9EK3E-LS08073 254716165454 01100001711200 CC D10225416446	ATM	10-May-21		4,000.00	9,769,690.29 CR
10-May-21	PEA8S9H7ZW-LS07944 254725508545 01100001711200 CC D10225417064	ATM	10-May-21		17,000.00	9,786,690.29 CR
10-May-21	PEA8SA6ET6-LS08693 254717500519 01100001711200 CC D10225423301	ATM	10-May-21		2,500.00	9,789,190.29 CR
10-May-21	PEA0SA9SDW-08719 254700423753 01100001711200 CC D10225424111	ATM	10-May-21		20,000.00	9,809,190.29 CR
10-May-21	LS-06432#00011004 CH Q:243 emmutua	IBAPS	10-May-21		10,000.00	9,819,190.29 CR
10-May-21	LS-04772#00011004 CH Q:241 emmutua	IBAPS	10-May-21		20,000.00	9,839,190.29 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 86 of 233

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
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-May-21	LS-08340#00011004 CH Q:242 emmutua	IBAPS	10-May-21		10,000.00	9,849,190.29 CR
10-May-21	PEA6SALCUK-3243 254723660009 01100001711200 CC D10225426789	ATM	10-May-21		1,000.00	9,850,190.29 CR
10-May-21	PEA5SAMA7X-07941 254710538349 01100001711200 CC D10225427025	ATM	10-May-21		7,785.00	9,857,975.29 CR
10-May-21	PEA3SAQSG5-03388 254714363982 01100001711200 CC D10225428141	ATM	10-May-21		34,601.00	9,892,576.29 CR
10-May-21	LS-00901#00011051 CH Q:2103 kimathi	IBAPS	10-May-21		5,000.00	9,897,576.29 CR
10-May-21	PEA6SB36Y4-07810 254722324406 01100001711200 CC D10225431086	ATM	10-May-21		7,090.00	9,904,666.29 CR
10-May-21	LS-00832#00011270 CH Q:293 hngari	IBAPS	10-May-21		50,000.00	9,954,666.29 CR
10-May-21	LS-00280#00011045 CA SH:CASH vchepkemoi	IBAPS	10-May-21		50,000.00	10,004,666.29 CR
10-May-21	PEA4SC1IK0-08949 254720710495 01100001711200 CC D10225439073	ATM	10-May-21		1,000.00	10,005,666.29 CR
10-May-21	LS-01838#00011002 CA SH:CASH PNYAMBURA	IBAPS	10-May-21		20,000.00	10,025,666.29 CR
10-May-21	PEA8SC6PE8-2429 HELLEN AKOTH OMOLLO 254720383390 01100001711200 CC D10225440221	ATM	10-May-21		6,000.00	10,031,666.29 CR
10-May-21	PEA9SCKUMR-903 254723725765 01100001711200 CC D10225443575	ATM	10-May-21		25,000.00	10,056,666.29 CR
10-May-21	LS-03302#00011004 CA SH:CASH womwenga	IBAPS	10-May-21		3,000.00	10,059,666.29 CR
10-May-21	LS-01312#00011021 CA SH:CASH cgaturu	IBAPS	10-May-21		18,750.00	10,078,416.29 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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-May-21	PEA5SE2AYR-2417 CAROLINE N MUROGO 254722453727 01100001711200 CC D10225455744	ATM	10-May-21		35,000.00	10,113,416.29 CR
10-May-21	PEA3SFO02T-2795 GEORGE KASHINDI 254721576121 01100001711200 CC D10225468595	ATM	10-May-21		50,000.00	10,163,416.29 CR
10-May-21	PESALINK#1130166932 46#LSK Sacco#1101526114#00 0001##693246	ATM	10-May-21		70,000.00	10,233,416.29 CR
10-May-21	PEA7SHPC9L-09496 254707750118 01100001711200 CC D10225484584	ATM	10-May-21		20,000.00	10,253,416.29 CR
10-May-21	113010165939 LS-08855 POSAG014069 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-May-21		4,600.00	10,258,016.29 CR
10-May-21	PEA1SJNKL5-9956 254728613069 01100001711200 CC D10225499190	ATM	10-May-21		22,000.00	10,280,016.29 CR
10-May-21	PEA5SL359J-09927 254722760619 01100001711200 CC D10225509422	ATM	10-May-21		4,000.00	10,284,016.29 CR
10-May-21	PEA6SL9PBC-09615 254710375306 01100001711200 CC D10225510626	ATM	10-May-21		1,000.00	10,285,016.29 CR
10-May-21	PEA8SLN56U-6564 254723710926 01100001711200 CC D10225513043	ATM	10-May-21		18,000.00	10,303,016.29 CR
10-May-21	113010173905 LS-07720 POSAG018161 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-May-21		5,000.00	10,308,016.29 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-21  
 Page 88 of 233

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

Branch KIMATHI STREET BRANCH  
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 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-May-21	LS-01941#00011045 CH Q:238 dmurigi	IBAPS	10-May-21		147,346.00	10,455,362.29 CR
10-May-21	LS-05165#00011045 CH Q:2328 dmurigi	IBAPS	10-May-21		154,978.00	10,610,340.29 CR
10-May-21	LS-00155#00011045 CH Q:894 dmurigi	IBAPS	10-May-21		50,000.00	10,660,340.29 CR
10-May-21	LS-00155#00011045 CH Q:2739 dmurigi	IBAPS	10-May-21		150,000.00	10,810,340.29 CR
10-May-21	LS-02002#00011045 CH Q:2120 dmurigi	IBAPS	10-May-21		20,000.00	10,830,340.29 CR
10-May-21	LS-08772#00011045 CH Q:2119 dmurigi	IBAPS	10-May-21		1,000.00	10,831,340.29 CR
10-May-21	PEA5SPH325-327 254722775237 01100001711200 CC D10225536555	ATM	10-May-21		50,000.00	10,881,340.29 CR
10-May-21	PEA0SPL18W-07524 254713110129 01100001711200 CC D10225537200	ATM	10-May-21		25,000.00	10,906,340.29 CR
10-May-21	PEA4SRND0I-9983 254713088068 01100001711200 CC D10225547392	ATM	10-May-21		1,000.00	10,907,340.29 CR
10-May-21	PEA8STP3EY-09844 254715208568 01100001711200 CC D10225556841	ATM	10-May-21		13,000.00	10,920,340.29 CR
10-May-21	113010192708 LS-01691 POSAG006313 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-May-21		5,000.00	10,925,340.29 CR
10-May-21	PEA4SZKVH8-08649 254711924861 01100001711200 CC D10225584287	ATM	10-May-21		20,000.00	10,945,340.29 CR
10-May-21	PEA1SZTFM7-06209 254721347889 01100001711200 CC D10225585437	ATM	10-May-21		30,000.00	10,975,340.29 CR
10-May-21	PEA2T1670Y-4553 254712906610 01100001711200 CC D10225592087	ATM	10-May-21		22,000.00	10,997,340.29 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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-May-21	PEA9T1K46J-04428 254719856315 01100001711200 CC D10225594017	ATM	10-May-21		2,000.00	10,999,340.29 CR
10-May-21	PEA7T25OY3-06451 254700509222 01100001711200 CC D10225597318	ATM	10-May-21		1,000.00	11,000,340.29 CR
10-May-21	NANCY SHIKUKU/J MALE0000010110 SO00795892471	SVR	10-May-21		10,000.00	11,010,340.29 CR
10-May-21	SO JACINTA WANGECI LS-08385 SO9398610006	SVR	10-May-21		10,636.00	11,020,976.29 CR
10-May-21	MNO 4826 NANCY JACQULINE SO8991140002	SVR	10-May-21		2,000.00	11,022,976.29 CR
10-May-21	LS 05989 KEZIAH AKINYI ELMAO SO1629420004	SVR	10-May-21		9,300.00	11,032,276.29 CR
10-May-21	LN03550 SHARON JEROTICH SO1863930003	SVR	10-May-21		19,433.00	11,051,709.29 CR
10-May-21	SO WANGECHI MUNENE 904 SO5474860006	SVR	10-May-21		72,734.00	11,124,443.29 CR
10-May-21	MNO LS-09862 LENA H INZIANI SO7872470003	SVR	10-May-21		2,000.00	11,126,443.29 CR
10-May-21	LS 06324 GETRUDE CHEPNGETICH SO2545840003	SVR	10-May-21		3,000.00	11,129,443.29 CR
10-May-21	NO 09286 ERICK MORARA SO2184910002	SVR	10-May-21		5,000.00	11,134,443.29 CR
10-May-21	SO 6705 ZIPPORAH KARITHI M SO7158530002	SVR	10-May-21		2,000.00	11,136,443.29 CR
10-May-21	LS 08199 RONALD ONDUKO OBARE SO4634620003	SVR	10-May-21		3,000.00	11,139,443.29 CR
10-May-21	SO MOLLY VIHENDA LS07500 SO8564720003	SVR	10-May-21		11,000.00	11,150,443.29 CR
10-May-21	SO EMMANUEL SITUMA SO3638810003	SVR	10-May-21		5,000.00	11,155,443.29 CR

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Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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-May-21	LS 09867 EUNIKE NYABOKE SO4719770006	SVR	10-May-21		10,000.00	11,165,443.29 CR
10-May-21	01231 TAMIMI LEWA SO4307850010	SVR	10-May-21		50,000.00	11,215,443.29 CR
10-May-21	MNO 3075 ANTHONY EDWIN KIPRONO SO4159220003	SVR	10-May-21		10,000.00	11,225,443.29 CR
11-May-21	PEA9T2C1HX-00727 254720519292 01100001711200 CC D10225598407	ATM	11-May-21		98.00	11,225,541.29 CR
11-May-21	PEB5T3YLV7-6034 254724033147 01100001711200 CC D10225609685	ATM	11-May-21		500.00	11,226,041.29 CR
11-May-21	PEB1T4OLJ9-09638 254723705214 01100001711200 CC D10225616913	ATM	11-May-21		3,000.00	11,229,041.29 CR
11-May-21	4111	SVR	11-May-21		20,000.00	11,249,041.29 CR
11-May-21	3738	SVR	11-May-21		20,000.00	11,269,041.29 CR
11-May-21	2751	SVR	11-May-21		20,000.00	11,289,041.29 CR
11-May-21	8471	SVR	11-May-21		20,000.00	11,309,041.29 CR
11-May-21	9833	SVR	11-May-21		20,000.00	11,329,041.29 CR
11-May-21	9227	SVR	11-May-21		20,000.00	11,349,041.29 CR
11-May-21	897	SVR	11-May-21		20,000.00	11,369,041.29 CR
11-May-21	7299	SVR	11-May-21		20,434.00	11,389,475.29 CR
11-May-21	3199	SVR	11-May-21		20,434.00	11,409,909.29 CR
11-May-21	3446	SVR	11-May-21		20,729.00	11,430,638.29 CR
11-May-21	8588	SVR	11-May-21		21,251.00	11,451,889.29 CR
11-May-21	755	SVR	11-May-21		22,000.00	11,473,889.29 CR
11-May-21	2142	SVR	11-May-21		22,883.00	11,496,772.29 CR
11-May-21	5841	SVR	11-May-21		23,705.00	11,520,477.29 CR
11-May-21	9534	SVR	11-May-21		24,269.00	11,544,746.29 CR
11-May-21	6002	SVR	11-May-21		25,000.00	11,569,746.29 CR
11-May-21	6499	SVR	11-May-21		25,249.00	11,594,995.29 CR
11-May-21	5073	SVR	11-May-21		25,942.00	11,620,937.29 CR
11-May-21	6593	SVR	11-May-21		26,257.00	11,647,194.29 CR
11-May-21	2770	SVR	11-May-21		26,700.00	11,673,894.29 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 91 of 233

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-May-21	7506	SVR	11-May-21		28,000.00	11,701,894.29 CR
11-May-21	5419	SVR	11-May-21		29,336.00	11,731,230.29 CR
11-May-21	3514	SVR	11-May-21		30,000.00	11,761,230.29 CR
11-May-21	1199	SVR	11-May-21		30,000.00	11,791,230.29 CR
11-May-21	5619	SVR	11-May-21		30,000.00	11,821,230.29 CR
11-May-21	5137	SVR	11-May-21		30,000.00	11,851,230.29 CR
11-May-21	8943	SVR	11-May-21		31,518.00	11,882,748.29 CR
11-May-21	3299	SVR	11-May-21		32,246.00	11,914,994.29 CR
11-May-21	4958	SVR	11-May-21		34,262.00	11,949,256.29 CR
11-May-21	4353	SVR	11-May-21		36,125.00	11,985,381.29 CR
11-May-21	4747	SVR	11-May-21		36,367.00	12,021,748.29 CR
11-May-21	8544	SVR	11-May-21		37,000.00	12,058,748.29 CR
11-May-21	2238	SVR	11-May-21		37,540.00	12,096,288.29 CR
11-May-21	2803	SVR	11-May-21		38,792.00	12,135,080.29 CR
11-May-21	3668	SVR	11-May-21		39,123.00	12,174,203.29 CR
11-May-21	6498	SVR	11-May-21		40,000.00	12,214,203.29 CR
11-May-21	8405	SVR	11-May-21		41,215.00	12,255,418.29 CR
11-May-21	4427	SVR	11-May-21		41,387.00	12,296,805.29 CR
11-May-21	8017	SVR	11-May-21		41,701.00	12,338,506.29 CR
11-May-21	3335	SVR	11-May-21		42,114.00	12,380,620.29 CR
11-May-21	6813	SVR	11-May-21		42,475.00	12,423,095.29 CR
11-May-21	2899	SVR	11-May-21		43,251.00	12,466,346.29 CR
11-May-21	7613	SVR	11-May-21		43,304.00	12,509,650.29 CR
11-May-21	4430	SVR	11-May-21		45,000.00	12,554,650.29 CR
11-May-21	1035	SVR	11-May-21		47,859.00	12,602,509.29 CR
11-May-21	6683	SVR	11-May-21		48,489.00	12,650,998.29 CR
11-May-21	5094	SVR	11-May-21		50,000.00	12,700,998.29 CR
11-May-21	2306	SVR	11-May-21		50,000.00	12,750,998.29 CR
11-May-21	329	SVR	11-May-21		50,000.00	12,800,998.29 CR
11-May-21	8266	SVR	11-May-21		50,000.00	12,850,998.29 CR
11-May-21	6109	SVR	11-May-21		60,000.00	12,910,998.29 CR
11-May-21	4823	SVR	11-May-21		60,005.00	12,971,003.29 CR
11-May-21	7146	SVR	11-May-21		66,075.00	13,037,078.29 CR
11-May-21	1199	SVR	11-May-21		70,000.00	13,107,078.29 CR
11-May-21	4018	SVR	11-May-21		72,734.00	13,179,812.29 CR

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Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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-May-21	4528	SVR	11-May-21		73,000.00	13,252,812.29 CR
11-May-21	281	SVR	11-May-21		74,756.00	13,327,568.29 CR
11-May-21	4838	SVR	11-May-21		80,148.00	13,407,716.29 CR
11-May-21	2476	SVR	11-May-21		86,201.00	13,493,917.29 CR
11-May-21	2934	SVR	11-May-21		107,751.00	13,601,668.29 CR
11-May-21	3230	SVR	11-May-21		117,916.40	13,719,584.69 CR
11-May-21	74	SVR	11-May-21		450,413.00	14,169,997.69 CR
11-May-21	6646	SVR	11-May-21		7,000.00	14,176,997.69 CR
11-May-21	3672	SVR	11-May-21		7,378.00	14,184,375.69 CR
11-May-21	3685	SVR	11-May-21		7,411.00	14,191,786.69 CR
11-May-21	6081	SVR	11-May-21		9,000.00	14,200,786.69 CR
11-May-21	2501	SVR	11-May-21		9,304.00	14,210,090.69 CR
11-May-21	1396	SVR	11-May-21		9,378.00	14,219,468.69 CR
11-May-21	3104	SVR	11-May-21		9,968.00	14,229,436.69 CR
11-May-21	1256	SVR	11-May-21		10,000.00	14,239,436.69 CR
11-May-21	4624	SVR	11-May-21		10,000.00	14,249,436.69 CR
11-May-21	4595	SVR	11-May-21		10,000.00	14,259,436.69 CR
11-May-21	1988	SVR	11-May-21		10,000.00	14,269,436.69 CR
11-May-21	4852	SVR	11-May-21		10,000.00	14,279,436.69 CR
11-May-21	5784	SVR	11-May-21		10,000.00	14,289,436.69 CR
11-May-21	9452	SVR	11-May-21		10,000.00	14,299,436.69 CR
11-May-21	2463	SVR	11-May-21		10,000.00	14,309,436.69 CR
11-May-21	1332	SVR	11-May-21		10,000.00	14,319,436.69 CR
11-May-21	2416	SVR	11-May-21		10,000.00	14,329,436.69 CR
11-May-21	1760	SVR	11-May-21		10,000.00	14,339,436.69 CR
11-May-21	4785	SVR	11-May-21		10,000.00	14,349,436.69 CR
11-May-21	9277	SVR	11-May-21		10,000.00	14,359,436.69 CR
11-May-21	2939	SVR	11-May-21		10,304.00	14,369,740.69 CR
11-May-21	1339	SVR	11-May-21		10,965.00	14,380,705.69 CR
11-May-21	4739	SVR	11-May-21		11,201.00	14,391,906.69 CR
11-May-21	7259	SVR	11-May-21		11,633.00	14,403,539.69 CR
11-May-21	4092	SVR	11-May-21		12,000.00	14,415,539.69 CR
11-May-21	1868	SVR	11-May-21		12,626.00	14,428,165.69 CR
11-May-21	5062	SVR	11-May-21		13,000.00	14,441,165.69 CR
11-May-21	7194	SVR	11-May-21		13,000.00	14,454,165.69 CR

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Personal Current Account Statement



Statement Date 02-Jun-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
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KEN

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-May-21	7062	SVR	11-May-21		13,768.00	14,467,933.69 CR
11-May-21	5310	SVR	11-May-21		14,299.30	14,482,232.99 CR
11-May-21	2606	SVR	11-May-21		14,380.00	14,496,612.99 CR
11-May-21	1031	SVR	11-May-21		14,424.00	14,511,036.99 CR
11-May-21	4681	SVR	11-May-21		15,000.00	14,526,036.99 CR
11-May-21	6755	SVR	11-May-21		15,000.00	14,541,036.99 CR
11-May-21	4716	SVR	11-May-21		15,286.00	14,556,322.99 CR
11-May-21	5128	SVR	11-May-21		15,286.00	14,571,608.99 CR
11-May-21	7094	SVR	11-May-21		15,618.00	14,587,226.99 CR
11-May-21	7497	SVR	11-May-21		15,921.00	14,603,147.99 CR
11-May-21	1432	SVR	11-May-21		16,117.00	14,619,264.99 CR
11-May-21	1156	SVR	11-May-21		17,000.00	14,636,264.99 CR
11-May-21	5820	SVR	11-May-21		17,001.00	14,653,265.99 CR
11-May-21	4343	SVR	11-May-21		17,279.00	14,670,544.99 CR
11-May-21	7647	SVR	11-May-21		17,801.00	14,688,345.99 CR
11-May-21	6136	SVR	11-May-21		18,242.00	14,706,587.99 CR
11-May-21	5622	SVR	11-May-21		19,644.00	14,726,231.99 CR
11-May-21	1600	SVR	11-May-21		19,770.00	14,746,001.99 CR
11-May-21	1322	SVR	11-May-21		20,000.00	14,766,001.99 CR
11-May-21	2469	SVR	11-May-21		20,000.00	14,786,001.99 CR
11-May-21	5603	SVR	11-May-21		5,000.00	14,791,001.99 CR
11-May-21	8903	SVR	11-May-21		5,000.00	14,796,001.99 CR
11-May-21	6174	SVR	11-May-21		5,000.00	14,801,001.99 CR
11-May-21	8998	SVR	11-May-21		5,000.00	14,806,001.99 CR
11-May-21	6300	SVR	11-May-21		5,000.00	14,811,001.99 CR
11-May-21	5445	SVR	11-May-21		5,000.00	14,816,001.99 CR
11-May-21	5625	SVR	11-May-21		5,000.00	14,821,001.99 CR
11-May-21	6514	SVR	11-May-21		5,000.00	14,826,001.99 CR
11-May-21	9209	SVR	11-May-21		5,000.00	14,831,001.99 CR
11-May-21	9524	SVR	11-May-21		5,000.00	14,836,001.99 CR
11-May-21	3730	SVR	11-May-21		5,000.00	14,841,001.99 CR
11-May-21	9099	SVR	11-May-21		5,480.00	14,846,481.99 CR
11-May-21	8637	SVR	11-May-21		6,000.00	14,852,481.99 CR
11-May-21	8891	SVR	11-May-21		6,252.00	14,858,733.99 CR
11-May-21	8717	SVR	11-May-21		6,414.00	14,865,147.99 CR

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Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 94 of 233

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-May-21	8259	SVR	11-May-21		6,647.00	14,871,794.99 CR
11-May-21	5890	SVR	11-May-21		1,000.00	14,872,794.99 CR
11-May-21	3828	SVR	11-May-21		2,000.00	14,874,794.99 CR
11-May-21	5131	SVR	11-May-21		2,000.00	14,876,794.99 CR
11-May-21	5422	SVR	11-May-21		2,000.00	14,878,794.99 CR
11-May-21	1698	SVR	11-May-21		2,000.00	14,880,794.99 CR
11-May-21	951	SVR	11-May-21		2,000.00	14,882,794.99 CR
11-May-21	8247	SVR	11-May-21		2,000.00	14,884,794.99 CR
11-May-21	9163	SVR	11-May-21		2,000.00	14,886,794.99 CR
11-May-21	9165	SVR	11-May-21		2,000.00	14,888,794.99 CR
11-May-21	9168	SVR	11-May-21		2,000.00	14,890,794.99 CR
11-May-21	9471	SVR	11-May-21		2,000.00	14,892,794.99 CR
11-May-21	4376	SVR	11-May-21		2,000.00	14,894,794.99 CR
11-May-21	4135	SVR	11-May-21		2,500.00	14,897,294.99 CR
11-May-21	6840	SVR	11-May-21		2,500.00	14,899,794.99 CR
11-May-21	6113	SVR	11-May-21		3,000.00	14,902,794.99 CR
11-May-21	6657	SVR	11-May-21		3,000.00	14,905,794.99 CR
11-May-21	5649	SVR	11-May-21		3,000.00	14,908,794.99 CR
11-May-21	2284	SVR	11-May-21		3,000.00	14,911,794.99 CR
11-May-21	2064	SVR	11-May-21		3,000.00	14,914,794.99 CR
11-May-21	3769	SVR	11-May-21		3,000.00	14,917,794.99 CR
11-May-21	9803	SVR	11-May-21		3,000.00	14,920,794.99 CR
11-May-21	2101	SVR	11-May-21		3,990.00	14,924,784.99 CR
11-May-21	4660	SVR	11-May-21		4,000.00	14,928,784.99 CR
11-May-21	9067	SVR	11-May-21		4,000.00	14,932,784.99 CR
11-May-21	9135	SVR	11-May-21		4,000.00	14,936,784.99 CR
11-May-21	4255	SVR	11-May-21		5,000.00	14,941,784.99 CR
11-May-21	478	SVR	11-May-21		5,000.00	14,946,784.99 CR
11-May-21	2014	SVR	11-May-21		5,000.00	14,951,784.99 CR
11-May-21	4734	SVR	11-May-21		5,000.00	14,956,784.99 CR
11-May-21	2689	SVR	11-May-21		5,000.00	14,961,784.99 CR
11-May-21	5877	SVR	11-May-21		5,000.00	14,966,784.99 CR
11-May-21	767	SVR	11-May-21		5,000.00	14,971,784.99 CR
11-May-21	6210	SVR	11-May-21		5,000.00	14,976,784.99 CR
11-May-21	6993	SVR	11-May-21		5,000.00	14,981,784.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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-May-21	PEB8T7WXF2-09242 254702651217 01100001711200 CC D10225642668	ATM	11-May-21		2,000.00	14,983,784.99 CR
11-May-21	PEB0T7Y348-07240 254728752239 01100001711200 CC D10225642959	ATM	11-May-21		10,000.00	14,993,784.99 CR
11-May-21	PEB9T96U8H-LS00471 254722788150 01100001711200 CC D10225652857	ATM	11-May-21		100,000.00	15,093,784.99 CR
11-May-21	PEB1T9NYVZ-08388 254728901139 01100001711200 CC D10225656602	ATM	11-May-21		3,800.00	15,097,584.99 CR
11-May-21	LS-02383#00011051 CA SH:CASH laomondi	IBAPS	11-May-21		100,000.00	15,197,584.99 CR
11-May-21	LSK SACCO LIMITED EVANS OKIABERA APR 21 INT INTERNATIONAL JUSTICE MISSION	SVR	11-May-21		2,000.00	15,199,584.99 CR
11-May-21	LSK SACCO RUBUA NGURE COMPANY SPI RUBUA NGURE COMPANY SPIKES BUI	SVR	11-May-21		10,000.00	15,209,584.99 CR
11-May-21	LSK SACCO LTD SI SI LORETTA GRACE SI SI LORETTA GRACE	SVR	11-May-21		10,000.00	15,219,584.99 CR
11-May-21	LSK SACCO m no 1965 njiru hmprey HUMPHREY N NJIRU OR HELLEN W NJIRU	SVR	11-May-21		10,000.00	15,229,584.99 CR
11-May-21	LAW SOCIETY OF KENYA SACC LS 07521 ERAMBOL B LOICE BRIGHT ERAMBO	SVR	11-May-21		10,000.00	15,239,584.99 CR
11-May-21	LSK SACCO LTD LS02282 HILARY KIPLAGAT C 00000000HILARY KIPLAGAT CHEMITEI	SVR	11-May-21		20,000.00	15,259,584.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 96 of 233

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
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-May-21	LSK SACCO LIMITED MEMBERSHIP NO 03343 LYDIAH WARUGURU WANGOMBE	SVR	11-May-21		25,000.00	15,284,584.99 CR
11-May-21	LSK SACCO LTD LS05565 EZRA NYARIKI NYARANGO	SVR	11-May-21		30,000.00	15,314,584.99 CR
11-May-21	LSK SACCO MNO LS 06285 AGNES NZISA 00000000AGNES NZISA ROGO	SVR	11-May-21		48,489.00	15,363,073.99 CR
11-May-21	LAW SOCIETY OF KENYA SACC TECLA JEPKOECH TUM ID 249 00000000TECLA JEPKOECH TUM	SVR	11-May-21		70,500.00	15,433,573.99 CR
11-May-21	LSK SACCO SOCIETY LTD MEMBER NO 213 JOSEPH NJORGE ANNE MBUGUA	SVR	11-May-21		74,500.00	15,508,073.99 CR
11-May-21	LAW SOCIETY OF KENYA SACC PAYMENT OF LOAN MEMBER NO HUMPHREY N NJIRU OR HELLEN W NJIRU	SVR	11-May-21		90,000.00	15,598,073.99 CR
11-May-21	PEB6TBRQRG-3834 254724659156 01100001711200 CC D10225674274	ATM	11-May-21		38,200.00	15,636,273.99 CR
11-May-21	PEB7TC3KML-8560 254702548162 01100001711200 CC D10225677319	ATM	11-May-21		10,000.00	15,646,273.99 CR
11-May-21	PEB0TCM0PM-05820 254722801310 01100001711200 CC D10225682089	ATM	11-May-21		17,000.00	15,663,273.99 CR
11-May-21	PESALINK#1131109001 54#NOMBUISELO TERESA MURAGE#1000557672# 409034##900154	ATM	11-May-21		200,000.00	15,863,273.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 97 of 233

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
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KEN

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-May-21	COMM INWARD EFT CR m no 1965 njiru hmprey	SVR	11-May-21	200.00		15,863,073.99 CR
11-May-21	COMM INWARD EFT CR MEMBER NO 213	SVR	11-May-21	200.00		15,862,873.99 CR
11-May-21	COMM INWARD EFT CR RUBUA NGURE COMPANY SPI	SVR	11-May-21	200.00		15,862,673.99 CR
11-May-21	COMM INWARD EFT CR SI SI LORETTA GRACE	SVR	11-May-21	200.00		15,862,473.99 CR
11-May-21	COMM INWARD EFT CR PAYMENT OF LOAN MEMBER NO	SVR	11-May-21	200.00		15,862,273.99 CR
11-May-21	COMM INWARD EFT CR LS 07521 ERAMBOL B	SVR	11-May-21	200.00		15,862,073.99 CR
11-May-21	COMM INWARD EFT CR MEMBERSHIP NO 03343	SVR	11-May-21	200.00		15,861,873.99 CR
11-May-21	COMM INWARD EFT CR LS05565	SVR	11-May-21	200.00		15,861,673.99 CR
11-May-21	COMM INWARD EFT CR LS02282 HILARY KIPLAGAT C	SVR	11-May-21	200.00		15,861,473.99 CR
11-May-21	COMM INWARD EFT CR MNO LS 06285 AGNES NZISA	SVR	11-May-21	200.00		15,861,273.99 CR
11-May-21	COMM INWARD EFT CR TECLA JEPKOECH TUM ID 249	SVR	11-May-21	200.00		15,861,073.99 CR
11-May-21	COMM INWARD EFT CR EVANS OKIABERA APR 21 INT	SVR	11-May-21	200.00		15,860,873.99 CR
11-May-21	EXCISE DUTY EFT CR MEMBER NO 213	SVR	11-May-21	40.00		15,860,833.99 CR
11-May-21	EXCISE DUTY EFT CR RUBUA NGURE COMPANY SPI	SVR	11-May-21	40.00		15,860,793.99 CR
11-May-21	EXCISE DUTY EFT CR SI SI LORETTA GRACE	SVR	11-May-21	40.00		15,860,753.99 CR
11-May-21	EXCISE DUTY EFT CR m no 1965 njiru hmprey	SVR	11-May-21	40.00		15,860,713.99 CR
11-May-21	EXCISE DUTY EFT CR PAYMENT OF LOAN MEMBER NO	SVR	11-May-21	40.00		15,860,673.99 CR
11-May-21	EXCISE DUTY EFT CR LS 07521 ERAMBOL B	SVR	11-May-21	40.00		15,860,633.99 CR

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Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page 98 of 233

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-May-21	EXCISE DUTY EFT CR MEMBERSHIP NO 03343	SVR	11-May-21	40.00		15,860,593.99 CR
11-May-21	EXCISE DUTY EFT CR LS05565	SVR	11-May-21	40.00		15,860,553.99 CR
11-May-21	EXCISE DUTY EFT CR LS02282 HILARY KIPLAGAT C	SVR	11-May-21	40.00		15,860,513.99 CR
11-May-21	EXCISE DUTY EFT CR MNO LS 06285 AGNES NZISA	SVR	11-May-21	40.00		15,860,473.99 CR
11-May-21	EXCISE DUTY EFT CR TECLA JEPKOECH TUM ID 249	SVR	11-May-21	40.00		15,860,433.99 CR
11-May-21	EXCISE DUTY EFT CR EVANS OKIABERA APR 21 INT	SVR	11-May-21	40.00		15,860,393.99 CR
11-May-21	PEB3TDT2ZF-LS09235 254729004046 01100001711200 CC D10225692839	ATM	11-May-21		60,000.00	15,920,393.99 CR
11-May-21	PEB2TEBUKI-1638 Magdalene Ngetich 254721711400 01100001711200 CC D10225697381	ATM	11-May-21		23,100.00	15,943,493.99 CR
11-May-21	PEB6TEEC9S-LS05943 254726701371 01100001711200 CC D10225698064	ATM	11-May-21		2,000.00	15,945,493.99 CR
11-May-21	PESALINK#1131119085 81#Benjamin Tsofwa Mweru#0637768001#94 0500##908581	ATM	11-May-21		350,000.00	16,295,493.99 CR
11-May-21	PEB9TEWFX-LS01600 254722323478 01100001711200 CC D10225702324	ATM	11-May-21		19,770.00	16,315,263.99 CR
11-May-21	PEB2TH6U5U-LS07160 254718027305 01100001711200 CC D10225721852	ATM	11-May-21		6,000.00	16,321,263.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page 99 of 233

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
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-May-21	113111120213 LS-07951 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	11-May-21		10,000.00	16,331,263.99 CR
11-May-21	LS-00556#00011004 CA SH:CASH emmutua	IBAPS	11-May-21		477,500.00	16,808,763.99 CR
11-May-21	113111113649 LS-05769 POSAG015526LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	11-May-21		8,000.00	16,816,763.99 CR
11-May-21	MNO 3636 IAN MAINA MBUTHIA	BPWR	11-May-21		30,000.00	16,846,763.99 CR
11-May-21	MNO 3636 IAN MAINA MBUTHIA	BPWR	11-May-21	30,000.00		16,816,763.99 CR
11-May-21	MNO 3636 IAN MAINA MBUTHIA	BPWR	11-May-21		37,000.00	16,853,763.99 CR
11-May-21	PEB8TIQHEE-02516 254722784469 01100001711200 CC D10225735015	ATM	11-May-21		15,000.00	16,868,763.99 CR
11-May-21	PEB1TIUO4B-03277 254722784469 01100001711200 CC D10225735960	ATM	11-May-21		2,000.00	16,870,763.99 CR
11-May-21	PEB7TIWMFB-04309 254722784469 01100001711200 CC D10225736396	ATM	11-May-21		2,000.00	16,872,763.99 CR
11-May-21	PEB2TJ0AYU-09937 254708161091 01100001711200 CC D10225737264	ATM	11-May-21		1,000.00	16,873,763.99 CR
11-May-21	PEB4TJ5X62-6927 254724277891 01100001711200 CC D10225738602	ATM	11-May-21		100.00	16,873,863.99 CR
11-May-21	PEB0TJ8DJC-6927 254724277891 01100001711200 CC D10225739214	ATM	11-May-21		100.00	16,873,963.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-21  
 Page Page 100 of 233

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

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-May-21	PEB4TJA7JK-3005 ATIENO AGNES ACHOLA 254725236262 01100001711200 CC D10225739618	ATM	11-May-21		8,550.00	16,882,513.99 CR
11-May-21	113111124024 LS-04720 POSAG023190 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	11-May-21		45,000.00	16,927,513.99 CR
11-May-21	PEB8TJFPIC-LS08782 254724830632 01100001711200 CC D10225741003	ATM	11-May-21		2,000.00	16,929,513.99 CR
11-May-21	LS-07503#00011051 CA SH:CASH Inyutu	IBAPS	11-May-21		278,300.00	17,207,813.99 CR
11-May-21	PEB2TLEWEW-09959 254721112167 01100001711200 CC D10225757460	ATM	11-May-21		60,000.00	17,267,813.99 CR
11-May-21	PEB0TLGA8G-LS08497 254720043565 01100001711200 CC D10225757835	ATM	11-May-21		24,000.00	17,291,813.99 CR
11-May-21	PEB9TM0NAF-LS09530 254720826305 01100001711200 CC D10225762566	ATM	11-May-21		10,000.00	17,301,813.99 CR
11-May-21	PEB6TMOXQM-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10225768136	ATM	11-May-21		34,000.00	17,335,813.99 CR
11-May-21	6683 RSN 63	SVR	11-May-21	48,489.00		17,287,324.99 CR
11-May-21	5820 RSN 63	SVR	11-May-21	17,001.00		17,270,323.99 CR
11-May-21	7497 RSN 63	SVR	11-May-21	15,921.00		17,254,402.99 CR
11-May-21	LS-01301#00011065 CA SH:CASH SJERONO	IBAPS	11-May-21		100,000.00	17,354,402.99 CR
11-May-21	PEB4TQ91YU-00727 254720519292 01100001711200 CC D10225796597	ATM	11-May-21		975.00	17,355,377.99 CR
11-May-21	LS-05596#00011062 CA SH:CASH dmeeme	IBAPS	11-May-21		35,238.00	17,390,615.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 101 of 233

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
11-May-21	PEB0TQOGZK-05528 254724614074 01100001711200 CC D10225799945	ATM	11-May-21		100.00	17,390,715.99 CR
11-May-21	07230	BPWR	11-May-21		2,000.00	17,392,715.99 CR
11-May-21	LS-00047 DORCAS AYOMA NANJERO DORCAS AYOMA NANJERO	BPWR	11-May-21		19,000.00	17,411,715.99 CR
11-May-21	PEB9TSBOX9-LS06799 254726702374 01100001711200 CC D10225812284	ATM	11-May-21		35,540.00	17,447,255.99 CR
11-May-21	LS-00047 DORCAS AYOMA NANJERO DORCAS AYOMA NANJERO	BPWR	11-May-21	19,000.00		17,428,255.99 CR
11-May-21	PEB7TSGCI9-3006 KINYANJUI RAHAB WAMBUI 254724872939 01100001711200 CC D10225813263	ATM	11-May-21		5,000.00	17,433,255.99 CR
11-May-21	LS-02516#00011037[CH Q:000875]fnyaga	IBAPS	11-May-21		125,000.00	17,558,255.99 CR
11-May-21	PEB0TSZ9AO-6068 254723404282 01100001711200 CC D10225817156	ATM	11-May-21		5,000.00	17,563,255.99 CR
11-May-21	LS-05432#00011045[CH Q:22]dmurigi	IBAPS	11-May-21		117,000.00	17,680,255.99 CR
11-May-21	LS-00047 0797222566 DROP BOX	BPWR	13-May-21		19,000.00	17,699,255.99 CR
11-May-21	LS-05568#00011045[CH Q:23]dmurigi	IBAPS	11-May-21		61,000.00	17,760,255.99 CR
11-May-21	UNPD CHQ NO 000241RSN 47	SVR	12-May-21	20,000.00		17,740,255.99 CR
11-May-21	PEB6TTP0WQ-02749 254721396825 01100001711200 CC D10225822537	ATM	11-May-21		10,000.00	17,750,255.99 CR
11-May-21	LS-03348#00011045[CH Q:189]dmurigi	IBAPS	11-May-21		6,000.00	17,756,255.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-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-May-21	01192199298700 01100001711200 496978991462 CC 254721777496 FT LSK SACCO LOAN REPAY	ATM	11-May-21		106,800.00	17,863,055.99 CR
11-May-21	LS-00483#00011045]CH Q:110]dmurigi	IBAPS	11-May-21		150,000.00	18,013,055.99 CR
11-May-21	LS-00352#00011063]CH Q:2102]ijerotich	IBAPS	11-May-21		110,000.00	18,123,055.99 CR
11-May-21	LS-00482#00011045]CH Q:169219]dmurigi	IBAPS	11-May-21		100,000.00	18,223,055.99 CR
11-May-21	LS-00483#00011045]CH Q:169221]dmurigi	IBAPS	11-May-21		100,000.00	18,323,055.99 CR
11-May-21	PEB1TU43PZ-7665 254725898122 01100001711200 CC D10225825641	ATM	11-May-21		15,000.00	18,338,055.99 CR
11-May-21	PEB2TUDHRQ-06123 254722269901 01100001711200 CC D10225827506	ATM	11-May-21		5,000.00	18,343,055.99 CR
11-May-21	PEB2TUE5CM-06640 254705795634 01100001711200 CC D10225827632	ATM	11-May-21		15,000.00	18,358,055.99 CR
11-May-21	PEB7TVR6FJ-06640 254705795634 01100001711200 CC D10225837157	ATM	11-May-21		10,000.00	18,368,055.99 CR
11-May-21	LS-00490#00011010]CH Q:111133]tmumbi	IBAPS	11-May-21		400,000.00	18,768,055.99 CR
11-May-21	P752104294900634KEN YA SCHOOL O Cooperative Bank of Kenya	SVR	11-May-21		8,000.00	18,776,055.99 CR
11-May-21	PEB9TXDSP1-LS03625 254721308284 01100001711200 CC D10225847770	ATM	11-May-21		20,000.00	18,796,055.99 CR
11-May-21	PEB4TYTSPY-8751 254724083982 01100001711200 CC D10225856758	ATM	11-May-21		16,000.00	18,812,055.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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-May-21	PEB6U1HNIC-00421 254722720522 01100001711200 CC D10225871845	ATM	11-May-21		53,000.00	18,865,055.99 CR
11-May-21	PEB2U20XCU-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10225874667	ATM	11-May-21		5,000.00	18,870,055.99 CR
11-May-21	PEB0U289JC-LS09852 254713455646 01100001711200 CC D10225875816	ATM	11-May-21		15,000.00	18,885,055.99 CR
11-May-21	PEB3U5YR6V-341 254722840958 01100001711200 CC D10225892707	ATM	11-May-21		7,960.00	18,893,015.99 CR
11-May-21	PEB3U7D9MR-03119 254721149885 01100001711200 CC D10225898307	ATM	11-May-21		5,100.00	18,898,115.99 CR
11-May-21	PEB3U7U5XN-4533 254720579513 01100001711200 CC D10225900194	ATM	11-May-21		31,800.00	18,929,915.99 CR
11-May-21	PEB7U88VRN-02663 254725397422 01100001711200 CC D10225901858	ATM	11-May-21		17,702.00	18,947,617.99 CR
11-May-21	01108046109100 01100001711200 A10225905754 CC 254723532769 FT LS-05823	ATM	11-May-21		200,000.00	19,147,617.99 CR
11-May-21	PEB7UB3RY7-LS07466 254729987006 01100001711200 CC D10225913753	ATM	11-May-21		25,500.00	19,173,117.99 CR
11-May-21	PEB0UC1AS4-00289 254721777989 01100001711200 CC D10225917779	ATM	11-May-21		20,000.00	19,193,117.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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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Contact Details  
Tel

KEN

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-May-21	PEB5UCR9QL-09413 254700236219 01100001711200 CC D10225921107	ATM	11-May-21		39,950.00	19,233,067.99 CR
11-May-21	PEB7UDHYTY-LS09618 254723593007 01100001711200 CC D10225924464	ATM	11-May-21		9,500.00	19,242,567.99 CR
11-May-21	PEB2UDLI2I-5685 254716605219 01100001711200 CC D10225924926	ATM	11-May-21		27,218.00	19,269,785.99 CR
11-May-21	PEB7UEFICX-8525 254723063594 01100001711200 CC D10225929023	ATM	11-May-21		15,000.00	19,284,785.99 CR
11-May-21	PEB8UEV9KE-07515 254711260922 01100001711200 CC D10225931063	ATM	11-May-21		2,000.00	19,286,785.99 CR
12-May-21	PEB7UF2ASR-00727 254720519292 01100001711200 CC D10225932118	ATM	12-May-21		100.00	19,286,885.99 CR
12-May-21	PEC5UGEYHT-LS05885 254705632315 01100001711200 CC D10225939710	ATM	12-May-21		14,000.00	19,300,885.99 CR
12-May-21	PEC1UGDN7H-00727 254720519292 01100001711200 CC D10225939502	ATM	12-May-21		100.00	19,300,985.99 CR
12-May-21	PEC0UGOABO-LS04913 254726226660 01100001711200 CC D10225941285	ATM	12-May-21		9,500.00	19,310,485.99 CR
12-May-21	PEC3UGT48V-04405 254720776423 01100001711200 CC D10225942203	ATM	12-May-21		34,270.00	19,344,755.99 CR
12-May-21	PEC8UH1FUA-00727 254720519292 01100001711200 CC D10225944264	ATM	12-May-21		977.00	19,345,732.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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
12-May-21	PEC3UIY6BJ-6034 254724033147 01100001711200 CC D10225959500	ATM	12-May-21		500.00	19,346,232.99 CR
12-May-21	PEC5UJ7LU3-LS08550 254723312277 01100001711200 CC D10225961412	ATM	12-May-21		15,000.00	19,361,232.99 CR
12-May-21	PEC8UJM4QW-7100 254722975153 01100001711200 CC D10225964248	ATM	12-May-21		5,000.00	19,366,232.99 CR
12-May-21	PEC1UJO19D-03593JA0 00196 254722975153 01100001711200 CC D10225964636	ATM	12-May-21		14,000.00	19,380,232.99 CR
12-May-21	PEC1UKYEQR-LS02340 254720799231 01100001711200 CC D10225974246	ATM	12-May-21		13,000.00	19,393,232.99 CR
12-May-21	PEC0UKZDQG-LS06745 254720613561 01100001711200 CC D10225974419	ATM	12-May-21		40,000.00	19,433,232.99 CR
12-May-21	LS-04772#00011004 CH Q:241 emmutua	IBAPS	12-May-21		20,000.00	19,453,232.99 CR
12-May-21	PEC6UM97DA-32511142 254719586932 01100001711200 CC D10225984106	ATM	12-May-21		1,000.00	19,454,232.99 CR
12-May-21	PEC0UM9KTA-754 254722972503 01100001711200 CC D10225984204	ATM	12-May-21		40,000.00	19,494,232.99 CR
12-May-21	LS-04160#00011142 CH Q:002300 mogeto	IBAPS	12-May-21		433,000.00	19,927,232.99 CR
12-May-21	LS-02602#00011142 CH Q:002274 mogeto	IBAPS	12-May-21		160,000.00	20,087,232.99 CR
12-May-21	PEC2UN7NB8-00727 254720519292 01100001711200 CC D10225991523	ATM	12-May-21		100.00	20,087,332.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-May-21	PEC3UNB4KF-00727 254720519292 01100001711200 CC D10225992320	ATM	12-May-21		100.00	20,087,432.99 CR
12-May-21	PEC1UNC0TR-4235 254726353068 01100001711200 CC D10225992513	ATM	12-May-21		15,000.00	20,102,432.99 CR
12-May-21	PEC9UNRAXL-06636 254723907585 01100001711200 CC D10225995808	ATM	12-May-21		2,000.00	20,104,432.99 CR
12-May-21	PESALINK#1132091844 16#SAMUEL NJUKI MAINA#0941011985#45 4740##184416	ATM	12-May-21		100,000.00	20,204,432.99 CR
12-May-21	PEC0UO3PRG-1895 ESTHER N. WANJA 254711880001 01100001711200 CC D10225998970	ATM	12-May-21		100,000.00	20,304,432.99 CR
12-May-21	PEC8UO9IKM-LS09904 254718671267 01100001711200 CC D10226000621	ATM	12-May-21		10,000.00	20,314,432.99 CR
12-May-21	PEC8UP25ZQ-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10226008787	ATM	12-May-21		150,000.00	20,464,432.99 CR
12-May-21	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC 00000000ERIC KYALO MUTUA CO CLIENT	SVR	12-May-21		3,000.00	20,467,432.99 CR
12-May-21	LAW SOCIETY OF KENYA SACC LSK SACCO ANYANGO OPIYO A ANYANGO OPIYO AND CO ADVOCATES	SVR	12-May-21		10,000.00	20,477,432.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-21  
 Page 107 of 233

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

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-May-21	PEC0UP9CGI-1895 ESTHER N. WANJA 254711880001 01100001711200 CC D10226010823	ATM	12-May-21		25,000.00	20,502,432.99 CR
12-May-21	LS-09618#00011138]CA SH:CASH]jkarani	IBAPS	12-May-21		75,000.00	20,577,432.99 CR
12-May-21	PEC0UPM6KM-00727 254720519292 01100001711200 CC D10226014838	ATM	12-May-21		100.00	20,577,532.99 CR
12-May-21	PEC9UPQKXP-2114 JANET MWIKALI KIMEU 254724681595 01100001711200 CC D10226016244	ATM	12-May-21		2,000.00	20,579,532.99 CR
12-May-21	PEC4UPW3CC-7196 254724681595 01100001711200 CC D10226017924	ATM	12-May-21		2,000.00	20,581,532.99 CR
12-May-21	PEC3UPZDWD-5385 254724681595 01100001711200 CC D10226018854	ATM	12-May-21		2,000.00	20,583,532.99 CR
12-May-21	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	12-May-21	200.00		20,583,332.99 CR
12-May-21	COMM INWARD EFT CR LSK SACCO ANYANGO OPIYO A	SVR	12-May-21	200.00		20,583,132.99 CR
12-May-21	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	12-May-21	40.00		20,583,092.99 CR
12-May-21	EXCISE DUTY EFT CR LSK SACCO ANYANGO OPIYO A	SVR	12-May-21	40.00		20,583,052.99 CR
12-May-21	PEC5UR08Q9-9973 254716205378 01100001711200 CC D10226028835	ATM	12-May-21		23,000.00	20,606,052.99 CR
12-May-21	PEC1UR2DLN-5884 254711685600 01100001711200 CC D10226029436	ATM	12-May-21		30,000.00	20,636,052.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page 108 of 233

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
12-May-21	PEC1UR3TKH-07457 254721396825 01100001711200 CC D10226029831	ATM	12-May-21		8,350.00	20,644,402.99 CR
12-May-21	PEC3UR4B2T-06793 254729591134 01100001711200 CC D10226029998	ATM	12-May-21		22,525.00	20,666,927.99 CR
12-May-21	LS-03717#00011161 CH Q:249 pmugacha	IBAPS	12-May-21		50,000.00	20,716,927.99 CR
12-May-21	PEC7URWTF9-LS05258 254725635469 01100001711200 CC D10226037875	ATM	12-May-21		8,000.00	20,724,927.99 CR
12-May-21	LS-00492#00011010 CA SH:CASH tmumbi	IBAPS	12-May-21		46,800.00	20,771,727.99 CR
12-May-21	PEC0US0PMU-06295 254728809496 01100001711200 CC D10226038909	ATM	12-May-21		2,000.00	20,773,727.99 CR
12-May-21	LS-00492#00011010 CA SH:CASH tmumbi	IBAPS	12-May-21		2,000.00	20,775,727.99 CR
12-May-21	PEC5USBXWV-09894 254720471554 01100001711200 CC D10226041904	ATM	12-May-21		2,000.00	20,777,727.99 CR
12-May-21	01116553802400 01100001711200 A10226041948 CC 254722575244 FT loan repayment	ATM	12-May-21		25,500.00	20,803,227.99 CR
12-May-21	PESALINK#1132112120 04#SYLVIA CHEPKOECH LAGAT#7806060015#40 9034##212004	ATM	12-May-21		13,995.00	20,817,222.99 CR
12-May-21	PEC7USRCG9-7077 254720933604 01100001711200 CC D10226045857	ATM	12-May-21		2,000.00	20,819,222.99 CR
12-May-21	PEC8UT3X26-6779 254727457743 01100001711200 CC D10226049037	ATM	12-May-21		9,000.00	20,828,222.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-21  
 Page 109 of 233

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
12-May-21	PEC0UTH9BE-7900 254726456420 01100001711200 CC D10226052474	ATM	12-May-21		23,000.00	20,851,222.99 CR
12-May-21	PEC7UTIHR1-4809 254795065676 01100001711200 CC D10226052826	ATM	12-May-21		15,000.00	20,866,222.99 CR
12-May-21	PEC8UTY3Q6-09302 254701928009 01100001711200 CC D10226057045	ATM	12-May-21		40,000.00	20,906,222.99 CR
12-May-21	PEC9UTY5BP-01717 254722658031 01100001711200 CC D10226057053	ATM	12-May-21		8,000.00	20,914,222.99 CR
12-May-21	PEC2UUOOIQ-03093 254716539417 01100001711200 CC D10226065059	ATM	12-May-21		2,000.00	20,916,222.99 CR
12-May-21	PESALINK#1132122258 82#BEATRICE KOSGEI#011081880855 00#440782##225882	ATM	12-May-21		20,286.00	20,936,508.99 CR
12-May-21	LS-04875#00011044 CA SH:CASH bmutanda	IBAPS	12-May-21		5,500.00	20,942,008.99 CR
12-May-21	PEC8UVEQ66-08388 254728901139 01100001711200 CC D10226072448	ATM	12-May-21		813.00	20,942,821.99 CR
12-May-21	PEC1UWB9DB-LS/02805 254797208626 01100001711200 CC D10226080690	ATM	12-May-21		50,000.00	20,992,821.99 CR
12-May-21	PEC8UWUVRI-09374 254713749348 01100001711200 CC D10226085497	ATM	12-May-21		500.00	20,993,321.99 CR
12-May-21	PEC5UWY42D-LS07399 254714061848 01100001711200 CC D10226086312	ATM	12-May-21		11,950.00	21,005,271.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-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
12-May-21	PEC3UXKXOD-LS07360 254721383048 01100001711200 CC D10226092038	ATM	12-May-21		2,000.00	21,007,271.99 CR
12-May-21	PEC5UYDPI5-08718 254714528071 01100001711200 CC D10226099028	ATM	12-May-21		5,000.00	21,012,271.99 CR
12-May-21	LS-02761#00011014 CH Q:828 gkwamboka	IBAPS	12-May-21		38,000.00	21,050,271.99 CR
12-May-21	PEC0UZGMCU-06866 254723400897 01100001711200 CC D10226107901	ATM	12-May-21		10,000.00	21,060,271.99 CR
12-May-21	PEC7UZJ9LX-09717 254711944899 01100001711200 CC D10226108543	ATM	12-May-21		3,500.00	21,063,771.99 CR
12-May-21	PEC0UZVLLC-04671 254729334474 01100001711200 CC D10226111351	ATM	12-May-21		10,000.00	21,073,771.99 CR
12-May-21	PEC8V1BRDK-05528 254724614074 01100001711200 CC D10226124057	ATM	12-May-21		1,000.00	21,074,771.99 CR
12-May-21	LS-00359#00011006 CA SH:CASH cmwakireti	IBAPS	12-May-21		25,000.00	21,099,771.99 CR
12-May-21	PEC0V2HDE8-3611 254723812275 01100001711200 CC D10226133515	ATM	12-May-21		7,000.00	21,106,771.99 CR
12-May-21	LS-05738#00011036 CH Q:61 bmuchena	IBAPS	12-May-21		1,000.00	21,107,771.99 CR
12-May-21	PEC1V2WWWH-4238 254726424441 01100001711200 CC D10226137000	ATM	12-May-21		5,000.00	21,112,771.99 CR
12-May-21	LS-07710#00011164 CA SH:CASH jmwanzia	IBAPS	12-May-21		1,500.00	21,114,271.99 CR
12-May-21	KIRAGU WATHUTA COMPANY ADVOCATES~~~ 130000KES SE07802105123140	SVR	12-May-21		130,000.00	21,244,271.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-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
12-May-21	PEC4V5493C-09776 254728549726 01100001711200 CC D10226154087	ATM	12-May-21		2,500.00	21,246,771.99 CR
12-May-21	LS-01679#00011045 CH Q:1375 dmurigi	IBAPS	12-May-21		184,177.00	21,430,948.99 CR
12-May-21	LS-01110#00011045 CH Q:178 dmurigi	IBAPS	12-May-21		100,000.00	21,530,948.99 CR
12-May-21	PEC5V6LQZL-09575 254716722492 01100001711200 CC D10226165383	ATM	12-May-21		1,500.00	21,532,448.99 CR
12-May-21	PEC0V6S9XI-06616 254721422411 01100001711200 CC D10226166738	ATM	12-May-21		30,000.00	21,562,448.99 CR
12-May-21	LS-02275#00011063 CH Q:1895 jnyagosa	IBAPS	12-May-21		50,000.00	21,612,448.99 CR
12-May-21	PEC4V759S4-5540 254722301920 01100001711200 CC D10226169398	ATM	12-May-21		25,000.00	21,637,448.99 CR
12-May-21	PEC5V8LAZP-LS08361 254717089160 01100001711200 CC D10226179564	ATM	12-May-21		10,000.00	21,647,448.99 CR
12-May-21	PEC5V8QQIL-LS03252 254720799231 01100001711200 CC D10226180604	ATM	12-May-21		6,200.00	21,653,648.99 CR
12-May-21	PEC1V8RZZF-07044 254700701755 01100001711200 CC D10226180821	ATM	12-May-21		2,000.00	21,655,648.99 CR
12-May-21	PEC4V91U4O-LS01655 254721213464 01100001711200 CC D10226182594	ATM	12-May-21		5,000.00	21,660,648.99 CR
12-May-21	PEC6V97LQW-LS08681 254721213464 01100001711200 CC D10226183564	ATM	12-May-21		5,000.00	21,665,648.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-May-21	PEC3V9QIBX 254715803768 01100001711200 MPESAC2B_400200	C2B	12-May-21		56,000.00	21,721,648.99 CR
12-May-21	PEC2VAEHKU-04963 254722423994 01100001711200 CC D10226191122	ATM	12-May-21		40,000.00	21,761,648.99 CR
12-May-21	LS-02317#00011013 CH Q:646 pnabea	IBAPS	12-May-21		49,000.00	21,810,648.99 CR
12-May-21	PEC6VCM50Q-6740 254723712699 01100001711200 CC D10226204842	ATM	12-May-21		3,000.00	21,813,648.99 CR
12-May-21	PEC1VE09W5-4901 254726726482 01100001711200 CC D10226213097	ATM	12-May-21		1,000.00	21,814,648.99 CR
12-May-21	PEC9VHH61H-9494 254715243660 01100001711200 CC D10226230652	ATM	12-May-21		5,000.00	21,819,648.99 CR
12-May-21	PEC7VHNUDX-09917 254717889937 01100001711200 CC D10226231489	ATM	12-May-21		5,000.00	21,824,648.99 CR
12-May-21	PEC6VJ57K4-5339 254727560066 01100001711200 CC D10226238277	ATM	12-May-21		200.00	21,824,848.99 CR
12-May-21	PEC1VKHC7T-00727 254720519292 01100001711200 CC D10226244411	ATM	12-May-21		100.00	21,824,948.99 CR
12-May-21	PEC4VNMABW-6034 254724033147 01100001711200 CC D10226259018	ATM	12-May-21		500.00	21,825,448.99 CR
12-May-21	PEC8VO8QUY-07327 254723859898 01100001711200 CC D10226261972	ATM	12-May-21		1,500.00	21,826,948.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-May-21	PEC9VOF0GX-LS07732 254728547650 01100001711200 CC D10226262830	ATM	12-May-21		10,000.00	21,836,948.99 CR
12-May-21	PEC0VPY3ZC-10003 254724273803 01100001711200 CC D10226269961	ATM	12-May-21		9,500.00	21,846,448.99 CR
12-May-21	PEC6VQE9V0-03116 254729138966 01100001711200 CC D10226272237	ATM	12-May-21		1,499.00	21,847,947.99 CR
12-May-21	SO AARON MWENDWA MUSAU 04694 SO3231630005	SVR	12-May-21		7,100.00	21,855,047.99 CR
13-May-21	PEC5VR5WSR-00727 254720519292 01100001711200 CC D10226276160	ATM	13-May-21		100.00	21,855,147.99 CR
13-May-21	PEC7VQY943-02238 254722523739 01100001711200 CC D10226274941	ATM	13-May-21		37,540.00	21,892,687.99 CR
13-May-21	PED7VSFBEN-322 254728168578 01100001711200 CC D10226283732	ATM	13-May-21		5,000.00	21,897,687.99 CR
13-May-21	PED4VS4KX8-LSLS0817 2 254726635273 01100001711200 CC D10226281783	ATM	13-May-21		20,000.00	21,917,687.99 CR
13-May-21	PED8VSUU18-8476 254790782468 01100001711200 CC D10226287586	ATM	13-May-21		3,000.00	21,920,687.99 CR
13-May-21	PED2VU5SXX-7795 254710588680 01100001711200 CC D10226297257	ATM	13-May-21		4,000.00	21,924,687.99 CR
13-May-21	PED7VWJBP9-07935 254726956662 01100001711200 CC D10226313653	ATM	13-May-21		5,000.00	21,929,687.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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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Tel

KEN

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-May-21	PED6VXSBDK-8555 254728841160 01100001711200 CC D10226322830	ATM	13-May-21		5,000.00	21,934,687.99 CR
13-May-21	PED6VYKD1M-7651 254711841195 01100001711200 CC D10226328621	ATM	13-May-21		2,000.00	21,936,687.99 CR
13-May-21	PED4VZ0DA0-LS09962 254721740134 01100001711200 CC D10226332042	ATM	13-May-21		2,000.00	21,938,687.99 CR
13-May-21	PED0VZ21G0-1489 Muthomi Thiankolu 254720781449 01100001711200 CC D10226332434	ATM	13-May-21		5,000.00	21,943,687.99 CR
13-May-21	PED2VZR7JI-7587 254711841195 01100001711200 CC D10226337964	ATM	13-May-21		100,000.00	22,043,687.99 CR
13-May-21	LS-07628#00011164 CA SH:CASH jmwanzia	IBAPS	13-May-21		100,000.00	22,143,687.99 CR
13-May-21	LS-02383#00011051 CA SH:CASH laomondi	IBAPS	13-May-21		100,000.00	22,243,687.99 CR
13-May-21	PED8W0JT3U-LS09341 254721812239 01100001711200 CC D10226344346	ATM	13-May-21		10,000.00	22,253,687.99 CR
13-May-21	PED6W0ZIZG-07805 254701640681 01100001711200 CC D10226347838	ATM	13-May-21		40,000.00	22,293,687.99 CR
13-May-21	PED9W1ZRTF-01524 254722653726 01100001711200 CC D10226356065	ATM	13-May-21		4,500.00	22,298,187.99 CR
13-May-21	PED8W2AF0O-LS08568 254722793374 01100001711200 CC D10226358586	ATM	13-May-21		4,000.00	22,302,187.99 CR
13-May-21	PED7W2GLH9-Ls07734 254719504313 01100001711200 CC D10226359974	ATM	13-May-21		2,000.00	22,304,187.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-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-May-21	PED2W2PG84-00727 254720519292 01100001711200 CC D10226361983	ATM	13-May-21		100.00	22,304,287.99 CR
13-May-21	PED5W2SFQR-00727 254720519292 01100001711200 CC D10226362673	ATM	13-May-21		100.00	22,304,387.99 CR
13-May-21	LSK SACCO LTD LOAN REPAYMENT BEACCO GAB BEACCO GABRIELE	SVR	13-May-21		56,000.00	22,360,387.99 CR
13-May-21	COMM INWARD EFT CR LOAN REPAYMENT BEACCO GAB	SVR	13-May-21	200.00		22,360,187.99 CR
13-May-21	EXCISE DUTY EFT CR LOAN REPAYMENT BEACCO GAB	SVR	13-May-21	40.00		22,360,147.99 CR
13-May-21	PED3W3MXI5-08400 254720520778 01100001711200 CC D10226369544	ATM	13-May-21		20,000.00	22,380,147.99 CR
13-May-21	113313113823 LS-01695 POSAG020885 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	13-May-21		43,000.00	22,423,147.99 CR
13-May-21	LS-04856#00011044 CA SH:CASH tmartin	IBAPS	13-May-21		300,000.00	22,723,147.99 CR
13-May-21	LS-04856#00011044 CA SH:CASH tmartin	IBAPS	13-May-21		200,000.00	22,923,147.99 CR
13-May-21	LS-01295#00011045 CH Q:671 kkarie	IBAPS	13-May-21		20,000.00	22,943,147.99 CR
13-May-21	PED3W5BXPB-08845 254710644397 01100001711200 CC D10226385590	ATM	13-May-21		50,000.00	22,993,147.99 CR
13-May-21	PED3W5G84N-S02966 254726319624 01100001711200 CC D10226386694	ATM	13-May-21		17,608.00	23,010,755.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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
13-May-21	PESALINK#1133125077 14#RITAM GETAWAYS LIMITED B#0440269650937#483 468##507714	ATM	13-May-21		50,000.00	23,060,755.99 CR
13-May-21	PED2W6BRAQ-LS07730 254729996233 01100001711200 CC D10226394946	ATM	13-May-21		15,000.00	23,075,755.99 CR
13-May-21	PED1W6JWUR-09584 254722359884 01100001711200 CC D10226397003	ATM	13-May-21		15,000.00	23,090,755.99 CR
13-May-21	PED7W6VJSL-LS08903 254725692235 01100001711200 CC D10226399788	ATM	13-May-21		30,000.00	23,120,755.99 CR
13-May-21	PED7W71PZR-03116 254702331672 01100001711200 CC D10226401298	ATM	13-May-21		2,000.00	23,122,755.99 CR
13-May-21	JOSHUA KEMBERO OGEGA/RFB/Loan Repayment and monthly sav~ings~~ 30000KES IR07802105131458	SVR	13-May-21		30,000.00	23,152,755.99 CR
13-May-21	PED5W7KFT7-2003 LYDIA WANJUKU WANJUKI GITAKA 254723781183 01100001711200 CC D10226405909	ATM	13-May-21		15,600.00	23,168,355.99 CR
13-May-21	PED2W7NZOG-5540 254722301920 01100001711200 CC D10226406830	ATM	13-May-21		79,200.00	23,247,555.99 CR
13-May-21	PED6W84RSW-LS6530 254722964112 01100001711200 CC D10226410907	ATM	13-May-21		10,000.00	23,257,555.99 CR
13-May-21	PED1W9RFCV-03402 254721512285 01100001711200 CC D10226425306	ATM	13-May-21		3,000.00	23,260,555.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-21  
 Page Page 117 of 233

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
13-May-21	PED6WARAIO-07011 254725432445 01100001711200 CC D10226433811	ATM	13-May-21		10,000.00	23,270,555.99 CR
13-May-21	LS-03490#00011164 CA SH:CASH mongute	IBAPS	13-May-21		100,000.00	23,370,555.99 CR
13-May-21	PED3WB8ELH-4640 254704170789 01100001711200 CC D10226437919	ATM	13-May-21		100,000.00	23,470,555.99 CR
13-May-21	PED8WBDXSG-04763 254716753656 01100001711200 CC D10226439172	ATM	13-May-21		50,000.00	23,520,555.99 CR
13-May-21	COMM EFT DR 210513	SVR	13-May-21	1,500.00		23,519,055.99 CR
13-May-21	EXCISE DUTY COMM EFT DR 210513	SVR	13-May-21	300.00		23,518,755.99 CR
13-May-21	LS-00500#00011025 CA SH:CASH lorembo	IBAPS	13-May-21		2,000.00	23,520,755.99 CR
13-May-21	PED6WD11P4-09704 254728639562 01100001711200 CC D10226452945	ATM	13-May-21		15,000.00	23,535,755.99 CR
13-May-21	PED8WDNK3C-06255 254723482582 01100001711200 CC D10226458218	ATM	13-May-21		2,000.00	23,537,755.99 CR
13-May-21	LS-05657#00011153 CH Q:20 swwaweru	IBAPS	13-May-21		350,000.00	23,887,755.99 CR
13-May-21	PED9WDWW55-07919 254729903815 01100001711200 CC D10226460312	ATM	13-May-21		1,000.00	23,888,755.99 CR
13-May-21	PED8WF4RRI-07087 254114938566 01100001711200 CC D10226470402	ATM	13-May-21		15,950.00	23,904,705.99 CR
13-May-21	UNPD CHQ NO 002274RSN 63	SVR	17-May-21	160,000.00		23,744,705.99 CR
13-May-21	COMM ON UNPD CHQ 002274 Rsn 63	SVR	13-May-21	500.00		23,744,205.99 CR
13-May-21	EXCISE DUTY 002274 Rsn 63	SVR	13-May-21	100.00		23,744,105.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 118 of 233

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
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-May-21	113313155238 LS-01089 POSAG032076 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	13-May-21		5,000.00	23,749,105.99 CR
13-May-21	ROBERT MUYA KARANJAROBERT KARANJA LS-04318~~~ 177916KES FT21133VCHLY	SVR	13-May-21		177,916.00	23,927,021.99 CR
13-May-21	113313154156 LS-08094 POSAG020843 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	13-May-21		15,000.00	23,942,021.99 CR
13-May-21	PED8WHC2CS-LS07944 254725508545 01100001711200 CC D10226489020	ATM	13-May-21		8,000.00	23,950,021.99 CR
13-May-21	PED2WHFHHO-6078 254713964266 01100001711200 CC D10226489843	ATM	13-May-21		18,000.00	23,968,021.99 CR
13-May-21	PED0WHIGX4-01837 254721242195 01100001711200 CC D10226490575	ATM	13-May-21		20,000.00	23,988,021.99 CR
13-May-21	PED8WHKIGK-8242 254721242195 01100001711200 CC D10226490961	ATM	13-May-21		5,000.00	23,993,021.99 CR
13-May-21	PED2WIQQT6-1590 Daniel M. Maithya 254722903208 01100001711200 CC D10226500973	ATM	13-May-21		12,500.00	24,005,521.99 CR
13-May-21	PED5WJJQVN-1250 Kenneth O. Obae 254711600858 01100001711200 CC D10226507634	ATM	13-May-21		56,466.00	24,061,987.99 CR
13-May-21	LS-00266#00011021 CH Q:000298 Ikimani	IBAPS	13-May-21		20,000.00	24,081,987.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
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LAW SOCIETY OF KENYA COOPERATI  
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Tel

KEN

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-May-21	AAAB52A34221 01100001711200 Sacco amount	OMNIRIB	13-May-21		15,000.00	24,096,987.99 CR
13-May-21	LS-02676#00011045 CH Q:3305 dmurigi	IBAPS	13-May-21		29,094.00	24,126,081.99 CR
13-May-21	LS-00476#00011045 CH Q:551 dmurigi	IBAPS	13-May-21		110,000.00	24,236,081.99 CR
13-May-21	LS-03724#00011045 CH Q:3299 dmurigi	IBAPS	13-May-21		410,000.00	24,646,081.99 CR
13-May-21	LS-04175#00011036 CH Q:1685 bmuchena	IBAPS	13-May-21		21,000.00	24,667,081.99 CR
13-May-21	APRIL 2021 STAFF CONTR. OLOO & CHATUR ADVOCATES DROP BOX-0732663038	BPWR	18-May-21		41,181.00	24,708,262.99 CR
13-May-21	LS-02161#00011014 CH Q:736 lkhaemba	IBAPS	13-May-21		157,000.00	24,865,262.99 CR
13-May-21	PED4WP0IHM-00727 254720519292 01100001711200 CC D10226546663	ATM	13-May-21		100.00	24,865,362.99 CR
13-May-21	PED5WPSQDV-09413 254700236219 01100001711200 CC D10226551609	ATM	13-May-21		15,000.00	24,880,362.99 CR
13-May-21	PED5WPWYY3-08096 254727563013 01100001711200 CC D10226552319	ATM	13-May-21		5,000.00	24,885,362.99 CR
13-May-21	PED0WQ6YCU-07289 254710519126 01100001711200 CC D10226553909	ATM	13-May-21		112,000.00	24,997,362.99 CR
13-May-21	PED1WR25T1-7073 254721472890 01100001711200 CC D10226558738	ATM	13-May-21		5,000.00	25,002,362.99 CR
13-May-21	PED3WTVN0D-LS07241 254722138990 01100001711200 CC D10226572288	ATM	13-May-21		7,000.00	25,009,362.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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-May-21	PED6WWPL9M-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10226585043	ATM	13-May-21		10,000.00	25,019,362.99 CR
13-May-21	PED9WY9E5Z-5339 254727560066 01100001711200 CC D10226592137	ATM	13-May-21		200.00	25,019,562.99 CR
13-May-21	PED4WYIYBU-LS03910 254722668519 01100001711200 CC D10226593349	ATM	13-May-21		3,000.00	25,022,562.99 CR
13-May-21	ID 20117823 MOSES KINDIKI SO6870270008	SVR	13-May-21		106,050.00	25,128,612.99 CR
14-May-21	PED4X34770-09488 254721889463 01100001711200 CC D10226616357	ATM	14-May-21		38,000.00	25,166,612.99 CR
14-May-21	PEE4X3BY4E-00727 254720519292 01100001711200 CC D10226617638	ATM	14-May-21		100.00	25,166,712.99 CR
14-May-21	PED3X35HS7-09488 254721889463 01100001711200 CC D10226616601	ATM	14-May-21		30,000.00	25,196,712.99 CR
14-May-21	PED9X26409-4718 254724443530 01100001711200 CC D10226610458	ATM	14-May-21		36,367.00	25,233,079.99 CR
14-May-21	PEE4X3X3TI-03593 254722996586 01100001711200 CC D10226621830	ATM	14-May-21		10,000.00	25,243,079.99 CR
14-May-21	PEE9X9MEXN-12744778 254713388951 01100001711200 CC D10226664460	ATM	14-May-21		2,000.00	25,245,079.99 CR
14-May-21	PEE2X9XAQ6-04776 254723825425 01100001711200 CC D10226666631	ATM	14-May-21		5,660.00	25,250,739.99 CR

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Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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-May-21	PEE6XEE7Q2-00727 254720519292 01100001711200 CC D10226698424	ATM	14-May-21		100.00	25,250,839.99 CR
14-May-21	PEE5XF4U7V-00727 254720519292 01100001711200 CC D10226703707	ATM	14-May-21		100.00	25,250,939.99 CR
14-May-21	PEE7XFODWZ-00727 254720519292 01100001711200 CC D10226707523	ATM	14-May-21		100.00	25,251,039.99 CR
14-May-21	PEE7XG4F4Z-LS00923 254720935054 01100001711200 CC D10226710531	ATM	14-May-21		66,958.00	25,317,997.99 CR
14-May-21	PEE6XGK8JK-00727 254720519292 01100001711200 CC D10226713575	ATM	14-May-21		79.00	25,318,076.99 CR
14-May-21	PEE4XGVIMO-6034 254724033147 01100001711200 CC D10226715769	ATM	14-May-21		1,000.00	25,319,076.99 CR
14-May-21	PEE3XIHU19-5163 254723092216 01100001711200 CC D10226726813	ATM	14-May-21		54,000.00	25,373,076.99 CR
14-May-21	PEE3XINUGN-1567 Francis Otieno Oduor 254720463620 01100001711200 CC D10226727934	ATM	14-May-21		15,000.00	25,388,076.99 CR
14-May-21	PEE4XKOKBA-341 254722840958 01100001711200 CC D10226737084	ATM	14-May-21		7,930.00	25,396,006.99 CR
14-May-21	PESALINK#1134138182 05#VINCENT MUTUKU MUTISO#035019144232 3#483468##818205	ATM	14-May-21		15,500.00	25,411,506.99 CR
14-May-21	PEE4XNET0U-09488 254721889463 01100001711200 CC D10226759310	ATM	14-May-21		30,000.00	25,441,506.99 CR

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Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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-May-21	PEE9XORO0B-LS07585 254715398445 01100001711200 CC D10226767824	ATM	14-May-21		10,000.00	25,451,506.99 CR
14-May-21	PEE3XQ2S59-00727 254720519292 01100001711200 CC D10226776077	ATM	14-May-21		98.00	25,451,604.99 CR
14-May-21	PEE5XSY6GN-LS08033 254704176049 01100001711200 CC D10226793643	ATM	14-May-21		9,500.00	25,461,104.99 CR
14-May-21	PEE1XUUZ7L-08587 254729951883 01100001711200 CC D10226804535	ATM	14-May-21		10,050.00	25,471,154.99 CR
14-May-21	PEE8XX4VIY-1010 Vincent Mambuya Sabatia 254721713075 01100001711200 CC D10226816588	ATM	14-May-21		6,000.00	25,477,154.99 CR
14-May-21	PEE5XYH6HN-LS05582 254725867006 01100001711200 CC D10226823268	ATM	14-May-21		5,000.00	25,482,154.99 CR
14-May-21	PEE6XZB5SO-LS09480 254720255420 01100001711200 CC D10226827069	ATM	14-May-21		2,000.00	25,484,154.99 CR
14-May-21	PEE3Y0MMAP-LS08172 254726635273 01100001711200 CC D10226832826	ATM	14-May-21		10,000.00	25,494,154.99 CR
14-May-21	PEE4Y1ITJS-09748 254713829629 01100001711200 CC D10226836481	ATM	14-May-21		3,000.00	25,497,154.99 CR
14-May-21	PEE1Y4U5OJ-LS06469 254722173634 01100001711200 CC D10226848464	ATM	14-May-21		1,000.00	25,498,154.99 CR
14-May-21	PEE6Y5MVL8-07892 254722683894 01100001711200 CC D10226851343	ATM	14-May-21		2,000.00	25,500,154.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-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-May-21	PEE6Y8B91S-LS09886 254727851644 01100001711200 CC D10226861198	ATM	14-May-21		12,000.00	25,512,154.99 CR
14-May-21	PEE3Y9LPDB-LS08361 254717089160 01100001711200 CC D10226866061	ATM	14-May-21		10,000.00	25,522,154.99 CR
14-May-21	PEE2Y9POQE-5339 254727560066 01100001711200 CC D10226866485	ATM	14-May-21		200.00	25,522,354.99 CR
14-May-21	PEE7YAJV0N-1705 Monica W. Nganga 254724053590 01100001711200 CC D10226869701	ATM	14-May-21		100,000.00	25,622,354.99 CR
14-May-21	PEE2YATJU0-8898 254714347100 01100001711200 CC D10226870878	ATM	14-May-21		2,500.00	25,624,854.99 CR
15-May-21	PEF2YD9Z7E-LS07550 254725754890 01100001711200 CC D10226882931	ATM	15-May-21		20,000.00	25,644,854.99 CR
15-May-21	LS-07963#00011014 CA SH:CASH LKHAEMBA	IBAPS	15-May-21		100,000.00	25,744,854.99 CR
15-May-21	PEF5YJHFDR-3715 254719133914 01100001711200 CC D10226923720	ATM	15-May-21		4,000.00	25,748,854.99 CR
15-May-21	PEF9YKMC2T-9915 254707935766 01100001711200 CC D10226931750	ATM	15-May-21		2,000.00	25,750,854.99 CR
15-May-21	LS-07349#00011161 CA SH:CASH dbyegon	IBAPS	15-May-21		10,000.00	25,760,854.99 CR
15-May-21	PEF9YNMSU7-2882 MAXWEL OWOUR MIYAWA 254723807582 01100001711200 CC D10226954339	ATM	15-May-21		10,000.00	25,770,854.99 CR
15-May-21	LS-00556#00011004 CA SH:CASH emmutua	IBAPS	15-May-21		200,000.00	25,970,854.99 CR

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Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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-May-21	PEF8YR5R2S-6034 254724033147 01100001711200 CC D10226982827	ATM	15-May-21		500.00	25,971,354.99 CR
15-May-21	PEF6YRPD0W-Is09649 254720276818 01100001711200 CC D10226987119	ATM	15-May-21		30,000.00	26,001,354.99 CR
15-May-21	PEF7YSQSRJ-LS07995 254700806108 01100001711200 CC D10226995199	ATM	15-May-21		100.00	26,001,454.99 CR
15-May-21	PEF9YWCHWH-00727 254720519292 01100001711200 CC D10227021382	ATM	15-May-21		100.00	26,001,554.99 CR
15-May-21	PEF6YWP118-4100 254723698099 01100001711200 CC D10227023971	ATM	15-May-21		10,632.00	26,012,186.99 CR
15-May-21	PEF3YWZ601-8349 254720833763 01100001711200 CC D10227025895	ATM	15-May-21		5,000.00	26,017,186.99 CR
15-May-21	PEF9YX179P-8353 254720833763 01100001711200 CC D10227026266	ATM	15-May-21		3,000.00	26,020,186.99 CR
15-May-21	PEF3YZBR8D-00727 254720519292 01100001711200 CC D10227041887	ATM	15-May-21		21.00	26,020,207.99 CR
15-May-21	PEF6Z05J9I-06209 254721347889 01100001711200 CC D10227047382	ATM	15-May-21		20,000.00	26,040,207.99 CR
15-May-21	PEF2Z0JPM6-LS08568 254722793374 01100001711200 CC D10227050051	ATM	15-May-21		4,000.00	26,044,207.99 CR
15-May-21	PEF0Z0STR6-6587 254719649198 01100001711200 CC D10227051727	ATM	15-May-21		2,500.00	26,046,707.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 125 of 233

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-May-21	PEF5Z18NML-08278 254724798671 01100001711200 CC D10227054711	ATM	15-May-21		20,300.00	26,067,007.99 CR
15-May-21	PEF2Z1TWIC-08594 254727305323 01100001711200 CC D10227058521	ATM	15-May-21		5,000.00	26,072,007.99 CR
15-May-21	PEF0Z5AA1E-03116 254721225838 01100001711200 CC D10227080570	ATM	15-May-21		1,000.00	26,073,007.99 CR
15-May-21	PEF4ZB3S7K-LS09594 254724706872 01100001711200 CC D10227113452	ATM	15-May-21		2,000.00	26,075,007.99 CR
15-May-21	PEF3ZNUTFL-04773 254714791691 01100001711200 CC D10227164293	ATM	15-May-21		10,000.00	26,085,007.99 CR
15-May-21	SO LS09267 magdalene mbithe SO3111470004	SVR	15-May-21		4,000.00	26,089,007.99 CR
15-May-21	ID 11807963-PATRICK N MAINA SO2232020002	SVR	15-May-21		50,000.00	26,139,007.99 CR
15-May-21	MNO 05757 GITHII MWERU SO0870270009	SVR	15-May-21		5,000.00	26,144,007.99 CR
15-May-21	LIZA GICHEHA LS 00245 SO7506200013	SVR	15-May-21		100,000.00	26,244,007.99 CR
15-May-21	LS 08780 CAROLYNE MUTHEU M SO2113120006	SVR	15-May-21		40,000.00	26,284,007.99 CR
16-May-21	PEG3ZRWR7Z-2016 JOHN WALUBENGO WANINGILO 254722795003 01100001711200 CC D10227188864	ATM	16-May-21		50,000.00	26,334,007.99 CR
16-May-21	PEG7ZTFISZ-8107 254713409825 01100001711200 CC D10227197459	ATM	16-May-21		7,000.00	26,341,007.99 CR
16-May-21	PEG7ZUQ2RH-4470 254720916081 01100001711200 CC D10227204504	ATM	16-May-21		12,900.00	26,353,907.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-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

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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
16-May-21	PEG3ZZ4SRT-00727 254720519292 01100001711200 CC D10227229367	ATM	16-May-21		888.00	26,354,795.99 CR
16-May-21	PEG0ZZT2LS-1221 Andrew Mutune 254722582218 01100001711200 CC D10227233347	ATM	16-May-21		7,700.00	26,362,495.99 CR
16-May-21	PEG317S4ZD-07336 254790259995 01100001711200 CC D10227276291	ATM	16-May-21		10,000.00	26,372,495.99 CR
16-May-21	PEG3190K53-00727 254720519292 01100001711200 CC D10227282277	ATM	16-May-21		100.00	26,372,595.99 CR
16-May-21	PEG31EI6ZT-1473 Marube Charles Gitanda 254722169126 01100001711200 CC D10227308186	ATM	16-May-21		5,000.00	26,377,595.99 CR
16-May-21	PEG41EXG2S-00727 254720519292 01100001711200 CC D10227310140	ATM	16-May-21		50.00	26,377,645.99 CR
16-May-21	PEG91INLEH-5950 254720322607 01100001711200 CC D10227326058	ATM	16-May-21		4,700.00	26,382,345.99 CR
16-May-21	PEG51KGETP-7844 254719788043 01100001711200 CC D10227333165	ATM	16-May-21		5,000.00	26,387,345.99 CR
16-May-21	PEG81LWUN6-00727 254720519292 01100001711200 CC D10227338050	ATM	16-May-21		100.00	26,387,445.99 CR
16-May-21	PEG01MUF6G-Is08464 254712719814 01100001711200 CC D10227341030	ATM	16-May-21		1,000.00	26,388,445.99 CR

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Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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-May-21	PEG21NWH54-00727 254720519292 01100001711200 CC D10227344601	ATM	16-May-21		87.00	26,388,532.99 CR
16-May-21	PEG41RF26I-3449 254725249573 01100001711200 CC D10227356184	ATM	16-May-21		5,000.00	26,393,532.99 CR
16-May-21	PEG51S7DIX-07698 254722606349 01100001711200 CC D10227358885	ATM	16-May-21		3,000.00	26,396,532.99 CR
16-May-21	PEG31T9RPR-07802 254720867093 01100001711200 CC D10227362831	ATM	16-May-21		400.00	26,396,932.99 CR
17-May-21	PEG61W4JTL-LS09576 254702733693 01100001711200 CC D10227375052	ATM	17-May-21		1,500.00	26,398,432.99 CR
17-May-21	PEH71Z32J7-05670 254725369004 01100001711200 CC D10227394680	ATM	17-May-21		28,000.00	26,426,432.99 CR
17-May-21	PEH91ZPTY-6126 254725890964 01100001711200 CC D10227398631	ATM	17-May-21		2,000.00	26,428,432.99 CR
17-May-21	LS-02383#00011051 CA SH:CASH laomondi	IBAPS	17-May-21		20,000.00	26,448,432.99 CR
17-May-21	LS-02383#00011051 CA SH:CASH laomondi	IBAPS	17-May-21		155,654.00	26,604,086.99 CR
17-May-21	BEATRICE MUKULU KIOKO/RFB/Sacco savings~~~ 5000KES IR07802105170668	SVR	17-May-21		5,000.00	26,609,086.99 CR
17-May-21	PEH422TK4C-9514 254721702919 01100001711200 CC D10227421205	ATM	17-May-21		2,000.00	26,611,086.99 CR
17-May-21	PEH922XI77-9515 254721702919 01100001711200 CC D10227422076	ATM	17-May-21		2,000.00	26,613,086.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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-May-21	PEH623U4CK-04933 254727998288 01100001711200 CC D10227429488	ATM	17-May-21		2,000.00	26,615,086.99 CR
17-May-21	PEH8246BP0-LS08747 254726398065 01100001711200 CC D10227432576	ATM	17-May-21		18,393.00	26,633,479.99 CR
17-May-21	mbugua evans/RFB/IS-07281~~~ 70000KES	SVR	17-May-21		70,000.00	26,703,479.99 CR
17-May-21	RTOTPG02633305 PEH124BMLB-4779 254716680526 01100001711200 CC D10227433996	ATM	17-May-21		10,000.00	26,713,479.99 CR
17-May-21	ERIC KYALO MUTUA CO CLIENT ACLOAN~~~ 6000000KES	SVR	17-May-21		6,000,000.00	32,713,479.99 CR
17-May-21	FT2113753Y28 LAW SOCIETY OF KENYA SACC MUTUA MUNYAO AND CO ADV MUTUA MUNYAO AND CO ADV	SVR	17-May-21		2,500.00	32,715,979.99 CR
17-May-21	LSK SACCO LTD ROBAI AYUMA WAK ROBAI AYUMA WAKOLI	SVR	17-May-21		10,000.00	32,725,979.99 CR
17-May-21	LSK SACCO 03316 MERCY KABE MERCY KABETHI COMPANY	SVR	17-May-21		36,367.00	32,762,346.99 CR
17-May-21	LSK SACCO LS09735 OKINYI JEREMIAH KAMANDA	SVR	17-May-21		40,000.00	32,802,346.99 CR
17-May-21	LSK SACCO LTD CHRISTINE ORARO COMPAN CHRISTINE ORARO COMPANY ADVOCATES	SVR	17-May-21		45,000.00	32,847,346.99 CR
17-May-21	PEH625TMLC-754 254722972503 01100001711200 CC D10227449029	ATM	17-May-21		100,000.00	32,947,346.99 CR

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Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 129 of 233

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-May-21	PEH725ZWAD-754 254722972503 01100001711200 CC D10227450781	ATM	17-May-21		67,000.00	33,014,346.99 CR
17-May-21	PEH22654SM-03001 254723936115 01100001711200 CC D10227452217	ATM	17-May-21		5,500.00	33,019,846.99 CR
17-May-21	PEH6282054-LS08047 254715162352 01100001711200 CC D10227470859	ATM	17-May-21		5,000.00	33,024,846.99 CR
17-May-21	PEH2288NTM-27201441 254759831064 01100001711200 CC D10227473133	ATM	17-May-21		2,000.00	33,026,846.99 CR
17-May-21	COMM INWARD EFT CR 03316 MERCY KABE	SVR	17-May-21	200.00		33,026,646.99 CR
17-May-21	COMM INWARD EFT CR MUTUA MUNYAO AND CO ADV	SVR	17-May-21	200.00		33,026,446.99 CR
17-May-21	COMM INWARD EFT CR ROBAI AYUMA WAK	SVR	17-May-21	200.00		33,026,246.99 CR
17-May-21	COMM INWARD EFT CR CHRISTINE ORARO COMPAN	SVR	17-May-21	200.00		33,026,046.99 CR
17-May-21	COMM INWARD EFT CR LS09735	SVR	17-May-21	200.00		33,025,846.99 CR
17-May-21	EXCISE DUTY EFT CR MUTUA MUNYAO AND CO ADV	SVR	17-May-21	40.00		33,025,806.99 CR
17-May-21	EXCISE DUTY EFT CR ROBAI AYUMA WAK	SVR	17-May-21	40.00		33,025,766.99 CR
17-May-21	EXCISE DUTY EFT CR CHRISTINE ORARO COMPAN	SVR	17-May-21	40.00		33,025,726.99 CR
17-May-21	EXCISE DUTY EFT CR 03316 MERCY KABE	SVR	17-May-21	40.00		33,025,686.99 CR
17-May-21	EXCISE DUTY EFT CR LS09735	SVR	17-May-21	40.00		33,025,646.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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
17-May-21	PEH62ASW1I-LS05603 254722437681 01100001711200 CC D10227499418	ATM	17-May-21		30,000.00	33,055,646.99 CR
17-May-21	LS-00545#00011049 CA SH:CASH nduatij	IBAPS	17-May-21		1,000.00	33,056,646.99 CR
17-May-21	PEH42BSPMG-09374 254713749348 01100001711200 CC D10227509382	ATM	17-May-21		2,000.00	33,058,646.99 CR
17-May-21	PEH02CAOP2-03015 254723124769 01100001711200 CC D10227514317	ATM	17-May-21		1,000.00	33,059,646.99 CR
17-May-21	PEH02DA6TA-09351 254729842812 01100001711200 CC D10227524170	ATM	17-May-21		2,000.00	33,061,646.99 CR
17-May-21	TO 01120001711200	BPWR	17-May-21	22,000,000.00		11,061,646.99 CR
17-May-21	COMM_15 TRANSFER	BPWR	17-May-21	250.00		11,061,396.99 CR
17-May-21	EXCISE DUTY	BPWR	17-May-21	50.00		11,061,346.99 CR
17-May-21	LS-02383#00011051 CA SH:CASH jkingori	IBAPS	17-May-21		100,000.00	11,161,346.99 CR
17-May-21	PEH02E04AK-5379 254710255203 01100001711200 CC D10227531196	ATM	17-May-21		25,000.00	11,186,346.99 CR
17-May-21	PEH52EMBAV-4230 254721661201 01100001711200 CC D10227537199	ATM	17-May-21		40,000.00	11,226,346.99 CR
17-May-21	PEH42EUMSI-LS5002 254728237762 01100001711200 CC D10227539578	ATM	17-May-21		12,696.00	11,239,042.99 CR
17-May-21	LS-09845#00011045 CA SH:CASH kkarie	IBAPS	17-May-21		50,000.00	11,289,042.99 CR
17-May-21	PEH92FBRDV-07083 254720054948 01100001711200 CC D10227544791	ATM	17-May-21		10,000.00	11,299,042.99 CR
17-May-21	PEH52FF1U7-02749 254721396825 01100001711200 CC D10227545816	ATM	17-May-21		20,000.00	11,319,042.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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-May-21	PEH12FHEZD-07808 254729637713 01100001711200 CC D10227546585	ATM	17-May-21		48,300.00	11,367,342.99 CR
17-May-21	PEH62G6O8K-7447 254707658180 01100001711200 CC D10227554569	ATM	17-May-21		3,344.00	11,370,686.99 CR
17-May-21	PEH52GGQAF-LS00953 254721382968 01100001711200 CC D10227557384	ATM	17-May-21		30,000.00	11,400,686.99 CR
17-May-21	PEH82GLUC2-LS02620 254722626582 01100001711200 CC D10227558798	ATM	17-May-21		5,000.00	11,405,686.99 CR
17-May-21	LS-01117#00011014 CA SH:CASH LKHAEMBA	IBAPS	17-May-21		7,900.00	11,413,586.99 CR
17-May-21	PEH52GOAD5-2590 GETRUDE CHERUIYOT LANGAT 254728828637 01100001711200 CC D10227559492	ATM	17-May-21		2,000.00	11,415,586.99 CR
17-May-21	PEH82H5XRO-LS02619 254723457068 01100001711200 CC D10227564273	ATM	17-May-21		4,500.00	11,420,086.99 CR
17-May-21	PEH32HLC5V-05528 254724614074 01100001711200 CC D10227568354	ATM	17-May-21		100.00	11,420,186.99 CR
17-May-21	PEH32HMNA9-05528 254724614074 01100001711200 CC D10227568681	ATM	17-May-21		50.00	11,420,236.99 CR
17-May-21	PEH12HR20N-LS07957 254721316874 01100001711200 CC D10227569910	ATM	17-May-21		1,000.00	11,421,236.99 CR
17-May-21	PEH42ISMAT-08009 254713152334 01100001711200 CC D10227580985	ATM	17-May-21		2,000.00	11,423,236.99 CR
17-May-21	LS-05602#00011124 CA SH:CASH njogum	IBAPS	17-May-21		350,000.00	11,773,236.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-21  
 Page Page 132 of 233

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-May-21	PEH32K6PGT-2208 TOM OTIENO ADISO 254721832403 01100001711200 CC D10227594866	ATM	17-May-21		10,000.00	11,783,236.99 CR
17-May-21	LS-06822#00011164 CA SH:CASH mongute	IBAPS	17-May-21		500,000.00	12,283,236.99 CR
17-May-21	COMM EFT DR 210517	SVR	17-May-21	950.00		12,282,286.99 CR
17-May-21	EXCISE DUTY COMM EFT DR 210517	SVR	17-May-21	190.00		12,282,096.99 CR
17-May-21	LS-05795#00011142 CA SH:CASH kkonchora	IBAPS	17-May-21		500,000.00	12,782,096.99 CR
17-May-21	PEH82NAEHW-00727 254720519292 01100001711200 CC D10227623535	ATM	17-May-21		190.00	12,782,286.99 CR
17-May-21	PEH72OQI2P-27201441 254759831064 01100001711200 CC D10227635546	ATM	17-May-21		3,000.00	12,785,286.99 CR
17-May-21	LS-03429#00011045 CH Q:90 nchelangat	IBAPS	17-May-21		35,426.00	12,820,712.99 CR
17-May-21	LS-00435#00011045 CH Q:2754 nchelangat	IBAPS	17-May-21		211,833.00	13,032,545.99 CR
17-May-21	LS-00435#00011045 CH Q:2599 nchelangat	IBAPS	17-May-21		30,000.00	13,062,545.99 CR
17-May-21	LS-04578#00011045 CH Q:10 nchelangat	IBAPS	17-May-21		16,814.00	13,079,359.99 CR
17-May-21	LS-05895#00011045 CH Q:77 nchelangat	IBAPS	17-May-21		45,850.00	13,125,209.99 CR
17-May-21	LS-09591#00011045 CH Q:477454 nchelangat	IBAPS	17-May-21		500,000.00	13,625,209.99 CR
17-May-21	LS-09591#00011045 CH Q:477455 nchelangat	IBAPS	17-May-21		500,000.00	14,125,209.99 CR
17-May-21	LS-02159#00011045 CH Q:836 nchelangat	IBAPS	17-May-21		30,000.00	14,155,209.99 CR
17-May-21	LS-02158#00011045 CH Q:837 nchelangat	IBAPS	17-May-21		30,000.00	14,185,209.99 CR
17-May-21	LS-02659#00011045 CH Q:11 nchelangat	IBAPS	17-May-21		500,000.00	14,685,209.99 CR
17-May-21	PEH72Q9JF1-01930 254721344783 01100001711200 CC D10227647136	ATM	17-May-21		5,320.00	14,690,529.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 133 of 233

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
17-May-21	LS-07829#00011045 CH Q:1300 nchelangat	IBAPS	17-May-21		45,000.00	14,735,529.99 CR
17-May-21	LS-02201#00011045 CH Q:770 nchelangat	IBAPS	17-May-21		2,000.00	14,737,529.99 CR
17-May-21	LS-07002#00011045 CH Q:769 nchelangat	IBAPS	17-May-21		2,000.00	14,739,529.99 CR
17-May-21	PEH72QRTX5-Is09649 254720276818 01100001711200 CC D10227650935	ATM	17-May-21		10,000.00	14,749,529.99 CR
17-May-21	IBAccessFeeMarch2021 Arrears	SVR	17-May-21	1,000.00		14,748,529.99 CR
17-May-21	IBAccessFeeMarch2021 Arrears	SVR	17-May-21	200.00		14,748,329.99 CR
17-May-21	PEH22SRF28-LS08903 254725692235 01100001711200 CC D10227664108	ATM	17-May-21		20,000.00	14,768,329.99 CR
17-May-21	PEH92UV173-LS07389 254727757046 01100001711200 CC D10227676222	ATM	17-May-21		50,000.00	14,818,329.99 CR
17-May-21	PEH42V6WUI-LS07389 254727757046 01100001711200 CC D10227677843	ATM	17-May-21		70,000.00	14,888,329.99 CR
17-May-21	PEH52VWS0H-LS09986 254721116211 01100001711200 CC D10227681275	ATM	17-May-21		8,000.00	14,896,329.99 CR
17-May-21	PEH22YBUH8-06070 254728529450 01100001711200 CC D10227692612	ATM	17-May-21		25,501.00	14,921,830.99 CR
17-May-21	PEH232FS1S-LS00928 254722846965 01100001711200 CC D10227710934	ATM	17-May-21		40,000.00	14,961,830.99 CR
17-May-21	PEH8339JLI-03930 254710846339 01100001711200 CC D10227715073	ATM	17-May-21		13,000.00	14,974,830.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 134 of 233

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-May-21	PEH8352WIS-01449 254721777989 01100001711200 CC D10227723924	ATM	17-May-21		20,000.00	14,994,830.99 CR
17-May-21	PEH435IL0M-LS09897 254710804740 01100001711200 CC D10227726188	ATM	17-May-21		5,000.00	14,999,830.99 CR
18-May-21	PEI4373OG6-LS09618 254723593007 01100001711200 CC D10227736455	ATM	18-May-21		5,000.00	15,004,830.99 CR
18-May-21	PEI537W99F-09806 254746111768 01100001711200 CC D10227744037	ATM	18-May-21		10,000.00	15,014,830.99 CR
18-May-21	4051	SVR	18-May-21		5,000.00	15,019,830.99 CR
18-May-21	5968	SVR	18-May-21		5,000.00	15,024,830.99 CR
18-May-21	8092	SVR	18-May-21		5,000.00	15,029,830.99 CR
18-May-21	5383	SVR	18-May-21		8,000.00	15,037,830.99 CR
18-May-21	4472	SVR	18-May-21		8,643.00	15,046,473.99 CR
18-May-21	517	SVR	18-May-21		10,000.00	15,056,473.99 CR
18-May-21	6320	SVR	18-May-21		10,000.00	15,066,473.99 CR
18-May-21	3457	SVR	18-May-21		10,000.00	15,076,473.99 CR
18-May-21	6696	SVR	18-May-21		10,000.00	15,086,473.99 CR
18-May-21	8315	SVR	18-May-21		10,000.00	15,096,473.99 CR
18-May-21	6592	SVR	18-May-21		10,000.00	15,106,473.99 CR
18-May-21	7245	SVR	18-May-21		10,000.00	15,116,473.99 CR
18-May-21	7578	SVR	18-May-21		10,996.00	15,127,469.99 CR
18-May-21	5566	SVR	18-May-21		12,562.00	15,140,031.99 CR
18-May-21	4028	SVR	18-May-21		12,626.00	15,152,657.99 CR
18-May-21	4611	SVR	18-May-21		12,958.00	15,165,615.99 CR
18-May-21	4285	SVR	18-May-21		14,000.00	15,179,615.99 CR
18-May-21	7369	SVR	18-May-21		15,000.00	15,194,615.99 CR
18-May-21	3704	SVR	18-May-21		16,616.00	15,211,231.99 CR
18-May-21	6741	SVR	18-May-21		17,801.00	15,229,032.99 CR
18-May-21	45	SVR	18-May-21		20,000.00	15,249,032.99 CR
18-May-21	1608	SVR	18-May-21		26,334.00	15,275,366.99 CR
18-May-21	980	SVR	18-May-21		30,000.00	15,305,366.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
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LAW SOCIETY OF KENYA COOPERATI  
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Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-May-21	2157	SVR	18-May-21		33,214.00	15,338,580.99 CR
18-May-21	3312	SVR	18-May-21		35,000.00	15,373,580.99 CR
18-May-21	4742	SVR	18-May-21		50,000.00	15,423,580.99 CR
18-May-21	670	SVR	18-May-21		72,734.00	15,496,314.99 CR
18-May-21	5482	SVR	18-May-21		2,000.00	15,498,314.99 CR
18-May-21	7934	SVR	18-May-21		2,000.00	15,500,314.99 CR
18-May-21	8752	SVR	18-May-21		2,000.00	15,502,314.99 CR
18-May-21	3882	SVR	18-May-21		2,000.00	15,504,314.99 CR
18-May-21	3068	SVR	18-May-21		3,000.00	15,507,314.99 CR
18-May-21	4685	SVR	18-May-21		3,000.00	15,510,314.99 CR
18-May-21	4168	SVR	18-May-21		3,000.00	15,513,314.99 CR
18-May-21	3590	SVR	18-May-21		3,000.00	15,516,314.99 CR
18-May-21	4132	SVR	18-May-21		4,000.00	15,520,314.99 CR
18-May-21	4931	SVR	18-May-21		4,000.00	15,524,314.99 CR
18-May-21	5238	SVR	18-May-21		4,591.00	15,528,905.99 CR
18-May-21	4565	SVR	18-May-21		5,000.00	15,533,905.99 CR
18-May-21	7822	SVR	18-May-21		5,000.00	15,538,905.99 CR
18-May-21	6228	SVR	18-May-21		5,000.00	15,543,905.99 CR
18-May-21	PEI538VE8V-LS00979 254723414116 01100001711200 CC D10227751372	ATM	18-May-21		65,460.00	15,609,365.99 CR
18-May-21	PEI738X32X-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10227751662	ATM	18-May-21		5,000.00	15,614,365.99 CR
18-May-21	PEI939YXC3-2882 MAXWEL OWOUR MIYAWA 254723807582 01100001711200 CC D10227758983	ATM	18-May-21		10,000.00	15,624,365.99 CR
18-May-21	PEI43BCFU8-09867 254726341862 01100001711200 CC D10227768600	ATM	18-May-21		30,000.00	15,654,365.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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-May-21	PEI43BGQ2G-2324 RACHEAL NJERI GACHOYA 254721826325 01100001711200 CC D10227769430	ATM	18-May-21		10,000.00	15,664,365.99 CR
18-May-21	PEI33BJ613-LS08568 254722793374 01100001711200 CC D10227769917	ATM	18-May-21		3,000.00	15,667,365.99 CR
18-May-21	PEI13C734R-LS05601 254722101751 01100001711200 CC D10227774880	ATM	18-May-21		50,000.00	15,717,365.99 CR
18-May-21	PEI03CDPSY-1004 Vinic Sarange Ombaso 254722907356 01100001711200 CC D10227776310	ATM	18-May-21		30,000.00	15,747,365.99 CR
18-May-21	PEI43COT24-09776 254728549726 01100001711200 CC D10227778692	ATM	18-May-21		2,500.00	15,749,865.99 CR
18-May-21	PEI53CXNSL-05874 254738366369 01100001711200 CC D10227780748	ATM	18-May-21		2,000.00	15,751,865.99 CR
18-May-21	PEH72V05F9 1578341 E CHANNELS	SVR	18-May-21		7,580.00	15,759,445.99 CR
18-May-21	CAROLINE WANGU WAMBUGU/RFB/02389 CAROLINE WANGU WAMBUGU~~~ 51300KES	SVR	18-May-21		51,300.00	15,810,745.99 CR
18-May-21	IR07802105180210 PEI43E9PFI-Is08244 254722805514 01100001711200 CC D10227791623	ATM	18-May-21		11,000.00	15,821,745.99 CR
18-May-21	LSK SACCO LTD MEMEBER NOLS08008 MAURICE ODUOR	SVR	18-May-21		2,000.00	15,823,745.99 CR

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Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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
18-May-21	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC NANZALA MAYABI AND ASSOCIATES	SVR	18-May-21		5,000.00	15,828,745.99 CR
18-May-21	LSK SACCO K K NJENGA ASSOCIATES K K NJENGA ASSOCIATES CLIENT ACC	SVR	18-May-21		10,000.00	15,838,745.99 CR
18-May-21	LAW SOCIETY OF KENYA KINGARA CO ADV KINGARA COMPANY ASSOCIATES	SVR	18-May-21		20,000.00	15,858,745.99 CR
18-May-21	LSK SACCO LTD LS 07129 KALILI FRANCIS M 00000000KALILI AND COMPANY ADVOCATE	SVR	18-May-21		26,669.00	15,885,414.99 CR
18-May-21	LSK SACCO LTD EXT CNTRLS LIABILITIES K BEATRICEKOSGEIM NO6536	SVR	18-May-21		49,899.00	15,935,313.99 CR
18-May-21	LSK SACCO SOCIETY LTD MNO 05609 VIVIAN MORAA KE 00000000VIVIAN MORAA KERAGE	SVR	18-May-21		50,000.00	15,985,313.99 CR
18-May-21	LSK SACCO LTD REF 4412 ROSE MUIGAI 00000000ROSE WAMBUI MUIGAI	SVR	18-May-21		80,000.00	16,065,313.99 CR
18-May-21	M NO 0608 J N MBUTHIA J N MBUTHIA CO ADVOCA J N MBUTHIA CO ADVOCATES OFFICE	SVR	18-May-21		90,000.00	16,155,313.99 CR
18-May-21	PEI63F8NRK-LS06799 254726702374 01100001711200 CC D10227799969	ATM	18-May-21		54,000.00	16,209,313.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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
18-May-21	LS-06323#00011149 CH Q:3455 vmbare	IBAPS	18-May-21		10,000.00	16,219,313.99 CR
18-May-21	PEI33FO9EX-LS03718 254716981330 01100001711200 CC D10227803848	ATM	18-May-21		10,000.00	16,229,313.99 CR
18-May-21	LS-00047#00011149 CH Q:1520 vmbare	IBAPS	18-May-21		400,000.00	16,629,313.99 CR
18-May-21	PEI73G55PD-4901 254726726482 01100001711200 CC D10227808119	ATM	18-May-21		120,000.00	16,749,313.99 CR
18-May-21	PEI63GIKMC-03093 254716539417 01100001711200 CC D10227811635	ATM	18-May-21		1,000.00	16,750,313.99 CR
18-May-21	PEI83I0WYQ-Is08106 254711642415 01100001711200 CC D10227825310	ATM	18-May-21		6,000.00	16,756,313.99 CR
18-May-21	PEI63IQ05O-LS04832 254707600077 01100001711200 CC D10227831719	ATM	18-May-21		30,000.00	16,786,313.99 CR
18-May-21	PEI93IV8ZJ-LS04832 254707600077 01100001711200 CC D10227833038	ATM	18-May-21		21,260.00	16,807,573.99 CR
18-May-21	COMM INWARD EFT CR MNO 05609 VIVIAN MORAA KE	SVR	18-May-21	200.00		16,807,373.99 CR
18-May-21	COMM INWARD EFT CR K K NJENGA ASSOCIATES	SVR	18-May-21	200.00		16,807,173.99 CR
18-May-21	COMM INWARD EFT CR J N MBUTHIA CO ADVOCA	SVR	18-May-21	200.00		16,806,973.99 CR
18-May-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	18-May-21	200.00		16,806,773.99 CR
18-May-21	COMM INWARD EFT CR REF 4412 ROSE MUIGAI	SVR	18-May-21	200.00		16,806,573.99 CR
18-May-21	COMM INWARD EFT CR LS 07129 KALILI FRANCIS M	SVR	18-May-21	200.00		16,806,373.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-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-May-21	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	18-May-21	200.00		16,806,173.99 CR
18-May-21	COMM INWARD EFT CR KINGARA CO ADV	SVR	18-May-21	200.00		16,805,973.99 CR
18-May-21	COMM INWARD EFT CR MEMEBER NOLS08008	SVR	18-May-21	200.00		16,805,773.99 CR
18-May-21	EXCISE DUTY EFT CR K K NJENGA ASSOCIATES	SVR	18-May-21	40.00		16,805,733.99 CR
18-May-21	EXCISE DUTY EFT CR REF 4412 ROSE MUIGAI	SVR	18-May-21	40.00		16,805,693.99 CR
18-May-21	EXCISE DUTY EFT CR J N MBUTHIA CO ADVOCA	SVR	18-May-21	40.00		16,805,653.99 CR
18-May-21	EXCISE DUTY EFT CR EXT CNTRL LIABILITIES K	SVR	18-May-21	40.00		16,805,613.99 CR
18-May-21	EXCISE DUTY EFT CR MNO 05609 VIVIAN MORAA KE	SVR	18-May-21	40.00		16,805,573.99 CR
18-May-21	EXCISE DUTY EFT CR LS 07129 KALILI FRANCIS M	SVR	18-May-21	40.00		16,805,533.99 CR
18-May-21	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	18-May-21	40.00		16,805,493.99 CR
18-May-21	EXCISE DUTY EFT CR KINGARA CO ADV	SVR	18-May-21	40.00		16,805,453.99 CR
18-May-21	EXCISE DUTY EFT CR MEMEBER NOLS08008	SVR	18-May-21	40.00		16,805,413.99 CR
18-May-21	PEI43JHLOK-LS09696 254712464440 01100001711200 CC D10227838922	ATM	18-May-21		2,000.00	16,807,413.99 CR
18-May-21	LS-01312#00011021 CH Q:410 cgaturu	IBAPS	18-May-21		70,000.00	16,877,413.99 CR
18-May-21	PEI63JVYQ8-4470 254720916081 01100001711200 CC D10227842987	ATM	18-May-21		16,000.00	16,893,413.99 CR
18-May-21	LS-01951#00011065 CA SH:CASH SJERONO	IBAPS	18-May-21		24,000.00	16,917,413.99 CR
18-May-21	LS-10009#00011003 CH Q:100 dcherop	IBAPS	18-May-21		3,000.00	16,920,413.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 140 of 233

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-May-21	LS-10009#00011003 CH Q:94 dcherop	IBAPS	18-May-21		3,000.00	16,923,413.99 CR
18-May-21	MNO 967/1516 0715900037 DROP BOX	BPWR	18-May-21		135,356.00	17,058,769.99 CR
18-May-21	PEI43LN89K-LS09618 254723593007 01100001711200 CC D10227858750	ATM	18-May-21		3,000.00	17,061,769.99 CR
18-May-21	LS-05797#00011065 CA SH:CASH dkangangi	IBAPS	18-May-21		3,000.00	17,064,769.99 CR
18-May-21	PEI13NEX9J-LS400222 254714688680 01100001711200 CC D10227873445	ATM	18-May-21		20,000.00	17,084,769.99 CR
18-May-21	LS-02239#00011164 CA SH:CASH mongute	IBAPS	18-May-21		120,000.00	17,204,769.99 CR
18-May-21	PEI9300SVD-06251 254722618513 01100001711200 CC D10227878503	ATM	18-May-21		10,000.00	17,214,769.99 CR
18-May-21	PEI8308B52-04288 254724437083 01100001711200 CC D10227880155	ATM	18-May-21		50,000.00	17,264,769.99 CR
18-May-21	PEI730I7WD-06251 254722618513 01100001711200 CC D10227882346	ATM	18-May-21		40,000.00	17,304,769.99 CR
18-May-21	2665-PAMELA KHAYEMBA PEI736WHTZ CORR: DD18.05.2021	BPWR	18-May-21		40,000.00	17,344,769.99 CR
18-May-21	PEI03P3MKW-LS05553 254794323055 01100001711200 CC D10227886987	ATM	18-May-21		6,000.00	17,350,769.99 CR
18-May-21	PEI63P3KTQ-LS07592 254724206385 01100001711200 CC D10227887012	ATM	18-May-21		13,000.00	17,363,769.99 CR
18-May-21	PEI23P5TRS-05528 254724614074 01100001711200 CC D10227887474	ATM	18-May-21		500.00	17,364,269.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-21  
 Page Page 141 of 233

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-May-21	LS-04914#00011004 CA SH:CASH womwenga	IBAPS	18-May-21		45,000.00	17,409,269.99 CR
18-May-21	PEI73RHJ83-5583 254723017685 01100001711200 CC D10227906239	ATM	18-May-21		1,030.00	17,410,299.99 CR
18-May-21	PEI43RHNKY-09489 254723417129 01100001711200 CC D10227906302	ATM	18-May-21		1,000.00	17,411,299.99 CR
18-May-21	PEI73S8GRP-09938 254715620248 01100001711200 CC D10227912188	ATM	18-May-21		2,000.00	17,413,299.99 CR
18-May-21	PEI53T60S9-00727 254720519292 01100001711200 CC D10227919657	ATM	18-May-21		100.00	17,413,399.99 CR
18-May-21	PEI33T8VVV-00727 254720519292 01100001711200 CC D10227920369	ATM	18-May-21		100.00	17,413,499.99 CR
18-May-21	MARY WANGUI WAITITU/RFB/LS-06067 DEPOSIT~~~ 110000KES RTO1450210000090	SVR	18-May-21		110,000.00	17,523,499.99 CR
18-May-21	PEI63TBQGG-00727 254720519292 01100001711200 CC D10227921080	ATM	18-May-21		100.00	17,523,599.99 CR
18-May-21	PEI83TF0M4-00727 254720519292 01100001711200 CC D10227921798	ATM	18-May-21		98.00	17,523,697.99 CR
18-May-21	PEI53TGZUH-24806882 254726490945 01100001711200 CC D10227922289	ATM	18-May-21		1,000.00	17,524,697.99 CR
18-May-21	LS-00556#00011139 CA SH:CASH nmakau	IBAPS	18-May-21		105,000.00	17,629,697.99 CR
18-May-21	PEI43UWXHO-07937 254722435351 01100001711200 CC D10227933686	ATM	18-May-21		8,000.00	17,637,697.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 142 of 233

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-May-21	PEI23VIOUQ-LS03031 254724114348 01100001711200 CC D10227938314	ATM	18-May-21		20,000.00	17,657,697.99 CR
18-May-21	LS-05434#00011045]CH Q:16]nchelangat	IBAPS	18-May-21		30,000.00	17,687,697.99 CR
18-May-21	LS-00934#00011045]CH Q:1876]nchelangat	IBAPS	18-May-21		12,000.00	17,699,697.99 CR
18-May-21	LS-00780#00011045]CH Q:13270]nchelangat	IBAPS	18-May-21		30,000.00	17,729,697.99 CR
18-May-21	PEI73WYGKH-08370 254715837939 01100001711200 CC D10227948873	ATM	18-May-21		4,000.00	17,733,697.99 CR
18-May-21	PEI03WZAT6-12512765 254722814499 01100001711200 CC D10227949070	ATM	18-May-21		1,000.00	17,734,697.99 CR
18-May-21	PEI23XSCPG-LS04088 254707063596 01100001711200 CC D10227954761	ATM	18-May-21		70,000.00	17,804,697.99 CR
18-May-21	PEI83YAYXE-4724 254715373537 01100001711200 CC D10227958331	ATM	18-May-21		20,000.00	17,824,697.99 CR
18-May-21	PEI93YN5MR-LS02542 254712763314 01100001711200 CC D10227960652	ATM	18-May-21		48,500.00	17,873,197.99 CR
18-May-21	PEI43YNRXY-341 254722840958 01100001711200 CC D10227960750	ATM	18-May-21		7,540.00	17,880,737.99 CR
18-May-21	PEI23ZA0Q8-2208 TOM OTIENO ADISO 254721832403 01100001711200 CC D10227964671	ATM	18-May-21		5,000.00	17,885,737.99 CR
18-May-21	PEI13ZIP9L-LS04088 254725120195 01100001711200 CC D10227966167	ATM	18-May-21		30,000.00	17,915,737.99 CR

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Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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-May-21	PEI540BB63-32411774 254704204885 01100001711200 CC D10227970949	ATM	18-May-21		1,000.00	17,916,737.99 CR
18-May-21	PEI641TX4U-00727 254720519292 01100001711200 CC D10227979669	ATM	18-May-21		100.00	17,916,837.99 CR
18-May-21	PEI9480SR7-LS08022 254701521161 01100001711200 CC D10228007510	ATM	18-May-21		2,500.00	17,919,337.99 CR
18-May-21	PEI049E77Y-5339 254727560066 01100001711200 CC D10228013032	ATM	18-May-21		400.00	17,919,737.99 CR
18-May-21	PEI64B79BE-ls3241 254722361403 01100001711200 CC D10228020230	ATM	18-May-21		5,000.00	17,924,737.99 CR
18-May-21	PEI34CPHJB-08201 254719390889 01100001711200 CC D10228026266	ATM	18-May-21		2,030.00	17,926,767.99 CR
18-May-21	PEI74E7YQR-08342 254713819483 01100001711200 CC D10228032690	ATM	18-May-21		5,000.00	17,931,767.99 CR
18-May-21	PEI54G0G59-2624 WILLIS ODUOR OLUGA 254724777514 01100001711200 CC D10228040756	ATM	18-May-21		30,000.00	17,961,767.99 CR
19-May-21	PEI84GQFQ6-2110 MARTIN NJUGUNA KAMAU 254743960384 01100001711200 CC D10228044426	ATM	19-May-21		5,000.00	17,966,767.99 CR
19-May-21	PEI74GQDHV-LS08980 254711902669 01100001711200 CC D10228044428	ATM	19-May-21		1,000.00	17,967,767.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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
19-May-21	PEI44GP15I-3917 254724769415 01100001711200 CC D10228044229	ATM	19-May-21		10,000.00	17,977,767.99 CR
19-May-21	PEI54GLHR5-04343 254725891214 01100001711200 CC D10228043663	ATM	19-May-21		20,000.00	17,997,767.99 CR
19-May-21	PEJ24J1KAS-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10228062102	ATM	19-May-21		10,000.00	18,007,767.99 CR
19-May-21	PEJ94JL1KJ-3863 254722454137 01100001711200 CC D10228065784	ATM	19-May-21		5,000.00	18,012,767.99 CR
19-May-21	PEJ94JOFGL-08484 254722454137 01100001711200 CC D10228066482	ATM	19-May-21		5,000.00	18,017,767.99 CR
19-May-21	PEJ54K4AYN-6034 254724033147 01100001711200 CC D10228069577	ATM	19-May-21		500.00	18,018,267.99 CR
19-May-21	PEJ64LCEBY-LS01560 254721799133 01100001711200 CC D10228077374	ATM	19-May-21		3,000.00	18,021,267.99 CR
19-May-21	PEJ14LIOTT-09531 254710521540 01100001711200 CC D10228078488	ATM	19-May-21		79,900.00	18,101,167.99 CR
19-May-21	PEJ54MFJSR-Is2437 254707319388 01100001711200 CC D10228085006	ATM	19-May-21		50,000.00	18,151,167.99 CR
19-May-21	LS-02147#00011067 CH Q:2034 schege	IBAPS	19-May-21		20,000.00	18,171,167.99 CR
19-May-21	LS-02383#00011051 CA SH:CASH laomondi	IBAPS	19-May-21		100,000.00	18,271,167.99 CR
19-May-21	PEJ04OE288-1888039 254712578394 01100001711200 CC D10228099260	ATM	19-May-21		1,000.00	18,272,167.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-May-21	PEJ94OOR0F-LS08223 254707822072 01100001711200 CC D10228101414	ATM	19-May-21		10,000.00	18,282,167.99 CR
19-May-21	PEJ84OR800-07770 254727301514 01100001711200 CC D10228101957	ATM	19-May-21		50,000.00	18,332,167.99 CR
19-May-21	LAW SOCIETY OF KENYA SACC ELIZABETH MOKAYA BOGONKO ELIZAPHAN MOKAYA BOGONKO	SVR	19-May-21		33,600.00	18,365,767.99 CR
19-May-21	PEJ14P57XH-00727 254720519292 01100001711200 CC D10228105084	ATM	19-May-21		100.00	18,365,867.99 CR
19-May-21	PEJ54P7GT9-00727 254720519292 01100001711200 CC D10228105591	ATM	19-May-21		100.00	18,365,967.99 CR
19-May-21	PEJ64P7JQK-29705885 254711897590 01100001711200 CC D10228105610	ATM	19-May-21		1,000.00	18,366,967.99 CR
19-May-21	PEJ94PA09B-00727 254720519292 01100001711200 CC D10228106160	ATM	19-May-21		100.00	18,367,067.99 CR
19-May-21	COMM INWARD EFT CR ELIZABETH MOKAYA BOGONKO	SVR	19-May-21	200.00		18,366,867.99 CR
19-May-21	EXCISE DUTY EFT CR ELIZABETH MOKAYA BOGONKO	SVR	19-May-21	40.00		18,366,827.99 CR
19-May-21	PEJ34QFJT5-Is08333 254721262231 01100001711200 CC D10228115630	ATM	19-May-21		18,440.00	18,385,267.99 CR
19-May-21	PEJ54QQ4YB-1916 ROSALIA MBULA NZUKI 254722913330 01100001711200 CC D10228117961	ATM	19-May-21		14,450.00	18,399,717.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 146 of 233

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-May-21	PEJ04S7NPS-01786 254722443336 01100001711200 CC D10228129336	ATM	19-May-21		80,000.00	18,479,717.99 CR
19-May-21	PEJ94SEBUR-LS08262 254712543280 01100001711200 CC D10228130750	ATM	19-May-21		17,047.00	18,496,764.99 CR
19-May-21	PEJ34UVY27-LS01069 254722789331 01100001711200 CC D10228150962	ATM	19-May-21		1,411.00	18,498,175.99 CR
19-May-21	PEJ54V1GE9-0717 Mr. Peter Omwenga Mwebi 254722412949 01100001711200 CC D10228152139	ATM	19-May-21		24,000.00	18,522,175.99 CR
19-May-21	PEJ64V1PSC-09761 254727396968 01100001711200 CC D10228152202	ATM	19-May-21		43,700.00	18,565,875.99 CR
19-May-21	PEJ04VH8UU-9513 254701301233 01100001711200 CC D10228155545	ATM	19-May-21		10,000.00	18,575,875.99 CR
19-May-21	PEJ24VJ5GW-LS06254 254718021360 01100001711200 CC D10228155945	ATM	19-May-21		65,000.00	18,640,875.99 CR
19-May-21	PEJ54VRAFD-LS09449 254724162827 01100001711200 CC D10228157578	ATM	19-May-21		5,000.00	18,645,875.99 CR
19-May-21	PEJ54VZBT5-22773256 254726633629 01100001711200 CC D10228159430	ATM	19-May-21		1,000.00	18,646,875.99 CR
19-May-21	PEJ94WVGDX-2856308 9 254717889937 01100001711200 CC D10228166540	ATM	19-May-21		2,000.00	18,648,875.99 CR
19-May-21	PEJ14X7DDB-LS09897 254710804740 01100001711200 CC D10228169046	ATM	19-May-21		1,500.00	18,650,375.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-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
19-May-21	PEJ74XI36D-09946 254720803896 01100001711200 CC D10228171231	ATM	19-May-21		5,000.00	18,655,375.99 CR
19-May-21	PEJ04XKS3W-07783 254705924329 01100001711200 CC D10228171829	ATM	19-May-21		15,000.00	18,670,375.99 CR
19-May-21	MULI-OLE KINA COMPANY/RFB/MEMBER NO.LS-00950TUKERO OLE K~INA~~ 15000KES SE07802105191846	SVR	19-May-21		15,000.00	18,685,375.99 CR
19-May-21	PEJ04Y0GH4-28327061 254714549054 01100001711200 CC D10228175059	ATM	19-May-21		1,000.00	18,686,375.99 CR
19-May-21	PEJ94YZKHJ-2514 ELIZABETH AKINYI OGOLA 254725942052 01100001711200 CC D10228182616	ATM	19-May-21		3,000.00	18,689,375.99 CR
19-May-21	COMM EFT DR 210519	SVR	19-May-21	3,900.00		18,685,475.99 CR
19-May-21	EXCISE DUTY COMM EFT DR 210519	SVR	19-May-21	780.00		18,684,695.99 CR
19-May-21	COMM UNPAID EFT DR 210519	SVR	19-May-21	50.00		18,684,645.99 CR
19-May-21	EXCISE DUTY EFT DR 210519	SVR	19-May-21	10.00		18,684,635.99 CR
19-May-21	PEJ95080PL-07315 254721118937 01100001711200 CC D10228192029	ATM	19-May-21		5,000.00	18,689,635.99 CR
19-May-21	LS-07802#00011037 CA SH:CASH rtambu	IBAPS	19-May-21		1,000.00	18,690,635.99 CR
19-May-21	LS-04022#00011002 CA SH:CASH tkaungu	IBAPS	19-May-21		40,000.00	18,730,635.99 CR
19-May-21	PEJ9519T23-00727 254720519292 01100001711200 CC D10228201243	ATM	19-May-21		98.00	18,730,733.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-21  
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LAW SOCIETY OF KENYA COOPERATI  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN  
  
 KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-May-21	PEJ651FYIS-LS00841 254727545948 01100001711200 CC D10228202721	ATM	19-May-21		30,000.00	18,760,733.99 CR
19-May-21	LS-03996#00011051 CA SH:CASH  kimathi	IBAPS	19-May-21		2,500.00	18,763,233.99 CR
19-May-21	PEJ751NM8D-03701 254721584485 01100001711200 CC D10228204980	ATM	19-May-21		10,000.00	18,773,233.99 CR
19-May-21	PEJ452LHFO-6200 254723689282 01100001711200 CC D10228214895	ATM	19-May-21		18,608.00	18,791,841.99 CR
19-May-21	PEJ852ONOK-0392 Mr. Charles Mwathi Njagi 254723921316 01100001711200 CC D10228215666	ATM	19-May-21		59,501.00	18,851,342.99 CR
19-May-21	PEJ652UI1K-02077 254706235456 01100001711200 CC D10228216970	ATM	19-May-21		2,500.00	18,853,842.99 CR
19-May-21	LS-02174#00011021 CH Q:551 cgaturu	IBAPS	19-May-21		500,000.00	19,353,842.99 CR
19-May-21	PEJ753NTRZ-1659 Naomi Wandia Njenga 254720305232 01100001711200 CC D10228223838	ATM	19-May-21		3,000.00	19,356,842.99 CR
19-May-21	PEJ453XD5K-09913 254710724255 01100001711200 CC D10228226118	ATM	19-May-21		1,000.00	19,357,842.99 CR
19-May-21	LS-07128#00011067 CA SH:CASH  jkibui	IBAPS	19-May-21		40,000.00	19,397,842.99 CR
19-May-21	PEJ954S3JF-02055 254722408118 01100001711200 CC D10228234140	ATM	19-May-21		8,500.00	19,406,342.99 CR
19-May-21	PEJ054TP1Q-LS08883 254724947026 01100001711200 CC D10228234737	ATM	19-May-21		5,000.00	19,411,342.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-May-21	PEJ8560AOI-09978 254720064687 01100001711200 CC D10228246446	ATM	19-May-21		25,000.00	19,436,342.99 CR
19-May-21	PEJ056CW1O-08587 254729951883 01100001711200 CC D10228249392	ATM	19-May-21		21,000.00	19,457,342.99 CR
19-May-21	PEJ257D5RK-09913 254710724255 01100001711200 CC D10228256911	ATM	19-May-21		1,000.00	19,458,342.99 CR
19-May-21	LS-00703#00011045]CH Q:2781]nchelangat	IBAPS	19-May-21		125,000.00	19,583,342.99 CR
19-May-21	LS-01270#00011045]CH Q:1356]nchelangat	IBAPS	19-May-21		60,000.00	19,643,342.99 CR
19-May-21	LS-01340#00011045]CH Q:451]nchelangat	IBAPS	19-May-21		12,340.00	19,655,682.99 CR
19-May-21	PEJ459G7C0-01305 254741629977 01100001711200 CC D10228271005	ATM	19-May-21		80,000.00	19,735,682.99 CR
19-May-21	PEJ159KFL1-1 254792485082 01100001711200 CC D10228271762	ATM	19-May-21		5,000.00	19,740,682.99 CR
19-May-21	PEJ65J7118-LS06951 254712574635 01100001711200 CC D10228318976	ATM	19-May-21		10,000.00	19,750,682.99 CR
19-May-21	PEJ25KH7T4-LS08172 254726635273 01100001711200 CC D10228324191	ATM	19-May-21		74,000.00	19,824,682.99 CR
19-May-21	113919195642 LS-03632 POSAG017314 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	19-May-21		2,000.00	19,826,682.99 CR
19-May-21	PEJ35NV1AN-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10228338322	ATM	19-May-21		3,000.00	19,829,682.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 150 of 233

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-May-21	PEJ85OGZYY-09974 254716310977 01100001711200 CC D10228341030	ATM	19-May-21		2,000.00	19,831,682.99 CR
19-May-21	PEJ85PFUW6-2624 WILLIS ODUOR OLUGA 254724777514 01100001711200 CC D10228345377	ATM	19-May-21		70,000.00	19,901,682.99 CR
19-May-21	PEJ45PMHC8-01449 254721777989 01100001711200 CC D10228346189	ATM	19-May-21		20,000.00	19,921,682.99 CR
19-May-21	PEJ75QQMPN-341 254722840958 01100001711200 CC D10228351460	ATM	19-May-21		7,850.00	19,929,532.99 CR
20-May-21	PEK55SLL4B-00727 254720519292 01100001711200 CC D10228362977	ATM	20-May-21		58.00	19,929,590.99 CR
20-May-21	PEK95SPAFV-LS09976 254727683082 01100001711200 CC D10228363894	ATM	20-May-21		1,000.00	19,930,590.99 CR
20-May-21	PEJ05RQQAQ 254711788050 01100001711200 MPESAC2B_400200	C2B	20-May-21		50,000.00	19,980,590.99 CR
20-May-21	PEK65TTL8O-6034 254724033147 01100001711200 CC D10228373033	ATM	20-May-21		500.00	19,981,090.99 CR
20-May-21	PEK35UBYCV-04340 254721816029 01100001711200 CC D10228376378	ATM	20-May-21		3,000.00	19,984,090.99 CR
20-May-21	PEK35VDYOV-01649 254720814989 01100001711200 CC D10228383473	ATM	20-May-21		5,000.00	19,989,090.99 CR
20-May-21	PEK95VY4MX-31747179 254726218349 01100001711200 CC D10228387151	ATM	20-May-21		3,000.00	19,992,090.99 CR

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Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 151 of 233

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
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-May-21	PEK45XX6F2-LS08601 254726482189 01100001711200 CC D10228401706	ATM	20-May-21		2,000.00	19,994,090.99 CR
20-May-21	PEK75Y75V5-04887 254720694308 01100001711200 CC D10228404089	ATM	20-May-21		10,000.00	20,004,090.99 CR
20-May-21	PEK75YJVPD-09917 254717889937 01100001711200 CC D10228406995	ATM	20-May-21		56,000.00	20,060,090.99 CR
20-May-21	PEK15YM34N-LS07692 254722387456 01100001711200 CC D10228407491	ATM	20-May-21		33,265.00	20,093,355.99 CR
20-May-21	PEK05YWVYY-LS02751 254722621728 01100001711200 CC D10228409849	ATM	20-May-21		10,000.00	20,103,355.99 CR
20-May-21	PEK15YYFAX-27989593 254729785857 01100001711200 CC D10228410190	ATM	20-May-21		1,000.00	20,104,355.99 CR
20-May-21	PEK35Z21KP-4470 254720916081 01100001711200 CC D10228410998	ATM	20-May-21		9,000.00	20,113,355.99 CR
20-May-21	MIRIAM NZILANI MWEU/RFB/MN 3041~~~ 20000KES	SVR	20-May-21		20,000.00	20,133,355.99 CR
20-May-21	IR07802105200852 BENSON OWUOR OCHIENG/RFB/Sacco Loan~~~ 57903KES	SVR	20-May-21		57,903.00	20,191,258.99 CR
20-May-21	IR07802105200868 PEK85ZZRWO-LS08269 254712091588 01100001711200 CC D10228418322	ATM	20-May-21		76,888.00	20,268,146.99 CR
20-May-21	PEK860DIGU-00727 254720519292 01100001711200 CC D10228421527	ATM	20-May-21		100.00	20,268,246.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-21  
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LAW SOCIETY OF KENYA COOPERATIVE  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-May-21	PEK260GXE8-32637776 254713084520 01100001711200 CC D10228422335	ATM	20-May-21		1,000.00	20,269,246.99 CR
20-May-21	PEK0615HLK-02350 254726805040 01100001711200 CC D10228427799	ATM	20-May-21		2,000.00	20,271,246.99 CR
20-May-21	SIMON NGUNJIRI NGARE/RFB/Loan repayment member 0465~~~ 280000KES IR07802105200974	SVR	20-May-21		280,000.00	20,551,246.99 CR
20-May-21	LS-01975#00011002 CA SH:CASH JWANDII	IBAPS	20-May-21		1,000.00	20,552,246.99 CR
20-May-21	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K LOANREPAYMENTLS 2160	SVR	20-May-21		44,500.00	20,596,746.99 CR
20-May-21	LAW SOCIETY OF KENYA SACC CURRENT ACCOUNT EMMANUEL EMMANUEL SIMIYU WETANG ULA	SVR	20-May-21		57,668.00	20,654,414.99 CR
20-May-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	20-May-21	200.00		20,654,214.99 CR
20-May-21	COMM INWARD EFT CR CURRENT ACCOUNT EMMANUEL	SVR	20-May-21	200.00		20,654,014.99 CR
20-May-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	20-May-21	40.00		20,653,974.99 CR
20-May-21	EXCISE DUTY EFT CR CURRENT ACCOUNT EMMANUEL	SVR	20-May-21	40.00		20,653,934.99 CR
20-May-21	PEK663MRIA-5140 254729871584 01100001711200 CC D10228447969	ATM	20-May-21		1,000.00	20,654,934.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-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
20-May-21	PEK063Y2KU-10021 254726490945 01100001711200 CC D10228450562	ATM	20-May-21		5,000.00	20,659,934.99 CR
20-May-21	PEK165MP17-05528 254724614074 01100001711200 CC D10228464995	ATM	20-May-21		4,000.00	20,663,934.99 CR
20-May-21	LS-03642#00011036 CA SH:CASH bmuchena	IBAPS	20-May-21		200,000.00	20,863,934.99 CR
20-May-21	COMM EFT DR 210520	SVR	20-May-21	1,200.00		20,862,734.99 CR
20-May-21	EXCISE DUTY COMM EFT DR 210520	SVR	20-May-21	240.00		20,862,494.99 CR
20-May-21	LS-05657#00011045 CH Q:12 nchelangat	IBAPS	20-May-21		18,064.00	20,880,558.99 CR
20-May-21	LS-00673#00011045 CH Q:101474 nchelangat	IBAPS	20-May-21		80,857.00	20,961,415.99 CR
20-May-21	LS-00892#00011014 CH Q:1246 ywaigwa	IBAPS	20-May-21		75,000.00	21,036,415.99 CR
20-May-21	LS-00977#00011161 CH Q:32 wonyango	IBAPS	20-May-21		165,000.00	21,201,415.99 CR
20-May-21	PEK16BL7PV-09278 254721516181 01100001711200 CC D10228512816	ATM	20-May-21		1,000.00	21,202,415.99 CR
20-May-21	LS-01367#00011051 CH Q:211 jkingori	IBAPS	20-May-21		76,000.00	21,278,415.99 CR
20-May-21	114020144441 LS-01938 POSAG070063 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	20-May-21		75,000.00	21,353,415.99 CR
20-May-21	PEK46D2TOA-00727 254720519292 01100001711200 CC D10228524872	ATM	20-May-21		100.00	21,353,515.99 CR
20-May-21	PEK66DBXQ2-LS07861 254716218682 01100001711200 CC D10228526847	ATM	20-May-21		26,184.00	21,379,699.99 CR
20-May-21	PEK56DELI3-LS09715 254719859113 01100001711200 CC D10228527453	ATM	20-May-21		2,000.00	21,381,699.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-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-May-21	IVY GATHONI WANJA/RFB/sacco Savings LS- 08608~~~ 2000KES IR07802105201522	SVR	20-May-21		2,000.00	21,383,699.99 CR
20-May-21	PEK96EN8AN-4589 254721781460 01100001711200 CC D10228537710	ATM	20-May-21		2,000.00	21,385,699.99 CR
20-May-21	LS-06981 0716571576 DROP BOX	BPWR	24-May-21		7,000.00	21,392,699.99 CR
20-May-21	LS-01562#00011051 CA SH:CASH jkingori	IBAPS	20-May-21		225,000.00	21,617,699.99 CR
20-May-21	PEK16G50ZT-6587 254719649198 01100001711200 CC D10228549714	ATM	20-May-21		3,000.00	21,620,699.99 CR
20-May-21	PEK36GEUM5-LS03183 254723805270 01100001711200 CC D10228551933	ATM	20-May-21		14,450.00	21,635,149.99 CR
20-May-21	PEK76JHZAZ-9585 254705422225 01100001711200 CC D10228576900	ATM	20-May-21		1,000.00	21,636,149.99 CR
20-May-21	PEK16KDTBR-35027412 254746006400 01100001711200 CC D10228585002	ATM	20-May-21		1,000.00	21,637,149.99 CR
20-May-21	PEK66KURYY-LS09976 254727683082 01100001711200 CC D10228589064	ATM	20-May-21		2,000.00	21,639,149.99 CR
20-May-21	PEK36L7437-3244 254725640420 01100001711200 CC D10228592258	ATM	20-May-21		70,000.00	21,709,149.99 CR
20-May-21	PEK76MS051-09917 254717889937 01100001711200 CC D10228606705	ATM	20-May-21		15,000.00	21,724,149.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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-May-21	PEK86PPRO6-4078 254700858559 01100001711200 CC D10228629845	ATM	20-May-21		15,000.00	21,739,149.99 CR
20-May-21	PEK26SPA44-6034 254724033147 01100001711200 CC D10228646978	ATM	20-May-21		500.00	21,739,649.99 CR
20-May-21	PEK86TDKWI-4901 254726726482 01100001711200 CC D10228650621	ATM	20-May-21		1,000.00	21,740,649.99 CR
20-May-21	PEK96ZXQIL-09584 254722359884 01100001711200 CC D10228687076	ATM	20-May-21		10,000.00	21,750,649.99 CR
20-May-21	MNO 04626 SO8277320003	SVR	20-May-21		25,000.00	21,775,649.99 CR
20-May-21	LS 07998 MARY NJERI GATHIGI SO5282660003	SVR	20-May-21		25,000.00	21,800,649.99 CR
20-May-21	MNO 06946-ERICK ONYANGO KOMOLO SO2248850004	SVR	20-May-21		25,000.00	21,825,649.99 CR
20-May-21	00469 PETER GICHEHA KAMAU SO7506200011	SVR	20-May-21		110,000.00	21,935,649.99 CR
20-May-21	JOYCE /SIMON MNO 2321 SO2069760009	SVR	20-May-21		120,000.00	22,055,649.99 CR
20-May-21	LS 04313 MILDRED OCHIENG O SO8796040004	SVR	20-May-21		5,000.00	22,060,649.99 CR
21-May-21	PEL872HF3O-3917 254724769415 01100001711200 CC D10228704026	ATM	21-May-21		10,500.00	22,071,149.99 CR
21-May-21	PEL97303ER-6034 254724033147 01100001711200 CC D10228709242	ATM	21-May-21		500.00	22,071,649.99 CR
21-May-21	PEK571N5BN-00727 254720519292 01100001711200 CC D10228697864	ATM	21-May-21		98.00	22,071,747.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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-May-21	PEK870MABI-6660 254795831866 01100001711200 CC D10228691339	ATM	21-May-21		5,350.00	22,077,097.99 CR
21-May-21	PEL273WHT4-00727 254720519292 01100001711200 CC D10228718614	ATM	21-May-21		59.00	22,077,156.99 CR
21-May-21	8667	SVR	21-May-21		2,000.00	22,079,156.99 CR
21-May-21	8680	SVR	21-May-21		2,000.00	22,081,156.99 CR
21-May-21	4485	SVR	21-May-21		3,000.00	22,084,156.99 CR
21-May-21	3947	SVR	21-May-21		3,000.00	22,087,156.99 CR
21-May-21	7134	SVR	21-May-21		3,000.00	22,090,156.99 CR
21-May-21	6304	SVR	21-May-21		3,000.00	22,093,156.99 CR
21-May-21	9679	SVR	21-May-21		3,500.00	22,096,656.99 CR
21-May-21	3782	SVR	21-May-21		4,986.00	22,101,642.99 CR
21-May-21	6694	SVR	21-May-21		5,000.00	22,106,642.99 CR
21-May-21	1499	SVR	21-May-21		5,000.00	22,111,642.99 CR
21-May-21	1276	SVR	21-May-21		5,000.00	22,116,642.99 CR
21-May-21	8254	SVR	21-May-21		5,000.00	22,121,642.99 CR
21-May-21	8728	SVR	21-May-21		5,000.00	22,126,642.99 CR
21-May-21	9404	SVR	21-May-21		5,000.00	22,131,642.99 CR
21-May-21	6986	SVR	21-May-21		6,584.00	22,138,226.99 CR
21-May-21	9891	SVR	21-May-21		7,000.00	22,145,226.99 CR
21-May-21	6724	SVR	21-May-21		7,643.00	22,152,869.99 CR
21-May-21	857	SVR	21-May-21		8,643.00	22,161,512.99 CR
21-May-21	1950	SVR	21-May-21		9,308.00	22,170,820.99 CR
21-May-21	8930	SVR	21-May-21		9,530.00	22,180,350.99 CR
21-May-21	6752	SVR	21-May-21		10,000.00	22,190,350.99 CR
21-May-21	5946	SVR	21-May-21		10,000.00	22,200,350.99 CR
21-May-21	2913	SVR	21-May-21		10,000.00	22,210,350.99 CR
21-May-21	6256	SVR	21-May-21		10,470.00	22,220,820.99 CR
21-May-21	9065	SVR	21-May-21		11,000.00	22,231,820.99 CR
21-May-21	4396	SVR	21-May-21		15,000.00	22,246,820.99 CR
21-May-21	2379	SVR	21-May-21		15,947.00	22,262,767.99 CR
21-May-21	2434	SVR	21-May-21		16,484.00	22,279,251.99 CR
21-May-21	5177	SVR	21-May-21		16,510.00	22,295,761.99 CR

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Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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-May-21	9231	SVR	21-May-21		17,000.00	22,312,761.99 CR
21-May-21	2580	SVR	21-May-21		17,770.00	22,330,531.99 CR
21-May-21	7833	SVR	21-May-21		18,607.20	22,349,139.19 CR
21-May-21	534	SVR	21-May-21		18,608.00	22,367,747.19 CR
21-May-21	4553	SVR	21-May-21		18,990.15	22,386,737.34 CR
21-May-21	2206	SVR	21-May-21		24,315.00	22,411,052.34 CR
21-May-21	6782	SVR	21-May-21		20,000.00	22,431,052.34 CR
21-May-21	4284	SVR	21-May-21		20,400.00	22,451,452.34 CR
21-May-21	8648	SVR	21-May-21		20,960.00	22,472,412.34 CR
21-May-21	3906	SVR	21-May-21		27,018.00	22,499,430.34 CR
21-May-21	5958	SVR	21-May-21		28,334.00	22,527,764.34 CR
21-May-21	6041	SVR	21-May-21		28,334.00	22,556,098.34 CR
21-May-21	1571	SVR	21-May-21		28,572.00	22,584,670.34 CR
21-May-21	1179	SVR	21-May-21		29,667.00	22,614,337.34 CR
21-May-21	2359	SVR	21-May-21		30,100.00	22,644,437.34 CR
21-May-21	2549	SVR	21-May-21		30,565.00	22,675,002.34 CR
21-May-21	7629	SVR	21-May-21		34,000.00	22,709,002.34 CR
21-May-21	3186	SVR	21-May-21		35,715.00	22,744,717.34 CR
21-May-21	4816	SVR	21-May-21		36,852.00	22,781,569.34 CR
21-May-21	6897	SVR	21-May-21		37,386.00	22,818,955.34 CR
21-May-21	960	SVR	21-May-21		38,792.00	22,857,747.34 CR
21-May-21	7301	SVR	21-May-21		45,051.00	22,902,798.34 CR
21-May-21	2053	SVR	21-May-21		48,500.00	22,951,298.34 CR
21-May-21	993	SVR	21-May-21		50,000.00	23,001,298.34 CR
21-May-21	1652	SVR	21-May-21		55,642.00	23,056,940.34 CR
21-May-21	1566	SVR	21-May-21		58,000.00	23,114,940.34 CR
21-May-21	2028	SVR	21-May-21		60,127.00	23,175,067.34 CR
21-May-21	2671	SVR	21-May-21		63,582.00	23,238,649.34 CR
21-May-21	1411	SVR	21-May-21		65,125.00	23,303,774.34 CR
21-May-21	3708	SVR	21-May-21		65,689.00	23,369,463.34 CR
21-May-21	2128	SVR	21-May-21		65,995.00	23,435,458.34 CR
21-May-21	6151	SVR	21-May-21		67,885.00	23,503,343.34 CR
21-May-21	3429	SVR	21-May-21		75,426.00	23,578,769.34 CR
21-May-21	878	SVR	21-May-21		96,589.00	23,675,358.34 CR
21-May-21	2575	SVR	21-May-21		98,500.00	23,773,858.34 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-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-May-21	240	SVR	21-May-21		105,464.00	23,879,322.34 CR
21-May-21	4116	SVR	21-May-21		109,570.00	23,988,892.34 CR
21-May-21	PEL474WRMC-7545 254702551808 01100001711200 CC D10228727291	ATM	21-May-21		16,000.00	24,004,892.34 CR
21-May-21	PEL575JGR1-556 254722493818 01100001711200 CC D10228732462	ATM	21-May-21		150,000.00	24,154,892.34 CR
21-May-21	PEL375LW9J-556 254722493818 01100001711200 CC D10228733170	ATM	21-May-21		90,000.00	24,244,892.34 CR
21-May-21	PEL0760UEI-03569 254724472427 01100001711200 CC D10228736623	ATM	21-May-21		21,250.00	24,266,142.34 CR
21-May-21	PEL276T69A-07320 254720803506 01100001711200 CC D10228744157	ATM	21-May-21		2,000.00	24,268,142.34 CR
21-May-21	PEL378CV6J-5884 254711685600 01100001711200 CC D10228758907	ATM	21-May-21		20,000.00	24,288,142.34 CR
21-May-21	LS-03135#00011110 CA SH:CASH foduor	IBAPS	21-May-21		30,000.00	24,318,142.34 CR
21-May-21	LAW SOCIETY OF KENYA SACC WANJALA JACQUELINE MMBR N WANJALA A JACQUELINE	SVR	21-May-21		4,000.00	24,322,142.34 CR
21-May-21	LSK SACCO LTD P07SIFT192630015WILLI AM N WILLIAM NDINYA OMOLL	SVR	21-May-21		10,000.00	24,332,142.34 CR
21-May-21	LSK SACCO MR NICK ABOKO OMARI LS 0 MR NICK ABOKO OMARI LS 04290	SVR	21-May-21		12,000.00	24,344,142.34 CR
21-May-21	L S K SACCO LTD P50SIFT201890002WILLI AM N WILLIAM NDINYA OMOLL	SVR	21-May-21		17,800.00	24,361,942.34 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-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-May-21	LSK SACCO LIMITED LOAN PAYMENT AND SHARES AGNES NDUKU NZUMA	SVR	21-May-21		30,000.00	24,391,942.34 CR
21-May-21	LSK SACCO SOCIETY LIMITED LOAN REPAYMENT PHYLLIS WA PHYLLIS WANGUI KAMAU	SVR	21-May-21		136,431.00	24,528,373.34 CR
21-May-21	LSK SACCO LTD LS 00016 AGN KAMAU ADVOCA 00000000AGN KAMAU ADVOCATES OFFICE	SVR	21-May-21		242,055.00	24,770,428.34 CR
21-May-21	COMM INWARD EFT CR MR NICK ABOKO OMARI LS 0	SVR	21-May-21	200.00		24,770,228.34 CR
21-May-21	COMM INWARD EFT CR P50SIFT201890002WILLI AM N	SVR	21-May-21	200.00		24,770,028.34 CR
21-May-21	COMM INWARD EFT CR P07SIFT192630015WILLI AM N	SVR	21-May-21	200.00		24,769,828.34 CR
21-May-21	COMM INWARD EFT CR WANJALA JACQUELINE MMBR N	SVR	21-May-21	200.00		24,769,628.34 CR
21-May-21	COMM INWARD EFT CR LOAN PAYMENT AND SHARES	SVR	21-May-21	200.00		24,769,428.34 CR
21-May-21	COMM INWARD EFT CR LOAN REPAYMENT PHYLLIS WA	SVR	21-May-21	200.00		24,769,228.34 CR
21-May-21	COMM INWARD EFT CR LS 00016 AGN KAMAU ADVOCA	SVR	21-May-21	200.00		24,769,028.34 CR
21-May-21	EXCISE DUTY EFT CR MR NICK ABOKO OMARI LS 0	SVR	21-May-21	40.00		24,768,988.34 CR
21-May-21	EXCISE DUTY EFT CR P50SIFT201890002WILLI AM N	SVR	21-May-21	40.00		24,768,948.34 CR
21-May-21	EXCISE DUTY EFT CR P07SIFT192630015WILLI AM N	SVR	21-May-21	40.00		24,768,908.34 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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-May-21	EXCISE DUTY EFT CR WANJALA JACQUELINE MMBR N	SVR	21-May-21	40.00		24,768,868.34 CR
21-May-21	EXCISE DUTY EFT CR LOAN PAYMENT AND SHARES	SVR	21-May-21	40.00		24,768,828.34 CR
21-May-21	EXCISE DUTY EFT CR LOAN REPAYMENT PHYLLIS WA	SVR	21-May-21	40.00		24,768,788.34 CR
21-May-21	EXCISE DUTY EFT CR LS 00016 AGN KAMAU ADVOCA	SVR	21-May-21	40.00		24,768,748.34 CR
21-May-21	PEL479YO46-2037 PETER MAINA MUKOMA 254722789726 01100001711200 CC D10228773856	ATM	21-May-21		20,000.00	24,788,748.34 CR
21-May-21	PEL57BG4QV-09272 254711820497 01100001711200 CC D10228787980	ATM	21-May-21		15,000.00	24,803,748.34 CR
21-May-21	PEL77BIZ65-09271 254711820497 01100001711200 CC D10228788689	ATM	21-May-21		15,000.00	24,818,748.34 CR
21-May-21	PEL47BUS08-Is09536 254723029467 01100001711200 CC D10228791613	ATM	21-May-21		5,000.00	24,823,748.34 CR
21-May-21	PEL97BUSCB-09059 254712991044 01100001711200 CC D10228791641	ATM	21-May-21		54,000.00	24,877,748.34 CR
21-May-21	LS-08340#00011050 CH Q:258 chelangatj	IBAPS	21-May-21		10,000.00	24,887,748.34 CR
21-May-21	PEL97C671L-4161 254724610484 01100001711200 CC D10228794597	ATM	21-May-21		20,000.00	24,907,748.34 CR
21-May-21	PEL77CA4N1-05322 254724296348 01100001711200 CC D10228795584	ATM	21-May-21		35,000.00	24,942,748.34 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-21  
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LAW SOCIETY OF KENYA COOPERATIVE  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-May-21	PEL57CAKH9-00727 254720519292 01100001711200 CC D10228795743	ATM	21-May-21		100.00	24,942,848.34 CR
21-May-21	PEL27EUZPG-LS08136 254726782498 01100001711200 CC D10228819857	ATM	21-May-21		10,000.00	24,952,848.34 CR
21-May-21	LS-01039#00011036 CH Q:4079 bmuchena	IBAPS	21-May-21		6,000.00	24,958,848.34 CR
21-May-21	PEL17FZWK7-9798 254716986639 01100001711200 CC D10228830527	ATM	21-May-21		30,000.00	24,988,848.34 CR
21-May-21	LS-03970#00011002 CA SH:CASH tkaungu	IBAPS	21-May-21		75,000.00	25,063,848.34 CR
21-May-21	PEL57GJJN1-07911 254711107252 01100001711200 CC D10228835387	ATM	21-May-21		3,000.00	25,066,848.34 CR
21-May-21	LS-04189#00011065 CA SH:CASH EKAIGUGU	IBAPS	21-May-21		3,000.00	25,069,848.34 CR
21-May-21	LS-04218#00011142 TR F:ACCOUNT TRANSFER mogeto	IBAPS	21-May-21		494,213.00	25,564,061.34 CR
21-May-21	PEL97HKX9D-4367 254720798137 01100001711200 CC D10228844840	ATM	21-May-21		50,000.00	25,614,061.34 CR
21-May-21	LS-03996#00011051 CA SH:CASH Ikimathi	IBAPS	21-May-21		2,400.00	25,616,461.34 CR
21-May-21	J KATISYA AND ASSOCIATES - OFFMEMBER- JAMES OBAM OSAMO NO LS 028 10524KES 000000848610	SVR	21-May-21		10,524.00	25,626,985.34 CR
21-May-21	PEL77I5ZLL-LS09976 254727683082 01100001711200 CC D10228850610	ATM	21-May-21		2,500.00	25,629,485.34 CR
21-May-21	PEL27IRS8E-00727 254720519292 01100001711200 CC D10228856975	ATM	21-May-21		100.00	25,629,585.34 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-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-May-21	PEL07J4SUW-08291 254728144824 01100001711200 CC D10228860477	ATM	21-May-21		50,000.00	25,679,585.34 CR
21-May-21	PEL57JLU9T-LS01105 254720244663 01100001711200 CC D10228865124	ATM	21-May-21		25,000.00	25,704,585.34 CR
21-May-21	LS-02117#00011045 CH Q:33 nchelangat	IBAPS	21-May-21		37,200.00	25,741,785.34 CR
21-May-21	PEL67L6R7S-04352 254727668781 01100001711200 CC D10228879144	ATM	21-May-21		50,000.00	25,791,785.34 CR
21-May-21	LS-00750#00011045 CH Q:315 nchelangat	IBAPS	21-May-21		17,696.00	25,809,481.34 CR
21-May-21	LS-01265#00011045 CH Q:3103 nchelangat	IBAPS	21-May-21		43,000.00	25,852,481.34 CR
21-May-21	PEL67LO0NG-Is09105 254727633485 01100001711200 CC D10228883450	ATM	21-May-21		1,000.00	25,853,481.34 CR
21-May-21	PEL07LPMRI-03955 254726590096 01100001711200 CC D10228883663	ATM	21-May-21		10,000.00	25,863,481.34 CR
21-May-21	LS-00953#00011045 CH Q:931 nchelangat	IBAPS	21-May-21		30,000.00	25,893,481.34 CR
21-May-21	PEL67M7EQK-06652 254708376392 01100001711200 CC D10228887090	ATM	21-May-21		10,000.00	25,903,481.34 CR
21-May-21	PEL77MB7DH-2635 SIMON GICHAGWA 254724502030 01100001711200 CC D10228888475	ATM	21-May-21		27,000.00	25,930,481.34 CR
21-May-21	LS-04531#00011169 CA SH:CASH lchebet	IBAPS	21-May-21		45,000.00	25,975,481.34 CR
21-May-21	LS-01962#00011004 CA SH:CASH rndirangu	IBAPS	21-May-21		1,000.00	25,976,481.34 CR
21-May-21	PEL47MZ244-5718 254727400842 01100001711200 CC D10228894356	ATM	21-May-21		40,000.00	26,016,481.34 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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-May-21	PEL37NF2UL-00727 254720519292 01100001711200 CC D10228899078	ATM	21-May-21		98.00	26,016,579.34 CR
21-May-21	PEL37NOH7F-Ls06873 254722687282 01100001711200 CC D10228901729	ATM	21-May-21		20,000.00	26,036,579.34 CR
21-May-21	PEL57NYIX5-3655 254711817140 01100001711200 CC D10228904407	ATM	21-May-21		1,000.00	26,037,579.34 CR
21-May-21	OTIENO -OMUGA AND OUMA ADVOCATES/REC/DEPO SIT ON ACCOUNT OF OMUMA 3002000KES RTGS/KES/213782	SVR	21-May-21		3,002,000.00	29,039,579.34 CR
21-May-21	PEL67P41GS-2010 CALLEB JOMO ONGUTI 254722319907 01100001711200 CC D10228915681	ATM	21-May-21		20,000.00	29,059,579.34 CR
21-May-21	PEL67P3ZMO-09984 254720084873 01100001711200 CC D10228915711	ATM	21-May-21		1,000.00	29,060,579.34 CR
21-May-21	LS-00531#00011065[CH Q:533]SJERONO	IBAPS	21-May-21		150,000.00	29,210,579.34 CR
21-May-21	PEL57PA86J-4969 254726067525 01100001711200 CC D10228917509	ATM	21-May-21		10,000.00	29,220,579.34 CR
21-May-21	114121153636 LS-02761 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	21-May-21		2,000.00	29,222,579.34 CR
21-May-21	114121153813 LS-02831 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	21-May-21		2,000.00	29,224,579.34 CR
21-May-21	LS-00531#00011065[CH Q:534]sjerono	IBAPS	21-May-21		62,000.00	29,286,579.34 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-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-May-21	LS-02159#00011045 CH Q:732 nchelangat	IBAPS	21-May-21		50,000.00	29,336,579.34 CR
21-May-21	PEL17RVY8T-09710 254727175372 01100001711200 CC D10228947087	ATM	21-May-21		10,000.00	29,346,579.34 CR
21-May-21	PEL17RW8UR-01014 254722738100 01100001711200 CC D10228947184	ATM	21-May-21		20,000.00	29,366,579.34 CR
21-May-21	TO 01120001711200	BPWR	21-May-21	26,000,000.00		3,366,579.34 CR
21-May-21	COMM_15 TRANSFER	BPWR	21-May-21	250.00		3,366,329.34 CR
21-May-21	EXCISE DUTY	BPWR	21-May-21	50.00		3,366,279.34 CR
21-May-21	PEL27SG5RE-01704 254720245490 01100001711200 CC D10228952971	ATM	21-May-21		20,000.00	3,386,279.34 CR
21-May-21	PEL07SRM92-00727 254720519292 01100001711200 CC D10228956103	ATM	21-May-21		100.00	3,386,379.34 CR
21-May-21	LS-00531 RVSD MIGUI MUNGAI	BPWR	21-May-21	150,000.00		3,236,379.34 CR
21-May-21	LS-00532 FLAVIA KALANDE	BPWR	21-May-21		150,000.00	3,386,379.34 CR
21-May-21	PEL57TEOFB-01562 254721628460 01100001711200 CC D10228962002	ATM	21-May-21		150,000.00	3,536,379.34 CR
21-May-21	PEL27THW6Q-01562 254721628460 01100001711200 CC D10228962763	ATM	21-May-21		20,000.00	3,556,379.34 CR
21-May-21	PEL87TNU68-09917 254717889937 01100001711200 CC D10228964249	ATM	21-May-21		4,000.00	3,560,379.34 CR
21-May-21	LS-01454#00011010 CH Q:409928 akaguu	IBAPS	21-May-21		15,000.00	3,575,379.34 CR
21-May-21	PEL37VGOUT-06782 254723711812 01100001711200 CC D10228979417	ATM	21-May-21		20,000.00	3,595,379.34 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
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LAW SOCIETY OF KENYA COOPERATIVE  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-May-21	PEL27W9YN2-08064 254717619190 01100001711200 CC D10228985865	ATM	21-May-21		5,000.00	3,600,379.34 CR
21-May-21	PEL27WA6BQ-04671 254729334474 01100001711200 CC D10228985918	ATM	21-May-21		10,000.00	3,610,379.34 CR
21-May-21	PEL47X24VW-00248 254722322077 01100001711200 CC D10228991731	ATM	21-May-21		73,000.00	3,683,379.34 CR
21-May-21	PEL07XZQ9K-03826 254721320404 01100001711200 CC D10228998403	ATM	21-May-21		20,000.00	3,703,379.34 CR
21-May-21	PEL0815MZE-LS00966 254720828690 01100001711200 CC D10229018391	ATM	21-May-21		25,000.00	3,728,379.34 CR
21-May-21	PEL583MM2N-07241 254722138990 01100001711200 CC D10229031088	ATM	21-May-21		5,000.00	3,733,379.34 CR
21-May-21	PESALINK#1141199266 39#LEAH KAARI MACHARIA#012450913 46900#445971##926639	ATM	21-May-21		53,551.00	3,786,930.34 CR
21-May-21	PEL786Q35J-5339 254727560066 01100001711200 CC D10229046138	ATM	21-May-21		300.00	3,787,230.34 CR
21-May-21	PEL688BP72-3630 254721605159 01100001711200 CC D10229054084	ATM	21-May-21		15,000.00	3,802,230.34 CR
21-May-21	PEL688FPUA-10003 254700370816 01100001711200 CC D10229054637	ATM	21-May-21		26,000.00	3,828,230.34 CR
21-May-21	PEL28925ZI-06330 254722368839 01100001711200 CC D10229057751	ATM	21-May-21		12,000.00	3,840,230.34 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-21  
 Page Page 166 of 233

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
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KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-May-21	PEL18AME1L-4095 254706511695 01100001711200 CC D10229065356	ATM	21-May-21		50,000.00	3,890,230.34 CR
22-May-21	PEL88DCHMG-06447 254722555268 01100001711200 CC D10229080670	ATM	22-May-21		5,665.00	3,895,895.34 CR
22-May-21	PEM08DVJ72-LS08773 254724628929 01100001711200 CC D10229084653	ATM	22-May-21		12,000.00	3,907,895.34 CR
22-May-21	PEM78E0109-08095 254703600436 01100001711200 CC D10229085578	ATM	22-May-21		50,000.00	3,957,895.34 CR
22-May-21	PEM28EA5AK-08278 254724798671 01100001711200 CC D10229088064	ATM	22-May-21		26,000.00	3,983,895.34 CR
22-May-21	PEM58GLXOX-6034 254724033147 01100001711200 CC D10229108559	ATM	22-May-21		500.00	3,984,395.34 CR
22-May-21	PEM48GNRDM-00727 254720519292 01100001711200 CC D10229108888	ATM	22-May-21		71.00	3,984,466.34 CR
22-May-21	LS-09344#00011013 CA SH:CASH pnabea	IBAPS	22-May-21		4,000.00	3,988,466.34 CR
22-May-21	PEM48M2X8G-LS08361 254717089160 01100001711200 CC D10229151949	ATM	22-May-21		10,000.00	3,998,466.34 CR
22-May-21	PEM58M3ULV-3843 254725333087 01100001711200 CC D10229152210	ATM	22-May-21		5,000.00	4,003,466.34 CR
22-May-21	LS-00368#00011017 CA SH:CASH aayiema	IBAPS	22-May-21		5,000.00	4,008,466.34 CR
22-May-21	PEM78N7FEP-08988 254729765281 01100001711200 CC D10229161438	ATM	22-May-21		5,615.00	4,014,081.34 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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-May-21	PEM28NFC68 254725333087 01100001711200 MPESAC2B_400200	C2B	22-May-21		200.00	4,014,281.34 CR
22-May-21	PEM18O7I9F-00727 254720519292 01100001711200 CC D10229169459	ATM	22-May-21		79.00	4,014,360.34 CR
22-May-21	PEM28OSLFQ-09694 254725215689 01100001711200 CC D10229174501	ATM	22-May-21		5,000.00	4,019,360.34 CR
22-May-21	PEM58P3TEB-2098 SIMON NJOROGIE 254700053360 01100001711200 CC D10229177067	ATM	22-May-21		80,000.00	4,099,360.34 CR
22-May-21	LS-02383#00011051 CA SH:CASH laomondi	IBAPS	22-May-21		50,000.00	4,149,360.34 CR
22-May-21	LS-03548#00011152 CA SH:CASH jodida	IBAPS	22-May-21		3,000.00	4,152,360.34 CR
22-May-21	PEM58RSEZ3-8907 254711857127 01100001711200 CC D10229198962	ATM	22-May-21		2,000.00	4,154,360.34 CR
22-May-21	PEM28VQCBY-LS08696 254722814232 01100001711200 CC D10229227637	ATM	22-May-21		25,022.00	4,179,382.34 CR
22-May-21	PEM58XOPQJ-00727 254720519292 01100001711200 CC D10229241008	ATM	22-May-21		100.00	4,179,482.34 CR
22-May-21	PEM39HEYD1-Is09673 254727653782 01100001711200 CC D10229347907	ATM	22-May-21		2,000.00	4,181,482.34 CR
22-May-21	MNO LS-08579 ANGELA NDEGI SO0767060007	SVR	22-May-21		7,000.00	4,188,482.34 CR
22-May-21	MNO 4200 MAXWELL RATEMO SO2236750010	SVR	22-May-21		19,223.00	4,207,705.34 CR
22-May-21	MNO 5134 MARY CHEMWENO KIPTUI SO3264030010	SVR	22-May-21		120,000.00	4,327,705.34 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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
23-May-21	PEM79PMV69-6034 254724033147 01100001711200 CC D10229382590	ATM	23-May-21		790.00	4,328,495.34 CR
23-May-21	PEM79Q2ZKP-Is05050 254728422512 01100001711200 CC D10229384918	ATM	23-May-21		64,000.00	4,392,495.34 CR
23-May-21	PEM49MIV0O-07237 254711861685 01100001711200 CC D10229367508	ATM	23-May-21		5,200.00	4,397,695.34 CR
23-May-21	PEN79S8X8V-7400 254721743529 01100001711200 CC D10229399887	ATM	23-May-21		20,000.00	4,417,695.34 CR
23-May-21	PEN89URVV0-09818 254704259382 01100001711200 CC D10229414861	ATM	23-May-21		2,000.00	4,419,695.34 CR
23-May-21	PEN89VCCFE-LS09886 254727851644 01100001711200 CC D10229418452	ATM	23-May-21		35,000.00	4,454,695.34 CR
23-May-21	PEN39YEFMT-LS02383 254705632315 01100001711200 CC D10229436827	ATM	23-May-21		90,000.00	4,544,695.34 CR
23-May-21	PEN6A0MJX2-00727 254720519292 01100001711200 CC D10229450232	ATM	23-May-21		100.00	4,544,795.34 CR
23-May-21	PEN2A1BKSC-341 254722840958 01100001711200 CC D10229454433	ATM	23-May-21		6,580.00	4,551,375.34 CR
23-May-21	PEN5A6IJUH-LS07869 254721452920 01100001711200 CC D10229484441	ATM	23-May-21		1,000.00	4,552,375.34 CR
23-May-21	PEN4AAKT7I-04423 254721147637 01100001711200 CC D10229505711	ATM	23-May-21		10,200.00	4,562,575.34 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-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
23-May-21	PEN7AR2XR3-08587 254729951883 01100001711200 CC D10229575102	ATM	23-May-21		15,000.00	4,577,575.34 CR
23-May-21	PEN1AS2CXB-00727 254720519292 01100001711200 CC D10229578562	ATM	23-May-21		100.00	4,577,675.34 CR
23-May-21	PEN7AW39J9-03116 254729138966 01100001711200 CC D10229593289	ATM	23-May-21		1,500.00	4,579,175.34 CR
24-May-21	PEN8AXG3HY-00727 254720519292 01100001711200 CC D10229599698	ATM	24-May-21		41.00	4,579,216.34 CR
24-May-21	PEN8AX37HS-08708 254722212230 01100001711200 CC D10229597947	ATM	24-May-21		16,100.00	4,595,316.34 CR
24-May-21	PEO2AZQLKU-07896 254710156831 01100001711200 CC D10229614755	ATM	24-May-21		4,321.00	4,599,637.34 CR
24-May-21	PEO6B05LKE-01206 254722793447 01100001711200 CC D10229617493	ATM	24-May-21		12,000.00	4,611,637.34 CR
24-May-21	PEO9B26U87-04128 254710829910 01100001711200 CC D10229630953	ATM	24-May-21		6,000.00	4,617,637.34 CR
24-May-21	LS-02620#00011021 CA SH:CASH  kimani	IBAPS	24-May-21		45,000.00	4,662,637.34 CR
24-May-21	PEO7B30HMJ-07001 254723581326 01100001711200 CC D10229637049	ATM	24-May-21		100,000.00	4,762,637.34 CR
24-May-21	PEO8B37S4U-06790 254720805444 01100001711200 CC D10229638658	ATM	24-May-21		26,670.00	4,789,307.34 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 170 of 233

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
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-May-21	PEO9B3EDFN-06467 254723488673 01100001711200 CC D10229640050	ATM	24-May-21		50,000.00	4,839,307.34 CR
24-May-21	PEO4B3FUT6-LS07271 254723780748 01100001711200 CC D10229640392	ATM	24-May-21		1,000.00	4,840,307.34 CR
24-May-21	PEO1B5J1PP-28191692 254723818600 01100001711200 CC D10229657689	ATM	24-May-21		1,000.00	4,841,307.34 CR
24-May-21	PEO9B68S6Z-09740 254711573090 01100001711200 CC D10229663839	ATM	24-May-21		20,000.00	4,861,307.34 CR
24-May-21	PEO7B6AWR1-6558 254722670483 01100001711200 CC D10229664371	ATM	24-May-21		10,000.00	4,871,307.34 CR
24-May-21	PEO6B7AFRG-LS07968 254702204759 01100001711200 CC D10229672870	ATM	24-May-21		2,000.00	4,873,307.34 CR
24-May-21	PEO8B82DE0-09068 254718892141 01100001711200 CC D10229679578	ATM	24-May-21		500.00	4,873,807.34 CR
24-May-21	PEO3B8QKXZ-1686 JOSEPHINE MUENI NZAU 254722990043 01100001711200 CC D10229685291	ATM	24-May-21		3,000.00	4,876,807.34 CR
24-May-21	PEO2B8RJXE-Is08177 254725365965 01100001711200 CC D10229685529	ATM	24-May-21		57,000.00	4,933,807.34 CR
24-May-21	PEO8B946P8-4583 254722914355 01100001711200 CC D10229688601	ATM	24-May-21		18,000.00	4,951,807.34 CR
24-May-21	PEO3B9ICPN-09800 254705473512 01100001711200 CC D10229692053	ATM	24-May-21		3,000.00	4,954,807.34 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 171 of 233

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-May-21	PEO8B9R7QS-07586 254725577537 01100001711200 CC D10229694257	ATM	24-May-21		20,000.00	4,974,807.34 CR
24-May-21	LS-03853#00011031 CH Q:259 smunga	IBAPS	24-May-21		30,000.00	5,004,807.34 CR
24-May-21	PEO9BAFLMP-01649 254720814989 01100001711200 CC D10229700352	ATM	24-May-21		3,000.00	5,007,807.34 CR
24-May-21	PEO6BAHN2S-6622 254727614720 01100001711200 CC D10229700917	ATM	24-May-21		300.00	5,008,107.34 CR
24-May-21	LSK SACCO DORCAS MWARI NYAMU DORCAS MWARI NYAMU	SVR	24-May-21		35,000.00	5,043,107.34 CR
24-May-21	LSK SACCO LTD P50SIFT192910001GENE RAL T GENERAL TOUR SERVICE	SVR	24-May-21		98,992.00	5,142,099.34 CR
24-May-21	LSK SACCO SOCIETY LTD EXT CNTRLS LIABILITIES K SACCOSHARES LOANPAYMENT	SVR	24-May-21		155,917.00	5,298,016.34 CR
24-May-21	COMM INWARD EFT CR DORCAS MWARI NYAMU	SVR	24-May-21	200.00		5,297,816.34 CR
24-May-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	24-May-21	200.00		5,297,616.34 CR
24-May-21	COMM INWARD EFT CR P50SIFT192910001GENE RAL T	SVR	24-May-21	200.00		5,297,416.34 CR
24-May-21	EXCISE DUTY EFT CR DORCAS MWARI NYAMU	SVR	24-May-21	40.00		5,297,376.34 CR
24-May-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	24-May-21	40.00		5,297,336.34 CR
24-May-21	EXCISE DUTY EFT CR P50SIFT192910001GENE RAL T	SVR	24-May-21	40.00		5,297,296.34 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-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-May-21	LS-03384#00011025[CA SH:CASH]dsimiyu	IBAPS	24-May-21		58,000.00	5,355,296.34 CR
24-May-21	PEO0BDMAEK-8172 254726635273 01100001711200 CC D10229734551	ATM	24-May-21		150,000.00	5,505,296.34 CR
24-May-21	01148283061200 01100001711200 A10229737969 CC 254723276646 FT Sacco loan repayment	ATM	24-May-21		12,000.00	5,517,296.34 CR
24-May-21	PEO3BEPOWH-LS04088 254723497063 01100001711200 CC D10229744840	ATM	24-May-21		50,000.00	5,567,296.34 CR
24-May-21	PEO9BF7VK5-07424 254726786857 01100001711200 CC D10229749630	ATM	24-May-21		10,000.00	5,577,296.34 CR
24-May-21	LS-00572 ANNE M KIUSYA	BPWR	24-May-21		130,000.00	5,707,296.34 CR
24-May-21	LS-07802#00011037[CA SH:CASH]jgithuka	IBAPS	24-May-21		1,000.00	5,708,296.34 CR
24-May-21	PEO7BFQF7N-06438 254727403691 01100001711200 CC D10229754364	ATM	24-May-21		8,900.00	5,717,196.34 CR
24-May-21	PEO0BF SOCK-09455 254728402510 01100001711200 CC D10229754925	ATM	24-May-21		3,000.00	5,720,196.34 CR
24-May-21	PEO5BFXEX9-LS05600 254723438252 01100001711200 CC D10229756133	ATM	24-May-21		10,000.00	5,730,196.34 CR
24-May-21	LS-05050 THOMAS OTIENO OWINO	BPWR	24-May-21		113,115.00	5,843,311.34 CR
24-May-21	PEO6BG24PS-06640 254705795634 01100001711200 CC D10229757251	ATM	24-May-21		140,000.00	5,983,311.34 CR
24-May-21	COMM EFT DR 210524	SVR	24-May-21	550.00		5,982,761.34 CR
24-May-21	EXCISE DUTY COMM EFT DR 210524	SVR	24-May-21	110.00		5,982,651.34 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-21  
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LAW SOCIETY OF KENYA COOPERATI  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-May-21	DELOITTE LIMITEDBY ORDER OF KENYA POWER PENSION FUN~MAY 2021~~ 10000KES 3114403304	SVR	24-May-21		10,000.00	5,992,651.34 CR
24-May-21	PEO8BGBPAK-06640 254705795634 01100001711200 CC D10229759623	ATM	24-May-21		140,000.00	6,132,651.34 CR
24-May-21	PEO6BI1ASS-LS09897 254710804740 01100001711200 CC D10229775393	ATM	24-May-21		3,000.00	6,135,651.34 CR
24-May-21	LS-00511#00011028 CA SH:CASH Inyaga	IBAPS	24-May-21		130,000.00	6,265,651.34 CR
24-May-21	PEO7BIWD6R-00727 254720519292 01100001711200 CC D10229783290	ATM	24-May-21		100.00	6,265,751.34 CR
24-May-21	PEO4BIZZWI-00727 254720519292 01100001711200 CC D10229784196	ATM	24-May-21		100.00	6,265,851.34 CR
24-May-21	PEO2BJ44PO-02187 254722746433 01100001711200 CC D10229785221	ATM	24-May-21		10,000.00	6,275,851.34 CR
24-May-21	PEO1BJI7UL-LS09397 254715235067 01100001711200 CC D10229788654	ATM	24-May-21		37,500.00	6,313,351.34 CR
24-May-21	PEO9BJJTR-LS02817 254721365630 01100001711200 CC D10229788995	ATM	24-May-21		35,000.00	6,348,351.34 CR
24-May-21	KENYA TEA GROWERS ASSOCIA0728801803 DROP BOX	BPWR	26-May-21		5,000.00	6,353,351.34 CR
24-May-21	PEO9BKH97F-00727 254720519292 01100001711200 CC D10229797459	ATM	24-May-21		51.00	6,353,402.34 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-21  
 Page Page 174 of 233

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-May-21	PEO0BLDBCC-00931 254722803920 01100001711200 CC D10229805613	ATM	24-May-21		3,000.00	6,356,402.34 CR
24-May-21	LS-03135#00011110 CA SH:CASH foduor	IBAPS	24-May-21		38,000.00	6,394,402.34 CR
24-May-21	PEO4BMJ6W4-LS07944 254725508545 01100001711200 CC D10229815787	ATM	24-May-21		6,000.00	6,400,402.34 CR
24-May-21	PEO2BN3LKO-4600 254716112499 01100001711200 CC D10229820445	ATM	24-May-21		50,000.00	6,450,402.34 CR
24-May-21	LS-03653#00011045 CH Q:1132 nchelangat	IBAPS	24-May-21		234,308.00	6,684,710.34 CR
24-May-21	LS-02159#00011045 CH Q:839 nchelangat	IBAPS	24-May-21		15,000.00	6,699,710.34 CR
24-May-21	LS-02158#00011045 CH Q:838 nchelangat	IBAPS	24-May-21		15,000.00	6,714,710.34 CR
24-May-21	LS-02396#00011045 CH Q:432 nchelangat	IBAPS	24-May-21		165,000.00	6,879,710.34 CR
24-May-21	LS-01768#00011045 CH Q:224 nchelangat	IBAPS	24-May-21		58,400.00	6,938,110.34 CR
24-May-21	LS-04164#00011045 CH Q:10521 nchelangat	IBAPS	24-May-21		15,000.00	6,953,110.34 CR
24-May-21	PEO1BOG9K1-00727 254720519292 01100001711200 CC D10229831156	ATM	24-May-21		49.00	6,953,159.34 CR
24-May-21	PEO2BOKYNK-3655 254711817140 01100001711200 CC D10229832203	ATM	24-May-21		1,500.00	6,954,659.34 CR
24-May-21	PEO8BOLB0G-LS05216 254740629577 01100001711200 CC D10229832310	ATM	24-May-21		3,000.00	6,957,659.34 CR
24-May-21	PEO4BOPHKM-LS09953 254726780451 01100001711200 CC D10229833165	ATM	24-May-21		20,000.00	6,977,659.34 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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
24-May-21	PEO4BSB4NC-06436 254725309563 01100001711200 CC D10229858988	ATM	24-May-21		2,000.00	6,979,659.34 CR
24-May-21	PEO6BSUEJO-LS03846 254720846607 01100001711200 CC D10229862372	ATM	24-May-21		5,000.00	6,984,659.34 CR
24-May-21	PEO0BULM9W-04343 254725891214 01100001711200 CC D10229872457	ATM	24-May-21		15,000.00	6,999,659.34 CR
24-May-21	PEO6BVRHFU-LS08265 254703737997 01100001711200 CC D10229878756	ATM	24-May-21		2,000.00	7,001,659.34 CR
24-May-21	PEO3BXOW3Z-07241 254722138990 01100001711200 CC D10229887884	ATM	24-May-21		40,000.00	7,041,659.34 CR
24-May-21	PEO1BXV01P-LS09852 254713455646 01100001711200 CC D10229888651	ATM	24-May-21		1,700.00	7,043,359.34 CR
24-May-21	PEO9BZ35HX-00563 254722554603 01100001711200 CC D10229894177	ATM	24-May-21		130,000.00	7,173,359.34 CR
24-May-21	PEO2BZR9AA-07805 254712143982 01100001711200 CC D10229897347	ATM	24-May-21		100,000.00	7,273,359.34 CR
24-May-21	PEO3C19MXL-1271 Rindley Nyagami Nyambane 254727584169 01100001711200 CC D10229904240	ATM	24-May-21		2,000.00	7,275,359.34 CR
24-May-21	PEO0C1QGXC-LS03910 254722668519 01100001711200 CC D10229906437	ATM	24-May-21		3,000.00	7,278,359.34 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-21  
 Page Page 176 of 233

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-May-21	PEO6C1SGAY-08960 254724630510 01100001711200 CC D10229906701	ATM	24-May-21		1,500.00	7,279,859.34 CR
24-May-21	PEO8C3TTH8-2897 NYANDUGU MOURICE OUMA 254715429586 01100001711200 CC D10229916412	ATM	24-May-21		1,000.00	7,280,859.34 CR
24-May-21	PEO8C40BSI-JA0003216 254700260086 01100001711200 CC D10229917378	ATM	24-May-21		20,000.00	7,300,859.34 CR
24-May-21	PEO7C6LY09-LS08316 254724893825 01100001711200 CC D10229930262	ATM	24-May-21		10,000.00	7,310,859.34 CR
24-May-21	PEO2C778CG-09108 254722171147 01100001711200 CC D10229933872	ATM	24-May-21		5,000.00	7,315,859.34 CR
25-May-21	PEO5C7FZKB-09195 254722650279 01100001711200 CC D10229935473	ATM	25-May-21		21,251.00	7,337,110.34 CR
25-May-21	PEP2CB3EJ8-6034 254724033147 01100001711200 CC D10229962380	ATM	25-May-21		559.00	7,337,669.34 CR
25-May-21	PEP6CEFX5W-4640 254701301233 01100001711200 CC D10229989582	ATM	25-May-21		50,000.00	7,387,669.34 CR
25-May-21	LS-02338#00011031 CA SH:CASH smunga	IBAPS	25-May-21		30,000.00	7,417,669.34 CR
25-May-21	PEP6CGRXNU-6170 254729345138 01100001711200 CC D10230011311	ATM	25-May-21		10,500.00	7,428,169.34 CR
25-May-21	LS-04856#00011044 CA SH:CASH tmartin	IBAPS	25-May-21		300,000.00	7,728,169.34 CR
25-May-21	LS-04856#00011044 CA SH:CASH tmartin	IBAPS	25-May-21		200,000.00	7,928,169.34 CR
25-May-21	LS-00866#00011045 CA SH:CASH vchepkemoi	IBAPS	25-May-21		443,500.00	8,371,669.34 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 177 of 233

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-May-21	LS-00607#00011011 CA SH:CASH aamohamed	IBAPS	25-May-21		595,000.00	8,966,669.34 CR
25-May-21	PEP8CIXO4M-00845 254722879597 01100001711200 CC D10230032014	ATM	25-May-21		85,000.00	9,051,669.34 CR
25-May-21	LSK SACCO LS06527 MULU COM MULU COMPANY	SVR	25-May-21		117,917.00	9,169,586.34 CR
25-May-21	LSK SACCO LTD LS 07936 TOM MATHOKA MUTH 00000000TOM MATHOKA MUTHAMA	SVR	25-May-21		9,000.00	9,178,586.34 CR
25-May-21	LSK SACCO LTD EDDAH WAMBUI KA EDDAH WAMBUI KARIUKI	SVR	25-May-21		20,000.00	9,198,586.34 CR
25-May-21	LAW SOCIETY OF KENYA VERONICA WANJIRVERONICA W VERONICA WANJIRU MWANGI	SVR	25-May-21		57,065.00	9,255,651.34 CR
25-May-21	COMM INWARD EFT CR EDDAH WAMBUI KA	SVR	25-May-21	200.00		9,255,451.34 CR
25-May-21	COMM INWARD EFT CR VERONICA WANJIRVERONICA W	SVR	25-May-21	200.00		9,255,251.34 CR
25-May-21	COMM INWARD EFT CR LS06527 MULU COM	SVR	25-May-21	200.00		9,255,051.34 CR
25-May-21	COMM INWARD EFT CR LS 07936 TOM MATHOKA MUTH	SVR	25-May-21	200.00		9,254,851.34 CR
25-May-21	EXCISE DUTY EFT CR EDDAH WAMBUI KA	SVR	25-May-21	40.00		9,254,811.34 CR
25-May-21	EXCISE DUTY EFT CR VERONICA WANJIRVERONICA W	SVR	25-May-21	40.00		9,254,771.34 CR
25-May-21	EXCISE DUTY EFT CR LS06527 MULU COM	SVR	25-May-21	40.00		9,254,731.34 CR
25-May-21	EXCISE DUTY EFT CR LS 07936 TOM MATHOKA MUTH	SVR	25-May-21	40.00		9,254,691.34 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-21  
 Page Page 178 of 233

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

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-May-21	PEP5CJAG71-06051 254726717207 01100001711200 CC D10230035881	ATM	25-May-21		50,000.00	9,304,691.34 CR
25-May-21	PEP1CJAUMD-08423 254725760182 01100001711200 CC D10230035996	ATM	25-May-21		4,690.00	9,309,381.34 CR
25-May-21	LS-05562#00011049 TR F:ACCOUNT TRANSFER cmwandigha	IBAPS	25-May-21		30,000.00	9,339,381.34 CR
25-May-21	BENJAMIN GATHIRU WAINAINA COMPANYLS-01249~~~ 100000KES FT2114593DQ7	SVR	25-May-21		100,000.00	9,439,381.34 CR
25-May-21	PEP0CKXR VW-09362 254724552349 01100001711200 CC D10230053975	ATM	25-May-21		11,965.00	9,451,346.34 CR
25-May-21	LS-04019#00011149 CH Q:1958 gkyego	IBAPS	25-May-21		2,400.00	9,453,746.34 CR
25-May-21	PEP6CN1PFA-08450 254714797413 01100001711200 CC D10230076373	ATM	25-May-21		3,000.00	9,456,746.34 CR
25-May-21	PEP2CNC8NO-08215 254712847401 01100001711200 CC D10230079540	ATM	25-May-21		1,000.00	9,457,746.34 CR
25-May-21	PEP0CNPQCC-LS06304 254722174724 01100001711200 CC D10230083538	ATM	25-May-21		20,434.00	9,478,180.34 CR
25-May-21	PEP5CO1OAJ-06924 254712763600 01100001711200 CC D10230086899	ATM	25-May-21		15,200.00	9,493,380.34 CR
25-May-21	PEP8COGORU-00727 254720519292 01100001711200 CC D10230091090	ATM	25-May-21		100.00	9,493,480.34 CR

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# Personal Current Account Statement



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 Statement Period 01-May-21 to 02-Jun-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-May-21	EUNICE NYATHIRIGA MATHENGE/RFB/LS 07153~~~ 30000KES	SVR	25-May-21		30,000.00	9,523,480.34 CR
25-May-21	IR07802105251830 PEP9CPL16T-00727 254720519292 01100001711200 CC D10230102350	ATM	25-May-21		100.00	9,523,580.34 CR
25-May-21	LS-00925#00011009 CH Q:10 llugusa	IBAPS	25-May-21		100,000.00	9,623,580.34 CR
25-May-21	PEP4CPWRIK-03819 254722357004 01100001711200 CC D10230105617	ATM	25-May-21		65,860.00	9,689,440.34 CR
25-May-21	PEP3CPYKT3-LS07271 254723780748 01100001711200 CC D10230106184	ATM	25-May-21		1,000.00	9,690,440.34 CR
25-May-21	PESALINK#1145130575 70#JAMES NGUGI GATHAIYA#130100348 799000#487429##57570	ATM	25-May-21		80,000.00	9,770,440.34 CR
25-May-21	COMM EFT DR 210525	SVR	25-May-21	50.00		9,770,390.34 CR
25-May-21	EXCISE DUTY COMM EFT DR 210525	SVR	25-May-21	10.00		9,770,380.34 CR
25-May-21	PEP0CQDS10-3243 254723660009 01100001711200 CC D10230110294	ATM	25-May-21		2,000.00	9,772,380.34 CR
25-May-21	PEP4CQQOG0-00727 254720519292 01100001711200 CC D10230113816	ATM	25-May-21		100.00	9,772,480.34 CR
25-May-21	PEP3CQVMMF-341 254722840958 01100001711200 CC D10230115207	ATM	25-May-21		7,960.00	9,780,440.34 CR
25-May-21	PEP7CSRNV1-9481 254720736572 01100001711200 CC D10230133845	ATM	25-May-21		10,500.00	9,790,940.34 CR
25-May-21	LS-01057#00011037 CA SH:CASH FNYAGA	IBAPS	25-May-21		36,500.00	9,827,440.34 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
25-May-21	PEP6CTDMF0-LS05650 254726022428 01100001711200 CC D10230139715	ATM	25-May-21		100,000.00	9,927,440.34 CR
25-May-21	PEP2CUFGPE-08795 254710319200 01100001711200 CC D10230150137	ATM	25-May-21		5,000.00	9,932,440.34 CR
25-May-21	PEP2CUQOP0-7975 254721159144 01100001711200 CC D10230153369	ATM	25-May-21		15,600.00	9,948,040.34 CR
25-May-21	LS-07996#00011161 CA SH:CASH dbyegon	IBAPS	25-May-21		10,000.00	9,958,040.34 CR
25-May-21	PEP3CVSVLZ-722 254722747299 01100001711200 CC D10230163198	ATM	25-May-21		30,000.00	9,988,040.34 CR
25-May-21	LS-07524#00011045 CH Q:274 nchelangat	IBAPS	25-May-21		100,000.00	10,088,040.34 CR
25-May-21	LS-00243#00011045 CH Q:825 nchelangat	IBAPS	25-May-21		120,000.00	10,208,040.34 CR
25-May-21	LS-05579#00011045 CH Q:39 nchelangat	IBAPS	25-May-21		25,500.00	10,233,540.34 CR
25-May-21	LS-00662#00011045 CH Q:349 nchelangat	IBAPS	25-May-21		10,000.00	10,243,540.34 CR
25-May-21	LS-01015#00011045 CH Q:69 nchelangat	IBAPS	25-May-21		325,000.00	10,568,540.34 CR
25-May-21	PEP9D1DKTD-08362 254720214536 01100001711200 CC D10230211141	ATM	25-May-21		30,000.00	10,598,540.34 CR
25-May-21	PEP2D2G55G-3019 SOITA ALFRED PAUL 254711861685 01100001711200 CC D10230219276	ATM	25-May-21		2,650.00	10,601,190.34 CR
25-May-21	PEP2D7AO2Q-09995 254725878569 01100001711200 CC D10230249059	ATM	25-May-21		4,000.00	10,605,190.34 CR
25-May-21	PEP7D7W933-07452 254714864654 01100001711200 CC D10230251954	ATM	25-May-21		5,000.00	10,610,190.34 CR

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# Personal Current Account Statement



Statement Date 02-Jun-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-May-21	PEP8D8Y0NK-5339 254727560066 01100001711200 CC D10230257139	ATM	25-May-21		300.00	10,610,490.34 CR
25-May-21	PEP6D93DDK-3342 254711590911 01100001711200 CC D10230257877	ATM	25-May-21		40,000.00	10,650,490.34 CR
25-May-21	PEP1DA7VTB-LS09172 254722909854 01100001711200 CC D10230263463	ATM	25-May-21		6,000.00	10,656,490.34 CR
25-May-21	PEP1DAGP3T-07740 254707866249 01100001711200 CC D10230264642	ATM	25-May-21		5,000.00	10,661,490.34 CR
25-May-21	PEP0DFAFQQ-4860 254725993592 01100001711200 CC D10230288689	ATM	25-May-21		3,000.00	10,664,490.34 CR
25-May-21	PEP2DHIFGI-LS0677 254722609579 01100001711200 CC D10230299391	ATM	25-May-21		70,000.00	10,734,490.34 CR
25-May-21	3505 VIENNAH ONGOLI SO1690770003	SVR	25-May-21		23,068.00	10,757,558.34 CR
25-May-21	CHRISTINE ASUNA O LS-02024 SO7121250009	SVR	25-May-21		34,000.00	10,791,558.34 CR
26-May-21	PEQ1DI4KR9-00727 254720519292 01100001711200 CC D10230303958	ATM	26-May-21		41.00	10,791,599.34 CR
26-May-21	PEP4DHJEYM-09791 254701455447 01100001711200 CC D10230299584	ATM	26-May-21		5,000.00	10,796,599.34 CR
26-May-21	PEP5DHSTSZ-LS09564 254722981697 01100001711200 CC D10230301386	ATM	26-May-21		10,000.00	10,806,599.34 CR
26-May-21	PEQ2DIKYE8-6629 254714944683 01100001711200 CC D10230307975	ATM	26-May-21		30,000.00	10,836,599.34 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-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
26-May-21	5236	SVR	26-May-21		1,500.00	10,838,099.34 CR
26-May-21	2386	SVR	26-May-21		3,000.00	10,841,099.34 CR
26-May-21	617	SVR	26-May-21		15,000.00	10,856,099.34 CR
26-May-21	9399	SVR	26-May-21		24,487.00	10,880,586.34 CR
26-May-21	6249	SVR	26-May-21		25,000.00	10,905,586.34 CR
26-May-21	632	SVR	26-May-21		32,500.00	10,938,086.34 CR
26-May-21	171	SVR	26-May-21		36,042.00	10,974,128.34 CR
26-May-21	3538	SVR	26-May-21		39,272.00	11,013,400.34 CR
26-May-21	PEQ5DKHD4X-01449 254721777989 01100001711200 CC D10230328274	ATM	26-May-21		20,000.00	11,033,400.34 CR
26-May-21	PEQ8DKLKQS-06467 254723488673 01100001711200 CC D10230329411	ATM	26-May-21		20,000.00	11,053,400.34 CR
26-May-21	PEQ8DKU17C-6957 254712951592 01100001711200 CC D10230332368	ATM	26-May-21		2,000.00	11,055,400.34 CR
26-May-21	PEQ9DMGCBF-08229 254710776293 01100001711200 CC D10230354326	ATM	26-May-21		2,000.00	11,057,400.34 CR
26-May-21	LS-04729#00011164 CA SH:CASH jmwanzia	IBAPS	26-May-21		5,000.00	11,062,400.34 CR
26-May-21	PEQ0DOP9Z4-LS08053 254721621495 01100001711200 CC D10230383307	ATM	26-May-21		2,500.00	11,064,900.34 CR
26-May-21	LS-08070#00011049 CA SH:CASH wsyombua	IBAPS	26-May-21		2,000.00	11,066,900.34 CR
26-May-21	PEQ8DPP1KO-LS09766 254722255649 01100001711200 CC D10230393935	ATM	26-May-21		25,000.00	11,091,900.34 CR
26-May-21	PEQ5DPPRW3-LS07243 254724370786 01100001711200 CC D10230394288	ATM	26-May-21		2,000.00	11,093,900.34 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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-May-21	PEQ8DPSAZW-2152 EMILY WAKESHO WEGULO 254722377515 01100001711200 CC D10230394997	ATM	26-May-21		5,000.00	11,098,900.34 CR
26-May-21	PEQ5DPX89R-09866 254712127172 01100001711200 CC D10230396786	ATM	26-May-21		2,000.00	11,100,900.34 CR
26-May-21	PEQ4DQ4BUU-LS07453 254717399949 01100001711200 CC D10230398879	ATM	26-May-21		60,000.00	11,160,900.34 CR
26-May-21	PEQ9DQS9AD-09870 254710729394 01100001711200 CC D10230407381	ATM	26-May-21		2,000.00	11,162,900.34 CR
26-May-21	PEQ1DR5AQP-00727 254720519292 01100001711200 CC D10230413163	ATM	26-May-21		98.00	11,162,998.34 CR
26-May-21	PEQ8DRBQTW-Is09718 254720796489 01100001711200 CC D10230415460	ATM	26-May-21		1,000.00	11,163,998.34 CR
26-May-21	LSK SACCO LTD M NO LS KAHINDI WANJIRU ANNEKAHIN KAHINDI WANJIRU ANNE	SVR	26-May-21		3,000.00	11,166,998.34 CR
26-May-21	LSK SACCO LS 08567 SAMUEL GECHEO OB 00000000SAMUEL GECHEO OBAE	SVR	26-May-21		5,000.00	11,171,998.34 CR
26-May-21	LSK SACCO LIMITED MNO 13 05676 MAGDALENE MU MissMAGDALENE M MAKAU	SVR	26-May-21		10,000.00	11,181,998.34 CR
26-May-21	LSK SACCO PV 2996 LSK SACCO MAY 21 RefuSHE KENYA KES A C	SVR	26-May-21		20,000.00	11,201,998.34 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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
26-May-21	LAW SOCIETY OF KENYA SACC FELISTAS FATUMA WANJIKU PRESTIGE GUEST LODGE	SVR	26-May-21		247,764.00	11,449,762.34 CR
26-May-21	COMM INWARD EFT CR KAHINDI WANJIRU ANNEKAHIN	SVR	26-May-21	200.00		11,449,562.34 CR
26-May-21	COMM INWARD EFT CR MNO 13 05676 MAGDALENE MU	SVR	26-May-21	200.00		11,449,362.34 CR
26-May-21	COMM INWARD EFT CR FELISTAS FATUMA WANJIKU	SVR	26-May-21	200.00		11,449,162.34 CR
26-May-21	COMM INWARD EFT CR LS 08567 SAMUEL GECHEO OB	SVR	26-May-21	200.00		11,448,962.34 CR
26-May-21	COMM INWARD EFT CR PV 2996 LSK SACCO MAY 21	SVR	26-May-21	200.00		11,448,762.34 CR
26-May-21	EXCISE DUTY EFT CR KAHINDI WANJIRU ANNEKAHIN	SVR	26-May-21	40.00		11,448,722.34 CR
26-May-21	EXCISE DUTY EFT CR MNO 13 05676 MAGDALENE MU	SVR	26-May-21	40.00		11,448,682.34 CR
26-May-21	EXCISE DUTY EFT CR FELISTAS FATUMA WANJIKU	SVR	26-May-21	40.00		11,448,642.34 CR
26-May-21	EXCISE DUTY EFT CR LS 08567 SAMUEL GECHEO OB	SVR	26-May-21	40.00		11,448,602.34 CR
26-May-21	EXCISE DUTY EFT CR PV 2996 LSK SACCO MAY 21	SVR	26-May-21	40.00		11,448,562.34 CR
26-May-21	LS-08785#00011081 CA SH:CASH aissak	IBAPS	26-May-21		20,000.00	11,468,562.34 CR
26-May-21	PEQ5DSRD8L-2885 EVERLYN KAWILA MUTEMI 254710371212 01100001711200 CC D10230434871	ATM	26-May-21		2,000.00	11,470,562.34 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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-May-21	PEQ2DT4R9U-LS08568 254722793374 01100001711200 CC D10230440126	ATM	26-May-21		10,000.00	11,480,562.34 CR
26-May-21	PEQ2DTAQB8-00727 254720519292 01100001711200 CC D10230442110	ATM	26-May-21		100.00	11,480,662.34 CR
26-May-21	PEQ5DTFYC7-09818 254704259382 01100001711200 CC D10230444323	ATM	26-May-21		3,000.00	11,483,662.34 CR
26-May-21	PEQ2DTJM8G-5747901 254725047684 01100001711200 CC D10230445910	ATM	26-May-21		1,000.00	11,484,662.34 CR
26-May-21	PEQ0DTSLAE-30860338 254723697996 01100001711200 CC D10230449938	ATM	26-May-21		1,000.00	11,485,662.34 CR
26-May-21	PEQ1DTT1RH-LS07271 254723780748 01100001711200 CC D10230450072	ATM	26-May-21		1,000.00	11,486,662.34 CR
26-May-21	LS-06194#00011031 CA SH:CASH sthiomi	IBAPS	26-May-21		2,000.00	11,488,662.34 CR
26-May-21	PEQ9DTUV0B-07590 254720938730 01100001711200 CC D10230450764	ATM	26-May-21		2,500.00	11,491,162.34 CR
26-May-21	PEQ0DV57HM-258 254721249345 01100001711200 CC D10230469440	ATM	26-May-21		4,320.00	11,495,482.34 CR
26-May-21	PEQ3DVWL5L-07806 254700059720 01100001711200 CC D10230479308	ATM	26-May-21		1,000.00	11,496,482.34 CR
26-May-21	PEQ0DX9QTA-294 254722785479 01100001711200 CC D10230497677	ATM	26-May-21		10,000.00	11,506,482.34 CR

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# Personal Current Account Statement



Statement Date 02-Jun-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
26-May-21	PEQ9DXQHAF-06356 254717687866 01100001711200 CC D10230504183	ATM	26-May-21		10,000.00	11,516,482.34 CR
26-May-21	PEQ0DY2PME-6927 254724277891 01100001711200 CC D10230508889	ATM	26-May-21		100.00	11,516,582.34 CR
26-May-21	PEQ5DY742P-6256 254724024204 01100001711200 CC D10230510469	ATM	26-May-21		4,000.00	11,520,582.34 CR
26-May-21	PEQ7DYTQRD-LS01603 254721245279 01100001711200 CC D10230519085	ATM	26-May-21		65,000.00	11,585,582.34 CR
26-May-21	LS-02147#00011067 CH Q:2041 jkibui	IBAPS	26-May-21		20,000.00	11,605,582.34 CR
26-May-21	PEQ4DZ31L6-06603 254718224296 01100001711200 CC D10230522487	ATM	26-May-21		29,100.00	11,634,682.34 CR
26-May-21	PEQ9DZRWB-LS09554 254711265695 01100001711200 CC D10230531227	ATM	26-May-21		2,000.00	11,636,682.34 CR
26-May-21	PEQ2DZU3EM-06729 254720422164 01100001711200 CC D10230532009	ATM	26-May-21		4,000.00	11,640,682.34 CR
26-May-21	PEQ4E0DWPA-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10230539193	ATM	26-May-21		2,500.00	11,643,182.34 CR
26-May-21	PEQ4E0JNMG-2923 KHASEKE MAKADIA GEORGIADIS 254721759065 01100001711200 CC D10230541154	ATM	26-May-21		65,000.00	11,708,182.34 CR
26-May-21	PEQ2E0WQXC-6034 254724033147 01100001711200 CC D10230544951	ATM	26-May-21		541.00	11,708,723.34 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-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
26-May-21	PEQ1E1HP0T-1251 Hellen Omiti Machora 254708707858 01100001711200 CC D10230551147	ATM	26-May-21		5,000.00	11,713,723.34 CR
26-May-21	LS-03548#00011152 CA SH:CASH jodida	IBAPS	26-May-21		2,000.00	11,715,723.34 CR
26-May-21	PEQ6E2WLUC-LS05625 254728094743 01100001711200 CC D10230569865	ATM	26-May-21		25,000.00	11,740,723.34 CR
26-May-21	PEQ1E32A0H-27201441 254759831064 01100001711200 CC D10230571827	ATM	26-May-21		2,000.00	11,742,723.34 CR
26-May-21	PEQ3E3ZF0B-LS08999 254715101586 01100001711200 CC D10230582271	ATM	26-May-21		1,000.00	11,743,723.34 CR
26-May-21	PEQ9E6U52R-2486 LUTTA RUTH CHEPKEMBOI 254722397077 01100001711200 CC D10230611119	ATM	26-May-21		26,683.00	11,770,406.34 CR
26-May-21	PEQ3E6ZHGZ-06770 254721824374 01100001711200 CC D10230612802	ATM	26-May-21		5,000.00	11,775,406.34 CR
26-May-21	UNPD CHQ NO 000039RSN 63	SVR	27-May-21	25,500.00		11,749,906.34 CR
26-May-21	COMM ON UNPD CHQ 000039 Rsn 63	SVR	26-May-21	500.00		11,749,406.34 CR
26-May-21	EXCISE DUTY 000039 Rsn 63	SVR	26-May-21	100.00		11,749,306.34 CR
26-May-21	PEQ8E8KZEC-05528 254724614074 01100001711200 CC D10230633521	ATM	26-May-21		100.00	11,749,406.34 CR
26-May-21	PEQ5E97FJ1-LS09976 254727683082 01100001711200 CC D10230640518	ATM	26-May-21		3,000.00	11,752,406.34 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-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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 Tel

KEN

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-May-21	LS-01573#00011045]CH Q:5]nchelangat	IBAPS	26-May-21		57,824.00	11,810,230.34 CR
26-May-21	LS-00951#00011045]CH Q:101028]nchelangat	IBAPS	26-May-21		20,434.00	11,830,664.34 CR
26-May-21	LS-08911#00011045]CH Q:104194]nchelangat	IBAPS	26-May-21		20,967.00	11,851,631.34 CR
26-May-21	PEQ3EDVKQT-1922 SAMSON ONYANGO ALOSA 254721393042 01100001711200 CC D10230684478	ATM	26-May-21		21,751.00	11,873,382.34 CR
26-May-21	PEQ6EDZFMW-9494 254715243660 01100001711200 CC D10230685390	ATM	26-May-21		5,000.00	11,878,382.34 CR
26-May-21	PEQ0EEEGGG-341 254722840958 01100001711200 CC D10230688745	ATM	26-May-21		7,860.00	11,886,242.34 CR
26-May-21	PEQ5EEI40Z-00505 254722604924 01100001711200 CC D10230689488	ATM	26-May-21		5,000.00	11,891,242.34 CR
26-May-21	PEQ5EEO52B-09383 254712232981 01100001711200 CC D10230690751	ATM	26-May-21		20,000.00	11,911,242.34 CR
26-May-21	PEQ7EF486P-00727 254720519292 01100001711200 CC D10230694115	ATM	26-May-21		38.00	11,911,280.34 CR
26-May-21	PEQ2EFM858-09584 254722359884 01100001711200 CC D10230697735	ATM	26-May-21		10,000.00	11,921,280.34 CR
26-May-21	PEQ6EGWS6K-07284 254700826901 01100001711200 CC D10230706394	ATM	26-May-21		10,000.00	11,931,280.34 CR
26-May-21	PEQ8EGY77A-00727 254720519292 01100001711200 CC D10230706600	ATM	26-May-21		100.00	11,931,380.34 CR

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Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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-May-21	PEQ1EL2IFB-09876 254704834859 01100001711200 CC D10230730640	ATM	26-May-21		1,000.00	11,932,380.34 CR
26-May-21	PEQ3ENEILX-6622 254727614720 01100001711200 CC D10230744842	ATM	26-May-21		300.00	11,932,680.34 CR
26-May-21	PEQ4ENW1GI-2918 ARTHUR MAINA MUIRU 254720178691 01100001711200 CC D10230747851	ATM	26-May-21		3,000.00	11,935,680.34 CR
26-May-21	PEQ8EO70P8-4536 254727638021 01100001711200 CC D10230749800	ATM	26-May-21		5,000.00	11,940,680.34 CR
26-May-21	PEQ3EPCP43-01449 254721777989 01100001711200 CC D10230757105	ATM	26-May-21		20,000.00	11,960,680.34 CR
26-May-21	PEQ0EQ9UFG-258 254706544589 01100001711200 CC D10230762986	ATM	26-May-21		10,000.00	11,970,680.34 CR
26-May-21	PEQ7ERG7HV-LS01904 254722609579 01100001711200 CC D10230770880	ATM	26-May-21		85,000.00	12,055,680.34 CR
26-May-21	PEQ0ERI8IK-LS0677 254722609579 01100001711200 CC D10230771214	ATM	26-May-21		15,000.00	12,070,680.34 CR
27-May-21	PEQ3ERZ74V-03116 254702331672 01100001711200 CC D10230774656	ATM	27-May-21		4,000.00	12,074,680.34 CR
27-May-21	PER3ETFXZ7-00727 254720519292 01100001711200 CC D10230786718	ATM	27-May-21		100.00	12,074,780.34 CR
27-May-21	PER0ETFFXY-00727 254720519292 01100001711200 CC D10230786595	ATM	27-May-21		100.00	12,074,880.34 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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
27-May-21	PEQ6ES66EI-4235 254726353068 01100001711200 CC D10230776087	ATM	27-May-21		30,000.00	12,104,880.34 CR
27-May-21	PER8ETFP3C-00727 254720519292 01100001711200 CC D10230786656	ATM	27-May-21		100.00	12,104,980.34 CR
27-May-21	PEQ1ESH5Q1-LS02817 254721365630 01100001711200 CC D10230778539	ATM	27-May-21		100,000.00	12,204,980.34 CR
27-May-21	PEQ1ESFXID-2896 EGLINE CHERUTO 254728914692 01100001711200 CC D10230778247	ATM	27-May-21		500.00	12,205,480.34 CR
27-May-21	PER7ETRC23-08278 254724798671 01100001711200 CC D10230790708	ATM	27-May-21		25,000.00	12,230,480.34 CR
27-May-21	PER4EUND4U-00727 254720519292 01100001711200 CC D10230803063	ATM	27-May-21		100.00	12,230,580.34 CR
27-May-21	PER3EVXBNV-6034 254724033147 01100001711200 CC D10230816009	ATM	27-May-21		550.00	12,231,130.34 CR
27-May-21	PER8EWG6B4-08465 254722270455 01100001711200 CC D10230821529	ATM	27-May-21		5,000.00	12,236,130.34 CR
27-May-21	PER7EWHWPH-LS09341 254721812239 01100001711200 CC D10230821963	ATM	27-May-21		10,000.00	12,246,130.34 CR
27-May-21	LS-02111#00011002 CA SH:CASH pnyambura	IBAPS	27-May-21		13,000.00	12,259,130.34 CR
27-May-21	ERIC KORI MURAI/RFB/Eric Murai LS07867~~~ 20000KES IR07802105270316	SVR	27-May-21		20,000.00	12,279,130.34 CR

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Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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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Tel

KEN  
  
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-May-21	GEORGE MBUTHIA NDUNGU/RFB/LS-05362 George Mbutia 05362~~~ 29000KES IR07802105270760	SVR	27-May-21		29,000.00	12,308,130.34 CR
27-May-21	FELIX CAPITAL LIMITED//MEMBER NO. 978~~~ 193000KES 046IORG211470001	SVR	27-May-21		193,000.00	12,501,130.34 CR
27-May-21	LS-03996#00011051 CA SH:CASH kimathi	IBAPS	27-May-21		2,500.00	12,503,630.34 CR
27-May-21	PER7EZBRV9-LS09976 254727683082 01100001711200 CC D10230850322	ATM	27-May-21		1,000.00	12,504,630.34 CR
27-May-21	PER9F09X8J-09917 254717889937 01100001711200 CC D10230860487	ATM	27-May-21		5,000.00	12,509,630.34 CR
27-May-21	PER0F0LOQY-LS1108 254722683354 01100001711200 CC D10230864043	ATM	27-May-21		33,327.00	12,542,957.34 CR
27-May-21	PER8F0NNFM-LS08229 254710776293 01100001711200 CC D10230864612	ATM	27-May-21		5,000.00	12,547,957.34 CR
27-May-21	PER4F0VTO0-LS09315 254716237490 01100001711200 CC D10230867052	ATM	27-May-21		4,000.00	12,551,957.34 CR
27-May-21	PER4F1ZJ7M-7134 254720252428 01100001711200 CC D10230879366	ATM	27-May-21		40,000.00	12,591,957.34 CR
27-May-21	PER3F2909D-LS04752 254725513988 01100001711200 CC D10230882309	ATM	27-May-21		10,000.00	12,601,957.34 CR
27-May-21	PER2F2VM84-6201 254722406556 01100001711200 CC D10230889572	ATM	27-May-21		10,000.00	12,611,957.34 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 192 of 233

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-May-21	PER2F3FRDY-07996 254707116929 01100001711200 CC D10230895829	ATM	27-May-21		150.00	12,612,107.34 CR
27-May-21	PER2F3JIR0-02352 254721556501 01100001711200 CC D10230896996	ATM	27-May-21		4,321.00	12,616,428.34 CR
27-May-21	ANN WAMUYU MUREITHI/RFB/Increase deposits Member No 74~4~~ 132653KES IR07802105272596	SVR	27-May-21		132,653.00	12,749,081.34 CR
27-May-21	PER5F4KANX-LS07881 254727429308 01100001711200 CC D10230908767	ATM	27-May-21		1,000.00	12,750,081.34 CR
27-May-21	MEMBER NO 5001 LSK SACC SO LAWI TOROR KIMUTAI LAWI TOROR KIMUTAI	SVR	27-May-21		10,000.00	12,760,081.34 CR
27-May-21	LSK SACCO SOCIETY LTD LOAN PAYMENT MNO 06449 BENJAMIN MUTUA NGATI	SVR	27-May-21		10,965.00	12,771,046.34 CR
27-May-21	PER1F6EWOF-4743 254714816660 01100001711200 CC D10230930313	ATM	27-May-21		95,893.00	12,866,939.34 CR
27-May-21	P752105275443888 01100001711200 Samuel Irungu LS02264 Loan RpyC777270521122545	IBAPS_BATC	27-May-21		20,000.00	12,886,939.34 CR
27-May-21	PER0F7YCJS-7098 254714474471 01100001711200 CC D10230950019	ATM	27-May-21		15,000.00	12,901,939.34 CR
27-May-21	PER8F81QNK-07452 254714864654 01100001711200 CC D10230951138	ATM	27-May-21		5,000.00	12,906,939.34 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-21  
 Page Page 193 of 233

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

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-May-21	PER6F86476-06640 254705795634 01100001711200 CC D10230952642	ATM	27-May-21		140,000.00	13,046,939.34 CR
27-May-21	PER3F86GKN-4986 254717672403 01100001711200 CC D10230952757	ATM	27-May-21		4,000.00	13,050,939.34 CR
27-May-21	LS-08963#00011065 CA SH:CASH dkangangi	IBAPS	27-May-21		5,000.00	13,055,939.34 CR
27-May-21	PER8F9A43M-LS09604 254720801411 01100001711200 CC D10230966381	ATM	27-May-21		2,000.00	13,057,939.34 CR
27-May-21	PER0F9J95I-LS09603 254720801411 01100001711200 CC D10230969533	ATM	27-May-21		2,000.00	13,059,939.34 CR
27-May-21	PER7FASD79-9395 254702628333 01100001711200 CC D10230985552	ATM	27-May-21		6,000.00	13,065,939.34 CR
27-May-21	COMM INWARD EFT CR SO LAWI TOROR KIMUTAI	SVR	27-May-21	200.00		13,065,739.34 CR
27-May-21	COMM INWARD EFT CR LOAN PAYMENT MNO 06449	SVR	27-May-21	200.00		13,065,539.34 CR
27-May-21	EXCISE DUTY EFT CR SO LAWI TOROR KIMUTAI	SVR	27-May-21	40.00		13,065,499.34 CR
27-May-21	EXCISE DUTY EFT CR LOAN PAYMENT MNO 06449	SVR	27-May-21	40.00		13,065,459.34 CR
27-May-21	PER9FCYV11-06884 254726481967 01100001711200 CC D10231012621	ATM	27-May-21		12,000.00	13,077,459.34 CR
27-May-21	PER7FD2877-5919 254722709672 01100001711200 CC D10231013750	ATM	27-May-21		30,000.00	13,107,459.34 CR
27-May-21	LS-01956#00011051 CA SH:CASH kimathi	IBAPS	27-May-21		1,000.00	13,108,459.34 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 194 of 233

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-May-21	LS-03996#00011051 CA SH:CASH kimathi	IBAPS	27-May-21		2,000.00	13,110,459.34 CR
27-May-21	PER6FFXMG-3655 254711817140 01100001711200 CC D10231047904	ATM	27-May-21		800.00	13,111,259.34 CR
27-May-21	LS-02683#00011139 CA SH:CASH nmakau	IBAPS	27-May-21		1,000.00	13,112,259.34 CR
27-May-21	PER4FG8TVK-5798 254723357565 01100001711200 CC D10231050807	ATM	27-May-21		30,000.00	13,142,259.34 CR
27-May-21	PESALINK#1147167212 74#GAD GATHU KIRAGU#130100389453 300#487429##721274	ATM	27-May-21		124,606.00	13,266,865.34 CR
27-May-21	PER2FHDC7S-2503 MILKA WAHU KURIA 254724244849 01100001711200 CC D10231063669	ATM	27-May-21		50,000.00	13,316,865.34 CR
27-May-21	PER5FHHD0D-02907 254725839243 01100001711200 CC D10231064937	ATM	27-May-21		15,771.00	13,332,636.34 CR
27-May-21	PER0FHPNA0-06130 254722315003 01100001711200 CC D10231067410	ATM	27-May-21		1,200.00	13,333,836.34 CR
27-May-21	PER5FHYLIF-1857 MARYANNE NJERI MWANGI 254721141003 01100001711200 CC D10231070101	ATM	27-May-21		20,000.00	13,353,836.34 CR
27-May-21	PER8FI40RE-8783 254729901218 01100001711200 CC D10231071738	ATM	27-May-21		2,500.00	13,356,336.34 CR
27-May-21	PER9FICT7N-2897 NYANDUGU MOURICE OUMA 254715429586 01100001711200 CC D10231074363	ATM	27-May-21		2,000.00	13,358,336.34 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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
27-May-21	PER3FJLJO5-10877442 254718153414 01100001711200 CC D10231087051	ATM	27-May-21		1,000.00	13,359,336.34 CR
27-May-21	PER3FJMWB9-05417 254720007544 01100001711200 CC D10231087443	ATM	27-May-21		10,000.00	13,369,336.34 CR
27-May-21	PER2FK9BPM-09232 254723337713 01100001711200 CC D10231093582	ATM	27-May-21		10,000.00	13,379,336.34 CR
27-May-21	LS-08393#00011045]CH Q:16]nchelangat	IBAPS	27-May-21		24,802.65	13,404,138.99 CR
27-May-21	LS-05895#00011045]CH Q:27]nchelangat	IBAPS	27-May-21		421,737.00	13,825,875.99 CR
27-May-21	LS-01768#00011045]CH Q:227]nchelangat	IBAPS	27-May-21		53,338.00	13,879,213.99 CR
27-May-21	LS-00186#00011045]CH Q:410437]nchelangat	IBAPS	27-May-21		89,000.00	13,968,213.99 CR
27-May-21	PER5FLUHEX-06219 254711459689 01100001711200 CC D10231110041	ATM	27-May-21		5,000.00	13,973,213.99 CR
27-May-21	LS-00723#00011045]CH Q:2552]nchelangat	IBAPS	27-May-21		32,143.00	14,005,356.99 CR
27-May-21	LS-00723#00011045]CH Q:2553]nchelangat	IBAPS	27-May-21		3,000.00	14,008,356.99 CR
27-May-21	PER7FPCZEB-3243 254723660009 01100001711200 CC D10231142066	ATM	27-May-21		5,000.00	14,013,356.99 CR
27-May-21	PER3FQX6LH-06149 254720814989 01100001711200 CC D10231153803	ATM	27-May-21		3,000.00	14,016,356.99 CR
27-May-21	PER2FQYMSC-07418 254723658411 01100001711200 CC D10231154117	ATM	27-May-21		100,000.00	14,116,356.99 CR
27-May-21	PER3FRMQJT-LS09813 254716405301 01100001711200 CC D10231158534	ATM	27-May-21		10,000.00	14,126,356.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 196 of 233

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-May-21	PER6FS7NSU-07237JA0 005020 254716979728 01100001711200 CC D10231162181	ATM	27-May-21		500.00	14,126,856.99 CR
27-May-21	PER5FT9I0J-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10231168664	ATM	27-May-21		20,000.00	14,146,856.99 CR
27-May-21	PER1FTFCCD-LS05008 254726992942 01100001711200 CC D10231169605	ATM	27-May-21		19,000.00	14,165,856.99 CR
27-May-21	PER0FU5NP2-00727 254720519292 01100001711200 CC D10231173963	ATM	27-May-21		100.00	14,165,956.99 CR
27-May-21	PER3FUF2BP-6927 254724277891 01100001711200 CC D10231175532	ATM	27-May-21		100.00	14,166,056.99 CR
27-May-21	PER8FUM6SM-08201 254719390889 01100001711200 CC D10231176679	ATM	27-May-21		2,120.00	14,168,176.99 CR
27-May-21	PER0FWAL66-4020 254723892736 01100001711200 CC D10231186680	ATM	27-May-21		8,643.00	14,176,819.99 CR
27-May-21	PER6FY2RQW-08469 254702044653 01100001711200 CC D10231197354	ATM	27-May-21		10,594.00	14,187,413.99 CR
27-May-21	PER9FYAK4B-LS09215 254710967565 01100001711200 CC D10231198632	ATM	27-May-21		2,000.00	14,189,413.99 CR
27-May-21	PER0FYF8IU-04072 254792003492 01100001711200 CC D10231199435	ATM	27-May-21		22,500.00	14,211,913.99 CR
27-May-21	PER6FZSM6K-LS08995 254725598300 01100001711200 CC D10231208195	ATM	27-May-21		2,000.00	14,213,913.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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
27-May-21	PER3G1OVBZ-07452 254714864654 01100001711200 CC D10231221034	ATM	27-May-21		6,000.00	14,219,913.99 CR
28-May-21	PER5G3494T-2624 WILLIS ODUOR OLUGA 254724777514 01100001711200 CC D10231232006	ATM	28-May-21		3,000.00	14,222,913.99 CR
28-May-21	PES9G392ZJ-2624 WILLIS ODUOR OLUGA 254724777514 01100001711200 CC D10231233051	ATM	28-May-21		27,000.00	14,249,913.99 CR
28-May-21	PES3G3KLM1-00727 254720519292 01100001711200 CC D10231236422	ATM	28-May-21		44.00	14,249,957.99 CR
28-May-21	PER3G2Q8EH-LS08316 254724893825 01100001711200 CC D10231228858	ATM	28-May-21		5,000.00	14,254,957.99 CR
28-May-21	PER9G337FF-09909 254701149072 01100001711200 CC D10231231800	ATM	28-May-21		3,000.00	14,257,957.99 CR
28-May-21	PES0G451Q8-05528 254724614074 01100001711200 CC D10231244950	ATM	28-May-21		100.00	14,258,057.99 CR
28-May-21	PES2G4WU6Y-2073 NJAGI JACQUELINE WANJA 254722649114 01100001711200 CC D10231253805	ATM	28-May-21		54,000.00	14,312,057.99 CR
28-May-21	PES3G5V8V7-04122 254700881526 01100001711200 CC D10231263046	ATM	28-May-21		27,768.00	14,339,825.99 CR
28-May-21	PES3G6FU6Z-07240 254728752239 01100001711200 CC D10231268332	ATM	28-May-21		10,000.00	14,349,825.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 198 of 233

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-May-21	PES5G6P63J-08874 254724616562 01100001711200 CC D10231270568	ATM	28-May-21		2,000.00	14,351,825.99 CR
28-May-21	PES9G6QX17-LS03734 254721207499 01100001711200 CC D10231270997	ATM	28-May-21		25,000.00	14,376,825.99 CR
28-May-21	PES9G7ETQR-09667 254724539993 01100001711200 CC D10231277239	ATM	28-May-21		70,000.00	14,446,825.99 CR
28-May-21	01108058928500 01100001711200 A10231289653 CC 254722159029 FT LOAN	ATM	28-May-21		19,700.00	14,466,525.99 CR
28-May-21	PES3G8ZOX7-LS09175 254722256408 01100001711200 CC D10231293408	ATM	28-May-21		41,300.00	14,507,825.99 CR
28-May-21	PES4G98KWE-07422 254701557120 01100001711200 CC D10231296009	ATM	28-May-21		6,000.00	14,513,825.99 CR
28-May-21	LS-08921#00011151 CA SH:CASH ampengu	IBAPS	28-May-21		10,000.00	14,523,825.99 CR
28-May-21	LS-09030#00011151 CA SH:CASH ampengu	IBAPS	28-May-21		10,000.00	14,533,825.99 CR
28-May-21	PES2GA4Q2Y-LS05216 254740629577 01100001711200 CC D10231305679	ATM	28-May-21		3,000.00	14,536,825.99 CR
28-May-21	PES8GATEE0-02971 254794728998 01100001711200 CC D10231313762	ATM	28-May-21		90,000.00	14,626,825.99 CR
28-May-21	PES2GAW1UI-10021 254726490945 01100001711200 CC D10231314682	ATM	28-May-21		52,000.00	14,678,825.99 CR
28-May-21	PES1GB9DD9-08545 254710587567 01100001711200 CC D10231319361	ATM	28-May-21		1,000.00	14,679,825.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-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-May-21	LS-01736#00011153 CA SH:CASH swwaweru	IBAPS	28-May-21		28,000.00	14,707,825.99 CR
28-May-21	WINIFRED KALUKI BUNDI/RFB/sacco contributionas a member~~~ 10000KES IR07802105282132	SVR	28-May-21		10,000.00	14,717,825.99 CR
28-May-21	PESALINK#1148109473 42#EZRA OMBASO MAKORI#130100325052 500#487429##947342	ATM	28-May-21		10,000.00	14,727,825.99 CR
28-May-21	LS-06246#00011110 CA SH:CASH foduor	IBAPS	28-May-21		2,000.00	14,729,825.99 CR
28-May-21	ODHIAMBO CRISPINE AWITISAVINGS DEPOSIT~~~ 100000KES FT211486L2VP	SVR	28-May-21		100,000.00	14,829,825.99 CR
28-May-21	LS-01274#00011037 CA SH:CASH jgithuka	IBAPS	28-May-21		10,000.00	14,839,825.99 CR
28-May-21	PES6GDCC3U-409 254719570780 01100001711200 CC D10231345999	ATM	28-May-21		12,662.00	14,852,487.99 CR
28-May-21	PES7GDLO67-08142 254729047378 01100001711200 CC D10231349844	ATM	28-May-21		10,000.00	14,862,487.99 CR
28-May-21	PES6GE1YJC-LS00693 254712416279 01100001711200 CC D10231356576	ATM	28-May-21		200.00	14,862,687.99 CR
28-May-21	PES5GEOTRF-LS04101 254727070570 01100001711200 CC D10231365482	ATM	28-May-21		10,000.00	14,872,687.99 CR
28-May-21	PES4GF5IPK-3953 254724637437 01100001711200 CC D10231371901	ATM	28-May-21		10,300.00	14,882,987.99 CR
28-May-21	PES6GFWULM-6305 254728120685 01100001711200 CC D10231382408	ATM	28-May-21		17,000.00	14,899,987.99 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-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-May-21	LS-01838#00011002 CA SH:CASH JWANDII	IBAPS	28-May-21		60,000.00	14,959,987.99 CR
28-May-21	PES1GGNK5L-LS09198 254721672472 01100001711200 CC D10231392960	ATM	28-May-21		5,000.00	14,964,987.99 CR
28-May-21	LSK SACCO THE KYAKA HOTEL LIMITED THE KYAKA HOTEL LIMITED	SVR	28-May-21		441,823.40	15,406,811.39 CR
28-May-21	LSK SACCO LTD A C TOM ONY TRIPLEOKLAW LLP OFFICE TRIPLEOKLAW LLP OFFICE A C	SVR	28-May-21		20,000.00	15,426,811.39 CR
28-May-21	LSK SACCO LTD LOAN DEPOSIT BEACCO GABRI BEACCO GABRIELE	SVR	28-May-21		86,000.00	15,512,811.39 CR
28-May-21	COMM INWARD EFT CR THE KYAKA HOTEL LIMITED	SVR	28-May-21	200.00		15,512,611.39 CR
28-May-21	COMM INWARD EFT CR TRIPLEOKLAW LLP OFFICE	SVR	28-May-21	200.00		15,512,411.39 CR
28-May-21	COMM INWARD EFT CR LOAN DEPOSIT BEACCO GABRI	SVR	28-May-21	200.00		15,512,211.39 CR
28-May-21	EXCISE DUTY EFT CR THE KYAKA HOTEL LIMITED	SVR	28-May-21	40.00		15,512,171.39 CR
28-May-21	EXCISE DUTY EFT CR TRIPLEOKLAW LLP OFFICE	SVR	28-May-21	40.00		15,512,131.39 CR
28-May-21	EXCISE DUTY EFT CR LOAN DEPOSIT BEACCO GABRI	SVR	28-May-21	40.00		15,512,091.39 CR
28-May-21	MNO LS-09497 0701448454 DROP BOX	BPWR	02-Jun-21		54,000.00	15,566,091.39 CR
28-May-21	LS-01993#00011045 CA SH:CASH kkarie	IBAPS	28-May-21		2,000.00	15,568,091.39 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-21  
 Page 201 of 233

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-May-21	114828140536 LS-01036 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	28-May-21		3,000.00	15,571,091.39 CR
28-May-21	PES5GM827F-09917 254717889937 01100001711200 CC D10231471445	ATM	28-May-21		10,000.00	15,581,091.39 CR
28-May-21	PES1GMHQJV-7862 254712320362 01100001711200 CC D10231474911	ATM	28-May-21		20,000.00	15,601,091.39 CR
28-May-21	PES2GMI0ZQ-08288 254711158815 01100001711200 CC D10231475079	ATM	28-May-21		5,000.00	15,606,091.39 CR
28-May-21	PES3GMUCQ7-LS04241 254721283631 01100001711200 CC D10231479824	ATM	28-May-21		4,035.00	15,610,126.39 CR
28-May-21	LS-08323#00011036]CA SH:CASH tnjaramba	IBAPS	28-May-21		1,000.00	15,611,126.39 CR
28-May-21	114828142435 LS-01907 POSAG032076 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	28-May-21		15,000.00	15,626,126.39 CR
28-May-21	PES1GN5WAF-09237 254707264614 01100001711200 CC D10231484484	ATM	28-May-21		7,000.00	15,633,126.39 CR
28-May-21	LS-07884#00011045]CA SH:CASH jikinoti	IBAPS	28-May-21		1,000.00	15,634,126.39 CR
28-May-21	LS-03799#00011045]CA SH:CASH jikinoti	IBAPS	28-May-21		2,000.00	15,636,126.39 CR
28-May-21	PES2GNEOQE-09161 254716102769 01100001711200 CC D10231487970	ATM	28-May-21		10,000.00	15,646,126.39 CR
28-May-21	LS-01700#00011045]CA SH:CASH jikinoti	IBAPS	28-May-21		1,000.00	15,647,126.39 CR
28-May-21	LS-01699#00011045]CA SH:CASH jikinoti	IBAPS	28-May-21		1,000.00	15,648,126.39 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 202 of 233

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-May-21	PES9GNJHFJ-LS08958 254728362989 01100001711200 CC D10231489723	ATM	28-May-21		25,457.00	15,673,583.39 CR
28-May-21	LS-06095#00011045 CA SH:CASH jikinoti	IBAPS	28-May-21		2,000.00	15,675,583.39 CR
28-May-21	LS-08939#00011045 CA SH:CASH jikinoti	IBAPS	28-May-21		2,000.00	15,677,583.39 CR
28-May-21	LS-00117#00011045 CA SH:CASH jikinoti	IBAPS	28-May-21		10,000.00	15,687,583.39 CR
28-May-21	PES1GNUMVT-09865 254722701189 01100001711200 CC D10231493813	ATM	28-May-21		3,000.00	15,690,583.39 CR
28-May-21	LS-05224#00011054 CA SH:CASH cnyairo	IBAPS	28-May-21		1,200.00	15,691,783.39 CR
28-May-21	PES2GO8QQM-LS09997 254700479805 01100001711200 CC D10231499369	ATM	28-May-21		40,000.00	15,731,783.39 CR
28-May-21	COMM EFT DR 210528	SVR	28-May-21	1,700.00		15,730,083.39 CR
28-May-21	EXCISE DUTY COMM EFT DR 210528	SVR	28-May-21	340.00		15,729,743.39 CR
28-May-21	COMM UNPAID EFT DR 210528	SVR	28-May-21	50.00		15,729,693.39 CR
28-May-21	EXCISE DUTY EFT DR 210528	SVR	28-May-21	10.00		15,729,683.39 CR
28-May-21	PES3GPI7UH-LS08550 254723312277 01100001711200 CC D10231516831	ATM	28-May-21		15,000.00	15,744,683.39 CR
28-May-21	KIPKORIR ROTICHL SK SACCO MEMBER 06546~~~ 60000KES 000MBDM211480034	SVR	28-May-21		60,000.00	15,804,683.39 CR
28-May-21	PES8GQ9HP0-04475 254722942595 01100001711200 CC D10231527336	ATM	28-May-21		10,000.00	15,814,683.39 CR
28-May-21	PES4GQU8HW-5875 254725785865 01100001711200 CC D10231534963	ATM	28-May-21		5,040.00	15,819,723.39 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 203 of 233

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-May-21	PES0GRD630-5139 254721767145 01100001711200 CC D10231541558	ATM	28-May-21		200.00	15,819,923.39 CR
28-May-21	UNPD CHQ NO 000027RSN 04	SVR	31-May-21	421,737.00		15,398,186.39 CR
28-May-21	PES6GRRBXC-LS05498 254722959423 01100001711200 CC D10231546496	ATM	28-May-21		6,000.00	15,404,186.39 CR
28-May-21	PES9GS928V-LS07944 254725508545 01100001711200 CC D10231552535	ATM	28-May-21		5,000.00	15,409,186.39 CR
28-May-21	114828161644 LS-03212 POSAG042892 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	28-May-21		5,000.00	15,414,186.39 CR
28-May-21	PES9GSRI2D-341 254722840958 01100001711200 CC D10231559310	ATM	28-May-21		7,840.00	15,422,026.39 CR
28-May-21	PES1GSSM57-LS08679 254712138779 01100001711200 CC D10231559621	ATM	28-May-21		2,000.00	15,424,026.39 CR
28-May-21	PES3GU05BL-948 254722641068 01100001711200 CC D10231574911	ATM	28-May-21		25,000.00	15,449,026.39 CR
28-May-21	PES7GU133T-LS06588 254722378543 01100001711200 CC D10231575192	ATM	28-May-21		10,000.00	15,459,026.39 CR
28-May-21	PES3GU5S6D-8107 254713409825 01100001711200 CC D10231576708	ATM	28-May-21		8,500.00	15,467,526.39 CR
28-May-21	TO 01120001711200	BPWR	28-May-21	15,000,000.00		467,526.39 CR
28-May-21	COMM_15 TRANSFER	BPWR	28-May-21	251.00		467,275.39 CR
28-May-21	EXCISE DUTY	BPWR	28-May-21	50.20		467,225.19 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 204 of 233

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-May-21	PES8GUI1EO-04288 254724437083 01100001711200 CC D10231580677	ATM	28-May-21		75,000.00	542,225.19 CR
28-May-21	LS-01002#00011004 CH Q:002658 MWILLIAM	IBAPS	28-May-21		10,000.00	552,225.19 CR
28-May-21	CHQNO.3273 COOTOW ASSOCIATES OFFICE DROP BOX-0722625930	BPWR	02-Jun-21		153,719.00	705,944.19 CR
28-May-21	PES7H0G6UX-LS08568 254722793374 01100001711200 CC D10231643070	ATM	28-May-21		5,000.00	710,944.19 CR
28-May-21	PES8H1VHVG-LS01105 254720244663 01100001711200 CC D10231655669	ATM	28-May-21		28,095.00	739,039.19 CR
28-May-21	PES8H2SF5Q-05830 254728679305 01100001711200 CC D10231663617	ATM	28-May-21		30,000.00	769,039.19 CR
28-May-21	PES9H57NST-LS07585 254715398445 01100001711200 CC D10231681833	ATM	28-May-21		15,000.00	784,039.19 CR
28-May-21	PES9H7SI4Z-09901 254722836200 01100001711200 CC D10231700528	ATM	28-May-21		20,000.00	804,039.19 CR
28-May-21	PES0H7UKT2-LS00773 254722789929 01100001711200 CC D10231700938	ATM	28-May-21		2,108.00	806,147.19 CR
28-May-21	5736 MARY WAIRIMU OUNA SO8661760002	SVR	28-May-21		25,000.00	831,147.19 CR
28-May-21	01108416523100 01100001711200 A10231707798 CC 254710846339 FT savings for holiday	ATM	28-May-21		2,500.00	833,647.19 CR
28-May-21	PES5H8UJ5L-00727 254720519292 01100001711200 CC D10231708665	ATM	28-May-21		100.00	833,747.19 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 205 of 233

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-May-21	PES2H96YP6-08867 254705338110 01100001711200 CC D10231711536	ATM	28-May-21		5,000.00	838,747.19 CR
28-May-21	PES5H9G5P3-08627 254722698663 01100001711200 CC D10231713580	ATM	28-May-21		5,000.00	843,747.19 CR
28-May-21	PES5HA7VKF-6340 254717333139 01100001711200 CC D10231719671	ATM	28-May-21		3,000.00	846,747.19 CR
28-May-21	PES3HBKY5V-6647 254720853890 01100001711200 CC D10231730214	ATM	28-May-21		20,000.00	866,747.19 CR
28-May-21	PES9HD7YRL-7226 254725376462 01100001711200 CC D10231743833	ATM	28-May-21		5,000.00	871,747.19 CR
28-May-21	PES6HDFK5Q-09743 254714160069 01100001711200 CC D10231745585	ATM	28-May-21		10,000.00	881,747.19 CR
28-May-21	PES6H DU2HC-LS6687 254717584914 01100001711200 CC D10231749164	ATM	28-May-21		30,000.00	911,747.19 CR
28-May-21	PES8HDULNY-07226JA0 005281 254725376462 01100001711200 CC D10231749287	ATM	28-May-21		2,500.00	914,247.19 CR
28-May-21	PES1HEC3DH-09968 254720101474 01100001711200 CC D10231753686	ATM	28-May-21		5,000.00	919,247.19 CR
28-May-21	22961184 MUKABANE WANDA EVANS SO5199770009	SVR	28-May-21		5,000.00	924,247.19 CR
28-May-21	LS-07872 MONICA LEKAKE SO8804660005	SVR	28-May-21		10,000.00	934,247.19 CR
28-May-21	MNO 04155 YVONNE AKINYI ACHITS SO4688180016	SVR	28-May-21		25,000.00	959,247.19 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-21  
 Page Page 206 of 233

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

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-May-21	PES1HEOP4R-04509 254722786628 01100001711200 CC D10231756833	ATM	29-May-21		20,000.00	979,247.19 CR
29-May-21	PES7HER1QR-5463 254713670679 01100001711200 CC D10231757533	ATM	29-May-21		7,600.00	986,847.19 CR
29-May-21	PET3HGOZ5L-5339 254727560066 01100001711200 CC D10231786178	ATM	29-May-21		200.00	987,047.19 CR
29-May-21	PESALINK#1149072283 56#ISAAC OMEKE MIENCH#13010034643 2900#487429##228356	ATM	29-May-21		66,700.00	1,053,747.19 CR
29-May-21	PET5HHKWQX-08313 254728600526 01100001711200 CC D10231797065	ATM	29-May-21		2,500.00	1,056,247.19 CR
29-May-21	PET3HHWIOT-05254 254720731858 01100001711200 CC D10231800879	ATM	29-May-21		128.00	1,056,375.19 CR
29-May-21	PET1HHXRX9-Is07992 254726324135 01100001711200 CC D10231801255	ATM	29-May-21		3,000.00	1,059,375.19 CR
29-May-21	LS-00557#00011045]CH Q:850]nchelangat	IBAPS	29-May-21		50,000.00	1,109,375.19 CR
29-May-21	LS-03120#00011045]CH Q:235]nchelangat	IBAPS	29-May-21		100,000.00	1,209,375.19 CR
29-May-21	LS-05293#00011045]CH Q:378]nchelangat	IBAPS	29-May-21		21,922.00	1,231,297.19 CR
29-May-21	LS-07149#00011045]CH Q:29]nchelangat	IBAPS	29-May-21		183,656.00	1,414,953.19 CR
29-May-21	PET7HK1CBL-01433 254740264722 01100001711200 CC D10231823870	ATM	29-May-21		28,000.00	1,442,953.19 CR
29-May-21	PET8HK3XNC-LS08445 254704731753 01100001711200 CC D10231824756	ATM	29-May-21		5,000.00	1,447,953.19 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 207 of 233

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-May-21	LS-03075#00011045 CH Q:510 nchelangat	IBAPS	29-May-21		60,899.00	1,508,852.19 CR
29-May-21	LS-08998#00011045 CH Q:18 nchelangat	IBAPS	29-May-21		25,412.00	1,534,264.19 CR
29-May-21	PET8HK8F62-3670 254722755976 01100001711200 CC D10231826100	ATM	29-May-21		5,000.00	1,539,264.19 CR
29-May-21	LS-02158#00011045 CH Q:500410 nchelangat	IBAPS	29-May-21		15,000.00	1,554,264.19 CR
29-May-21	PET1HK8P29-00727 254720519292 01100001711200 CC D10231826183	ATM	29-May-21		100.00	1,554,364.19 CR
29-May-21	LS-02159#00011045 CH Q:500408 nchelangat	IBAPS	29-May-21		15,000.00	1,569,364.19 CR
29-May-21	PET4HKBGVY-00727 254720519292 01100001711200 CC D10231827003	ATM	29-May-21		100.00	1,569,464.19 CR
29-May-21	LS-01827#00011045 CH Q:7196 nchelangat	IBAPS	29-May-21		396,950.00	1,966,414.19 CR
29-May-21	LS-07998#00011045 CH Q:23 nchelangat	IBAPS	29-May-21		30,000.00	1,996,414.19 CR
29-May-21	LS-01827#00011045 CH Q:10011 nchelangat	IBAPS	29-May-21		30,000.00	2,026,414.19 CR
29-May-21	LS-02544#00011045 CH Q:549 nchelangat	IBAPS	29-May-21		186,007.00	2,212,421.19 CR
29-May-21	PET8HKRMJ8-LS08270 254723004263 01100001711200 CC D10231831956	ATM	29-May-21		1,500.00	2,213,921.19 CR
29-May-21	LS-08280#00011089 CA SH:CASH santsetse	IBAPS	29-May-21		70,000.00	2,283,921.19 CR
29-May-21	LS-08280#00011089 CA SH:CASH santsetse	IBAPS	29-May-21		150,000.00	2,433,921.19 CR
29-May-21	PET1HQ3UFZ-07823 254720426175 01100001711200 CC D10231895101	ATM	29-May-21		1,000.00	2,434,921.19 CR
29-May-21	PET1HQKM8X-08638 254722877523 01100001711200 CC D10231900607	ATM	29-May-21		3,000.00	2,437,921.19 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 208 of 233

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-May-21	PET8HQN2QE-LS07664 254720112875 01100001711200 CC D10231901622	ATM	29-May-21		15,000.00	2,452,921.19 CR
29-May-21	PET0HR8APS-04289 254721914859 01100001711200 CC D10231908737	ATM	29-May-21		26,000.00	2,478,921.19 CR
29-May-21	LS-00710#00011002 CH Q:1077 ygakuu	IBAPS	29-May-21		100,000.00	2,578,921.19 CR
29-May-21	LS-00710#00011002 CH Q:136 ygakuu	IBAPS	29-May-21		100,000.00	2,678,921.19 CR
29-May-21	PET4HT4SHY-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10231931964	ATM	29-May-21		45,000.00	2,723,921.19 CR
29-May-21	PET2HTW0LS-25406427 254725651082 01100001711200 CC D10231940959	ATM	29-May-21		1,000.00	2,724,921.19 CR
29-May-21	PET7HU45SN-5283 254726238194 01100001711200 CC D10231943718	ATM	29-May-21		5,000.00	2,729,921.19 CR
29-May-21	LS-03761#00011157 CA SH:CASH pwkariuki	IBAPS	29-May-21		30,000.00	2,759,921.19 CR
29-May-21	PET7HVR12T-9254 254726657527 01100001711200 CC D10231962639	ATM	29-May-21		2,000.00	2,761,921.19 CR
29-May-21	PET1HWJAP3-12512765 254722814499 01100001711200 CC D10231971461	ATM	29-May-21		10,000.00	2,771,921.19 CR
29-May-21	PET6HYCVYS-LS05665 254722278466 01100001711200 CC D10231993909	ATM	29-May-21		34,367.00	2,806,288.19 CR
29-May-21	PET7HYOWZF-08587 254729951883 01100001711200 CC D10231998236	ATM	29-May-21		66,000.00	2,872,288.19 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-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
29-May-21	PET211AS7S-09303 254701928009 01100001711200 CC D10232028606	ATM	29-May-21		3,000.00	2,875,288.19 CR
29-May-21	PET011G9V0-4339 254722809505 01100001711200 CC D10232030015	ATM	29-May-21		10,000.00	2,885,288.19 CR
29-May-21	PET011KQO6-08587 254729951883 01100001711200 CC D10232031422	ATM	29-May-21		100,000.00	2,985,288.19 CR
29-May-21	PESALINK#1149143335 61#NANCY WANJIKU KAMANDE#1450169765 381#483468##333561	ATM	29-May-21		20,000.00	3,005,288.19 CR
29-May-21	PET5I2G5L3-3472 254720374990 01100001711200 CC D10232039968	ATM	29-May-21		1,000.00	3,006,288.19 CR
29-May-21	PET5I4UXZ5-341 254722840958 01100001711200 CC D10232066278	ATM	29-May-21		7,980.00	3,014,268.19 CR
29-May-21	114929162008 LS-02761 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	29-May-21		1,000.00	3,015,268.19 CR
29-May-21	114929162206 LS-02831 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	29-May-21		1,000.00	3,016,268.19 CR
29-May-21	PET9I8NJZ1-00727 254720519292 01100001711200 CC D10232105864	ATM	29-May-21		100.00	3,016,368.19 CR
29-May-21	PET9ID3F9V-06646 254728344846 01100001711200 CC D10232143573	ATM	29-May-21		1,000.00	3,017,368.19 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 210 of 233

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-May-21	PET7ID6TR9-09251 254721710889 01100001711200 CC D10232144362	ATM	29-May-21		1,000.00	3,018,368.19 CR
29-May-21	PET3IEKZB5-09908 254724021619 01100001711200 CC D10232154459	ATM	29-May-21		1,000.00	3,019,368.19 CR
29-May-21	PET1IKT4CD-6927 254724277891 01100001711200 CC D10232189577	ATM	29-May-21		100.00	3,019,468.19 CR
29-May-21	PET3INCKRN-LS00983 254721438607 01100001711200 CC D10232203350	ATM	29-May-21		60,000.00	3,079,468.19 CR
29-May-21	PET4INHVOQ-08787 254722354221 01100001711200 CC D10232204126	ATM	29-May-21		29,000.00	3,108,468.19 CR
29-May-21	PET4IOAGPQ-JA000539 4 254710970196 01100001711200 CC D10232208377	ATM	29-May-21		2,000.00	3,110,468.19 CR
29-May-21	PET7IOBO4L-LS06566 254710970196 01100001711200 CC D10232208557	ATM	29-May-21		2,000.00	3,112,468.19 CR
29-May-21	PET8IOZNCQ-258 254717082957 01100001711200 CC D10232212092	ATM	29-May-21		5,000.00	3,117,468.19 CR
29-May-21	PET2IPSDXK-04343 254725891214 01100001711200 CC D10232216635	ATM	29-May-21		30,000.00	3,147,468.19 CR
29-May-21	PET0IR8LDI-LS08316 254724893825 01100001711200 CC D10232224504	ATM	29-May-21		5,000.00	3,152,468.19 CR
29-May-21	SO LS 06777 PRUDENCE D SHABUYA SO9795670006	SVR	29-May-21		2,000.00	3,154,468.19 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 211 of 233

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-May-21	PET6ISMGE-LS08024 254702471622 01100001711200 CC D10232233231	ATM	30-May-21		10,000.00	3,164,468.19 CR
30-May-21	PEU7ITRZSF-666 254721315628 01100001711200 CC D10232241781	ATM	30-May-21		35,400.00	3,199,868.19 CR
30-May-21	PEU2IV12MS-LS04088 254726675209 01100001711200 CC D10232255507	ATM	30-May-21		70,000.00	3,269,868.19 CR
30-May-21	PEU7IVCFU1-LS04088 254722542048 01100001711200 CC D10232258342	ATM	30-May-21		30,000.00	3,299,868.19 CR
30-May-21	PEU5IWZMLH-01433 254740264722 01100001711200 CC D10232272924	ATM	30-May-21		433.00	3,300,301.19 CR
30-May-21	PEU4IX67B4-LS10029 254725591804 01100001711200 CC D10232274487	ATM	30-May-21		1,000.00	3,301,301.19 CR
30-May-21	PEU1IXDWZF-LS09884 254701209808 01100001711200 CC D10232276175	ATM	30-May-21		30,000.00	3,331,301.19 CR
30-May-21	PEU1IYLQ0H-2626 MARY KANINI NJAGI 254726872673 01100001711200 CC D10232285997	ATM	30-May-21		2,000.00	3,333,301.19 CR
30-May-21	PEU8J22KTQ-06643 254711340862 01100001711200 CC D10232314750	ATM	30-May-21		21,751.00	3,355,052.19 CR
30-May-21	PEU0J7B7RY-00727 254720519292 01100001711200 CC D10232358139	ATM	30-May-21		100.00	3,355,152.19 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 212 of 233

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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-May-21	PEU2J83GBK-1567 Francis Otieno Oduor 254721647452 01100001711200 CC D10232363774	ATM	30-May-21		5,000.00	3,360,152.19 CR
30-May-21	PEU3J92K67-03093 254716539417 01100001711200 CC D10232371092	ATM	30-May-21		4,000.00	3,364,152.19 CR
30-May-21	PEU7JAQM8R-7686 254726154216 01100001711200 CC D10232382731	ATM	30-May-21		8,700.00	3,372,852.19 CR
30-May-21	PEU7JC907P-00708 254722215316 01100001711200 CC D10232393118	ATM	30-May-21		2,000.00	3,374,852.19 CR
30-May-21	PEU7JHF1WD-6622 254727614720 01100001711200 CC D10232427298	ATM	30-May-21		300.00	3,375,152.19 CR
30-May-21	PEU1JHNNKF-LS08022 254112357100 01100001711200 CC D10232428795	ATM	30-May-21		2,000.00	3,377,152.19 CR
30-May-21	PEU0JJZ118-5090 254724968624 01100001711200 CC D10232443584	ATM	30-May-21		4,000.00	3,381,152.19 CR
30-May-21	PEU1JKQFQF-09678 254721597479 01100001711200 CC D10232448071	ATM	30-May-21		2,000.00	3,383,152.19 CR
30-May-21	PEU5JPNQPH-7516 254710134032 01100001711200 CC D10232473453	ATM	30-May-21		6,000.00	3,389,152.19 CR
30-May-21	PEU4JRGLC4-08040 254721279260 01100001711200 CC D10232481224	ATM	30-May-21		1,000.00	3,390,152.19 CR
30-May-21	PEU6JRR8KU-cynthiakav u 254723034015 01100001711200 CC D10232482518	ATM	30-May-21		2,000.00	3,392,152.19 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 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 213 of 233

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-May-21	PEU2JTXWH2-7785 254720022180 01100001711200 CC D10232491911	ATM	30-May-21		24,000.00	3,416,152.19 CR
30-May-21	PEU9JUV1I5-27201441 254759831064 01100001711200 CC D10232495800	ATM	30-May-21		2,100.00	3,418,252.19 CR
30-May-21	PEU3JXRIFB-LS08316 254724893825 01100001711200 CC D10232508750	ATM	30-May-21		6,000.00	3,424,252.19 CR
30-May-21	PEU4JYOOES-00423 254713218696 01100001711200 CC D10232509987	ATM	30-May-21		5,000.00	3,429,252.19 CR
30-May-21	PEU4JYTN7W-06702 254726603026 01100001711200 CC D10232514067	ATM	30-May-21		5,000.00	3,434,252.19 CR
30-May-21	LS-02330 IMAN YUSUF SO9632080002	SVR	30-May-21		50,000.00	3,484,252.19 CR
30-May-21	LS-5308 MARY NKUTAWALA SO3668810004	SVR	30-May-21		30,000.00	3,514,252.19 CR
30-May-21	ANN GUANDARU 06532 SO3206070003	SVR	30-May-21		5,000.00	3,519,252.19 CR
30-May-21	LS-02148 SO1607140006	SVR	30-May-21		5,000.00	3,524,252.19 CR
30-May-21	LS-2597 SO1607140008	SVR	30-May-21		5,000.00	3,529,252.19 CR
30-May-21	EDWARD GICHANA000001011094 4509 SO4450984145053	SVR	30-May-21		5,000.00	3,534,252.19 CR
31-May-21	PEV8K351N6-09533 254721994542 01100001711200 CC D10232547068	ATM	31-May-21		20,000.00	3,554,252.19 CR
31-May-21	PEV1K3H371-7490 254721179382 01100001711200 CC D10232549736	ATM	31-May-21		2,000.00	3,556,252.19 CR
31-May-21	PEV9K4L4WD-08634 254714919192 01100001711200 CC D10232559481	ATM	31-May-21		7,000.00	3,563,252.19 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 214 of 233

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN  
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-May-21	PEV8K4P4XC-09911 254702073735 01100001711200 CC D10232560585	ATM	31-May-21		3,000.00	3,566,252.19 CR
31-May-21	PEV2K5D77U-MemberNo 7086 254720309000 01100001711200 CC D10232566984	ATM	31-May-21		5,000.00	3,571,252.19 CR
31-May-21	PEV7K6567N-22490319 254704500055 01100001711200 CC D10232574819	ATM	31-May-21		1,000.00	3,572,252.19 CR
31-May-21	mbugua evans/RFB/IS-07281~~~ 110000KES RTOTPG02650301	SVR	31-May-21		110,000.00	3,682,252.19 CR
31-May-21	BOSIRE NYAMORI/RFB/LS-0117 8~~~ 61000KES IR07802105310460	SVR	31-May-21		61,000.00	3,743,252.19 CR
31-May-21	PEV3K6ELNT-07241 254722138990 01100001711200 CC D10232577635	ATM	31-May-21		5,000.00	3,748,252.19 CR
31-May-21	PEV7K6QXZ7-10028 254723818600 01100001711200 CC D10232581957	ATM	31-May-21		4,000.00	3,752,252.19 CR
31-May-21	PEV4K6XA1O-LS09926 254703931778 01100001711200 CC D10232584382	ATM	31-May-21		2,000.00	3,754,252.19 CR
31-May-21	PEV1K71X2N-6927 254724277891 01100001711200 CC D10232585896	ATM	31-May-21		100.00	3,754,352.19 CR
31-May-21	PEV4K7CP9Q-09261 254705816901 01100001711200 CC D10232589641	ATM	31-May-21		2,000.00	3,756,352.19 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-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
31-May-21	PEV5K7VM0Z-1618 Nelly Njoki 254718278999 01100001711200 CC D10232596126	ATM	31-May-21		4,000.00	3,760,352.19 CR
31-May-21	PEV3K86ZRH-07819 254700936703 01100001711200 CC D10232600186	ATM	31-May-21		2,000.00	3,762,352.19 CR
31-May-21	PEV3K893Z3-01075 254722797036 01100001711200 CC D10232600898	ATM	31-May-21		2,000.00	3,764,352.19 CR
31-May-21	PEV5K9M51X-9285 254741770706 01100001711200 CC D10232618066	ATM	31-May-21		3,000.00	3,767,352.19 CR
31-May-21	PEV0K9T8DG-09302 254701928009 01100001711200 CC D10232620587	ATM	31-May-21		10,000.00	3,777,352.19 CR
31-May-21	PEV3K9TOMJ-5294 254722712157 01100001711200 CC D10232620782	ATM	31-May-21		20,000.00	3,797,352.19 CR
31-May-21	LS-01177#00011045[CA SH:CASH jikinoti	IBAPS	31-May-21		5,000.00	3,802,352.19 CR
31-May-21	LS-09314 EDNA 0	BPWR	31-May-21		10,000.00	3,812,352.19 CR
31-May-21	LS-09314 EDNA 0	BPWR	31-May-21	10,000.00		3,802,352.19 CR
31-May-21	LS-09314 EDNA 0	BPWR	31-May-21		10,000.00	3,812,352.19 CR
31-May-21	PEV9KAH51V-LS08903 254725692235 01100001711200 CC D10232628275	ATM	31-May-21		78,500.00	3,890,852.19 CR
31-May-21	PEV5KAUKUP-04236 254727267526 01100001711200 CC D10232633528	ATM	31-May-21		2,000.00	3,892,852.19 CR
31-May-21	PEV4KB6R64-07568 254729404415 01100001711200 CC D10232638049	ATM	31-May-21		12,000.00	3,904,852.19 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-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
31-May-21	PESALINK#1151118262 44#CALVIN ONDIGI NYAMBANE#130100350 320900#487429##82624 4	ATM	31-May-21		40,000.00	3,944,852.19 CR
31-May-21	PEV0KD0Z48-6175 254720364961 01100001711200 CC D10232662878	ATM	31-May-21		6,000.00	3,950,852.19 CR
31-May-21	PEV7KEBPE3-07574 254703616641 01100001711200 CC D10232680370	ATM	31-May-21		3,000.00	3,953,852.19 CR
31-May-21	LS-00556#00011004 CA SH:CASH conduso	IBAPS	31-May-21		200,000.00	4,153,852.19 CR
31-May-21	PEV4KEP23U-07323 254726604359 01100001711200 CC D10232685815	ATM	31-May-21		2,000.00	4,155,852.19 CR
31-May-21	LS-09998#00011031 CA SH:CASH sthiomi	IBAPS	31-May-21		9,000.00	4,164,852.19 CR
31-May-21	PEV6KF18JQ-3292 254725373717 01100001711200 CC D10232697067	ATM	31-May-21		2,000.00	4,166,852.19 CR
31-May-21	PEV0KFVYZU-1591 Brenda Chimoli Shivachi 254740265702 01100001711200 CC D10232702521	ATM	31-May-21		4,000.00	4,170,852.19 CR
31-May-21	PEV6KFYZU2-09098 254720916336 01100001711200 CC D10232703639	ATM	31-May-21		5,000.00	4,175,852.19 CR
31-May-21	LSK SACCO LTD LS 06671 NICHOLAS KARANJA000000000000 00000000	SVR	31-May-21		3,000.00	4,178,852.19 CR
31-May-21	LSK SACCO LTD MNO LS04598 VIOLA ATIENO 00000000VIOLA ATIENO OCHARO	SVR	31-May-21		5,000.00	4,183,852.19 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-21  
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LAW SOCIETY OF KENYA COOPERATI  
 P.O. BOX 6740 NAIROBI  
 VE SAVINGS & CREDIT SOCIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-May-21	LSK SACCO LTD SHARES LS02729	SVR	31-May-21		5,000.00	4,188,852.19 CR
31-May-21	RISPER ARUNGA CO ADVOCATES	SVR	31-May-21		10,000.00	4,198,852.19 CR
31-May-21	LSK Sacco Ltd SACCO CONTRIBUTION	SVR	31-May-21			
31-May-21	HIAS REFUGEE TRUST OF KENYA	SVR	31-May-21			
31-May-21	COMM INWARD EFT CR LS 06671	SVR	31-May-21	200.00		4,198,652.19 CR
31-May-21	COMM INWARD EFT CR MNO LS04598 VIOLA	SVR	31-May-21	200.00		4,198,452.19 CR
31-May-21	ATIENO	SVR	31-May-21			
31-May-21	COMM INWARD EFT CR SHARES LS02729	SVR	31-May-21	200.00		4,198,252.19 CR
31-May-21	COMM INWARD EFT CR SACCO CONTRIBUTION	SVR	31-May-21	200.00		4,198,052.19 CR
31-May-21	EXCISE DUTY EFT CR LS 06671	SVR	31-May-21	40.00		4,198,012.19 CR
31-May-21	EXCISE DUTY EFT CR MNO LS04598 VIOLA	SVR	31-May-21	40.00		4,197,972.19 CR
31-May-21	ATIENO	SVR	31-May-21			
31-May-21	EXCISE DUTY EFT CR SHARES LS02729	SVR	31-May-21	40.00		4,197,932.19 CR
31-May-21	EXCISE DUTY EFT CR SACCO CONTRIBUTION	SVR	31-May-21	40.00		4,197,892.19 CR
31-May-21	PEV3KGZ19-LS09559 254723839390	ATM	31-May-21		2,000.00	4,199,892.19 CR
31-May-21	01100001711200 CC D10232708603	ATM	31-May-21		78,000.00	4,277,892.19 CR
31-May-21	PEV8KGKQ02-LS00911 254721598310	ATM	31-May-21			
31-May-21	01100001711200 CC D10232712513	ATM	31-May-21		21,000.00	4,298,892.19 CR
31-May-21	PEV5KHIQLX-05319 254712602011	IBAPS	31-May-21		16,000.00	4,314,892.19 CR
31-May-21	01100001711200 CC D10232725890	ATM	31-May-21		2,000.00	4,316,892.19 CR
31-May-21	LS-01366#00011127 CA SH:CASH natuya	ATM	31-May-21			
31-May-21	PEV9KI354T-LS08502 254703244891	ATM	31-May-21			
31-May-21	01100001711200 CC D10232733447					

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-21  
 Page Page 218 of 233

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
 Contact Details  
 Tel

KEN

KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-May-21	PEV1KI7THP-3791 254722529079 01100001711200 CC D10232735267	ATM	31-May-21		20,000.00	4,336,892.19 CR
31-May-21	115131134114 LS-07941 POSAG042892 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	31-May-21		3,000.00	4,339,892.19 CR
31-May-21	115131133956 LS-09629 POSAG042979 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	31-May-21		15,000.00	4,354,892.19 CR
31-May-21	PEV3KJ528J-1465 Wangechi Gichuki 254728387765 01100001711200 CC D10232748388	ATM	31-May-21		5,000.00	4,359,892.19 CR
31-May-21	COMM EFT DR 210531	SVR	31-May-21	1,750.00		4,358,142.19 CR
31-May-21	EXCISE DUTY COMM EFT DR 210531	SVR	31-May-21	350.00		4,357,792.19 CR
31-May-21	PEV6KJNJTG-LS09424 254727230359 01100001711200 CC D10232755602	ATM	31-May-21		3,134.00	4,360,926.19 CR
31-May-21	PEV3KJWNY5-01956 254721687165 01100001711200 CC D10232759218	ATM	31-May-21		1,100.00	4,362,026.19 CR
31-May-21	LS-09945#00011010 CA SH:CASH rwkinuthia	IBAPS	31-May-21		10,000.00	4,372,026.19 CR
31-May-21	PEV0KLBWWO-LS0499 1 254720877070 01100001711200 CC D10232775030	ATM	31-May-21		18,000.00	4,390,026.19 CR
31-May-21	PEV0KLJK50-LS0841 254727545948 01100001711200 CC D1023277686	ATM	31-May-21		30,000.00	4,420,026.19 CR
31-May-21	PEV6KLWLGQ-3119322 4 254725839152 01100001711200 CC D10232781432	ATM	31-May-21		4,000.00	4,424,026.19 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 219 of 233

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-May-21	PEV9KM2W0N-09310 254707697213 01100001711200 CC D10232784032	ATM	31-May-21		2,000.00	4,426,026.19 CR
31-May-21	PEV8KM389Q-08625 254727524905 01100001711200 CC D10232784109	ATM	31-May-21		7,000.00	4,433,026.19 CR
31-May-21	PESALINK#1151158885 33#MARY WANGUI MUNGA KIARIE#0010261323130 #483468##888533	ATM	31-May-21		69,630.00	4,502,656.19 CR
31-May-21	LS-01110#00011045 CH Q:182 nchelangat	IBAPS	31-May-21		100,000.00	4,602,656.19 CR
31-May-21	PEV7KN5B9J-30273334 254704960145 01100001711200 CC D10232799119	ATM	31-May-21		1,000.00	4,603,656.19 CR
31-May-21	PEV4KN8FA8-01526 254722783351 01100001711200 CC D10232800003	ATM	31-May-21		2,000.00	4,605,656.19 CR
31-May-21	LS-01114#00011161 CA SH:CASH PMUGACHA	IBAPS	31-May-21		1,000.00	4,606,656.19 CR
31-May-21	PEV2KNI4XY-00727 254720519292 01100001711200 CC D10232803920	ATM	31-May-21		100.00	4,606,756.19 CR
31-May-21	LS-00716#00011031 CA SH:CASH pkendi	IBAPS	31-May-21		150,000.00	4,756,756.19 CR
31-May-21	PEV3KO1VY3-0998 Peter Onyango Daniel 254721687103 01100001711200 CC D10232810593	ATM	31-May-21		23,584.00	4,780,340.19 CR
31-May-21	PEV4KOBMPC-09496 254707750118 01100001711200 CC D10232813990	ATM	31-May-21		20,000.00	4,800,340.19 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-21  
 Page Page 220 of 233

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

Branch KIMATHI STREET BRANCH  
 Branch Code 00011045  
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KEN  
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-May-21	PEV7KOJ2UH-2892 SAMUEL MAITHYA MUTHOKA 254795804108 01100001711200 CC D10232815753	ATM	31-May-21		2,000.00	4,802,340.19 CR
31-May-21	PEV9KORAQ7-6062 254727065826 01100001711200 CC D10232818605	ATM	31-May-21		5,000.00	4,807,340.19 CR
31-May-21	PEV5KOWBUX-s00701 254723928789 01100001711200 CC D10232820004	ATM	31-May-21		5,000.00	4,812,340.19 CR
31-May-21	PEV5KOYMAF-04475 254722942595 01100001711200 CC D10232820888	ATM	31-May-21		5,000.00	4,817,340.19 CR
31-May-21	PEV8KP8RSA-1973 DANIEL MURITHI MURIUNGI 254723823204 01100001711200 CC D10232824634	ATM	31-May-21		2,000.00	4,819,340.19 CR
31-May-21	PEV1KP99HL-04866 254721346381 01100001711200 CC D10232824805	ATM	31-May-21		37,000.00	4,856,340.19 CR
31-May-21	LS-03890#00011049 CH Q:642 cmwandigha	IBAPS	31-May-21		9,000.00	4,865,340.19 CR
31-May-21	PEV0KPUPKU-3108 254722873874 01100001711200 CC D10232831482	ATM	31-May-21		5,000.00	4,870,340.19 CR
31-May-21	LS-05075#00011049 CH Q:641 cmwandigha	IBAPS	31-May-21		36,367.00	4,906,707.19 CR
31-May-21	PEV5KPWHXS-06675 254711695983 01100001711200 CC D10232832023	ATM	31-May-21		50,000.00	4,956,707.19 CR
31-May-21	LS-00820#00011164 CA SH:CASH cwahura	IBAPS	31-May-21		25,000.00	4,981,707.19 CR
31-May-21	LS-00773#00011164 CA SH:CASH cwahura	IBAPS	31-May-21		30,000.00	5,011,707.19 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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
31-May-21	PEV3KR5QFP-698 254721929298 01100001711200 CC D10232845289	ATM	31-May-21		5,000.00	5,016,707.19 CR
31-May-21	PEV1KRAZSB-LS08614 254700002660 01100001711200 CC D10232846960	ATM	31-May-21		2,000.00	5,018,707.19 CR
31-May-21	PEV2KRSI4K-4775 254720964579 01100001711200 CC D10232853055	ATM	31-May-21		1,000.00	5,019,707.19 CR
31-May-21	PEV1KRTITD-7669 254727097621 01100001711200 CC D10232853399	ATM	31-May-21		1,000.00	5,020,707.19 CR
31-May-21	PEV0KSG5AG-08587 254729951883 01100001711200 CC D10232859882	ATM	31-May-21		81,000.00	5,101,707.19 CR
31-May-21	PEV5KSPW0F-1925 MARION NJOKI GATUTU 254722560883 01100001711200 CC D10232862460	ATM	31-May-21		17,000.00	5,118,707.19 CR
31-May-21	PEV1KSXQ6D-07288 254720975351 01100001711200 CC D10232864264	ATM	31-May-21		2,000.00	5,120,707.19 CR
31-May-21	PEV9KU4G31-10024 254712578394 01100001711200 CC D10232873807	ATM	31-May-21		5,000.00	5,125,707.19 CR
31-May-21	PEV9KU76TH-00257 254726803337 01100001711200 CC D10232874466	ATM	31-May-21		31,517.00	5,157,224.19 CR
31-May-21	PEV9KUC7SR-07270 254722647007 01100001711200 CC D10232875667	ATM	31-May-21		100,000.00	5,257,224.19 CR
31-May-21	PEV0KUSLNI-LS09736 254721934151 01100001711200 CC D10232879211	ATM	31-May-21		4,000.00	5,261,224.19 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 222 of 233

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
31-May-21	PEV1KUSR9H-4516 254720307495 01100001711200 CC D10232879276	ATM	31-May-21		15,000.00	5,276,224.19 CR
31-May-21	PEV7KUYDPD-3407 254720563524 01100001711200 CC D10232880281	ATM	31-May-21		10,000.00	5,286,224.19 CR
31-May-21	PEV2KUZQGA-Is08186 254722609655 01100001711200 CC D10232880554	ATM	31-May-21		6,000.00	5,292,224.19 CR
31-May-21	PEV8KVTQDO-07514 254722768507 01100001711200 CC D10232886930	ATM	31-May-21		5,000.00	5,297,224.19 CR
31-May-21	PEV3KJHJAF-09632 254720080673 01100001711200 CC D10232892110	ATM	31-May-21		2,000.00	5,299,224.19 CR
31-May-21	LS-00405#00011045 CH Q:411 nchelangat	IBAPS	31-May-21		8,000.00	5,307,224.19 CR
31-May-21	LS-01353#00011045 CH Q:519 nchelangat	IBAPS	31-May-21		50,000.00	5,357,224.19 CR
31-May-21	PEV4KZHHCI-5961 254726582226 01100001711200 CC D10232914960	ATM	31-May-21		2,040.00	5,359,264.19 CR
31-May-21	UNPD CHQ NO 000029RSN 63	SVR	02-Jun-21	183,656.00		5,175,608.19 CR
31-May-21	COMM ON UNPD CHQ 000029 Rsn 63	SVR	31-May-21	500.00		5,175,108.19 CR
31-May-21	EXCISE DUTY CHQ 000029 Rsn 63	SVR	31-May-21	100.00		5,175,008.19 CR
31-May-21	PEV3LOCLNV-08400 254720520778 01100001711200 CC D10232920911	ATM	31-May-21		35,000.00	5,210,008.19 CR
31-May-21	PEV0L13SCA-08587 254729951883 01100001711200 CC D10232926525	ATM	31-May-21		51,500.00	5,261,508.19 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
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LAW SOCIETY OF KENYA COOPERATI  
P.O. BOX 6740 NAIROBI  
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-May-21	PEV4L1LRJU-28053311 254714790541 01100001711200 CC D10232930408	ATM	31-May-21		3,000.00	5,264,508.19 CR
31-May-21	[SUBSCRIPTION CHARGES]BANK COMMISSION FOR :P75SN31052116882	OMNICIB	31-May-21	1,200.00		5,263,308.19 CR
31-May-21	PEV0L3HKT0-09941 254701382708 01100001711200 CC D10232944396	ATM	31-May-21		1,000.00	5,264,308.19 CR
31-May-21	PEV9L3SLGP-2599 JANET NDUNGE MAKAU 254724113005 01100001711200 CC D10232947040	ATM	31-May-21		15,946.00	5,280,254.19 CR
31-May-21	PEV9L4ZU7R-04297 254726265533 01100001711200 CC D10232956921	ATM	31-May-21		1,000.00	5,281,254.19 CR
31-May-21	PEV6L59UPG-06451 254700509222 01100001711200 CC D10232959548	ATM	31-May-21		1,000.00	5,282,254.19 CR
31-May-21	PEV8L5MD8E-LS09268 254723684354 01100001711200 CC D10232962731	ATM	31-May-21		10,000.00	5,292,254.19 CR
31-May-21	PEV9L5X3W5-LS08022 254701521161 01100001711200 CC D10232965577	ATM	31-May-21		3,000.00	5,295,254.19 CR
31-May-21	PEV3L5XJR3-LS09121 254722290913 01100001711200 CC D10232965665	ATM	31-May-21		20,000.00	5,315,254.19 CR
31-May-21	PEV8L5YVIY-LS01608 254720669762 01100001711200 CC D10232966000	ATM	31-May-21		10,000.00	5,325,254.19 CR
31-May-21	PEV4L5YWWU-LS08022 254701521161 01100001711200 CC D10232966029	ATM	31-May-21		1,000.00	5,326,254.19 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-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
31-May-21	PEV2L6MGIY-Ls07621 254721270097 01100001711200 CC D10232972763	ATM	31-May-21		4,000.00	5,330,254.19 CR
31-May-21	PEV5L6QVN3-8324 254727905878 01100001711200 CC D10232974060	ATM	31-May-21		2,000.00	5,332,254.19 CR
31-May-21	PEV6L6WU8Y-07411 254728919285 01100001711200 CC D10232975865	ATM	31-May-21		4,000.00	5,336,254.19 CR
31-May-21	PEV2L70BZI-07626 254722309631 01100001711200 CC D10232976947	ATM	31-May-21		5,000.00	5,341,254.19 CR
31-May-21	PEV1L7377L-00837 254722309631 01100001711200 CC D10232977862	ATM	31-May-21		5,000.00	5,346,254.19 CR
31-May-21	PEV6L77W7C-09558 254718724409 01100001711200 CC D10232979171	ATM	31-May-21		2,000.00	5,348,254.19 CR
31-May-21	PEV4L7HEHI-23526982 254729962031 01100001711200 CC D10232981918	ATM	31-May-21		1,000.00	5,349,254.19 CR
31-May-21	PESALINK#1151209868 87#NOMBUYISELO TERESA MURAGE#1000557672# 409034##986887	ATM	31-May-21		154,000.00	5,503,254.19 CR
31-May-21	PEV4LA4AQ5-00727 254720519292 01100001711200 CC D10233008461	ATM	31-May-21		77.00	5,503,331.19 CR
31-May-21	PEV5LA8GVJ-Is03799 254701475526 01100001711200 CC D10233009598	ATM	31-May-21		20,000.00	5,523,331.19 CR
31-May-21	PEV9LAH5CT-09741 254793913492 01100001711200 CC D10233011960	ATM	31-May-21		1,000.00	5,524,331.19 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-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
31-May-21	PEV5LB7BAP-862 254722565075 01100001711200 CC D10233019225	ATM	31-May-21		123,000.00	5,647,331.19 CR
31-May-21	PEV5LBCG73-09193 254718059041 01100001711200 CC D10233020591	ATM	31-May-21		2,000.00	5,649,331.19 CR
01-Jun-21	PEV9LC8A3Z-02189 254720987484 01100001711200 CC D10233029847	ATM	01-Jun-21		10,000.00	5,659,331.19 CR
01-Jun-21	PEV4LC7F52-08395 254728625753 01100001711200 CC D10233036585	ATM	01-Jun-21		1,000.00	5,660,331.19 CR
01-Jun-21	PF17LD87V7-00727 254720519292 01100001711200 CC D10233041330	ATM	01-Jun-21		100.00	5,660,431.19 CR
01-Jun-21	PEV0LBHUAQ-5442 254798769560 01100001711200 CC D10233022046	ATM	01-Jun-21		2,000.00	5,662,431.19 CR
01-Jun-21	PEV9LBTS5P-2016 JOHN WALUBENGO WANINGILO 254722795003 01100001711200 CC D10233025334	ATM	01-Jun-21		20,000.00	5,682,431.19 CR
01-Jun-21	PEV1LC8QFT-LS05052 254719876745 01100001711200 CC D10233030015	ATM	01-Jun-21		10,000.00	5,692,431.19 CR
01-Jun-21	PEV8LBVHGM-09901 254722836200 01100001711200 CC D10233025917	ATM	01-Jun-21		20,000.00	5,712,431.19 CR
01-Jun-21	PF19LE3ICL-LS08178 254720398758 01100001711200 CC D10233046752	ATM	01-Jun-21		2,000.00	5,714,431.19 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-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
01-Jun-21	PF17LEQ1MD-LS8453 254710389491 01100001711200 CC D10233056142	ATM	01-Jun-21		10,000.00	5,724,431.19 CR
01-Jun-21	PF15LGQVHJ 254715803768 01100001711200 MPESAC2B_400200	C2B	01-Jun-21		13,000.00	5,737,431.19 CR
01-Jun-21	PF16LGUWUC-05815 254724139084 01100001711200 CC D10233087802	ATM	01-Jun-21		10,000.00	5,747,431.19 CR
01-Jun-21	PF12LGYW5Y-05663 254724139084 01100001711200 CC D10233089215	ATM	01-Jun-21		10,000.00	5,757,431.19 CR
01-Jun-21	PF15LH2LZ9-5590 254720865719 01100001711200 CC D10233090264	ATM	01-Jun-21		10,000.00	5,767,431.19 CR
01-Jun-21	PF17LH3N1R-4420 254723795506 01100001711200 CC D10233090670	ATM	01-Jun-21		21,039.00	5,788,470.19 CR
01-Jun-21	PF17LHM2XH-09590 254719297572 01100001711200 CC D10233097265	ATM	01-Jun-21		10,000.00	5,798,470.19 CR
01-Jun-21	PF12LHRUOI-LS09812 254713315105 01100001711200 CC D10233099297	ATM	01-Jun-21		2,000.00	5,800,470.19 CR
01-Jun-21	PF19LJ1C1P-07834 254703144060 01100001711200 CC D10233115012	ATM	01-Jun-21		10,000.00	5,810,470.19 CR
01-Jun-21	PF19LJBM47-10019 254711897590 01100001711200 CC D10233118560	ATM	01-Jun-21		2,000.00	5,812,470.19 CR
01-Jun-21	PF16LJKQNW-LS09339 254724106194 01100001711200 CC D10233121532	ATM	01-Jun-21		4,000.00	5,816,470.19 CR

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-21  
 Page 227 of 233

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-Jun-21	PF13LJQO5D-00727 254720519292 01100001711200 CC D10233123558	ATM	01-Jun-21		100.00	5,816,570.19 CR
01-Jun-21	PF17LJUURF-09791 254701455447 01100001711200 CC D10233124870	ATM	01-Jun-21		10,000.00	5,826,570.19 CR
01-Jun-21	PF12LK5M72-04773 254714791691 01100001711200 CC D10233128446	ATM	01-Jun-21		35,000.00	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 KIMOTH0#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

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 228 of 233

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN  
  
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	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
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

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# Personal Current Account Statement



Statement Date 02-Jun-21  
 Statement Period 01-May-21 to 02-Jun-21  
 Page Page 229 of 233

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-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
01-Jun-21	PF19M3LR1F-4588 254721530023 01100001711200 CC D10233316480	ATM	01-Jun-21		3,070.00	5,999,290.19 CR
01-Jun-21	PF19M513K1-3526 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

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# Personal Current Account Statement



Statement Date 02-Jun-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
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
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

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 231 of 233

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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	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
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	PF28MSONEG-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

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Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 232 of 233

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

Branch KIMATHI STREET BRANCH  
Branch Code 00011045  
Contact Details  
Tel

KEN

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	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
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

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# Personal Current Account Statement



Statement Date 02-Jun-21  
Statement Period 01-May-21 to 02-Jun-21  
Page Page 233 of 233

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	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
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
	TOTAL VALUE			111,443,551.20	95,918,157.55	
CLEAR BALANCE AS ON 02-Jun-21						7,758,399.19 CR
BOOK BALANCE AS ON 02-Jun-21						7,758,399.19 CR
						"End of Statement"

## OVERDRAFT FACILITY DETAILS :

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

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