

Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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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-Oct-20	Brought forward Balance					12,496,463.68 CR
01-Oct-20	OJ1029Q5TO-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10136093341	ATM	01-Oct-20		33,500.00	12,529,963.68 CR
01-Oct-20	OJ1829ZO7G-9499 254711156413 01100001711200 CC D10136097000	ATM	01-Oct-20		2,000.00	12,531,963.68 CR
01-Oct-20	DONA MOKEIRA ANYONADONA MOKEIRA ANYONA~~~ 50000KES FT20275MMCK6	SVR	01-Oct-20		50,000.00	12,581,963.68 CR
01-Oct-20	OJ172B0GM1-00727 254720519292 01100001711200 CC D10136112058	ATM	01-Oct-20		100.00	12,582,063.68 CR
01-Oct-20	OJ132BH6NT-01526 254722783351 01100001711200 CC D10136119114	ATM	01-Oct-20		1,800.00	12,583,863.68 CR
01-Oct-20	OJ102BR6KE-4986 254717672403 01100001711200 CC D10136123133	ATM	01-Oct-20		9,000.00	12,592,863.68 CR
01-Oct-20	LS-00130#00011037 CH Q:000063 fnyaga	IBAPS	01-Oct-20		100,000.00	12,692,863.68 CR
01-Oct-20	OJ172CDWF3-04567 254799294622 01100001711200 CC D10136132235	ATM	01-Oct-20		5,000.00	12,697,863.68 CR
01-Oct-20	LS-03446#00011161 CH Q:102 pmugacha	IBAPS	01-Oct-20		50,000.00	12,747,863.68 CR
01-Oct-20	OJ152CMWL1-9599 254724616385 01100001711200 CC D10136135896	ATM	01-Oct-20		5,000.00	12,752,863.68 CR
01-Oct-20	OJ132CNTGV-09472 254712117069 01100001711200 CC D10136136363	ATM	01-Oct-20		5,000.00	12,757,863.68 CR

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01-Oct-20	OJ102CQ4MY-09509 254723926298 01100001711200 CC D10136137286	ATM	01-Oct-20		2,000.00	12,759,863.68 CR
01-Oct-20	OJ112CXOYB-09571 254725619600 01100001711200 CC D10136140528	ATM	01-Oct-20		1,000.00	12,760,863.68 CR
01-Oct-20	FAITH ORONGA OMONDI/RFB/sacco contributions~~~ 200000KES	SVR	01-Oct-20		200,000.00	12,960,863.68 CR
01-Oct-20	IR07802010010936 OJ122DAK7K-7844 254719788043 01100001711200 CC D10136145984	ATM	01-Oct-20		7,776.00	12,968,639.68 CR
01-Oct-20	OJ182DD6CM-5919 254722709672 01100001711200 CC D10136147033	ATM	01-Oct-20		50,000.00	13,018,639.68 CR
01-Oct-20	OJ122DTFAI-LS07241 254722138990 01100001711200 CC D10136153786	ATM	01-Oct-20		4,000.00	13,022,639.68 CR
01-Oct-20	OJ192DVLZ-09410 254723533707 01100001711200 CC D10136154692	ATM	01-Oct-20		40,000.00	13,062,639.68 CR
01-Oct-20	PESALINK#0275112277 67#JAMES MBUGUA NJENGA#001018099050 10#417363##227767	ATM	01-Oct-20		39,061.00	13,101,700.68 CR
01-Oct-20	OJ182EGM68-LS08966 254712694826 01100001711200 CC D10136163669	ATM	01-Oct-20		1,000.00	13,102,700.68 CR
01-Oct-20	OJ192EGKJ3-30201948 254720801411 01100001711200 CC D10136163732	ATM	01-Oct-20		1,000.00	13,103,700.68 CR
01-Oct-20	OJ162EI930-28529480 254720801411 01100001711200 CC D10136164437	ATM	01-Oct-20		1,000.00	13,104,700.68 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Oct-20	OJ112EP0LJ-LS06614 254713054955 01100001711200 CC D10136166335	ATM	01-Oct-20		2,000.00	13,106,700.68 CR
01-Oct-20	OJ162F0W6Q-LS09424 254727230359 01100001711200 CC D10136171359	ATM	01-Oct-20		2,000.00	13,108,700.68 CR
01-Oct-20	LS-08465#00011161 CH Q:144 pmugacha	IBAPS	01-Oct-20		5,000.00	13,113,700.68 CR
01-Oct-20	KENYA LAW MNO 103 B M MUSAU AND CO ADVOCATES OFFICE A	SVR	01-Oct-20		2,046.00	13,115,746.68 CR
01-Oct-20	LSK SACCO LTD M NO LS 07686 ANTHONY MWA ANTHONY MWANGI KINUTHIA	SVR	01-Oct-20		4,000.00	13,119,746.68 CR
01-Oct-20	000000LSK SACCO ANNE KARIMI NJEANNE KARIM ANNE KARIMI NJERU	SVR	01-Oct-20		5,000.00	13,124,746.68 CR
01-Oct-20	LSK SACCO LTD MNO 6418 SELINA CHEMASACH 00000000SELINA CHEMASACH LOITARENG	SVR	01-Oct-20		20,000.00	13,144,746.68 CR
01-Oct-20	LSK SACCO ANTHONY AKELO OKULO ANTHONY AKELO OKULO	SVR	01-Oct-20		24,000.00	13,168,746.68 CR
01-Oct-20	LSK SACCO LTD EXT CNTRLS LIABILITIES K LOANREPAYMENT ACCTNO 1578 05921	SVR	01-Oct-20		28,000.00	13,196,746.68 CR
01-Oct-20	LSK SACCO LTD CONTRIBUTION 00000000VIRGINIA WAIRIMU KARANJA	SVR	01-Oct-20		30,000.00	13,226,746.68 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Oct-20	OJ172H3H5D-04552 254710142938 01100001711200 CC D10136204311	ATM	01-Oct-20		1,000.00	13,227,746.68 CR
01-Oct-20	LS-06493#00011049 CH Q:001287 fnyamache	IBAPS	01-Oct-20		160,000.00	13,387,746.68 CR
01-Oct-20	LS-03490#00011049 CH Q:001289 fnyamache	IBAPS	01-Oct-20		206,755.00	13,594,501.68 CR
01-Oct-20	OJ182HDXGM-9139 254703661644 01100001711200 CC D10136209225	ATM	01-Oct-20		4,500.00	13,599,001.68 CR
01-Oct-20	027501130014 LS-05989 POSAG030347 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	01-Oct-20		10,000.00	13,609,001.68 CR
01-Oct-20	OJ142HLRS4-6957 254712951592 01100001711200 CC D10136212765	ATM	01-Oct-20		2,000.00	13,611,001.68 CR
01-Oct-20	OJ102111CQ-LS08116 254706269670 01100001711200 CC D10136220144	ATM	01-Oct-20		1,500.00	13,612,501.68 CR
01-Oct-20	OJ1121C0XB-LS08732 254721502879 01100001711200 CC D10136225502	ATM	01-Oct-20		1,500.00	13,614,001.68 CR
01-Oct-20	LS-04175#00011049 CH Q:1538 lanavila	IBAPS	01-Oct-20		217,000.00	13,831,001.68 CR
01-Oct-20	COMM EFT DR 201001	SVR	01-Oct-20	100.00		13,830,901.68 CR
01-Oct-20	EXCISE DUTY COMM EFT DR	SVR	01-Oct-20	20.00		13,830,881.68 CR
01-Oct-20	LS-02383#00011051 CA SH:CASH laomondi	IBAPS	01-Oct-20		155,654.00	13,986,535.68 CR
01-Oct-20	OJ1921TY9H-07452 254714864654 01100001711200 CC D10136232802	ATM	01-Oct-20		8,000.00	13,994,535.68 CR
01-Oct-20	LS-02383#00011051 CA SH:CASH dkipronoh	IBAPS	01-Oct-20		20,000.00	14,014,535.68 CR
01-Oct-20	LS-01509#00011002 CH Q:002068 aissak	IBAPS	01-Oct-20		250,000.00	14,264,535.68 CR

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01-Oct-20	OJ162J4YVQ-6068 254723404282 01100001711200 CC D10136236909	ATM	01-Oct-20		20,000.00	14,284,535.68 CR
01-Oct-20	MNO. 1830 M/S KAMAU KINGA & CO	BPWR	05-Oct-20		40,000.00	14,324,535.68 CR
01-Oct-20	LS-06449#00011270 CA SH:CASH mwambere	IBAPS	01-Oct-20		10,000.00	14,334,535.68 CR
01-Oct-20	OJ122JPQ1O-LS01105 254720244663 01100001711200 CC D10136247473	ATM	01-Oct-20		53,388.00	14,387,923.68 CR
01-Oct-20	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Oct-20	200.00		14,387,723.68 CR
01-Oct-20	COMM INWARD EFT CR ANTHONY AKELO OKULO	SVR	01-Oct-20	200.00		14,387,523.68 CR
01-Oct-20	COMM INWARD EFT CR MNO 6418 SELINA CHEMASACH	SVR	01-Oct-20	200.00		14,387,323.68 CR
01-Oct-20	COMM INWARD EFT CR MNO 103	SVR	01-Oct-20	200.00		14,387,123.68 CR
01-Oct-20	COMM INWARD EFT CR CONTRIBUTION	SVR	01-Oct-20	200.00		14,386,923.68 CR
01-Oct-20	COMM INWARD EFT CR M NO LS 07686 ANTHONY MWA	SVR	01-Oct-20	200.00		14,386,723.68 CR
01-Oct-20	COMM INWARD EFT CR ANNE KARIMI NJEAN	SVR	01-Oct-20	200.00		14,386,523.68 CR
01-Oct-20	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Oct-20	40.00		14,386,483.68 CR
01-Oct-20	EXCISE DUTY EFT CR ANTHONY AKELO OKULO	SVR	01-Oct-20	40.00		14,386,443.68 CR
01-Oct-20	EXCISE DUTY EFT CR MNO 6418 SELINA CHEMASACH	SVR	01-Oct-20	40.00		14,386,403.68 CR
01-Oct-20	EXCISE DUTY EFT CR MNO 103	SVR	01-Oct-20	40.00		14,386,363.68 CR
01-Oct-20	EXCISE DUTY EFT CR CONTRIBUTION	SVR	01-Oct-20	40.00		14,386,323.68 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Oct-20	EXCISE DUTY EFT CR M NO LS 07686 ANTHONY MWA	SVR	01-Oct-20	40.00		14,386,283.68 CR
01-Oct-20	EXCISE DUTY EFT CR ANNE KARIMI NJEAN	SVR	01-Oct-20	40.00		14,386,243.68 CR
01-Oct-20	OJ122KGK6I-LS08179 254722426447 01100001711200 CC D10136259846	ATM	01-Oct-20		5,000.00	14,391,243.68 CR
01-Oct-20	OJ152KJPNL-09426 254723606908 01100001711200 CC D10136261309	ATM	01-Oct-20		5,000.00	14,396,243.68 CR
01-Oct-20	LS-00967#00011037 CH Q:342 rbayu	IBAPS	01-Oct-20		50,000.00	14,446,243.68 CR
01-Oct-20	OJ132L5LZT-08738 254726843730 01100001711200 CC D10136271133	ATM	01-Oct-20		4,900.00	14,451,143.68 CR
01-Oct-20	OJ102LEKBC-09481 254720736572 01100001711200 CC D10136274980	ATM	01-Oct-20		2,000.00	14,453,143.68 CR
01-Oct-20	OJ132LJYOD-08721 254726963151 01100001711200 CC D10136277340	ATM	01-Oct-20		12,000.00	14,465,143.68 CR
01-Oct-20	NANCY KARIMI KIRUKI/RFB/SACCO SAVINGSLS 09388NANCY KAR~IMI KIRUKI 30000KES IR07802010013164	SVR	01-Oct-20		30,000.00	14,495,143.68 CR
01-Oct-20	OJ122LRUI4-4762 254716303183 01100001711200 CC D10136280646	ATM	01-Oct-20		5,000.00	14,500,143.68 CR
01-Oct-20	OJ142M1IK6-09519 254714485439 01100001711200 CC D10136284984	ATM	01-Oct-20		10,000.00	14,510,143.68 CR

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01-Oct-20	ROBERT MUYA KARANJAROBERT KARANJA LS-04318~~~ 177916KES FT20275CZ7Y2	SVR	01-Oct-20		177,916.00	14,688,059.68 CR
01-Oct-20	OJ152MC2EN-06404 254722903871 01100001711200 CC D10136289360	ATM	01-Oct-20		57,950.00	14,746,009.68 CR
01-Oct-20	OJ142MJU0G-05265 254721529719 01100001711200 CC D10136292758	ATM	01-Oct-20		10,300.00	14,756,309.68 CR
01-Oct-20	OJ172MSSJX-LS06566 254710970196 01100001711200 CC D10136296390	ATM	01-Oct-20		20,000.00	14,776,309.68 CR
01-Oct-20	027501150910 LS-01907 POSAG032076 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	01-Oct-20		7,000.00	14,783,309.68 CR
01-Oct-20	OJ162N0U0G-07008 254702953398 01100001711200 CC D10136299777	ATM	01-Oct-20		1,500.00	14,784,809.68 CR
01-Oct-20	LS-04064#00011164 CH Q:906 JMWANZIA	IBAPS	01-Oct-20		42,500.00	14,827,309.68 CR
01-Oct-20	OJ112N5H81-6264 254723000464 01100001711200 CC D10136302130	ATM	01-Oct-20		2,000.00	14,829,309.68 CR
01-Oct-20	OJ192N7JN5-5862 254729036267 01100001711200 CC D10136302992	ATM	01-Oct-20		2,040.00	14,831,349.68 CR
01-Oct-20	OJ132O63AN-5088 254711841195 01100001711200 CC D10136317883	ATM	01-Oct-20		5,800.00	14,837,149.68 CR
01-Oct-20	LS-02554#00011045 CH Q:589 mmbabu	IBAPS	01-Oct-20		57,000.00	14,894,149.68 CR
01-Oct-20	LS-01387#00011045 CH Q:334 mmbabu	IBAPS	01-Oct-20		15,000.00	14,909,149.68 CR

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01-Oct-20	LS-02170#00011045 CH Q:65 mmbabu	IBAPS	01-Oct-20		200,000.00	15,109,149.68 CR
01-Oct-20	LS-00087#00011045 CH Q:754 mmbabu	IBAPS	01-Oct-20		250,000.00	15,359,149.68 CR
01-Oct-20	OJ112OLR2P-09405 254725564648 01100001711200 CC D10136324671	ATM	01-Oct-20		2,000.00	15,361,149.68 CR
01-Oct-20	LS-04515#00011045 CA SH:CASH jikinoti	IBAPS	01-Oct-20		6,500.00	15,367,649.68 CR
01-Oct-20	LS-00905#00011164 CH Q:376 jmwanzia	IBAPS	01-Oct-20		5,000.00	15,372,649.68 CR
01-Oct-20	OJ122OVMK8-28331130 254726630093 01100001711200 CC D10136328960	ATM	01-Oct-20		1,000.00	15,373,649.68 CR
01-Oct-20	OJ182P2JXC-08828 254792968434 01100001711200 CC D10136331880	ATM	01-Oct-20		2,000.00	15,375,649.68 CR
01-Oct-20	OJ172PL2JN-9479 254724428834 01100001711200 CC D10136339699	ATM	01-Oct-20		2,000.00	15,377,649.68 CR
01-Oct-20	OJ162PNEAC-LS06037 254726558207 01100001711200 CC D10136340546	ATM	01-Oct-20		800.00	15,378,449.68 CR
01-Oct-20	OJ162POFUA-04289 254721914859 01100001711200 CC D10136341021	ATM	01-Oct-20		26,000.00	15,404,449.68 CR
01-Oct-20	OJ112PUALN-05072 254723123957 01100001711200 CC D10136343551	ATM	01-Oct-20		10,000.00	15,414,449.68 CR
01-Oct-20	LS-01134#00011065 CA SH:CASH sjerono	IBAPS	01-Oct-20		7,643.00	15,422,092.68 CR
01-Oct-20	DORIS WAMBUI MACHARIA/RFB/Others~ Deposits~~ 200000KES 273FT18202750321	SVR	01-Oct-20		200,000.00	15,622,092.68 CR

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01-Oct-20	EZRA NYARIKI NYARANGO/RFB/SACC O CONTRIBUTION~LS 05565~~ 250000KES 073FT04202750003	SVR	01-Oct-20		250,000.00	15,872,092.68 CR
01-Oct-20	OJ182QB23Y-06467 254723488673 01100001711200 CC D10136349883	ATM	01-Oct-20		20,000.00	15,892,092.68 CR
01-Oct-20	OJ152QE9C7-341 254722840958 01100001711200 CC D10136351359	ATM	01-Oct-20		6,890.00	15,898,982.68 CR
01-Oct-20	OJ112QJYWX-06528 254724304120 01100001711200 CC D10136353952	ATM	01-Oct-20		8,000.00	15,906,982.68 CR
01-Oct-20	OJ172QQOVN-08886 254724864392 01100001711200 CC D10136356406	ATM	01-Oct-20		5,000.00	15,911,982.68 CR
01-Oct-20	OJ152R9KMP-2510 HEZRON ODHIAMBO ABOK 254720856180 01100001711200 CC D10136363740	ATM	01-Oct-20		30,000.00	15,941,982.68 CR
01-Oct-20	OJ102RBNNE-4417 254720856180 01100001711200 CC D10136364584	ATM	01-Oct-20		10,000.00	15,951,982.68 CR
01-Oct-20	OJ192ROODT-LS00951 254722681962 01100001711200 CC D10136369836	ATM	01-Oct-20		100,000.00	16,051,982.68 CR
01-Oct-20	OJ152RRSB5-LS00951 254722681962 01100001711200 CC D10136371165	ATM	01-Oct-20		58,600.00	16,110,582.68 CR
01-Oct-20	OJ132S3933-8324 254727905878 01100001711200 CC D10136376213	ATM	01-Oct-20		2,000.00	16,112,582.68 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
Page Page 10 of 236

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	OJ102S35RK-09500 254717890983 01100001711200 CC D10136376224	ATM	01-Oct-20		5,000.00	16,117,582.68 CR
01-Oct-20	OJ102S9X4Y-5793 254711143025 01100001711200 CC D10136378709	ATM	01-Oct-20		110,000.00	16,227,582.68 CR
01-Oct-20	OJ152SGBVH-06882 254708414920 01100001711200 CC D10136381359	ATM	01-Oct-20		1,000.00	16,228,582.68 CR
01-Oct-20	OJ192SGUUX-LS03183 254723805270 01100001711200 CC D10136381633	ATM	01-Oct-20		11,000.00	16,239,582.68 CR
01-Oct-20	OJ192SODCZ-LS07241 254722138990 01100001711200 CC D10136384691	ATM	01-Oct-20		1,500.00	16,241,082.68 CR
01-Oct-20	OJ122TU8Q2-478 254722362092 01100001711200 CC D10136399920	ATM	01-Oct-20		35,000.00	16,276,082.68 CR
01-Oct-20	OJ172U8OT9-LS00666 254721315628 01100001711200 CC D10136405975	ATM	01-Oct-20		36,367.00	16,312,449.68 CR
01-Oct-20	OJ142UJYL8-4095 254706511695 01100001711200 CC D10136410436	ATM	01-Oct-20		35,000.00	16,347,449.68 CR
01-Oct-20	PESALINK#0275173182 92#NANCY WANJIKU KAMANDE#1450169765 381#483468##318292	ATM	01-Oct-20		9,735.00	16,357,184.68 CR
01-Oct-20	OJ142VR31A-LS09530 254720826305 01100001711200 CC D10136426043	ATM	01-Oct-20		3,000.00	16,360,184.68 CR
01-Oct-20	OJ122WVNZY-LS00928 254722846965 01100001711200 CC D10136439435	ATM	01-Oct-20		20,000.00	16,380,184.68 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	OJ132X69IP-06507 254703219929 01100001711200 CC D10136442704	ATM	01-Oct-20		3,200.00	16,383,384.68 CR
01-Oct-20	OJ122XGV5K-9285 254702126089 01100001711200 CC D10136445723	ATM	01-Oct-20		1,000.00	16,384,384.68 CR
01-Oct-20	OJ1030KYOO-5875 254725785865 01100001711200 CC D10136469118	ATM	01-Oct-20		4,000.00	16,388,384.68 CR
01-Oct-20	OJ183102SY-07276 254720727664 01100001711200 CC D10136474801	ATM	01-Oct-20		50,000.00	16,438,384.68 CR
01-Oct-20	OJ1831WUY8-LS09523 254711125886 01100001711200 CC D10136485237	ATM	01-Oct-20		5,000.00	16,443,384.68 CR
01-Oct-20	OJ1333JA5X-LS09573 254712431595 01100001711200 CC D10136503831	ATM	01-Oct-20		2,000.00	16,445,384.68 CR
01-Oct-20	OJ10344GXX-07410 254712783609 01100001711200 CC D10136510126	ATM	01-Oct-20		2,000.00	16,447,384.68 CR
01-Oct-20	OJ1936IQBP-10225785 254706220457 01100001711200 CC D10136534769	ATM	01-Oct-20		2,500.00	16,449,884.68 CR
01-Oct-20	6103-GLORIA KANTAI SO3226780003	SVR	01-Oct-20		8,075.00	16,457,959.68 CR
01-Oct-20	SO 06575 JUSTUS SO0569800007	SVR	01-Oct-20		31,718.00	16,489,677.68 CR
01-Oct-20	MNO 1974-ANDREW MAINYE SO2043500003	SVR	01-Oct-20		37,500.00	16,527,177.68 CR
01-Oct-20	LS-04524 CHARLES OTIENO AYO SO7860080021	SVR	01-Oct-20		5,000.00	16,532,177.68 CR
02-Oct-20	OJ1138U4H9-06646 254728344846 01100001711200 CC D10136560319	ATM	02-Oct-20		1,400.00	16,533,577.68 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	OJ12392JU4-7613 254724358245 01100001711200 CC D10136562951	ATM	02-Oct-20		100,000.00	16,633,577.68 CR
02-Oct-20	OJ1637X2DS-LS09156 254703897057 01100001711200 CC D10136549554	ATM	02-Oct-20		2,000.00	16,635,577.68 CR
02-Oct-20	OJ203A9UJY-03093 254716539417 01100001711200 CC D10136579824	ATM	02-Oct-20		1,000.00	16,636,577.68 CR
02-Oct-20	3931	SVR	02-Oct-20		1,200.00	16,637,777.68 CR
02-Oct-20	497	SVR	02-Oct-20		3,000.00	16,640,777.68 CR
02-Oct-20	3907	SVR	02-Oct-20		5,000.00	16,645,777.68 CR
02-Oct-20	1720	SVR	02-Oct-20		5,000.00	16,650,777.68 CR
02-Oct-20	7619	SVR	02-Oct-20		10,000.00	16,660,777.68 CR
02-Oct-20	4649	SVR	02-Oct-20		10,000.00	16,670,777.68 CR
02-Oct-20	7312	SVR	02-Oct-20		20,000.00	16,690,777.68 CR
02-Oct-20	6802	SVR	02-Oct-20		33,943.00	16,724,720.68 CR
02-Oct-20	1050	SVR	02-Oct-20		173,361.00	16,898,081.68 CR
02-Oct-20	OJ213CB5GT-06451 254700509222 01100001711200 CC D10136610940	ATM	02-Oct-20		1,000.00	16,899,081.68 CR
02-Oct-20	OJ293CCDOZ-06451 254700509222 01100001711200 CC D10136611355	ATM	02-Oct-20		1,500.00	16,900,581.68 CR
02-Oct-20	LS-03135#00011110 CA SH:CASH foduor	IBAPS	02-Oct-20		30,000.00	16,930,581.68 CR
02-Oct-20	OJ203E4432-LS09498 254724493778 01100001711200 CC D10136634230	ATM	02-Oct-20		9,000.00	16,939,581.68 CR
02-Oct-20	OJ283EJUAW-LS03868 254724488949 01100001711200 CC D10136640294	ATM	02-Oct-20		20,000.00	16,959,581.68 CR
02-Oct-20	LS-02362#00011004 CA SH:CASH bkirigha	IBAPS	02-Oct-20		11,000.00	16,970,581.68 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
 Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-20	OJ203ES0M8-LS05854 254724228847 01100001711200 CC D10136643285	ATM	02-Oct-20		5,000.00	16,975,581.68 CR
02-Oct-20	OJ203EUK6M-2486 LUTTA RUTH CHEPKEMBOI 254722397077 01100001711200 CC D10136644271	ATM	02-Oct-20		5,000.00	16,980,581.68 CR
02-Oct-20	LS-04843#00011161 CA SH:CASH wonyango	IBAPS	02-Oct-20		6,000.00	16,986,581.68 CR
02-Oct-20	PESALINK#0276094698 99###473884###469899	ATM	02-Oct-20		185,000.00	17,171,581.68 CR
02-Oct-20	OJ273FMYK3-2639 DEYNES MURIITHI 254722915241 01100001711200 CC D10136655461	ATM	02-Oct-20		5,000.00	17,176,581.68 CR
02-Oct-20	OJ283FO09S-08174 254726235536 01100001711200 CC D10136656097	ATM	02-Oct-20		5,000.00	17,181,581.68 CR
02-Oct-20	PESALINK#0276094745 95#KIBET EMMANUEL#115185870 1002#639245###474595	ATM	02-Oct-20		200,000.00	17,381,581.68 CR
02-Oct-20	OJ273FSLJV-08998 254705893815 01100001711200 CC D10136657595	ATM	02-Oct-20		35,000.00	17,416,581.68 CR
02-Oct-20	LS-07591#00011142 CA SH:CASH kkonchora	IBAPS	02-Oct-20		100,000.00	17,516,581.68 CR
02-Oct-20	LS-04100#00011142 CA SH:CASH kkonchora	IBAPS	02-Oct-20		5,000.00	17,521,581.68 CR
02-Oct-20	LS-07911#00011142 CA SH:CASH kkonchora	IBAPS	02-Oct-20		5,000.00	17,526,581.68 CR
02-Oct-20	OJ213G4NBT-07519 254703493684 01100001711200 CC D10136662206	ATM	02-Oct-20		10,000.00	17,536,581.68 CR
02-Oct-20	OJ1538CX1D 254729377372 FEIS STV01	SVR	02-Oct-20		13,500.00	17,550,081.68 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-20	OJ253GBXT3-2913 OMARIBA BOCHERE SARAH 254712184509 01100001711200 CC D10136665249	ATM	02-Oct-20		120,000.00	17,670,081.68 CR
02-Oct-20	OJ243GDJIU-LS03945 254720133319 01100001711200 CC D10136665877	ATM	02-Oct-20		37,500.00	17,707,581.68 CR
02-Oct-20	OJ293GFCKD-07457 254721396825 01100001711200 CC D10136666644	ATM	02-Oct-20		3,000.00	17,710,581.68 CR
02-Oct-20	OJ243GN07A-31193224 254725839152 01100001711200 CC D10136669706	ATM	02-Oct-20		2,000.00	17,712,581.68 CR
02-Oct-20	PESALINK#0276104825 80#CYPRIAN WASWA WAFULA#10601776930 72#483468##482580	ATM	02-Oct-20		11,964.00	17,724,545.68 CR
02-Oct-20	OJ213H2MPH-4417 254726793715 01100001711200 CC D10136676085	ATM	02-Oct-20		10,000.00	17,734,545.68 CR
02-Oct-20	LS-00455#00011037 CA SH:CASH rbayu	IBAPS	02-Oct-20		200,000.00	17,934,545.68 CR
02-Oct-20	OJ203IC24Q-LS09397 254715235067 01100001711200 CC D10136694825	ATM	02-Oct-20		60,000.00	17,994,545.68 CR
02-Oct-20	OJ293IHDHV-08221 254722622590 01100001711200 CC D10136696815	ATM	02-Oct-20		1,500.00	17,996,045.68 CR
02-Oct-20	OJ283II4CI-07191 254701063328 01100001711200 CC D10136697181	ATM	02-Oct-20		5,000.00	18,001,045.68 CR
02-Oct-20	OJ243IKP7Q-3234 254701063328 01100001711200 CC D10136698135	ATM	02-Oct-20		5,000.00	18,006,045.68 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
Page Page 15 of 236

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	OJ203IZEGY-3535 254721981454 01100001711200 CC D10136704157	ATM	02-Oct-20		600.00	18,006,645.68 CR
02-Oct-20	OJ203J2GBY-29207917 254716436521 01100001711200 CC D10136705421	ATM	02-Oct-20		1,000.00	18,007,645.68 CR
02-Oct-20	LS-04019#00011125[CH Q:1822]pmnyawira	IBAPS	02-Oct-20		7,000.00	18,014,645.68 CR
02-Oct-20	OJ263JZ15I-30588352 254720567730 01100001711200 CC D10136718951	ATM	02-Oct-20		2,000.00	18,016,645.68 CR
02-Oct-20	OJ162Y7ROC 157807740 STV01	SVR	02-Oct-20		3,300.00	18,019,945.68 CR
02-Oct-20	OJ16396DVE 1578LS00446 STV01	SVR	02-Oct-20		50,000.00	18,069,945.68 CR
02-Oct-20	KENYA LAW SOCIETY 046 MAINA WACHIRA CO ADVOCATES	SVR	02-Oct-20		10,000.00	18,079,945.68 CR
02-Oct-20	LSK SACCO LTD LS 08145 SALOME MUTHONI G 00000000SALOME MUTHONI GUCHU	SVR	02-Oct-20		30,000.00	18,109,945.68 CR
02-Oct-20	000000LAW SOCIETY OF KENY LS08787 ROSE AKOTH ROSE AKOTH OGWANG	SVR	02-Oct-20		50,000.00	18,159,945.68 CR
02-Oct-20	LAW SOCIETY OF KENYA SACC JOHN N OBAE SHARES 05130 JOHN NYONGA OBAE	SVR	02-Oct-20		170,000.00	18,329,945.68 CR
02-Oct-20	OJ273KAKSV-2021 RUTH WANJIKU KAMAU 254720246805 01100001711200 CC D10136723804	ATM	02-Oct-20		1,000.00	18,330,945.68 CR
02-Oct-20	027602112939 LS-05607 POSAG021457 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	02-Oct-20		20,000.00	18,350,945.68 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
 Statement Period 01-Oct-20 to 02-Nov-20
 Page Page 16 of 236

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

 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-Oct-20	PESALINK#0276115042 57#KIBET EMMANUEL#115185870 1002#639245##504257	ATM	02-Oct-20		95,000.00	18,445,945.68 CR
02-Oct-20	OJ243KVYAG-6526 254704430260 01100001711200 CC D10136733409	ATM	02-Oct-20		10,000.00	18,455,945.68 CR
02-Oct-20	OJ233L1C15-6811 254724470025 01100001711200 CC D10136735771	ATM	02-Oct-20		5,000.00	18,460,945.68 CR
02-Oct-20	LS-03404#00011035]CA SH:CASH motieno	IBAPS	02-Oct-20		15,000.00	18,475,945.68 CR
02-Oct-20	OJ213LYP2B-Is09191 254726261636 01100001711200 CC D10136750272	ATM	02-Oct-20		5,000.00	18,480,945.68 CR
02-Oct-20	OJ293M1UY9-2173 PAULINE W. MWAI 254720772518 01100001711200 CC D10136751609	ATM	02-Oct-20		1,000.00	18,481,945.68 CR
02-Oct-20	OJ233MGND1-3567 254723578973 01100001711200 CC D10136758300	ATM	02-Oct-20		10,000.00	18,491,945.68 CR
02-Oct-20	OJ263MJ4IA-5770 254702889709 01100001711200 CC D10136759381	ATM	02-Oct-20		15,000.00	18,506,945.68 CR
02-Oct-20	OJ223MKE8U-9451 254704724181 01100001711200 CC D10136759933	ATM	02-Oct-20		5,000.00	18,511,945.68 CR
02-Oct-20	OJ293MVGPR-6235 254721950923 01100001711200 CC D10136764899	ATM	02-Oct-20		30,000.00	18,541,945.68 CR
02-Oct-20	COMM INWARD EFT CR 046	SVR	02-Oct-20	200.00		18,541,745.68 CR
02-Oct-20	COMM INWARD EFT CR JOHN N OBAE SHARES 05130	SVR	02-Oct-20	200.00		18,541,545.68 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
Page Page 17 of 236

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	COMM INWARD EFT CR LS 08145 SALOME MUTHONI G	SVR	02-Oct-20	200.00		18,541,345.68 CR
02-Oct-20	COMM INWARD EFT CR LS08787 RO	SVR	02-Oct-20	200.00		18,541,145.68 CR
02-Oct-20	EXCISE DUTY EFT CR 046	SVR	02-Oct-20	40.00		18,541,105.68 CR
02-Oct-20	EXCISE DUTY EFT CR JOHN N OBAE SHARES 05130	SVR	02-Oct-20	40.00		18,541,065.68 CR
02-Oct-20	EXCISE DUTY EFT CR LS 08145 SALOME MUTHONI G	SVR	02-Oct-20	40.00		18,541,025.68 CR
02-Oct-20	EXCISE DUTY EFT CR LS08787 RO	SVR	02-Oct-20	40.00		18,540,985.68 CR
02-Oct-20	OJ243N3WF8-06209 254721347889 01100001711200 CC D10136768579	ATM	02-Oct-20		34,000.00	18,574,985.68 CR
02-Oct-20	EXCISE DUTY EFT DR 20100	SVR	02-Oct-20	10.00		18,574,975.68 CR
02-Oct-20	COMM UNPAID EFT DR 20100	SVR	02-Oct-20	50.00		18,574,925.68 CR
02-Oct-20	JACKLINE WANJIRU MBUGUA//KIMATHI STREET~//APPLYING FOR A LOAN~~ 303000KES 044ORGC202760001	SVR	02-Oct-20		303,000.00	18,877,925.68 CR
02-Oct-20	LENNAH MWIKALI NZIOKI/RFB/Loan RepaymentLennahToLsk ~~~ 20000KES IR07802010022512	SVR	02-Oct-20		20,000.00	18,897,925.68 CR
02-Oct-20	CHRISTINE GATWIRI KIMATHI/RFB/Christine KimathiLSK Sacco Loa~nRep 39502KES IR07802010022714	SVR	02-Oct-20		39,502.00	18,937,427.68 CR
02-Oct-20	OJ223NHIJ2-2521 RICHARD KHAINGAH TECHERA 254722389710 01100001711200 CC D10136774708	ATM	02-Oct-20		6,650.00	18,944,077.68 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
Page Page 18 of 236

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	OJ293NR2B3-LS02340 254720799231 01100001711200 CC D10136778977	ATM	02-Oct-20		12,500.00	18,956,577.68 CR
02-Oct-20	OJ253NXM4F-5576 254720022778 01100001711200 CC D10136782018	ATM	02-Oct-20		5,000.00	18,961,577.68 CR
02-Oct-20	OJ233O4JT9-4954 254703119619 01100001711200 CC D10136784965	ATM	02-Oct-20		5,000.00	18,966,577.68 CR
02-Oct-20	OJ223OL9U0-LS1915 254722913330 01100001711200 CC D10136792332	ATM	02-Oct-20		150,000.00	19,116,577.68 CR
02-Oct-20	OJ253OLCOL-LS01655 254721213464 01100001711200 CC D10136792351	ATM	02-Oct-20		5,000.00	19,121,577.68 CR
02-Oct-20	OJ293OMDCP-5294 254722712157 01100001711200 CC D10136792872	ATM	02-Oct-20		10,040.00	19,131,617.68 CR
02-Oct-20	LS-09314#00011153 CA SH:CASH nkipkirui	IBAPS	02-Oct-20		5,000.00	19,136,617.68 CR
02-Oct-20	OJ263OOW7G-LS08681 254721213464 01100001711200 CC D10136793911	ATM	02-Oct-20		2,000.00	19,138,617.68 CR
02-Oct-20	CYNTHIA MULEHI LS-08262	BPWR	02-Oct-20		150,000.00	19,288,617.68 CR
02-Oct-20	OJ233P73E1-LS01558 254720865971 01100001711200 CC D10136802008	ATM	02-Oct-20		30,000.00	19,318,617.68 CR
02-Oct-20	LS-05143#00011142 CA SH:CASH eouma	IBAPS	02-Oct-20		100,000.00	19,418,617.68 CR
02-Oct-20	OJ263PSIM0-07133 254713583001 01100001711200 CC D10136811254	ATM	02-Oct-20		6,000.00	19,424,617.68 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATIVE BANK
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-20	OJ203PZKK2-LS08007 254746613000 01100001711200 CC D10136814465	ATM	02-Oct-20		1,000.00	19,425,617.68 CR
02-Oct-20	OJ233RAI9V-3169 254727084849 01100001711200 CC D10136834686	ATM	02-Oct-20		50,000.00	19,475,617.68 CR
02-Oct-20	LS-02683#00011009 CA SH:CASH fcharles	IBAPS	02-Oct-20		19,830.00	19,495,447.68 CR
02-Oct-20	LS-00925#00011009 CA SH:CASH SNGARI	IBAPS	02-Oct-20		100,000.00	19,595,447.68 CR
02-Oct-20	OJ203SDLQ4-6175 254720364961 01100001711200 CC D10136851066	ATM	02-Oct-20		2,040.00	19,597,487.68 CR
02-Oct-20	OJ233SGBNR-04827 254725743192 01100001711200 CC D10136852144	ATM	02-Oct-20		82,000.00	19,679,487.68 CR
02-Oct-20	OJ253SNCNL-LS07707 254726127977 01100001711200 CC D10136854989	ATM	02-Oct-20		4,000.00	19,683,487.68 CR
02-Oct-20	OJ213SXENZ-LS05527 254720007146 01100001711200 CC D10136859022	ATM	02-Oct-20		5,000.00	19,688,487.68 CR
02-Oct-20	LS-00723#00011045 CH Q:2405 kkarie	IBAPS	02-Oct-20		32,123.00	19,720,610.68 CR
02-Oct-20	LS-01120#00011161 CA SH:CASH wonyango	IBAPS	02-Oct-20		17,000.00	19,737,610.68 CR
02-Oct-20	OJ223SZTMK-25248820 254729785228 01100001711200 CC D10136860051	ATM	02-Oct-20		10,000.00	19,747,610.68 CR
02-Oct-20	LS-01359#00011045 CH Q:1298 kkarie	IBAPS	02-Oct-20		100,000.00	19,847,610.68 CR
02-Oct-20	LS-00723#00011045 CH Q:2404 kkarie	IBAPS	02-Oct-20		3,000.00	19,850,610.68 CR
02-Oct-20	LS-00628#00011045 CH Q:101126 kkarie	IBAPS	02-Oct-20		180,000.00	20,030,610.68 CR
02-Oct-20	LS-05795#00011045 CH Q:67 kkarie	IBAPS	02-Oct-20		30,000.00	20,060,610.68 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
 Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Oct-20	LS-05344#00011045 CH Q:2188 kkarie	IBAPS	02-Oct-20		40,000.00	20,100,610.68 CR
02-Oct-20	LS-02159#00011045 CH Q:676 kkarie	IBAPS	02-Oct-20		15,000.00	20,115,610.68 CR
02-Oct-20	OJ273TCSUZ-07419 254727295442 01100001711200 CC D10136865140	ATM	02-Oct-20		1,200.00	20,116,810.68 CR
02-Oct-20	LS-05347#00011045 CH Q:2187 kkarie	IBAPS	02-Oct-20		9,100.00	20,125,910.68 CR
02-Oct-20	OJ233TDOZT-07318 254726564151 01100001711200 CC D10136865494	ATM	02-Oct-20		500.00	20,126,410.68 CR
02-Oct-20	COMM EFT DR 201002	SVR	02-Oct-20	5,700.00		20,120,710.68 CR
02-Oct-20	EXCISE DUTY COMM EFT DR	SVR	02-Oct-20	1,140.00		20,119,570.68 CR
02-Oct-20	COMM UNPAID EFT DR 20100	SVR	02-Oct-20	200.00		20,119,370.68 CR
02-Oct-20	EXCISE DUTY EFT DR 20100	SVR	02-Oct-20	40.00		20,119,330.68 CR
02-Oct-20	LS-02158#00011045 CH Q:675 kkarie	IBAPS	02-Oct-20		15,000.00	20,134,330.68 CR
02-Oct-20	LS-09588#00011049 CA SH:CASH RMUTHAMA	IBAPS	02-Oct-20		15,000.00	20,149,330.68 CR
02-Oct-20	LS-02158#00011045 CH Q:147 kkarie	IBAPS	02-Oct-20		132,402.00	20,281,732.68 CR
02-Oct-20	01120001711200	BPWR	02-Oct-20	15,000,000.00		5,281,732.68 CR
02-Oct-20	COMM_15 TRANSFER	BPWR	02-Oct-20	250.00		5,281,482.68 CR
02-Oct-20	EXCISE DUTY	BPWR	02-Oct-20	50.00		5,281,432.68 CR
02-Oct-20	LS-01948#00011159 CA SH:CASH lmicheni	IBAPS	02-Oct-20		60,000.00	5,341,432.68 CR
02-Oct-20	OJ263U5H7O-01183 254720203302 01100001711200 CC D10136876573	ATM	02-Oct-20		60,000.00	5,401,432.68 CR
02-Oct-20	OJ223U7DAY-08887 254727647366 01100001711200 CC D10136877420	ATM	02-Oct-20		32,000.00	5,433,432.68 CR
02-Oct-20	OJ203UBYCA-00423 254713218696 01100001711200 CC D10136879237	ATM	02-Oct-20		5,000.00	5,438,432.68 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	OJ223UPGDA-09261 254705816901 01100001711200 CC D10136884680	ATM	02-Oct-20		5,000.00	5,443,432.68 CR
02-Oct-20	OJ263USQ72-754 254722972503 01100001711200 CC D10136885961	ATM	02-Oct-20		37,000.00	5,480,432.68 CR
02-Oct-20	LS-05005#00011061 CA SH:CASH ekimotho	IBAPS	02-Oct-20		20,000.00	5,500,432.68 CR
02-Oct-20	OJ263V02E6-6428 254721587667 01100001711200 CC D10136888848	ATM	02-Oct-20		2,500.00	5,502,932.68 CR
02-Oct-20	OJ263VA8YK-LS07881 254727429308 01100001711200 CC D10136892839	ATM	02-Oct-20		2,000.00	5,504,932.68 CR
02-Oct-20	LS-01110#00011045 CH Q:156 kkarie	IBAPS	02-Oct-20		117,246.00	5,622,178.68 CR
02-Oct-20	LS-00628#00011045 CH Q:102716 kkarie	IBAPS	02-Oct-20		204,300.00	5,826,478.68 CR
02-Oct-20	OJ203W2NM8-00727 254720519292 01100001711200 CC D10136903844	ATM	02-Oct-20		100.00	5,826,578.68 CR
02-Oct-20	OJ203WOEBQ-341 254722840958 01100001711200 CC D10136912294	ATM	02-Oct-20		6,950.00	5,833,528.68 CR
02-Oct-20	027602160758 LS-07802 POSAG014600LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	02-Oct-20		5,000.00	5,838,528.68 CR
02-Oct-20	OJ273WQV5P-08388 254728901139 01100001711200 CC D10136913231	ATM	02-Oct-20		200.00	5,838,728.68 CR
02-Oct-20	027602161507 LS-03640 POSAG001875LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	02-Oct-20		22,000.00	5,860,728.68 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATIVE BANK
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-20	OJ203X6LUW-Is09536 254723029467 01100001711200 CC D10136919154	ATM	02-Oct-20		1,000.00	5,861,728.68 CR
02-Oct-20	OJ233XHHKN-1109 Beatrice Atieno Odhiambo 254711841195 01100001711200 CC D10136923058	ATM	02-Oct-20		10,000.00	5,871,728.68 CR
02-Oct-20	OJ273XHVXF-698 254720383390 01100001711200 CC D10136923196	ATM	02-Oct-20		25,000.00	5,896,728.68 CR
02-Oct-20	OJ263XM8XW-05055 254720557838 01100001711200 CC D10136924800	ATM	02-Oct-20		2,000.00	5,898,728.68 CR
02-Oct-20	OJ243Y1L7I-6740 254723712699 01100001711200 CC D10136930366	ATM	02-Oct-20		24,000.00	5,922,728.68 CR
02-Oct-20	OJ243Y2IHA-06036 254710759701 01100001711200 CC D10136930664	ATM	02-Oct-20		10,000.00	5,932,728.68 CR
02-Oct-20	OJ273Y6UNV-04776 254723825425 01100001711200 CC D10136932316	ATM	02-Oct-20		3,000.00	5,935,728.68 CR
02-Oct-20	LS-03643#00011036 CH Q:948 tnjaramba	IBAPS	02-Oct-20		17,608.00	5,953,336.68 CR
02-Oct-20	OJ223Z4I1Q-LS08210 254707332000 01100001711200 CC D10136944424	ATM	02-Oct-20		28,400.00	5,981,736.68 CR
02-Oct-20	OJ213ZF8JL-4801 254726415170 01100001711200 CC D10136948086	ATM	02-Oct-20		10,636.00	5,992,372.68 CR
02-Oct-20	CHQ 3158 COOTOW ASSOCIATES OFFICE DROP BOX-0712436615	BPWR	06-Oct-20		103,725.00	6,096,097.68 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	OJ253ZTMRT-3545 254723258718 01100001711200 CC D10136953039	ATM	02-Oct-20		5,000.00	6,101,097.68 CR
02-Oct-20	OJ254094LR-LS06037 254726558207 01100001711200 CC D10136958452	ATM	02-Oct-20		800.00	6,101,897.68 CR
02-Oct-20	OJ2140DSE7-3607 254725047684 01100001711200 CC D10136960072	ATM	02-Oct-20		12,625.00	6,114,522.68 CR
02-Oct-20	OJ2141DOR7-08845 254710644397 01100001711200 CC D10136972251	ATM	02-Oct-20		70,000.00	6,184,522.68 CR
02-Oct-20	OJ2143UNJR-5718 254727400842 01100001711200 CC D10137001214	ATM	02-Oct-20		50,000.00	6,234,522.68 CR
02-Oct-20	OJ26441066-06646 254728344846 01100001711200 CC D10137002992	ATM	02-Oct-20		800.00	6,235,322.68 CR
02-Oct-20	OJ2446R10G-LS09315 254716237490 01100001711200 CC D10137026815	ATM	02-Oct-20		2,000.00	6,237,322.68 CR
02-Oct-20	OJ244AYDF8-0004182 254720022180 01100001711200 CC D10137062953	ATM	02-Oct-20		18,800.00	6,256,122.68 CR
02-Oct-20	OJ294AYSNZ-03996 254799298611 01100001711200 CC D10137063029	ATM	02-Oct-20		2,000.00	6,258,122.68 CR
02-Oct-20	OJ224BAOJ4-2637 CLIFF OMONDI ODUK 254722373843 01100001711200 CC D10137065755	ATM	02-Oct-20		45,740.00	6,303,862.68 CR
02-Oct-20	3984 ALVIN MAGETO SO2172090016	SVR	02-Oct-20		12,500.00	6,316,362.68 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	OJ284ECWL0-06209 254722273911 01100001711200 CC D10137093544	ATM	03-Oct-20		150,000.00	6,466,362.68 CR
03-Oct-20	OJ344GXJGQ-7803 254720833793 01100001711200 CC D10137119022	ATM	03-Oct-20		2,000.00	6,468,362.68 CR
03-Oct-20	OJ234EDU6V-06209 254721347889 01100001711200 CC D10137093799	ATM	03-Oct-20		17,000.00	6,485,362.68 CR
03-Oct-20	OJ304GM0QW-3682 254718437879 01100001711200 CC D10137116301	ATM	03-Oct-20		10,000.00	6,495,362.68 CR
03-Oct-20	OJ354IYZAT-06102 254715099989 01100001711200 CC D10137148309	ATM	03-Oct-20		1,000.00	6,496,362.68 CR
03-Oct-20	OJ304J98XW-1844 SUSAN M WANJOHI 254721399524 01100001711200 CC D10137152430	ATM	03-Oct-20		2,000.00	6,498,362.68 CR
03-Oct-20	OJ394JFWV3-09584 254714329514 01100001711200 CC D10137155395	ATM	03-Oct-20		10,000.00	6,508,362.68 CR
03-Oct-20	OJ384JJS94-07452 254714864654 01100001711200 CC D10137156925	ATM	03-Oct-20		10,000.00	6,518,362.68 CR
03-Oct-20	OJ334JMJ8Z-09293 254711330898 01100001711200 CC D10137158167	ATM	03-Oct-20		10,000.00	6,528,362.68 CR
03-Oct-20	OJ334JQ5PJ-09293 254711330898 01100001711200 CC D10137159352	ATM	03-Oct-20		5,000.00	6,533,362.68 CR
03-Oct-20	OJ334JZAYV-08924 254728235876 01100001711200 CC D10137162444	ATM	03-Oct-20		8,000.00	6,541,362.68 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
 Statement Period 01-Oct-20 to 02-Nov-20
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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-Oct-20	OJ324KAM2O-08410 254715186161 01100001711200 CC D10137166302	ATM	03-Oct-20		6,000.00	6,547,362.68 CR
03-Oct-20	OJ364LZ9CK-07424 254726786857 01100001711200 CC D10137186095	ATM	03-Oct-20		5,000.00	6,552,362.68 CR
03-Oct-20	LS-02653#00011120 CA SH:CASH imukhonyi	IBAPS	03-Oct-20		6,000.00	6,558,362.68 CR
03-Oct-20	LS-05841#00011045 CA SH:CASH mmbabu	IBAPS	03-Oct-20		250,000.00	6,808,362.68 CR
03-Oct-20	OJ354NGB4H-754 254722972503 01100001711200 CC D10137203886	ATM	03-Oct-20		15,000.00	6,823,362.68 CR
03-Oct-20	WRNG COM CHARGD 28/9/20	BPWR	03-Oct-20		200.00	6,823,562.68 CR
03-Oct-20	LS-06207 0711594153 NOBERT OJIAMBO	BPWR	03-Oct-20		6,000.00	6,829,562.68 CR
03-Oct-20	WRNG EXICE DUTY CHRGED DATE 28/9/20	BPWR	03-Oct-20		40.00	6,829,602.68 CR
03-Oct-20	TRF COM LSK 28/9/20 TRF COM LSK 28/9/20 TRF COM LSK 28/9/20	BPWR	03-Oct-20	250.00		6,829,352.68 CR
03-Oct-20	TRF EXICE DUTY CHRGED 28/9/20	BPWR	03-Oct-20	50.00		6,829,302.68 CR
03-Oct-20	OJ304PDHM4-LS08665 254700069671 01100001711200 CC D10137227382	ATM	03-Oct-20		8,000.00	6,837,302.68 CR
03-Oct-20	OJ344PUCDK-04162 254723281964 01100001711200 CC D10137233147	ATM	03-Oct-20		5,000.00	6,842,302.68 CR
03-Oct-20	OJ384PVF6C-06432 254729078036 01100001711200 CC D10137233507	ATM	03-Oct-20		20,000.00	6,862,302.68 CR
03-Oct-20	OJ344Q9LHM-LS09473 254700069671 01100001711200 CC D10137238395	ATM	03-Oct-20		8,000.00	6,870,302.68 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	LS-00989#00011038 CA SH:CASH bnyamwaya	IBAPS	03-Oct-20		10,000.00	6,880,302.68 CR
03-Oct-20	LS-04895#00011045 CA SH:CASH kkarie	IBAPS	03-Oct-20		100,000.00	6,980,302.68 CR
03-Oct-20	OJ384RS0BS-1344 Peter Muchoki Gichuru 254722751266 01100001711200 CC D10137257059	ATM	03-Oct-20		5,000.00	6,985,302.68 CR
03-Oct-20	OJ354SN1Z9-LS08136 254726782498 01100001711200 CC D10137267607	ATM	03-Oct-20		5,000.00	6,990,302.68 CR
03-Oct-20	OJ334SXXNR-02344 254725779608 01100001711200 CC D10137271261	ATM	03-Oct-20		2,000.00	6,992,302.68 CR
03-Oct-20	027703113856 LS-02317 POSAG019272LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	03-Oct-20		2,000.00	6,994,302.68 CR
03-Oct-20	OJ384TUQ3G-6339 254724213588 01100001711200 CC D10137282602	ATM	03-Oct-20		2,000.00	6,996,302.68 CR
03-Oct-20	OJ344U5TCO-LS08782 254724830632 01100001711200 CC D10137286375	ATM	03-Oct-20		2,000.00	6,998,302.68 CR
03-Oct-20	OJ344W77Y0-08832 254703121781 01100001711200 CC D10137310078	ATM	03-Oct-20		2,000.00	7,000,302.68 CR
03-Oct-20	OJ394YSX7D-08044 254722100166 01100001711200 CC D10137338530	ATM	03-Oct-20		2,000.00	7,002,302.68 CR
03-Oct-20	OJ33515USJ-7982 254715224169 01100001711200 CC D10137362261	ATM	03-Oct-20		2,000.00	7,004,302.68 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
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KEN

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Oct-20	OJ3451YLGW-3005 ATIENO AGNES ACHOLA 254725236262 01100001711200 CC D10137370038	ATM	03-Oct-20		2,000.00	7,006,302.68 CR
03-Oct-20	OJ3353ONFN-LS05431 254720398304 01100001711200 CC D10137387219	ATM	03-Oct-20		37,000.00	7,043,302.68 CR
03-Oct-20	OJ39547AZ3-5090 254724968624 01100001711200 CC D10137392196	ATM	03-Oct-20		8,000.00	7,051,302.68 CR
03-Oct-20	OJ35560MWP-00727 254720519292 01100001711200 CC D10137409123	ATM	03-Oct-20		475.00	7,051,777.68 CR
03-Oct-20	OJ3356N0UJ-00308 254714574444 01100001711200 CC D10137414802	ATM	03-Oct-20		20,000.00	7,071,777.68 CR
03-Oct-20	OJ345BQYFS-00727 254720519292 01100001711200 CC D10137456526	ATM	03-Oct-20		100.00	7,071,877.68 CR
03-Oct-20	OJ395DAEBV-LS08514 254706669387 01100001711200 CC D10137466930	ATM	03-Oct-20		10,000.00	7,081,877.68 CR
03-Oct-20	OJ325DLAAS-4779 254724053590 01100001711200 CC D10137468726	ATM	03-Oct-20		5,000.00	7,086,877.68 CR
03-Oct-20	OJ39519GT7-09455 254728402510 01100001711200 CC D10137496505	ATM	03-Oct-20		1,000.00	7,087,877.68 CR
03-Oct-20	MNO 1080 IBRAHIM WAFULA SO2585700003	SVR	03-Oct-20		3,985.75	7,091,863.43 CR
03-Oct-20	5736 MARY WAIRIMU OUNA SO8661760002	SVR	03-Oct-20		17,000.00	7,108,863.43 CR
03-Oct-20	SO LS 052248 JEAL PRAXADES SO8217930002	SVR	03-Oct-20		5,000.00	7,113,863.43 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Oct-20	ID 27388312 MERCY NJERI NYANJI SO7339720006	SVR	03-Oct-20		18,000.00	7,131,863.43 CR
03-Oct-20	SO CONCILIA FAITH MNO.3829 SO0791550002	SVR	03-Oct-20		21,000.00	7,152,863.43 CR
04-Oct-20	OJ335M76X5-09032 254717296319 01100001711200 CC D10137523450	ATM	04-Oct-20		5,000.00	7,157,863.43 CR
04-Oct-20	OJ365LOEH0-08374 254721522670 01100001711200 CC D10137519537	ATM	04-Oct-20		50,000.00	7,207,863.43 CR
04-Oct-20	OJ345N28E2-09494 254715243660 01100001711200 CC D10137530222	ATM	04-Oct-20		7,000.00	7,214,863.43 CR
04-Oct-20	OJ405ONW8I-9357 254702144731 01100001711200 CC D10137544453	ATM	04-Oct-20		1,000.00	7,215,863.43 CR
04-Oct-20	OJ315L38CH-2110 MARTIN NJUGUNA KAMAU 254743960384 01100001711200 CC D10137515029	ATM	04-Oct-20		5,000.00	7,220,863.43 CR
04-Oct-20	OJ495O8ZW5-00727 254720519292 01100001711200 CC D10137540290	ATM	04-Oct-20		79.00	7,220,942.43 CR
04-Oct-20	OJ325L974Q-2358 ANN WANGUI THEURI 254723875024 01100001711200 CC D10137516309	ATM	04-Oct-20		2,000.00	7,222,942.43 CR
04-Oct-20	OJ445OVY78-03093 254716539417 01100001711200 CC D10137546944	ATM	04-Oct-20		1,000.00	7,223,942.43 CR
04-Oct-20	OJ445OWMEM-08893 254725994231 01100001711200 CC D10137547147	ATM	04-Oct-20		10,000.00	7,233,942.43 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Oct-20	OJ495PIPFL-LS9138 254711808825 01100001711200 CC D10137554202	ATM	04-Oct-20		7,000.00	7,240,942.43 CR
04-Oct-20	OJ415PNUF3-4782 254727548232 01100001711200 CC D10137555633	ATM	04-Oct-20		12,858.00	7,253,800.43 CR
04-Oct-20	OJ405Q7Q5G-08293 254728093763 01100001711200 CC D10137560766	ATM	04-Oct-20		7,700.00	7,261,500.43 CR
04-Oct-20	OJ435R4ONF-6170 254729345138 01100001711200 CC D10137568626	ATM	04-Oct-20		10,000.00	7,271,500.43 CR
04-Oct-20	OJ405RTUQ8-0004182 254720022180 01100001711200 CC D10137574471	ATM	04-Oct-20		18,200.00	7,289,700.43 CR
04-Oct-20	OJ495S7WUR-08567 254711600858 01100001711200 CC D10137577694	ATM	04-Oct-20		50,000.00	7,339,700.43 CR
04-Oct-20	OJ405SOAMG-06591 254725595928 01100001711200 CC D10137581575	ATM	04-Oct-20		2,000.00	7,341,700.43 CR
04-Oct-20	OJ435TJSE3-00727 254720519292 01100001711200 CC D10137588685	ATM	04-Oct-20		100.00	7,341,800.43 CR
04-Oct-20	OJ445TML48-24904440 254727633485 01100001711200 CC D10137589374	ATM	04-Oct-20		2,000.00	7,343,800.43 CR
04-Oct-20	OJ445TS5XE-LS08781 254707224232 01100001711200 CC D10137590640	ATM	04-Oct-20		5,000.00	7,348,800.43 CR
04-Oct-20	OJ485TY3S4-09590 254719297572 01100001711200 CC D10137592055	ATM	04-Oct-20		2,000.00	7,350,800.43 CR

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Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Oct-20	OJ455U4S35-00727 254720519292 01100001711200 CC D10137593700	ATM	04-Oct-20		100.00	7,350,900.43 CR
04-Oct-20	OJ455UYL2D-1970 EMMA WANZA NZUKI 254722609681 01100001711200 CC D10137600488	ATM	04-Oct-20		24,000.00	7,374,900.43 CR
04-Oct-20	OJ475VYOG7-00727 254720519292 01100001711200 CC D10137608520	ATM	04-Oct-20		99.00	7,374,999.43 CR
04-Oct-20	OJ485W3Z4Y-LS00535 254722791544 01100001711200 CC D10137609784	ATM	04-Oct-20		10,000.00	7,384,999.43 CR
04-Oct-20	OJ445Y23A0-5299 254728352078 01100001711200 CC D10137626342	ATM	04-Oct-20		3,500.00	7,388,499.43 CR
04-Oct-20	OJ455YEUB1-LS01108 254722683354 01100001711200 CC D10137629273	ATM	04-Oct-20		30,175.00	7,418,674.43 CR
04-Oct-20	OJ4860GRGI-07237 254711861685 01100001711200 CC D10137645967	ATM	04-Oct-20		7,062.00	7,425,736.43 CR
04-Oct-20	OJ4360PPPR-32129209 254715860031 01100001711200 CC D10137647904	ATM	04-Oct-20		7,000.00	7,432,736.43 CR
04-Oct-20	OJ4960WEAR-2144 GEORGE M. MAENGWE 254711123578 01100001711200 CC D10137649300	ATM	04-Oct-20		50,000.00	7,482,736.43 CR
04-Oct-20	OJ4061HCH2-754 254722972503 01100001711200 CC D10137653738	ATM	04-Oct-20		15,000.00	7,497,736.43 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Oct-20	OJ4261Q9M8-1279 Erastus Kitonga Kisomo 254711851384 01100001711200 CC D10137655616	ATM	04-Oct-20		14,440.00	7,512,176.43 CR
04-Oct-20	OJ4864BE1C-341 254722840958 01100001711200 CC D10137674218	ATM	04-Oct-20		6,980.00	7,519,156.43 CR
04-Oct-20	OJ486559E4-LS00841 254727545948 01100001711200 CC D10137680060	ATM	04-Oct-20		20,000.00	7,539,156.43 CR
04-Oct-20	OJ47664E0H-3023 OKOTH TABITHA ATIENO 254721310071 01100001711200 CC D10137687053	ATM	04-Oct-20		6,500.00	7,545,656.43 CR
04-Oct-20	OJ4166M4LR-00727 254720519292 01100001711200 CC D10137690488	ATM	04-Oct-20		81.00	7,545,737.43 CR
04-Oct-20	OJ4868KNCO-4371 254724457609 01100001711200 CC D10137703922	ATM	04-Oct-20		27,000.00	7,572,737.43 CR
04-Oct-20	OJ406951T0-LS02174 254725901740 01100001711200 CC D10137707640	ATM	04-Oct-20		35,500.00	7,608,237.43 CR
04-Oct-20	OJ4969YDMF-07419 254727295442 01100001711200 CC D10137713472	ATM	04-Oct-20		1,150.00	7,609,387.43 CR
04-Oct-20	PESALINK#0278160648 39#NELLY WANGUI MUTUNGI#00201435212 910#417363##64839	ATM	04-Oct-20		90,000.00	7,699,387.43 CR
04-Oct-20	OJ446ACBSM-8419 254724119261 01100001711200 CC D10137716226	ATM	04-Oct-20		3,000.00	7,702,387.43 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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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
04-Oct-20	OJ466HONCO-09562 254722723535 01100001711200 CC D10137760839	ATM	04-Oct-20		4,900.00	7,707,287.43 CR
04-Oct-20	OJ436JUDL9-LS05665 254722278466 01100001711200 CC D10137771723	ATM	04-Oct-20		34,367.00	7,741,654.43 CR
04-Oct-20	OJ486K7ZXM-LS08894 254717314750 01100001711200 CC D10137773674	ATM	04-Oct-20		2,000.00	7,743,654.43 CR
04-Oct-20	OJ466LKATA-6226 254721532306 01100001711200 CC D10137781044	ATM	04-Oct-20		2,000.00	7,745,654.43 CR
04-Oct-20	OJ416LOHSZ-08979 254716004655 01100001711200 CC D10137781662	ATM	04-Oct-20		4,750.00	7,750,404.43 CR
04-Oct-20	LS-07844 SO8430590002	SVR	04-Oct-20		13,000.00	7,763,404.43 CR
04-Oct-20	M/NO LS-06391 SO8383960006	SVR	04-Oct-20		2,000.00	7,765,404.43 CR
04-Oct-20	ID 6047772 AMOS KILONZO MWIVA SO2583050006	SVR	04-Oct-20		4,500.00	7,769,904.43 CR
05-Oct-20	OJ496PJ6SZ-06383 254716114932 01100001711200 CC D10137805609	ATM	05-Oct-20		2,000.00	7,771,904.43 CR
05-Oct-20	OJ456OPRHV-08738 254726843730 01100001711200 CC D10137799827	ATM	05-Oct-20		4,900.00	7,776,804.43 CR
05-Oct-20	OJ546RM5K4-00727 254720519292 01100001711200 CC D10137824511	ATM	05-Oct-20		100.00	7,776,904.43 CR
05-Oct-20	OJ566RQBWE-00727 254720519292 01100001711200 CC D10137825627	ATM	05-Oct-20		100.00	7,777,004.43 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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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
05-Oct-20	OJ556S8LF7-08076 254727885265 01100001711200 CC D10137830317	ATM	05-Oct-20		6,000.00	7,783,004.43 CR
05-Oct-20	OJ556SO1A1-5610 254727972080 01100001711200 CC D10137834361	ATM	05-Oct-20		5,000.00	7,788,004.43 CR
05-Oct-20	OJ556T375P-4981 254725768187 01100001711200 CC D10137838536	ATM	05-Oct-20		3,000.00	7,791,004.43 CR
05-Oct-20	OJ596TWAHZ-LS09172 254722909854 01100001711200 CC D10137846341	ATM	05-Oct-20		1,500.00	7,792,504.43 CR
05-Oct-20	OJ546U9ACW-LS03385 254721276188 01100001711200 CC D10137850029	ATM	05-Oct-20		10,000.00	7,802,504.43 CR
05-Oct-20	OJ516UBWCF-3001 GICHUHI PRISCILLA WAMBUI 254723936115 01100001711200 CC D10137850784	ATM	05-Oct-20		2,500.00	7,805,004.43 CR
05-Oct-20	OJ566V0QS0-06517 254722116789 01100001711200 CC D10137858157	ATM	05-Oct-20		8,000.00	7,813,004.43 CR
05-Oct-20	01116531513200 01100001711200 A10137861041 CC 254705800741 FT Loan Repayment	ATM	05-Oct-20		15,000.00	7,828,004.43 CR
05-Oct-20	OJ536VAQ5F-06382 254720953622 01100001711200 CC D10137861290	ATM	05-Oct-20		2,500.00	7,830,504.43 CR
05-Oct-20	00541 SAMUEL KEENGWE	BPWR	07-Oct-20		123,232.00	7,953,736.43 CR
05-Oct-20	OJ566VKH4S-00678 254728879614 01100001711200 CC D10137864452	ATM	05-Oct-20		2,000.00	7,955,736.43 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Oct-20	OJ516VMX4F-LS09291 254712661053 01100001711200 CC D10137865276	ATM	05-Oct-20		350.00	7,956,086.43 CR
05-Oct-20	OJ556VNBGX-29629808 254725452837 01100001711200 CC D10137865473	ATM	05-Oct-20		1,500.00	7,957,586.43 CR
05-Oct-20	OJ576VQVAD-LS07176 254717527038 01100001711200 CC D10137866564	ATM	05-Oct-20		20,000.00	7,977,586.43 CR
05-Oct-20	LS-01094#00011036 CA SH:CASH tnjaramba	IBAPS	05-Oct-20		30,000.00	8,007,586.43 CR
05-Oct-20	OJ536W9YZR-03093 254716539417 01100001711200 CC D10137873012	ATM	05-Oct-20		1,000.00	8,008,586.43 CR
05-Oct-20	OJ536WB33N-09481 254720736572 01100001711200 CC D10137873413	ATM	05-Oct-20		4,000.00	8,012,586.43 CR
05-Oct-20	OJ506WWB2M-LS9505 254721674765 01100001711200 CC D10137880604	ATM	05-Oct-20		10,000.00	8,022,586.43 CR
05-Oct-20	OJ556X5CI1-09496 254707750118 01100001711200 CC D10137883614	ATM	05-Oct-20		15,000.00	8,037,586.43 CR
05-Oct-20	OJ576XAE2R-23035278 254720104951 01100001711200 CC D10137885338	ATM	05-Oct-20		1,000.00	8,038,586.43 CR
05-Oct-20	OJ526XFS7I-03955 254726590096 01100001711200 CC D10137887236	ATM	05-Oct-20		11,000.00	8,049,586.43 CR
05-Oct-20	LS-05397#00011045 CA SH:CASH kkiarie	IBAPS	05-Oct-20		20,000.00	8,069,586.43 CR
05-Oct-20	LS-04280#00011045 CA SH:CASH kkiarie	IBAPS	05-Oct-20		14,300.00	8,083,886.43 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Oct-20	OJ546XZ74E-8452 254721822586 01100001711200 CC D10137894608	ATM	05-Oct-20		140,000.00	8,223,886.43 CR
05-Oct-20	LS-06843#00011123 CA SH:CASH bgachau	IBAPS	05-Oct-20		6,000.00	8,229,886.43 CR
05-Oct-20	027905102127 LS-07434 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	05-Oct-20		1,500.00	8,231,386.43 CR
05-Oct-20	OJ516YDB2Z-5319 254712602011 01100001711200 CC D10137900507	ATM	05-Oct-20		10,000.00	8,241,386.43 CR
05-Oct-20	OJ566YG230-LS09289 254729047438 01100001711200 CC D10137901667	ATM	05-Oct-20		1,000.00	8,242,386.43 CR
05-Oct-20	OJ566YH3U6-LS09158 254721823194 01100001711200 CC D10137902039	ATM	05-Oct-20		3,100.00	8,245,486.43 CR
05-Oct-20	OJ586YI9IS-2324 RACHEAL NJERI GACHOYA 254721826325 01100001711200 CC D10137902554	ATM	05-Oct-20		10,000.00	8,255,486.43 CR
05-Oct-20	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SAVINGSMNNO 15787849	SVR	05-Oct-20		3,000.00	8,258,486.43 CR
05-Oct-20	LSK SACCO LIMITED CHRISTINE NJERI WAITIMU	SVR	05-Oct-20		10,000.00	8,268,486.43 CR
05-Oct-20	000000LAW SOCIETY OF KENY SOD YUCABETH MOYUCABETH M YUCABETH MORAA MOREBU	SVR	05-Oct-20		36,000.00	8,304,486.43 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Oct-20	OJ596YXWRH-Ls07734 254719504313 01100001711200 CC D10137909045	ATM	05-Oct-20		2,000.00	8,306,486.43 CR
05-Oct-20	OJ546Z067U-22645062 254721360476 01100001711200 CC D10137910004	ATM	05-Oct-20		1,000.00	8,307,486.43 CR
05-Oct-20	OJ536Z8KVX-LS05971 254725487613 01100001711200 CC D10137913234	ATM	05-Oct-20		12,595.00	8,320,081.43 CR
05-Oct-20	OJ536Z9DT1-07162 254722780932 01100001711200 CC D10137913518	ATM	05-Oct-20		15,000.00	8,335,081.43 CR
05-Oct-20	OJ556ZGCA1-05020 254723164587 01100001711200 CC D10137916641	ATM	05-Oct-20		5,000.00	8,340,081.43 CR
05-Oct-20	COMM INWARD EFT CR	SVR	05-Oct-20	200.00		8,339,881.43 CR
05-Oct-20	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Oct-20	200.00		8,339,681.43 CR
05-Oct-20	COMM INWARD EFT CR SOD YUCABETH MOYU	SVR	05-Oct-20	200.00		8,339,481.43 CR
05-Oct-20	EXCISE DUTY EFT CR	SVR	05-Oct-20	40.00		8,339,441.43 CR
05-Oct-20	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	05-Oct-20	40.00		8,339,401.43 CR
05-Oct-20	EXCISE DUTY EFT CR SOD YUCABETH MOYU	SVR	05-Oct-20	40.00		8,339,361.43 CR
05-Oct-20	OJ556ZJX61-LS09512 254722297217 01100001711200 CC D10137918247	ATM	05-Oct-20		5,000.00	8,344,361.43 CR
05-Oct-20	OJ516ZP6U9-LS09513 254722297217 01100001711200 CC D10137920624	ATM	05-Oct-20		3,000.00	8,347,361.43 CR
05-Oct-20	OJ576ZT6GP-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10137922270	ATM	05-Oct-20		55,000.00	8,402,361.43 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
05-Oct-20	OJ586ZUMLY-LS09482 254722765707 01100001711200 CC D10137922896	ATM	05-Oct-20		25,000.00	8,427,361.43 CR
05-Oct-20	OJ58708OKO-00727 254720519292 01100001711200 CC D10137929406	ATM	05-Oct-20		62.00	8,427,423.43 CR
05-Oct-20	OJ5070HC1I-1339 Nancy Wambui Nguyo 254726735765 01100001711200 CC D10137933318	ATM	05-Oct-20		2,000.00	8,429,423.43 CR
05-Oct-20	OJ5470MZ1E-679 254717559000 01100001711200 CC D10137935867	ATM	05-Oct-20		100,000.00	8,529,423.43 CR
05-Oct-20	OJ5770UPGT-09575 254716722492 01100001711200 CC D10137939255	ATM	05-Oct-20		2,000.00	8,531,423.43 CR
05-Oct-20	OJ56716ZHU-5310 254723470704 01100001711200 CC D10137944539	ATM	05-Oct-20		14,300.00	8,545,723.43 CR
05-Oct-20	LS-03480#00011065]CH Q:1279]SJERONO	IBAPS	05-Oct-20		5,000.00	8,550,723.43 CR
05-Oct-20	CLAIRE ADIONYI OCHIENG/RFB/Claire A OCHIENG 06633~~~ 30034KES IR07802010051680	SVR	05-Oct-20		30,034.00	8,580,757.43 CR
05-Oct-20	LS-00444#00011005]CA SH:CASH]emnjue	IBAPS	05-Oct-20		25,438.00	8,606,195.43 CR
05-Oct-20	LS-01590#00011019]CA SH:CASH]mmunyasya	IBAPS	05-Oct-20		18,400.00	8,624,595.43 CR
05-Oct-20	OJ5172KLMJ-08903 254725692235 01100001711200 CC D10137965810	ATM	05-Oct-20		150,000.00	8,774,595.43 CR
05-Oct-20	OJ5372W0AH-08867 254705338110 01100001711200 CC D10137970886	ATM	05-Oct-20		5,000.00	8,779,595.43 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
05-Oct-20	OJ5272XN6G-28125542 254705713339 01100001711200 CC D10137971657	ATM	05-Oct-20		1,000.00	8,780,595.43 CR
05-Oct-20	OJ54730SOC-LS08286 254723754330 01100001711200 CC D10137972914	ATM	05-Oct-20		12,000.00	8,792,595.43 CR
05-Oct-20	LS-03642#00011036 CA SH:CASH nopondo	IBAPS	05-Oct-20		150,000.00	8,942,595.43 CR
05-Oct-20	OJ547351IU-7067 254724020845 01100001711200 CC D10137974917	ATM	05-Oct-20		3,000.00	8,945,595.43 CR
05-Oct-20	FAITH ORONGA OMONDI/RFB/sacco contributions~~~ 100000KES	SVR	05-Oct-20		100,000.00	9,045,595.43 CR
05-Oct-20	IR07802010051434 RUTH WANJIRU MUIRURI/RFB/05114 Contribution~~~ 2000KES	SVR	05-Oct-20		2,000.00	9,047,595.43 CR
05-Oct-20	IR07802010050794 BEATRICE MUKULU KIOKO/RFB/SACCO Savings~~~ 5000KES	SVR	05-Oct-20		5,000.00	9,052,595.43 CR
05-Oct-20	IR07802010051868 JACQUELINE AKINYI OKEYO/RFB/SACCO Savings~~~ 20000KES	SVR	05-Oct-20		20,000.00	9,072,595.43 CR
05-Oct-20	IR07802010055002 MERYLYNE OWITI/RFB/MERYLYNE OWITIID 21058068 SAVI~NGS~~ 20000KES	SVR	05-Oct-20		20,000.00	9,092,595.43 CR
05-Oct-20	IR07802010055926 LS-05549#00011065 CA SH:CASH SJERONO	IBAPS	05-Oct-20		1,000.00	9,093,595.43 CR
05-Oct-20	LS-06438#00011164 CA SH:CASH jmwanzia	IBAPS	05-Oct-20		21,200.00	9,114,795.43 CR

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Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
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Branch KIMATHI STREET BRANCH
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Oct-20	OJ5573IODF-LS05025 254708755033 01100001711200 CC D10137980623	ATM	05-Oct-20		900.00	9,115,695.43 CR
05-Oct-20	01125099517500 01100001711200 A10137985728 CC 254726325869 FT loan repayment and d	ATM	05-Oct-20		54,550.00	9,170,245.43 CR
05-Oct-20	LS-02147#00011067 CH Q:1824 schege	IBAPS	05-Oct-20		20,000.00	9,190,245.43 CR
05-Oct-20	OJ5374NTO1-09354 254724343138 01100001711200 CC D10137997916	ATM	05-Oct-20		600.00	9,190,845.43 CR
05-Oct-20	LS-01953#00011065 CH Q:218 EKAIGUGU	IBAPS	05-Oct-20		50,000.00	9,240,845.43 CR
05-Oct-20	OJ5774V7CV-6251 254712597484 01100001711200 CC D10138000828	ATM	05-Oct-20		6,000.00	9,246,845.43 CR
05-Oct-20	LS-03621#00011065 CH Q:2807 EKAIGUGU	IBAPS	05-Oct-20		45,000.00	9,291,845.43 CR
05-Oct-20	LS-05924#00011031 CA SH:CASH smutua	IBAPS	05-Oct-20		1,000.00	9,292,845.43 CR
05-Oct-20	LS-05925#00011031 CA SH:CASH smutua	IBAPS	05-Oct-20		1,000.00	9,293,845.43 CR
05-Oct-20	LS-05926#00011031 CA SH:CASH smutua	IBAPS	05-Oct-20		1,000.00	9,294,845.43 CR
05-Oct-20	OJ50754OY6-09300 254726006102 01100001711200 CC D10138004526	ATM	05-Oct-20		71,000.00	9,365,845.43 CR
05-Oct-20	OJ5475957G-7669 254727097621 01100001711200 CC D10138006307	ATM	05-Oct-20		2,000.00	9,367,845.43 CR
05-Oct-20	PESALINK#0279132885 00#JACKLINE NYAMBURA KAMAU#1141209020#4 40755##288500	ATM	05-Oct-20		20,000.00	9,387,845.43 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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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-Oct-20	OJ507637GQ-08903 254725692235 01100001711200 CC D10138018559	ATM	05-Oct-20		150,000.00	9,537,845.43 CR
05-Oct-20	OJ57767FOX-26242254 254726705248 01100001711200 CC D10138020183	ATM	05-Oct-20		2,000.00	9,539,845.43 CR
05-Oct-20	OJ50767W3K-02246 254724057062 01100001711200 CC D10138020425	ATM	05-Oct-20		2,000.00	9,541,845.43 CR
05-Oct-20	LS-02907#00011011 CA SH:CASH aamohamed	IBAPS	05-Oct-20		14,000.00	9,555,845.43 CR
05-Oct-20	OJ5876NIK4-02663 254725397422 01100001711200 CC D10138026853	ATM	05-Oct-20		45,000.00	9,600,845.43 CR
05-Oct-20	LS-01593#00011011 CA SH:CASH mwachori	IBAPS	05-Oct-20		38,800.00	9,639,645.43 CR
05-Oct-20	WAKINI KIARIE CO. ADVOCATES/RFB/LOAN REPAYMENT MEMBER NO.~//0012 72734KES RTO00102283991	SVR	05-Oct-20		72,734.00	9,712,379.43 CR
05-Oct-20	OJ53774A55-LS01608 254720669762 01100001711200 CC D10138033311	ATM	05-Oct-20		20,000.00	9,732,379.43 CR
05-Oct-20	OJ5178AMGX-09309 254722974858 01100001711200 CC D10138050221	ATM	05-Oct-20		900.00	9,733,279.43 CR
05-Oct-20	OJ5778PC0P-06366 254727144148 01100001711200 CC D10138055993	ATM	05-Oct-20		3,000.00	9,736,279.43 CR
05-Oct-20	OJ5978Z48R-08738 254726843730 01100001711200 CC D10138059732	ATM	05-Oct-20		30,000.00	9,766,279.43 CR
05-Oct-20	OJ55795IF1-02663 254725397422 01100001711200 CC D10138062304	ATM	05-Oct-20		3,000.00	9,769,279.43 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Oct-20	COMM EFT DR 201005	SVR	05-Oct-20	1,950.00		9,767,329.43 CR
05-Oct-20	EXCISE DUTY COMM EFT DR	SVR	05-Oct-20	390.00		9,766,939.43 CR
05-Oct-20	LS-00402#00011031 CA SH:CASH sthiomi	IBAPS	05-Oct-20		200,000.00	9,966,939.43 CR
05-Oct-20	OJ507BCG0Y-1513 Hasnah Mbone Mudeizi 254721210910 01100001711200 CC D10138092543	ATM	05-Oct-20		2,000.00	9,968,939.43 CR
05-Oct-20	OJ587BWGH0-LS06469 254722173634 01100001711200 CC D10138099485	ATM	05-Oct-20		1,000.00	9,969,939.43 CR
05-Oct-20	OJ587CRPFC-LS08781 254707224232 01100001711200 CC D10138110730	ATM	05-Oct-20		10,000.00	9,979,939.43 CR
05-Oct-20	OJ567CZLQA-LS06037 254726558207 01100001711200 CC D10138113580	ATM	05-Oct-20		800.00	9,980,739.43 CR
05-Oct-20	OJ517DCUVX-4793 254722613337 01100001711200 CC D10138118011	ATM	05-Oct-20		3,000.00	9,983,739.43 CR
05-Oct-20	LS-04049#00011045 CH Q:000077 jikinoti	IBAPS	05-Oct-20		64,000.00	10,047,739.43 CR
05-Oct-20	LS-08012#00011045 CH Q:000038 jikinoti	IBAPS	05-Oct-20		2,000.00	10,049,739.43 CR
05-Oct-20	OJ577DM0SR-LS09446 254713489969 01100001711200 CC D10138121235	ATM	05-Oct-20		1,000.00	10,050,739.43 CR
05-Oct-20	LS-02201#00011045 CH Q:001803 jikinoti	IBAPS	05-Oct-20		2,000.00	10,052,739.43 CR
05-Oct-20	LS-02252#00011045 CH Q:001802 jikinoti	IBAPS	05-Oct-20		5,000.00	10,057,739.43 CR
05-Oct-20	LS-03610#00011045 CH Q:000021 jikinoti	IBAPS	05-Oct-20		30,000.00	10,087,739.43 CR
05-Oct-20	OJ587DYBW6-LS03653 254723113390 01100001711200 CC D10138125264	ATM	05-Oct-20		15,000.00	10,102,739.43 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	LS-04130#00011045 CH Q:000825 jikinoti	IBAPS	05-Oct-20		56,201.00	10,158,940.43 CR
05-Oct-20	LS-00839#00011045 CH Q:000452 jikinoti	IBAPS	05-Oct-20		100,000.00	10,258,940.43 CR
05-Oct-20	LS-01353#00011045 CH Q:000070 jikinoti	IBAPS	05-Oct-20		10,000.00	10,268,940.43 CR
05-Oct-20	LS-02874#00011004 CH Q:1034 fmukangah	IBAPS	05-Oct-20		7,000.00	10,275,940.43 CR
05-Oct-20	LS-02875#00011004 CH Q:793 fmukangah	IBAPS	05-Oct-20		6,000.00	10,281,940.43 CR
05-Oct-20	OJ577EJOD5-481 254706744602 01100001711200 CC D10138132438	ATM	05-Oct-20		2,500.00	10,284,440.43 CR
05-Oct-20	OJ507ELVAM-09186 254706744602 01100001711200 CC D10138133247	ATM	05-Oct-20		500.00	10,284,940.43 CR
05-Oct-20	OJ577ENJWR-08133 254727002318 01100001711200 CC D10138133752	ATM	05-Oct-20		4,000.00	10,288,940.43 CR
05-Oct-20	OJ507EP46Y-4090 254722380482 01100001711200 CC D10138134252	ATM	05-Oct-20		2,000.00	10,290,940.43 CR
05-Oct-20	OJ557FAK1R-2429 HELLEN AKOTH OMOLLO 254720383390 01100001711200 CC D10138141365	ATM	05-Oct-20		4,000.00	10,294,940.43 CR
05-Oct-20	OJ527FWUVW-LS07466 254729987006 01100001711200 CC D10138148542	ATM	05-Oct-20		2,000.00	10,296,940.43 CR
05-Oct-20	OJ577G1Y5J-3397 254721302356 01100001711200 CC D10138150221	ATM	05-Oct-20		13,328.00	10,310,268.43 CR
05-Oct-20	OJ597GAMLX-02469 254722934875 01100001711200 CC D10138152938	ATM	05-Oct-20		10,000.00	10,320,268.43 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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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-Oct-20	OJ537H0W9D-28368151 254708118619 01100001711200 CC D10138161220	ATM	05-Oct-20		1,000.00	10,321,268.43 CR
05-Oct-20	027905175356 LS-07951 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	05-Oct-20		8,000.00	10,329,268.43 CR
05-Oct-20	OJ597HYFND-LS08361 254717089160 01100001711200 CC D10138171307	ATM	05-Oct-20		10,000.00	10,339,268.43 CR
05-Oct-20	OJ517IJ9A3-341 254722840958 01100001711200 CC D10138177267	ATM	05-Oct-20		6,950.00	10,346,218.43 CR
05-Oct-20	OJ547IWOP8-2514 ELIZABETH AKINYI OGOLA 254725942052 01100001711200 CC D10138181144	ATM	05-Oct-20		5,000.00	10,351,218.43 CR
05-Oct-20	OJ557J6C33-6062 254727065826 01100001711200 CC D10138183895	ATM	05-Oct-20		10,000.00	10,361,218.43 CR
05-Oct-20	OJ547JOX42-07996 254707116929 01100001711200 CC D10138188980	ATM	05-Oct-20		850.00	10,362,068.43 CR
05-Oct-20	OJ577JPO2P-LS07241 254722138990 01100001711200 CC D10138189172	ATM	05-Oct-20		14,000.00	10,376,068.43 CR
05-Oct-20	OJ527JRRAW-LS07590 254720938730 01100001711200 CC D10138189748	ATM	05-Oct-20		3,000.00	10,379,068.43 CR
05-Oct-20	OJ577KBDL5-08767 254714535492 01100001711200 CC D10138194731	ATM	05-Oct-20		7,000.00	10,386,068.43 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
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Branch KIMATHI STREET BRANCH
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Oct-20	027905183741 LS-05638 POSAG033244 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	05-Oct-20		5,000.00	10,391,068.43 CR
05-Oct-20	OJ527L9IWK-00727 254720519292 01100001711200 CC D10138203078	ATM	05-Oct-20		99.00	10,391,167.43 CR
05-Oct-20	027905185348 LS-08303 POSAG030245 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	05-Oct-20		11,000.00	10,402,167.43 CR
05-Oct-20	OJ587MJEHE-08440 254708632741 01100001711200 CC D10138213020	ATM	05-Oct-20		11,000.00	10,413,167.43 CR
05-Oct-20	OJ527MQ75A-09036 254727101145 01100001711200 CC D10138214323	ATM	05-Oct-20		2,030.00	10,415,197.43 CR
05-Oct-20	OJ517MTOBX-00727 254720519292 01100001711200 CC D10138215000	ATM	05-Oct-20		71.00	10,415,268.43 CR
05-Oct-20	OJ567NF9JS-Ls07621 254721270097 01100001711200 CC D10138219780	ATM	05-Oct-20		10,000.00	10,425,268.43 CR
05-Oct-20	OJ547NP9S2-2208 TOM OTIENO ADISO 254721832403 01100001711200 CC D10138221926	ATM	05-Oct-20		20,000.00	10,445,268.43 CR
05-Oct-20	OJ507NQME8-LS03717 254720865971 01100001711200 CC D10138222237	ATM	05-Oct-20		10,000.00	10,455,268.43 CR
05-Oct-20	OJ527O87HY-4800 254726263986 01100001711200 CC D10138226111	ATM	05-Oct-20		5,000.00	10,460,268.43 CR

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Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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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 Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Oct-20	OJ547PE371-5859 254723861981 01100001711200 CC D10138235631	ATM	05-Oct-20		16,500.00	10,476,768.43 CR
05-Oct-20	OJ587PW7MK-4915 254725482986 01100001711200 CC D10138239589	ATM	05-Oct-20		30,000.00	10,506,768.43 CR
05-Oct-20	OJ547QF3P8-01660 254722316288 01100001711200 CC D10138243872	ATM	05-Oct-20		27,000.00	10,533,768.43 CR
05-Oct-20	OJ557TIZTR-8242 254721242195 01100001711200 CC D10138268425	ATM	05-Oct-20		10,000.00	10,543,768.43 CR
05-Oct-20	OJ597U6P8D-LS06876 254711665974 01100001711200 CC D10138273759	ATM	05-Oct-20		40,000.00	10,583,768.43 CR
05-Oct-20	OJ507ULYCQ-LS03486 254712727104 01100001711200 CC D10138277427	ATM	05-Oct-20		50,000.00	10,633,768.43 CR
05-Oct-20	SO BRENDA IRENE MUNGAI SO0743090002	SVR	05-Oct-20		3,000.00	10,636,768.43 CR
05-Oct-20	SO MNO 3449 CAROLINE KAWIRA G SO5772330006	SVR	05-Oct-20		31,230.00	10,667,998.43 CR
05-Oct-20	SO JUDITH NTINYARI LS-02146 SO6893340004	SVR	05-Oct-20		50,000.00	10,717,998.43 CR
05-Oct-20	5038 CHARLES GITONGA MWANGI SO8219450006	SVR	05-Oct-20		36,000.00	10,753,998.43 CR
05-Oct-20	4487 STANLEY MULUVI SO7012740002	SVR	05-Oct-20		5,000.00	10,758,998.43 CR
05-Oct-20	EUNICE JEBIWOTT MNO LS 07560 SO9895460003	SVR	05-Oct-20		15,000.00	10,773,998.43 CR
05-Oct-20	LS-08399 LEONIDA ZEINAB MUSA SO4337760002	SVR	05-Oct-20		2,000.00	10,775,998.43 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	03645-CHARITY WANJIRU SO3185260002	SVR	05-Oct-20		7,500.00	10,783,498.43 CR
05-Oct-20	ID 27515063 MARGARET GATHONI SO3151320006	SVR	05-Oct-20		5,000.00	10,788,498.43 CR
05-Oct-20	LS 03032 EMMA ESSENDI SO4447740012	SVR	05-Oct-20		2,000.00	10,790,498.43 CR
05-Oct-20	LS-04399 SO7934900004	SVR	05-Oct-20		10,000.00	10,800,498.43 CR
05-Oct-20	LS 05605 JEAN OGOLLA SO4544990006	SVR	05-Oct-20		50,000.00	10,850,498.43 CR
05-Oct-20	MNO 707 LUGADIRU KADURENGE SO1363090008	SVR	05-Oct-20		5,000.00	10,855,498.43 CR
05-Oct-20	MNO 51134 ANNE BOWEN SO0938750009	SVR	05-Oct-20		7,643.00	10,863,141.43 CR
06-Oct-20	OJ587W47RQ-9494 254715243660 01100001711200 CC D10138290889	ATM	06-Oct-20		20,000.00	10,883,141.43 CR
06-Oct-20	OJ637X09W7-00727 254720519292 01100001711200 CC D10138296654	ATM	06-Oct-20		67.00	10,883,208.43 CR
06-Oct-20	OJ597VHAOP-01449 254721777989 01100001711200 CC D10138284873	ATM	06-Oct-20		20,000.00	10,903,208.43 CR
06-Oct-20	OJ517VYUJP-06447 254722555268 01100001711200 CC D10138289588	ATM	06-Oct-20		5,000.00	10,908,208.43 CR
06-Oct-20	OJ627WY8T2-5775 254727035841 01100001711200 CC D10138296376	ATM	06-Oct-20		40,000.00	10,948,208.43 CR
06-Oct-20	OJ617XOYNF-03093 254716539417 01100001711200 CC D10138302794	ATM	06-Oct-20		1,000.00	10,949,208.43 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	OJ697Y48WT-6110 254724730381 01100001711200 CC D10138307972	ATM	06-Oct-20		2,040.00	10,951,248.43 CR
06-Oct-20	OJ667Y5B36-J0004182 254720022180 01100001711200 CC D10138308332	ATM	06-Oct-20		2,000.00	10,953,248.43 CR
06-Oct-20	OJ697YEMRF-05170 254724205864 01100001711200 CC D10138311201	ATM	06-Oct-20		1,040.00	10,954,288.43 CR
06-Oct-20	OJ657YITD9-7832 254727965687 01100001711200 CC D10138312491	ATM	06-Oct-20		8,000.00	10,962,288.43 CR
06-Oct-20	3082	SVR	06-Oct-20		7,211.00	10,969,499.43 CR
06-Oct-20	3080	SVR	06-Oct-20		7,643.00	10,977,142.43 CR
06-Oct-20	3822	SVR	06-Oct-20		9,108.00	10,986,250.43 CR
06-Oct-20	4053	SVR	06-Oct-20		10,000.00	10,996,250.43 CR
06-Oct-20	4003	SVR	06-Oct-20		10,000.00	11,006,250.43 CR
06-Oct-20	3384	SVR	06-Oct-20		10,000.00	11,016,250.43 CR
06-Oct-20	664	SVR	06-Oct-20		10,000.00	11,026,250.43 CR
06-Oct-20	2122	SVR	06-Oct-20		10,000.00	11,036,250.43 CR
06-Oct-20	4324	SVR	06-Oct-20		10,000.00	11,046,250.43 CR
06-Oct-20	5592	SVR	06-Oct-20		10,000.00	11,056,250.43 CR
06-Oct-20	2704	SVR	06-Oct-20		10,000.00	11,066,250.43 CR
06-Oct-20	3668	SVR	06-Oct-20		10,000.00	11,076,250.43 CR
06-Oct-20	536	SVR	06-Oct-20		10,000.00	11,086,250.43 CR
06-Oct-20	3178	SVR	06-Oct-20		2,000.00	11,088,250.43 CR
06-Oct-20	9429	SVR	06-Oct-20		2,000.00	11,090,250.43 CR
06-Oct-20	7955	SVR	06-Oct-20		2,000.00	11,092,250.43 CR
06-Oct-20	6266	SVR	06-Oct-20		2,000.00	11,094,250.43 CR
06-Oct-20	769	SVR	06-Oct-20		2,000.00	11,096,250.43 CR
06-Oct-20	3855	SVR	06-Oct-20		2,000.00	11,098,250.43 CR
06-Oct-20	5377	SVR	06-Oct-20		2,000.00	11,100,250.43 CR
06-Oct-20	6773	SVR	06-Oct-20		2,000.00	11,102,250.43 CR
06-Oct-20	6387	SVR	06-Oct-20		2,000.00	11,104,250.43 CR
06-Oct-20	6707	SVR	06-Oct-20		2,000.00	11,106,250.43 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	7714	SVR	06-Oct-20		2,000.00	11,108,250.43 CR
06-Oct-20	8019	SVR	06-Oct-20		2,000.00	11,110,250.43 CR
06-Oct-20	8400	SVR	06-Oct-20		10,000.00	11,120,250.43 CR
06-Oct-20	9257	SVR	06-Oct-20		10,000.00	11,130,250.43 CR
06-Oct-20	3858	SVR	06-Oct-20		10,965.00	11,141,215.43 CR
06-Oct-20	3901	SVR	06-Oct-20		11,629.00	11,152,844.43 CR
06-Oct-20	5932	SVR	06-Oct-20		11,996.00	11,164,840.43 CR
06-Oct-20	3903	SVR	06-Oct-20		11,996.00	11,176,836.43 CR
06-Oct-20	2160	SVR	06-Oct-20		12,500.00	11,189,336.43 CR
06-Oct-20	1324	SVR	06-Oct-20		12,559.00	11,201,895.43 CR
06-Oct-20	7838	SVR	06-Oct-20		15,000.00	11,216,895.43 CR
06-Oct-20	7716	SVR	06-Oct-20		15,000.00	11,231,895.43 CR
06-Oct-20	3581	SVR	06-Oct-20		15,000.00	11,246,895.43 CR
06-Oct-20	1078	SVR	06-Oct-20		15,000.00	11,261,895.43 CR
06-Oct-20	2698	SVR	06-Oct-20		15,286.00	11,277,181.43 CR
06-Oct-20	873	SVR	06-Oct-20		15,286.00	11,292,467.43 CR
06-Oct-20	6043	SVR	06-Oct-20		15,947.00	11,308,414.43 CR
06-Oct-20	8607	SVR	06-Oct-20		16,947.00	11,325,361.43 CR
06-Oct-20	5101	SVR	06-Oct-20		17,000.00	11,342,361.43 CR
06-Oct-20	7483	SVR	06-Oct-20		17,000.00	11,359,361.43 CR
06-Oct-20	6276	SVR	06-Oct-20		18,000.00	11,377,361.43 CR
06-Oct-20	6129	SVR	06-Oct-20		18,275.00	11,395,636.43 CR
06-Oct-20	4463	SVR	06-Oct-20		18,608.00	11,414,244.43 CR
06-Oct-20	3286	SVR	06-Oct-20		19,438.00	11,433,682.43 CR
06-Oct-20	852	SVR	06-Oct-20		19,770.00	11,453,452.43 CR
06-Oct-20	8443	SVR	06-Oct-20		2,000.00	11,455,452.43 CR
06-Oct-20	4934	SVR	06-Oct-20		2,500.00	11,457,952.43 CR
06-Oct-20	5326	SVR	06-Oct-20		2,661.00	11,460,613.43 CR
06-Oct-20	4243	SVR	06-Oct-20		3,000.00	11,463,613.43 CR
06-Oct-20	8621	SVR	06-Oct-20		3,000.00	11,466,613.43 CR
06-Oct-20	6922	SVR	06-Oct-20		3,000.00	11,469,613.43 CR
06-Oct-20	7177	SVR	06-Oct-20		3,000.00	11,472,613.43 CR
06-Oct-20	249	SVR	06-Oct-20		3,000.00	11,475,613.43 CR
06-Oct-20	9164	SVR	06-Oct-20		3,000.00	11,478,613.43 CR
06-Oct-20	2810	SVR	06-Oct-20		4,000.00	11,482,613.43 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
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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
06-Oct-20	1576	SVR	06-Oct-20		4,000.00	11,486,613.43 CR
06-Oct-20	3665	SVR	06-Oct-20		4,000.00	11,490,613.43 CR
06-Oct-20	8195	SVR	06-Oct-20		4,000.00	11,494,613.43 CR
06-Oct-20	9045	SVR	06-Oct-20		4,000.00	11,498,613.43 CR
06-Oct-20	1540	SVR	06-Oct-20		4,000.00	11,502,613.43 CR
06-Oct-20	9107	SVR	06-Oct-20		5,000.00	11,507,613.43 CR
06-Oct-20	8212	SVR	06-Oct-20		5,000.00	11,512,613.43 CR
06-Oct-20	7249	SVR	06-Oct-20		5,000.00	11,517,613.43 CR
06-Oct-20	3779	SVR	06-Oct-20		5,000.00	11,522,613.43 CR
06-Oct-20	4337	SVR	06-Oct-20		5,000.00	11,527,613.43 CR
06-Oct-20	3921	SVR	06-Oct-20		5,000.00	11,532,613.43 CR
06-Oct-20	4433	SVR	06-Oct-20		5,000.00	11,537,613.43 CR
06-Oct-20	7459	SVR	06-Oct-20		5,000.00	11,542,613.43 CR
06-Oct-20	5360	SVR	06-Oct-20		20,000.00	11,562,613.43 CR
06-Oct-20	3516	SVR	06-Oct-20		21,929.00	11,584,542.43 CR
06-Oct-20	3426	SVR	06-Oct-20		22,000.00	11,606,542.43 CR
06-Oct-20	3969	SVR	06-Oct-20		24,487.00	11,631,029.43 CR
06-Oct-20	5316	SVR	06-Oct-20		25,000.00	11,656,029.43 CR
06-Oct-20	5680	SVR	06-Oct-20		25,000.00	11,681,029.43 CR
06-Oct-20	4487	SVR	06-Oct-20		25,701.00	11,706,730.43 CR
06-Oct-20	2318	SVR	06-Oct-20		25,749.00	11,732,479.43 CR
06-Oct-20	1772	SVR	06-Oct-20		26,700.00	11,759,179.43 CR
06-Oct-20	4034	SVR	06-Oct-20		26,911.00	11,786,090.43 CR
06-Oct-20	5130	SVR	06-Oct-20		27,000.00	11,813,090.43 CR
06-Oct-20	6475	SVR	06-Oct-20		28,000.00	11,841,090.43 CR
06-Oct-20	4599	SVR	06-Oct-20		29,094.00	11,870,184.43 CR
06-Oct-20	4256	SVR	06-Oct-20		30,000.00	11,900,184.43 CR
06-Oct-20	6648	SVR	06-Oct-20		30,000.00	11,930,184.43 CR
06-Oct-20	3018	SVR	06-Oct-20		31,072.00	11,961,256.43 CR
06-Oct-20	5402	SVR	06-Oct-20		32,000.00	11,993,256.43 CR
06-Oct-20	6392	SVR	06-Oct-20		32,659.00	12,025,915.43 CR
06-Oct-20	7195	SVR	06-Oct-20		36,004.00	12,061,919.43 CR
06-Oct-20	4773	SVR	06-Oct-20		40,000.00	12,101,919.43 CR
06-Oct-20	1074	SVR	06-Oct-20		43,251.00	12,145,170.43 CR
06-Oct-20	2976	SVR	06-Oct-20		5,000.00	12,150,170.43 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	8857	SVR	06-Oct-20		5,000.00	12,155,170.43 CR
06-Oct-20	4434	SVR	06-Oct-20		5,000.00	12,160,170.43 CR
06-Oct-20	9060	SVR	06-Oct-20		5,000.00	12,165,170.43 CR
06-Oct-20	8705	SVR	06-Oct-20		5,000.00	12,170,170.43 CR
06-Oct-20	3376	SVR	06-Oct-20		5,000.00	12,175,170.43 CR
06-Oct-20	3886	SVR	06-Oct-20		5,000.00	12,180,170.43 CR
06-Oct-20	8406	SVR	06-Oct-20		5,000.00	12,185,170.43 CR
06-Oct-20	2684	SVR	06-Oct-20		5,443.00	12,190,613.43 CR
06-Oct-20	2916	SVR	06-Oct-20		5,487.00	12,196,100.43 CR
06-Oct-20	5623	SVR	06-Oct-20		5,986.00	12,202,086.43 CR
06-Oct-20	3891	SVR	06-Oct-20		6,000.00	12,208,086.43 CR
06-Oct-20	8755	SVR	06-Oct-20		6,500.00	12,214,586.43 CR
06-Oct-20	9047	SVR	06-Oct-20		7,000.00	12,221,586.43 CR
06-Oct-20	6385	SVR	06-Oct-20		7,000.00	12,228,586.43 CR
06-Oct-20	2039	SVR	06-Oct-20		47,288.00	12,275,874.43 CR
06-Oct-20	6067	SVR	06-Oct-20		50,000.00	12,325,874.43 CR
06-Oct-20	5739	SVR	06-Oct-20		50,914.00	12,376,788.43 CR
06-Oct-20	2430	SVR	06-Oct-20		51,998.00	12,428,786.43 CR
06-Oct-20	3300	SVR	06-Oct-20		53,000.00	12,481,786.43 CR
06-Oct-20	2128	SVR	06-Oct-20		58,187.00	12,539,973.43 CR
06-Oct-20	3987	SVR	06-Oct-20		61,900.00	12,601,873.43 CR
06-Oct-20	2092	SVR	06-Oct-20		64,676.00	12,666,549.43 CR
06-Oct-20	4838	SVR	06-Oct-20		72,491.00	12,739,040.43 CR
06-Oct-20	716	SVR	06-Oct-20		107,751.00	12,846,791.43 CR
06-Oct-20	4945	SVR	06-Oct-20		150,000.00	12,996,791.43 CR
06-Oct-20	PESALINK#0280074841 16#RAKORO AND COMPANY ADVOCATES#12028815 05#440755##484116	ATM	06-Oct-20		15,000.00	13,011,791.43 CR
06-Oct-20	OJ627Z2S96-06070 254728529450 01100001711200 CC D10138318334	ATM	06-Oct-20		25,501.00	13,037,292.43 CR
06-Oct-20	OJ648055V0-LS05025 254708755033 01100001711200 CC D10138328768	ATM	06-Oct-20		1,085.00	13,038,377.43 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	OJ69811D3X-01423 254721224969 01100001711200 CC D10138337521	ATM	06-Oct-20		14,242.00	13,052,619.43 CR
06-Oct-20	OJ6182ETM1-06664 254702252603 01100001711200 CC D10138352303	ATM	06-Oct-20		11,000.00	13,063,619.43 CR
06-Oct-20	OJ6582KAAZ-06546 254726432862 01100001711200 CC D10138354201	ATM	06-Oct-20		72,000.00	13,135,619.43 CR
06-Oct-20	LS-00720#00011161 CH Q:967 pmugacha	IBAPS	06-Oct-20		375,000.00	13,510,619.43 CR
06-Oct-20	OJ6482PTW8-LS07260 254726432862 01100001711200 CC D10138355971	ATM	06-Oct-20		50,000.00	13,560,619.43 CR
06-Oct-20	OJ6883EBRA-09481 254720736572 01100001711200 CC D10138363811	ATM	06-Oct-20		5,000.00	13,565,619.43 CR
06-Oct-20	OJ6283TQOM-06504 254715695471 01100001711200 CC D10138368952	ATM	06-Oct-20		1,000.00	13,566,619.43 CR
06-Oct-20	OJ6984DD33-05935 254722775449 01100001711200 CC D10138375502	ATM	06-Oct-20		1,000.00	13,567,619.43 CR
06-Oct-20	OJ6284EQ82-07935 254726956662 01100001711200 CC D10138376018	ATM	06-Oct-20		60,000.00	13,627,619.43 CR
06-Oct-20	LS-04190#00011014 CA SH:CASH nnguru	IBAPS	06-Oct-20		4,225.00	13,631,844.43 CR
06-Oct-20	LS-01114#00011161 CA SH:CASH pmugacha	IBAPS	06-Oct-20		1,000.00	13,632,844.43 CR
06-Oct-20	OJ6685K6WA-Ls00392 254723921316 01100001711200 CC D10138391144	ATM	06-Oct-20		150,000.00	13,782,844.43 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
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Branch KIMATHI STREET BRANCH
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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-20	OJ6585T14N-Ls00392 254723921316 01100001711200 CC D10138394535	ATM	06-Oct-20		16,510.00	13,799,354.43 CR
06-Oct-20	OJ6685WIP8-LS09001 254718984800 01100001711200 CC D10138395884	ATM	06-Oct-20		50,000.00	13,849,354.43 CR
06-Oct-20	OJ6385YKN3-1929 MARGRET GATHINJA MAINA 254724865814 01100001711200 CC D10138396662	ATM	06-Oct-20		1,000.00	13,850,354.43 CR
06-Oct-20	OJ64860QBS-04907 254710458414 01100001711200 CC D10138397408	ATM	06-Oct-20		11,000.00	13,861,354.43 CR
06-Oct-20	LS -01027 MEMBERSHIP LS -01027 MEMBERSHIP	BPWR	06-Oct-20		30,000.00	13,891,354.43 CR
06-Oct-20	OJ64869U4C-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10138400873	ATM	06-Oct-20		5,000.00	13,896,354.43 CR
06-Oct-20	OJ6786BFJD-1988 ANDREW NDUJA MAKUNDI 254721375856 01100001711200 CC D10138401459	ATM	06-Oct-20		15,000.00	13,911,354.43 CR
06-Oct-20	OJ6886BMGA-1574 Angela Jebichii Kiptoo 254721572724 01100001711200 CC D10138401541	ATM	06-Oct-20		10,000.00	13,921,354.43 CR
06-Oct-20	OJ6086C0RW-06229 254722795123 01100001711200 CC D10138401710	ATM	06-Oct-20		100,000.00	14,021,354.43 CR
06-Oct-20	OJ6186JKP3-07306 254724354541 01100001711200 CC D10138404412	ATM	06-Oct-20		31,743.00	14,053,097.43 CR
06-Oct-20	LS-00352#00011063 CH Q:2052 cowino	IBAPS	06-Oct-20		150,000.00	14,203,097.43 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	OJ6586SJ8V-5687 254729239301 01100001711200 CC D10138407667	ATM	06-Oct-20		2,000.00	14,205,097.43 CR
06-Oct-20	OJ6086TX4U-5296 254706320217 01100001711200 CC D10138408288	ATM	06-Oct-20		190.00	14,205,287.43 CR
06-Oct-20	OJ6586Y74B-08903 254725692235 01100001711200 CC D10138409865	ATM	06-Oct-20		150,000.00	14,355,287.43 CR
06-Oct-20	OJ6386Z5A9-08903 254725692235 01100001711200 CC D10138410240	ATM	06-Oct-20		50,000.00	14,405,287.43 CR
06-Oct-20	OJ6787737F-7489 254714730728 01100001711200 CC D10138413256	ATM	06-Oct-20		2,000.00	14,407,287.43 CR
06-Oct-20	OJ67878KP9-08362 254720214536 01100001711200 CC D10138413887	ATM	06-Oct-20		25,000.00	14,432,287.43 CR
06-Oct-20	OJ6387C9S9-27202441 254759831064 01100001711200 CC D10138415309	ATM	06-Oct-20		1,000.00	14,433,287.43 CR
06-Oct-20	OJ6087CC10-02064 254720346889 01100001711200 CC D10138415392	ATM	06-Oct-20		6,208.00	14,439,495.43 CR
06-Oct-20	OJ6287LD2G-6334 254723808122 01100001711200 CC D10138418939	ATM	06-Oct-20		2,000.00	14,441,495.43 CR
06-Oct-20	LS-01952#00011061 CA SH:CASH cgitunga	IBAPS	06-Oct-20		100,000.00	14,541,495.43 CR
06-Oct-20	OJ6087S16K-6223 254724347479 01100001711200 CC D10138421598	ATM	06-Oct-20		3,040.00	14,544,535.43 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-20	OJ6787TX23-08718 254714528071 01100001711200 CC D10138422352	ATM	06-Oct-20		5,000.00	14,549,535.43 CR
06-Oct-20	SHEILA WANJA GITAU/RFB/Member No. 1537Sheila Wanja Gi~tau~~ 5000KES IR07802010061782	SVR	06-Oct-20		5,000.00	14,554,535.43 CR
06-Oct-20	LSK CS CS LTD M NO 93 LSK CS CS LTD M NO 93 00000000OKWACH COMPANY ADVOCATES OF	SVR	06-Oct-20		1,500.00	14,556,035.43 CR
06-Oct-20	LSK SACCO LTD LS 00064 FACKSON WAINAINA FACKSON WAINAINA KAGWE	SVR	06-Oct-20		2,000.00	14,558,035.43 CR
06-Oct-20	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC ANITA MUTHONI KIRIGA	SVR	06-Oct-20		2,000.00	14,560,035.43 CR
06-Oct-20	LSK SACCO LIMITED EVAN OKIABERA SEPT 2020 I INTERNATIONAL JUSTICE MISSION	SVR	06-Oct-20		2,000.00	14,562,035.43 CR
06-Oct-20	LAW S KENYA MNO 276 P M NDUNGU CO ADV	SVR	06-Oct-20		3,000.00	14,565,035.43 CR
06-Oct-20	LSK SACCO LTD000000000000 B O STANLEY NGOSTANLEY NG STANLEY NGOSEYWE KAGUNZA	SVR	06-Oct-20		5,000.00	14,570,035.43 CR
06-Oct-20	000000LSK SACCO 06928 HUMPHREY M HUMPHREY MUTURI KAIRU	SVR	06-Oct-20		5,000.00	14,575,035.43 CR
06-Oct-20	000000LSK LTD LS 08691 ALICE ALUO ALICE ALUOCH ODHIAMBO	SVR	06-Oct-20		6,000.00	14,581,035.43 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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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
06-Oct-20	LSK SACCO LTD LS 07129 KALILI FRANCIS M 00000000KALILI AND COMPANY ADVOCATE	SVR	06-Oct-20		10,000.00	14,591,035.43 CR
06-Oct-20	LSK SACCO LTD M NO LS 03649 CHARLES GOM CHARLES GOMBA AND COMPANY ADVOCATES	SVR	06-Oct-20		10,000.00	14,601,035.43 CR
06-Oct-20	LSK SACCO LTD Deposit Contribution CARO CAROLINE NJOKI GACHIHI	SVR	06-Oct-20		10,000.00	14,611,035.43 CR
06-Oct-20	LSK SACCO LTD DEVELOPMENT LOAN 06238 SA SANDRA PHILISTA OYOMBE	SVR	06-Oct-20		16,947.00	14,627,982.43 CR
06-Oct-20	LSK SACCO LTD DEPOSITS CONTRIBUTIONS OR ORPAH NABWIRE WANYAMA	SVR	06-Oct-20		20,000.00	14,647,982.43 CR
06-Oct-20	LSK SACCO LTD LOAN REPAYMENT MEMBER NOL LINDA NYABOKE ONDIMU	SVR	06-Oct-20		29,094.00	14,677,076.43 CR
06-Oct-20	LSK SACCO LTD LS 06113 JANE NYAWIRA MUB 00000000JANE NYAWIRA MUBANGI	SVR	06-Oct-20		30,000.00	14,707,076.43 CR
06-Oct-20	LSK SACCO LTD MNO 709 FLORENCE MUOTI MW 00000000FLORENCE MUOTI MWANGANGI	SVR	06-Oct-20		100,000.00	14,807,076.43 CR
06-Oct-20	OJ688833C4-9463 254723389389 01100001711200 CC D10138425892	ATM	06-Oct-20		5,000.00	14,812,076.43 CR
06-Oct-20	LS-02799#00011037 CA SH:CASH rbayu	IBAPS	06-Oct-20		10,000.00	14,822,076.43 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
 Statement Period 01-Oct-20 to 02-Nov-20
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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
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-20	OJ6088HO0S-07315 254721118937 01100001711200 CC D10138431796	ATM	06-Oct-20		3,000.00	14,825,076.43 CR
06-Oct-20	OJ6788HV3P-4915 254725482986 01100001711200 CC D10138431885	ATM	06-Oct-20		50,000.00	14,875,076.43 CR
06-Oct-20	COMM INWARD EFT CR B O STANLEY NGOSTANLEY NG	SVR	06-Oct-20	200.00		14,874,876.43 CR
06-Oct-20	COMM INWARD EFT CR LSK CS CS LTD M NO 93	SVR	06-Oct-20	200.00		14,874,676.43 CR
06-Oct-20	COMM INWARD EFT CR LS 06113 JANE NYAWIRA MUB	SVR	06-Oct-20	200.00		14,874,476.43 CR
06-Oct-20	COMM INWARD EFT CR MNO 709 FLORENCE MUOTI MW	SVR	06-Oct-20	200.00		14,874,276.43 CR
06-Oct-20	COMM INWARD EFT CR LS 07129 KALILI FRANCIS M	SVR	06-Oct-20	200.00		14,874,076.43 CR
06-Oct-20	COMM INWARD EFT CR MNO 276	SVR	06-Oct-20	200.00		14,873,876.43 CR
06-Oct-20	COMM INWARD EFT CR LS 00064 FACKSON WAINAINA	SVR	06-Oct-20	200.00		14,873,676.43 CR
06-Oct-20	COMM INWARD EFT CR M NO LS 03649 CHARLES GOM	SVR	06-Oct-20	200.00		14,873,476.43 CR
06-Oct-20	COMM INWARD EFT CR DEPOSITS CONTRIBUTIONS OR	SVR	06-Oct-20	200.00		14,873,276.43 CR
06-Oct-20	COMM INWARD EFT CR Deposit Contribution CARO	SVR	06-Oct-20	200.00		14,873,076.43 CR
06-Oct-20	COMM INWARD EFT CR DEVELOPMENT LOAN 06238 SA	SVR	06-Oct-20	200.00		14,872,876.43 CR
06-Oct-20	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	06-Oct-20	200.00		14,872,676.43 CR
06-Oct-20	COMM INWARD EFT CR EVAN OKIABERA SEPT 2020 I	SVR	06-Oct-20	200.00		14,872,476.43 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	COMM INWARD EFT CR LOAN REPAYMENT MEMBER NOL	SVR	06-Oct-20	200.00		14,872,276.43 CR
06-Oct-20	COMM INWARD EFT CR LS 08691 AL	SVR	06-Oct-20	200.00		14,872,076.43 CR
06-Oct-20	COMM INWARD EFT CR 06928 HU	SVR	06-Oct-20	200.00		14,871,876.43 CR
06-Oct-20	EXCISE DUTY EFT CR B O STANLEY NGOSTANLEY NG	SVR	06-Oct-20	40.00		14,871,836.43 CR
06-Oct-20	EXCISE DUTY EFT CR LSK CS CS LTD M NO 93	SVR	06-Oct-20	40.00		14,871,796.43 CR
06-Oct-20	EXCISE DUTY EFT CR LS 06113 JANE NYAWIRA MUB	SVR	06-Oct-20	40.00		14,871,756.43 CR
06-Oct-20	EXCISE DUTY EFT CR MNO 709 FLORENCE MUOTI MW	SVR	06-Oct-20	40.00		14,871,716.43 CR
06-Oct-20	EXCISE DUTY EFT CR LS 07129 KALILI FRANCIS M	SVR	06-Oct-20	40.00		14,871,676.43 CR
06-Oct-20	EXCISE DUTY EFT CR MNO 276	SVR	06-Oct-20	40.00		14,871,636.43 CR
06-Oct-20	EXCISE DUTY EFT CR LS 00064 FACKSON WAINAINA	SVR	06-Oct-20	40.00		14,871,596.43 CR
06-Oct-20	EXCISE DUTY EFT CR M NO LS 03649 CHARLES GOM	SVR	06-Oct-20	40.00		14,871,556.43 CR
06-Oct-20	EXCISE DUTY EFT CR DEPOSITS CONTRIBUTIONS OR	SVR	06-Oct-20	40.00		14,871,516.43 CR
06-Oct-20	EXCISE DUTY EFT CR Deposit Contribution CARO	SVR	06-Oct-20	40.00		14,871,476.43 CR
06-Oct-20	EXCISE DUTY EFT CR DEVELOPMENT LOAN 06238 SA	SVR	06-Oct-20	40.00		14,871,436.43 CR
06-Oct-20	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	06-Oct-20	40.00		14,871,396.43 CR
06-Oct-20	EXCISE DUTY EFT CR EVAN OKIABERA SEPT 2020 I	SVR	06-Oct-20	40.00		14,871,356.43 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	EXCISE DUTY EFT CR LOAN REPAYMENT MEMBER NOL	SVR	06-Oct-20	40.00		14,871,316.43 CR
06-Oct-20	EXCISE DUTY EFT CR LS 08691 AL	SVR	06-Oct-20	40.00		14,871,276.43 CR
06-Oct-20	EXCISE DUTY EFT CR 06928 HU	SVR	06-Oct-20	40.00		14,871,236.43 CR
06-Oct-20	OJ6688ZN9S-08903 254721347889 01100001711200 CC D10138439286	ATM	06-Oct-20		57,000.00	14,928,236.43 CR
06-Oct-20	PESALINK#0280115473 27###487429##547327	ATM	06-Oct-20		720,000.00	15,648,236.43 CR
06-Oct-20	OJ6189K3F1-1011 Rose Waithera Gitahi 254722799048 01100001711200 CC D10138447790	ATM	06-Oct-20		1,035.00	15,649,271.43 CR
06-Oct-20	OJ6889L5CS-6915 254723533760 01100001711200 CC D10138448243	ATM	06-Oct-20		60,000.00	15,709,271.43 CR
06-Oct-20	OJ6789OAKV-LS08361 254717089160 01100001711200 CC D10138449588	ATM	06-Oct-20		5,000.00	15,714,271.43 CR
06-Oct-20	OJ6189PMY3-00727 254720519292 01100001711200 CC D10138450219	ATM	06-Oct-20		100.00	15,714,371.43 CR
06-Oct-20	OJ6189RNSL-LS06304 254722174724 01100001711200 CC D10138451006	ATM	06-Oct-20		20,434.00	15,734,805.43 CR
06-Oct-20	OJ6789SZTD-LS07860 254702729607 01100001711200 CC D10138451584	ATM	06-Oct-20		4,000.00	15,738,805.43 CR
06-Oct-20	OJ678AANYH-LS07995 254700806108 01100001711200 CC D10138459104	ATM	06-Oct-20		50.00	15,738,855.43 CR
06-Oct-20	0 ISSA AND COMPANY	BPWR	08-Oct-20		28,000.00	15,766,855.43 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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Tel

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-20	OJ658BRTY1-1010 Vincent Mambuya Sabatia 254721713075 01100001711200 CC D10138476535	ATM	06-Oct-20		1,000.00	15,767,855.43 CR
06-Oct-20	OJ608C0EOW-10225785 254722620597 01100001711200 CC D10138480384	ATM	06-Oct-20		10,000.00	15,777,855.43 CR
06-Oct-20	OJ628C1NNK-00409 254719570780 01100001711200 CC D10138481122	ATM	06-Oct-20		10,885.00	15,788,740.43 CR
06-Oct-20	028006131146 LS-05565 POSAG016430 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	06-Oct-20		5,000.00	15,793,740.43 CR
06-Oct-20	LS-00901#00011123 CH Q:1975 pwabwire	IBAPS	06-Oct-20		5,000.00	15,798,740.43 CR
06-Oct-20	LS-04551#00011155 CA SH:CASH pchorongo	IBAPS	06-Oct-20		100,000.00	15,898,740.43 CR
06-Oct-20	OJ698D92IJ-07259 254712416279 01100001711200 CC D10138500768	ATM	06-Oct-20		12,000.00	15,910,740.43 CR
06-Oct-20	OJ648DB4C6-LS07241 254722138990 01100001711200 CC D10138501527	ATM	06-Oct-20		40,000.00	15,950,740.43 CR
06-Oct-20	PAUL MUGWE &CO	BPWR	08-Oct-20		2,000.00	15,952,740.43 CR
06-Oct-20	OJ658DF2RP-LS07685 254718636551 01100001711200 CC D10138503140	ATM	06-Oct-20		2,000.00	15,954,740.43 CR
06-Oct-20	LS01071 SAMUEL S OUMA	BPWR	08-Oct-20		65,000.00	16,019,740.43 CR
06-Oct-20	OJ628E14MI-31350437 254721807788 01100001711200 CC D10138512099	ATM	06-Oct-20		1,000.00	16,020,740.43 CR
06-Oct-20	OJ648E982S-LS07243 254724370786 01100001711200 CC D10138515388	ATM	06-Oct-20		2,000.00	16,022,740.43 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	OJ648EG786-22334294 254727466235 01100001711200 CC D10138518305	ATM	06-Oct-20		1,000.00	16,023,740.43 CR
06-Oct-20	MNO. 1004 VINIC OMBASO	BPWR	06-Oct-20		50,000.00	16,073,740.43 CR
06-Oct-20	LS-04914#00011004 CA SH:CASH conduso	IBAPS	06-Oct-20		62,225.00	16,135,965.43 CR
06-Oct-20	LS-08556#00011014 CA SH:CASH nckamau	IBAPS	06-Oct-20		3,000.00	16,138,965.43 CR
06-Oct-20	LS-01235#00011014 CH Q:000139 nckamau	IBAPS	06-Oct-20		2,000.00	16,140,965.43 CR
06-Oct-20	OJ678FLW6P-3563 254723359124 01100001711200 CC D10138534592	ATM	06-Oct-20		3,640.00	16,144,605.43 CR
06-Oct-20	OJ658FVMMH-33756514 254703121781 01100001711200 CC D10138538357	ATM	06-Oct-20		1,000.00	16,145,605.43 CR
06-Oct-20	OJ688FX9NU-08313 254728600526 01100001711200 CC D10138538985	ATM	06-Oct-20		6,480.00	16,152,085.43 CR
06-Oct-20	OJ608FXIV0-23261303 254703121781 01100001711200 CC D10138539078	ATM	06-Oct-20		1,000.00	16,153,085.43 CR
06-Oct-20	OJ638GAWV1-6170 254729345138 01100001711200 CC D10138543972	ATM	06-Oct-20		2,000.00	16,155,085.43 CR
06-Oct-20	OJ608GLU5K-5238 254723261621 01100001711200 CC D10138547933	ATM	06-Oct-20		123.00	16,155,208.43 CR
06-Oct-20	OJ628GNCXU-5238 254723261621 01100001711200 CC D10138548488	ATM	06-Oct-20		2,000.00	16,157,208.43 CR
06-Oct-20	OJ638GRD7H-08642 254727284778 01100001711200 CC D10138549962	ATM	06-Oct-20		2,000.00	16,159,208.43 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
06-Oct-20	LS-02672#00011164 CH Q:101713 jmwanzia	IBAPS	06-Oct-20		7,000.00	16,166,208.43 CR
06-Oct-20	LS-02671#00011164 CH Q:101714 jmwanzia	IBAPS	06-Oct-20		7,000.00	16,173,208.43 CR
06-Oct-20	OJ668GYOAO-LS07954 254700018385 01100001711200 CC D10138552705	ATM	06-Oct-20		9,000.00	16,182,208.43 CR
06-Oct-20	OJ658H2OA9-LS07398 254714936622 01100001711200 CC D10138554178	ATM	06-Oct-20		20,000.00	16,202,208.43 CR
06-Oct-20	PESALINK#0280155886 26#PRISCILLA ONESMUS#0110818643 6300#440782##588626	ATM	06-Oct-20		100,000.00	16,302,208.43 CR
06-Oct-20	CAROLINE WANJIRU MUCHIRI/RFB/3442-Loan Repayment~~~ 100000KES	SVR	06-Oct-20		100,000.00	16,402,208.43 CR
06-Oct-20	IR07802010062980 OJ658HV9CX-LS06212 254729215719 01100001711200 CC D10138565176	ATM	06-Oct-20		10,000.00	16,412,208.43 CR
06-Oct-20	LS-00359#00011006 CA SH:CASH cmwakireti	IBAPS	06-Oct-20		25,000.00	16,437,208.43 CR
06-Oct-20	OJ698IIPAP-886 254722492764 01100001711200 CC D10138574644	ATM	06-Oct-20		53,000.00	16,490,208.43 CR
06-Oct-20	LS-03996#00011051 CH Q:3773 lkimathi	IBAPS	06-Oct-20		50,000.00	16,540,208.43 CR
06-Oct-20	LS-01941#00011045 CH Q:3830 gmetet	IBAPS	06-Oct-20		123,964.00	16,664,172.43 CR
06-Oct-20	LS-02324#00011014 CH Q:4934 jmusyoki	IBAPS	06-Oct-20		23,000.00	16,687,172.43 CR
06-Oct-20	LS-01661#00011045 CH Q:7803 gmetet	IBAPS	06-Oct-20		8,000.00	16,695,172.43 CR
06-Oct-20	LS-00155#00011045 CH Q:870 gmetet	IBAPS	06-Oct-20		50,000.00	16,745,172.43 CR
06-Oct-20	LS-00155#00011045 CH Q:2594 gmetet	IBAPS	06-Oct-20		150,000.00	16,895,172.43 CR
06-Oct-20	LS-08172#00011045 CH Q:16 gmetet	IBAPS	06-Oct-20		78,200.00	16,973,372.43 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	LS-03429#00011045 CH Q:71 gmetet	IBAPS	06-Oct-20		250,000.00	17,223,372.43 CR
06-Oct-20	LS-02545#00011045 CH Q:928 gmetet	IBAPS	06-Oct-20		50,000.00	17,273,372.43 CR
06-Oct-20	028006154938 LS-01695 POSAG020886 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	06-Oct-20		43,000.00	17,316,372.43 CR
06-Oct-20	OJ648JCD66-6587 254719649198 01100001711200 CC D10138586292	ATM	06-Oct-20		10,000.00	17,326,372.43 CR
06-Oct-20	LS-00301#00011012 CA SH:CASH rwambui	IBAPS	06-Oct-20		50,000.00	17,376,372.43 CR
06-Oct-20	OJ628AYFJQ 15788701 STV01	SVR	06-Oct-20		2,000.00	17,378,372.43 CR
06-Oct-20	OJ658BBRXF 15785975 STV01	SVR	06-Oct-20		10,500.00	17,388,872.43 CR
06-Oct-20	CHQNO.1821 OLOO & CHATUR ADVOCATES DROP BOX-0732663038	BPWR	08-Oct-20		35,373.00	17,424,245.43 CR
06-Oct-20	UNPD CHQ NO 000021RSN 63	SVR	07-Oct-20	30,000.00		17,394,245.43 CR
06-Oct-20	COMM ON UNPD CHQ 000021 Rsn 63	SVR	06-Oct-20	500.00		17,393,745.43 CR
06-Oct-20	EXCISE DUTY 000021 Rsn 63	SVR	06-Oct-20	100.00		17,393,645.43 CR
06-Oct-20	LS-05465#00011048 CA SH:CASH kmutembe	IBAPS	06-Oct-20		5,000.00	17,398,645.43 CR
06-Oct-20	LS-02383#00011051 CA SH:CASH laomondi	IBAPS	06-Oct-20		49,000.00	17,447,645.43 CR
06-Oct-20	OJ678KYSTN-6014 254705442989 01100001711200 CC D10138608942	ATM	06-Oct-20		60,000.00	17,507,645.43 CR
06-Oct-20	LS-01973#00011044 CH Q:158 lichebet	IBAPS	06-Oct-20		120,000.00	17,627,645.43 CR
06-Oct-20	OJ698LJNOT-7736 254719552126 01100001711200 CC D10138616724	ATM	06-Oct-20		24,000.00	17,651,645.43 CR
06-Oct-20	TO-01120001711200	BPWR	06-Oct-20	8,000,000.00		9,651,645.43 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	COMM_15 TRANSFER	BPWR	06-Oct-20	250.00		9,651,395.43 CR
06-Oct-20	EXCISE DUTY	BPWR	06-Oct-20	50.00		9,651,345.43 CR
06-Oct-20	OJ638LVNR3-ls01747 254758971663 01100001711200 CC D10138620998	ATM	06-Oct-20		5,000.00	9,656,345.43 CR
06-Oct-20	UNPD DDI 3901 RS 63	SVR	06-Oct-20	11,629.00		9,644,716.43 CR
06-Oct-20	OJ648N3T2E-LS09535 254797801154 01100001711200 CC D10138636794	ATM	06-Oct-20		30,000.00	9,674,716.43 CR
06-Oct-20	OJ668N816U-LS04991 254720877070 01100001711200 CC D10138638312	ATM	06-Oct-20		32,815.00	9,707,531.43 CR
06-Oct-20	OJ638PEDFN-6201 254722406556 01100001711200 CC D10138662880	ATM	06-Oct-20		3,000.00	9,710,531.43 CR
06-Oct-20	OJ638PKDZR-2306 BETTY A. O. ASUNAH 254721261112 01100001711200 CC D10138664630	ATM	06-Oct-20		50,000.00	9,760,531.43 CR
06-Oct-20	OJ618PYLW1-05202 254721452698 01100001711200 CC D10138668699	ATM	06-Oct-20		5,422.00	9,765,953.43 CR
06-Oct-20	OJ608QIOUE-28866667 254726725630 01100001711200 CC D10138674448	ATM	06-Oct-20		1,000.00	9,766,953.43 CR
06-Oct-20	OJ628R5C32-LS07167 254723308858 01100001711200 CC D10138680799	ATM	06-Oct-20		5,000.00	9,771,953.43 CR
06-Oct-20	OJ608RU31G-07284 254700826901 01100001711200 CC D10138686997	ATM	06-Oct-20		15,000.00	9,786,953.43 CR
06-Oct-20	06808 LILA KOKI	SVR	06-Oct-20		3,000.00	9,789,953.43 CR
06-Oct-20	KYALO SO8643660010 MNO 6640 PAUL KIMANI SO0855710002	SVR	06-Oct-20		25,000.00	9,814,953.43 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	OJ658WMDRN-6526 254704430260 01100001711200 CC D10138724107	ATM	06-Oct-20		1,000.00	9,815,953.43 CR
06-Oct-20	OJ648ZD2RE-4470 254720916081 01100001711200 CC D10138745201	ATM	06-Oct-20		8,100.00	9,824,053.43 CR
06-Oct-20	OJ668ZXWVW-01449 254721777989 01100001711200 CC D10138749585	ATM	06-Oct-20		20,000.00	9,844,053.43 CR
06-Oct-20	OJ61905UXJ-7168 254724743864 01100001711200 CC D10138751201	ATM	06-Oct-20		8,000.00	9,852,053.43 CR
06-Oct-20	MNO - LS-05605 SO2016610002	SVR	06-Oct-20		300,000.00	10,152,053.43 CR
06-Oct-20	02746 ANNAH K. NJOROG SO6962290013	SVR	06-Oct-20		3,000.00	10,155,053.43 CR
06-Oct-20	SO NO 51134 ANNE CHELIMO BOWEN SO0938750003	SVR	06-Oct-20		2,000.00	10,157,053.43 CR
07-Oct-20	OJ63931WG7-09399 254700486318 01100001711200 CC D10138776894	ATM	07-Oct-20		15,000.00	10,172,053.43 CR
07-Oct-20	OJ6391U0QR-00727 254720519292 01100001711200 CC D10138765017	ATM	07-Oct-20		100.00	10,172,153.43 CR
07-Oct-20	OJ7696OKVQ-00727 254720519292 01100001711200 CC D10138812905	ATM	07-Oct-20		100.00	10,172,253.43 CR
07-Oct-20	OJ7396VTA3-05978 254711494594 01100001711200 CC D10138814828	ATM	07-Oct-20		10,000.00	10,182,253.43 CR
07-Oct-20	OJ7897EATY-ls09532 254721555325 01100001711200 CC D10138819773	ATM	07-Oct-20		2,000.00	10,184,253.43 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Oct-20	OJ7597JFKF-25292958 254710127496 01100001711200 CC D10138821197	ATM	07-Oct-20		1,000.00	10,185,253.43 CR
07-Oct-20	OJ73985JW5-LS07260 254726686733 01100001711200 CC D10138827494	ATM	07-Oct-20		50,000.00	10,235,253.43 CR
07-Oct-20	LS-06271#00011164 CA SH:CASH cwahura	IBAPS	07-Oct-20		6,000.00	10,241,253.43 CR
07-Oct-20	OJ7498G37Q-05017 254723867303 01100001711200 CC D10138830585	ATM	07-Oct-20		7,700.00	10,248,953.43 CR
07-Oct-20	OJ7998NKBN-07033 254724671947 01100001711200 CC D10138832610	ATM	07-Oct-20		5,000.00	10,253,953.43 CR
07-Oct-20	OJ7898PFHE-LS03611 254723812275 01100001711200 CC D10138833159	ATM	07-Oct-20		11,000.00	10,264,953.43 CR
07-Oct-20	02253 ELIZABETH WANGARE	BPWR	09-Oct-20		5,000.00	10,269,953.43 CR
07-Oct-20	OJ7299E8NE-LS9101 254748845113 01100001711200 CC D10138840672	ATM	07-Oct-20		5,000.00	10,274,953.43 CR
07-Oct-20	OJ7399J95R-2114 JANET MWIKALI KIMEU 254724681595 01100001711200 CC D10138842097	ATM	07-Oct-20		2,000.00	10,276,953.43 CR
07-Oct-20	OJ7499LTBA-7196 254724681595 01100001711200 CC D10138842866	ATM	07-Oct-20		2,000.00	10,278,953.43 CR
07-Oct-20	OJ7599MUVT-2004 CAROLINE NJERI WAWERU 254722246414 01100001711200 CC D10138843143	ATM	07-Oct-20		3,200.00	10,282,153.43 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	OJ7099T0RQ-5385 254724681595 01100001711200 CC D10138845020	ATM	07-Oct-20		2,000.00	10,284,153.43 CR
07-Oct-20	OJ7299V4A4-8978 254724681595 01100001711200 CC D10138845696	ATM	07-Oct-20		2,000.00	10,286,153.43 CR
07-Oct-20	OJ769AFV92-LS07454 254723063316 01100001711200 CC D10138852116	ATM	07-Oct-20		6,000.00	10,292,153.43 CR
07-Oct-20	OJ729AKR6U-06123 254722269901 01100001711200 CC D10138853584	ATM	07-Oct-20		2,000.00	10,294,153.43 CR
07-Oct-20	OJ729AM6GY-8422 254715376619 01100001711200 CC D10138854019	ATM	07-Oct-20		2,000.00	10,296,153.43 CR
07-Oct-20	OJ769B8O0O-LS5650 254717763569 01100001711200 CC D10138861527	ATM	07-Oct-20		32,971.00	10,329,124.43 CR
07-Oct-20	OJ739BJC89-4578 254725302227 01100001711200 CC D10138865329	ATM	07-Oct-20		25,000.00	10,354,124.43 CR
07-Oct-20	000000LAW SOCIETY OF KENY LS 06917 BRYAN MUTU BRYAN MUTUGI NJIRU	SVR	07-Oct-20		10,000.00	10,364,124.43 CR
07-Oct-20	LSK SACCO LTD MNO 7870 OYUGI NAPHTA OYUGI NAPHTALY BONDO	SVR	07-Oct-20		5,000.00	10,369,124.43 CR
07-Oct-20	LAW SOCIETY OF KENYA SACC SI OK SI OK	SVR	07-Oct-20		10,000.00	10,379,124.43 CR
07-Oct-20	LAW SOCIETY OF KENYA SACC DAISY KAGWIRIA DAISY KAGWIRIA MUTUN	SVR	07-Oct-20		10,000.00	10,389,124.43 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	000000LSK SACCO LS 02980 MEMBIRENE MWEN IRENE MWENDE KIWOOL	SVR	07-Oct-20		10,000.00	10,399,124.43 CR
07-Oct-20	LAW SOCIETY OF KENYA SACC MARK NDUMIA NDUNGU MARK NDUMIA NDUNG U	SVR	07-Oct-20		24,851.00	10,423,975.43 CR
07-Oct-20	LSK SACCO SOCIETY LTD LS 03996 MADIALO LAWRE MADIALO LAWRENCE ODERO	SVR	07-Oct-20		57,000.00	10,480,975.43 CR
07-Oct-20	000000LAW SOCIETY OF KENY LTD SOD JOHN IRUNGUJO JOHN IRUNGU WACHIRA	SVR	07-Oct-20		134,150.00	10,615,125.43 CR
07-Oct-20	LS-08340#00011050 CA SH:CASH hmasare	IBAPS	07-Oct-20		8,000.00	10,623,125.43 CR
07-Oct-20	COMM INWARD EFT CR SI OK	SVR	07-Oct-20	200.00		10,622,925.43 CR
07-Oct-20	COMM INWARD EFT CR DAISY KAGWIRIA	SVR	07-Oct-20	200.00		10,622,725.43 CR
07-Oct-20	COMM INWARD EFT CR MNO 7870 OYUGI NAPHTA	SVR	07-Oct-20	200.00		10,622,525.43 CR
07-Oct-20	COMM INWARD EFT CR LS 03996 MADIALO LAWRE	SVR	07-Oct-20	200.00		10,622,325.43 CR
07-Oct-20	COMM INWARD EFT CR MARK NDUMIA NDUNGU	SVR	07-Oct-20	200.00		10,622,125.43 CR
07-Oct-20	COMM INWARD EFT CR LS 06917 BR	SVR	07-Oct-20	200.00		10,621,925.43 CR
07-Oct-20	COMM INWARD EFT CR LS 02980 MEMBIR	SVR	07-Oct-20	200.00		10,621,725.43 CR
07-Oct-20	COMM INWARD EFT CR LTD SOD JOHN IRUNGUJO	SVR	07-Oct-20	200.00		10,621,525.43 CR
07-Oct-20	EXCISE DUTY EFT CR SI OK	SVR	07-Oct-20	40.00		10,621,485.43 CR
07-Oct-20	EXCISE DUTY EFT CR DAISY KAGWIRIA	SVR	07-Oct-20	40.00		10,621,445.43 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	EXCISE DUTY EFT CR MNO 7870 OYUGI NAPHTA	SVR	07-Oct-20	40.00		10,621,405.43 CR
07-Oct-20	EXCISE DUTY EFT CR LS 03996 MADIALO LAWRE	SVR	07-Oct-20	40.00		10,621,365.43 CR
07-Oct-20	EXCISE DUTY EFT CR MARK NDUMIA NDUNGU	SVR	07-Oct-20	40.00		10,621,325.43 CR
07-Oct-20	EXCISE DUTY EFT CR LS 06917 BR	SVR	07-Oct-20	40.00		10,621,285.43 CR
07-Oct-20	EXCISE DUTY EFT CR LS 02980 MEMBIR	SVR	07-Oct-20	40.00		10,621,245.43 CR
07-Oct-20	EXCISE DUTY EFT CR LTD SOD JOHN IRUNGUJO	SVR	07-Oct-20	40.00		10,621,205.43 CR
07-Oct-20	OJ749C157A-7579 254721512285 01100001711200 CC D10138871203	ATM	07-Oct-20		200.00	10,621,405.43 CR
07-Oct-20	OJ759C31FF-27201441 254759831064 01100001711200 CC D10138871899	ATM	07-Oct-20		1,500.00	10,622,905.43 CR
07-Oct-20	OJ789C4P1C-05935 254722775449 01100001711200 CC D10138872526	ATM	07-Oct-20		1,000.00	10,623,905.43 CR
07-Oct-20	OJ709D009E-06436 254725309563 01100001711200 CC D10138883719	ATM	07-Oct-20		8,000.00	10,631,905.43 CR
07-Oct-20	OJ759D0XN7-LS01859 254722831984 01100001711200 CC D10138884028	ATM	07-Oct-20		10,000.00	10,641,905.43 CR
07-Oct-20	OJ759DD9FL-Is07468 254725744659 01100001711200 CC D10138888335	ATM	07-Oct-20		5,000.00	10,646,905.43 CR
07-Oct-20	OJ729DKIV6-08588 254722942999 01100001711200 CC D10138890965	ATM	07-Oct-20		21,251.00	10,668,156.43 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
Page Page 69 of 236

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	OJ799EOEIP-9310 254707697213 01100001711200 CC D10138905075	ATM	07-Oct-20		4,000.00	10,672,156.43 CR
07-Oct-20	OJ769F5F20-09066 254716311409 01100001711200 CC D10138910979	ATM	07-Oct-20		70,000.00	10,742,156.43 CR
07-Oct-20	LS-03548#00011152 CA SH:CASH eoron	IBAPS	07-Oct-20		7,000.00	10,749,156.43 CR
07-Oct-20	OJ779FOUHR-5545 254722292919 01100001711200 CC D10138917753	ATM	07-Oct-20		13,954.00	10,763,110.43 CR
07-Oct-20	OJ729GPWGE-09232 254723337713 01100001711200 CC D10138930684	ATM	07-Oct-20		5,000.00	10,768,110.43 CR
07-Oct-20	OJ719I2OAX-LS06901 254729676811 01100001711200 CC D10138947266	ATM	07-Oct-20		3,000.00	10,771,110.43 CR
07-Oct-20	OJ769ID01K-3554 254722984757 01100001711200 CC D10138950813	ATM	07-Oct-20		20,000.00	10,791,110.43 CR
07-Oct-20	OJ799J3NC3-LS09480 254720255420 01100001711200 CC D10138959559	ATM	07-Oct-20		2,000.00	10,793,110.43 CR
07-Oct-20	OJ729JDAYC-Ls00284 254722253999 01100001711200 CC D10138962867	ATM	07-Oct-20		30,000.00	10,823,110.43 CR
07-Oct-20	OJ729JMM00-06651 254722783203 01100001711200 CC D10138965971	ATM	07-Oct-20		5,000.00	10,828,110.43 CR
07-Oct-20	MULI-OLE KINA COMPANY/RFB/MEMBER NUMBER: LS-00950 - T. O~KINA~~ 15000KES SE07802010072448	SVR	07-Oct-20		15,000.00	10,843,110.43 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
07-Oct-20	OJ789K94O2-LS05603 254728405767 01100001711200 CC D10138973479	ATM	07-Oct-20		4,000.00	10,847,110.43 CR
07-Oct-20	LS-00465#00011045 CH Q:905781 jikinoti	IBAPS	07-Oct-20		300,000.00	11,147,110.43 CR
07-Oct-20	OJ739KMOV7-06793 254729591134 01100001711200 CC D10138977999	ATM	07-Oct-20		34,000.00	11,181,110.43 CR
07-Oct-20	OJ779KV4XF-08719 254700423753 01100001711200 CC D10138980802	ATM	07-Oct-20		10,000.00	11,191,110.43 CR
07-Oct-20	PESALINK#0281148507 07##0455144876#45474 0##850707	ATM	07-Oct-20		5,000.00	11,196,110.43 CR
07-Oct-20	OJ709LK1ZE-06683 254724954427 01100001711200 CC D10138988764	ATM	07-Oct-20		46,955.00	11,243,065.43 CR
07-Oct-20	OJ719LN73N-734 254722839420 01100001711200 CC D10138989747	ATM	07-Oct-20		40,000.00	11,283,065.43 CR
07-Oct-20	OJ769LR6V2-1109 Beatrice Atieno Odhiambo 254711841195 01100001711200 CC D10138991141	ATM	07-Oct-20		25,000.00	11,308,065.43 CR
07-Oct-20	OJ709LRVOS-341 254722840958 01100001711200 CC D10138991318	ATM	07-Oct-20		6,590.00	11,314,655.43 CR
07-Oct-20	OJ749LSJZ2-5088 254711841195 01100001711200 CC D10138991572	ATM	07-Oct-20		14,000.00	11,328,655.43 CR
07-Oct-20	OJ709LX86S-LS08292 254721423242 01100001711200 CC D10138993118	ATM	07-Oct-20		29,100.00	11,357,755.43 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Oct-20	OJ709MB1M0-1109 Beatrice Atieno Odhiambo 254711841195 01100001711200 CC D10138997860	ATM	07-Oct-20		5,000.00	11,362,755.43 CR
07-Oct-20	OJ769MJT34-5036 254721861847 01100001711200 CC D10139000680	ATM	07-Oct-20		50,250.00	11,413,005.43 CR
07-Oct-20	LS-07421#00011053 CA SH:CASH Ioduor	IBAPS	07-Oct-20		25,000.00	11,438,005.43 CR
07-Oct-20	LS-00826#00011003 CH Q:100337 dcherop	IBAPS	07-Oct-20		80,000.00	11,518,005.43 CR
07-Oct-20	OJ789MS270-04343 254720019474 01100001711200 CC D10139003532	ATM	07-Oct-20		20,000.00	11,538,005.43 CR
07-Oct-20	LS-09153#00011037 CA SH:CASH FNYAGA	IBAPS	07-Oct-20		2,000.00	11,540,005.43 CR
07-Oct-20	KIRAGU WATHUTA COMPANY ADVOCATES~~~ 130000KES SE07802010073262	SVR	07-Oct-20		130,000.00	11,670,005.43 CR
07-Oct-20	CHARLES M NJUGUNA/RFB/Others~ MN 7842 Esther Kingori loan~~ 400000KES 273FT18202810174	SVR	07-Oct-20		400,000.00	12,070,005.43 CR
07-Oct-20	OJ739NP2BD-LS06037 254726558207 01100001711200 CC D10139015104	ATM	07-Oct-20		800.00	12,070,805.43 CR
07-Oct-20	OJ749NRULY-LS05625 254728094743 01100001711200 CC D10139016084	ATM	07-Oct-20		20,000.00	12,090,805.43 CR
07-Oct-20	OJ769NXEN4-06603 254718224296 01100001711200 CC D10139018061	ATM	07-Oct-20		22,000.00	12,112,805.43 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Oct-20	OJ769NYCS0-00727 254720519292 01100001711200 CC D10139018386	ATM	07-Oct-20		89.00	12,112,894.43 CR
07-Oct-20	OJ749NZ6KQ-4589 254721781460 01100001711200 CC D10139018706	ATM	07-Oct-20		2,000.00	12,114,894.43 CR
07-Oct-20	LS-05811#00011002 CA SH:CASH pnyambura	IBAPS	07-Oct-20		170,000.00	12,284,894.43 CR
07-Oct-20	OJ779OO4UL-LS07681 254723769261 01100001711200 CC D10139027404	ATM	07-Oct-20		6,440.00	12,291,334.43 CR
07-Oct-20	OJ799OQNIJ-07931 254723155689 01100001711200 CC D10139028228	ATM	07-Oct-20		3,500.00	12,294,834.43 CR
07-Oct-20	OJ709OYKPS-06672 254729322134 01100001711200 CC D10139031144	ATM	07-Oct-20		16,100.00	12,310,934.43 CR
07-Oct-20	OJ739P89PH-3006 KINYANJUI RAHAB WAMBUI 254724872939 01100001711200 CC D10139034725	ATM	07-Oct-20		2,000.00	12,312,934.43 CR
07-Oct-20	OJ779PFQ57-2977 NJOROG PATRICK KARONGO 254723869865 01100001711200 CC D10139037390	ATM	07-Oct-20		35,000.00	12,347,934.43 CR
07-Oct-20	OJ739PGU17-01649 254720814989 01100001711200 CC D10139037819	ATM	07-Oct-20		4,000.00	12,351,934.43 CR
07-Oct-20	OJ719PTX4L-LS5451 254719108406 01100001711200 CC D10139042295	ATM	07-Oct-20		2,000.00	12,353,934.43 CR

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Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Oct-20	OJ769PW4OM-2273 MARY NJOKI KABAGE 254724545870 01100001711200 CC D10139043118	ATM	07-Oct-20		11,965.00	12,365,899.43 CR
07-Oct-20	LS-00970#00011045]CH Q:248]mmbabu	IBAPS	07-Oct-20		37,200.00	12,403,099.43 CR
07-Oct-20	LS-01768#00011045]CH Q:1408]mmbabu	IBAPS	07-Oct-20		27,400.00	12,430,499.43 CR
07-Oct-20	LS-00953#00011045]CH Q:827]mmbabu	IBAPS	07-Oct-20		75,000.00	12,505,499.43 CR
07-Oct-20	OJ799Q8QU5-6385 254721411023 01100001711200 CC D10139047515	ATM	07-Oct-20		17,801.00	12,523,300.43 CR
07-Oct-20	LS-00528#00011045]CH Q:3308]mmbabu	IBAPS	07-Oct-20		468,642.00	12,991,942.43 CR
07-Oct-20	LS-07568#00011045]CH Q:11706]mmbabu	IBAPS	07-Oct-20		10,000.00	13,001,942.43 CR
07-Oct-20	LS-01647#00011045]CH Q:792]mmbabu	IBAPS	07-Oct-20		19,000.00	13,020,942.43 CR
07-Oct-20	OJ769QQGHC-LS08968 254726803794 01100001711200 CC D10139053908	ATM	07-Oct-20		17,000.00	13,037,942.43 CR
07-Oct-20	OJ739R22JT-09431 254728134144 01100001711200 CC D10139058382	ATM	07-Oct-20		2,000.00	13,039,942.43 CR
07-Oct-20	OJ799R2CH7-LS04834 254725017333 01100001711200 CC D10139058460	ATM	07-Oct-20		10,000.00	13,049,942.43 CR
07-Oct-20	OJ789ROUN0-LS04334 254712601081 01100001711200 CC D10139066354	ATM	07-Oct-20		26,200.00	13,076,142.43 CR
07-Oct-20	OJ749ST4CM-LS00906 254722411196 01100001711200 CC D10139078546	ATM	07-Oct-20		8,643.00	13,084,785.43 CR
07-Oct-20	OJ739T8HAF-06346 254700658195 01100001711200 CC D10139083731	ATM	07-Oct-20		20,000.00	13,104,785.43 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Oct-20	OJ709TSLIU-2665 PAMELA WIKHALA KHAYEMBA 254722333426 01100001711200 CC D10139090036	ATM	07-Oct-20		13,000.00	13,117,785.43 CR
07-Oct-20	OJ789U9CDA-2096 JULIA WANGUI KANAI 254721614809 01100001711200 CC D10139095120	ATM	07-Oct-20		10,000.00	13,127,785.43 CR
07-Oct-20	OJ719UFXSV-4010 254721614809 01100001711200 CC D10139097038	ATM	07-Oct-20		10,000.00	13,137,785.43 CR
07-Oct-20	OJ719UNXT7-00727 254720519292 01100001711200 CC D10139099444	ATM	07-Oct-20		60.00	13,137,845.43 CR
07-Oct-20	OJ739V7GVT-09180 254721588586 01100001711200 CC D10139105235	ATM	07-Oct-20		10,000.00	13,147,845.43 CR
07-Oct-20	OJ779VM11D-09609 254721360476 01100001711200 CC D10139109197	ATM	07-Oct-20		3,000.00	13,150,845.43 CR
07-Oct-20	028107175708 LS-03632 POSAG017314 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	07-Oct-20		8,000.00	13,158,845.43 CR
07-Oct-20	OJ729VPTTY-08497 254720043565 01100001711200 CC D10139110148	ATM	07-Oct-20		10,000.00	13,168,845.43 CR
07-Oct-20	OJ789XH7Q6-09481 254720736572 01100001711200 CC D10139125979	ATM	07-Oct-20		2,050.00	13,170,895.43 CR
07-Oct-20	OJ799XTHG5-07452 254714864654 01100001711200 CC D10139128682	ATM	07-Oct-20		5,000.00	13,175,895.43 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	OJ759YII7T-LS9138 254711808825 01100001711200 CC D10139134077	ATM	07-Oct-20		20,000.00	13,195,895.43 CR
07-Oct-20	OJ759Z9Q29-8417 254726218153 01100001711200 CC D10139139582	ATM	07-Oct-20		10,000.00	13,205,895.43 CR
07-Oct-20	OJ71A1A16X-9585 254705422225 01100001711200 CC D10139153726	ATM	07-Oct-20		1,000.00	13,206,895.43 CR
07-Oct-20	OJ71A2VCZV-2514 ELIZABETH AKINYI OGOLA 254725942052 01100001711200 CC D10139164942	ATM	07-Oct-20		4,500.00	13,211,395.43 CR
07-Oct-20	OJ78A3F89S-Is04100 254711107252 01100001711200 CC D10139169004	ATM	07-Oct-20		20,000.00	13,231,395.43 CR
07-Oct-20	OJ79A44WLX-05760 254723165194 01100001711200 CC D10139174147	ATM	07-Oct-20		100,000.00	13,331,395.43 CR
07-Oct-20	OJ72A5ROYC-01449 254721777989 01100001711200 CC D10139185572	ATM	07-Oct-20		20,000.00	13,351,395.43 CR
07-Oct-20	OJ78A69NF0-5140 254729871584 01100001711200 CC D10139189201	ATM	07-Oct-20		1,000.00	13,352,395.43 CR
07-Oct-20	OJ78A7K0AQ-05589 254724887970 01100001711200 CC D10139198830	ATM	07-Oct-20		50,000.00	13,402,395.43 CR
08-Oct-20	OJ74A7TR4C-LS08990 254700587240 01100001711200 CC D10139201086	ATM	08-Oct-20		1,500.00	13,403,895.43 CR
08-Oct-20	OJ78A8KOYC-06885 254723409574 01100001711200 CC D10139207450	ATM	08-Oct-20		115,000.00	13,518,895.43 CR

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Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Oct-20	OJ77A892P3-04122 254700881526 01100001711200 CC D10139204588	ATM	08-Oct-20		27,768.00	13,546,663.43 CR
08-Oct-20	OJ85A9G8M5-LS09195 254722650279 01100001711200 CC D10139215684	ATM	08-Oct-20		1,000.00	13,547,663.43 CR
08-Oct-20	OJ71A8TY0Z-01661 254723864264 01100001711200 CC D10139209912	ATM	08-Oct-20		10,500.00	13,558,163.43 CR
08-Oct-20	OJ82AAEUDU-03093 254716539417 01100001711200 CC D10139224252	ATM	08-Oct-20		1,000.00	13,559,163.43 CR
08-Oct-20	OJ87AAH2D5-00727 254720519292 01100001711200 CC D10139224945	ATM	08-Oct-20		97.00	13,559,260.43 CR
08-Oct-20	OJ87AB8KML-00727 254720519292 01100001711200 CC D10139232603	ATM	08-Oct-20		89.00	13,559,349.43 CR
08-Oct-20	OJ88ABCAXW-3603 254720963344 01100001711200 CC D10139233586	ATM	08-Oct-20		6,000.00	13,565,349.43 CR
08-Oct-20	OJ85ABRGL5-LS07462 254704183292 01100001711200 CC D10139237348	ATM	08-Oct-20		1,500.00	13,566,849.43 CR
08-Oct-20	OJ89ADFN85-6694 254722801362 01100001711200 CC D10139252210	ATM	08-Oct-20		13,020.00	13,579,869.43 CR
08-Oct-20	OJ82ADMM8C-05434 254723281558 01100001711200 CC D10139254043	ATM	08-Oct-20		5,000.00	13,584,869.43 CR
08-Oct-20	OJ85AE91YH-06770 254721824374 01100001711200 CC D10139259749	ATM	08-Oct-20		17,600.00	13,602,469.43 CR

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

Branch KIMATHI STREET BRANCH
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Oct-20	OJ86AEUN7W-2720144 1 254759831064 01100001711200 CC D10139265788	ATM	08-Oct-20		2,000.00	13,604,469.43 CR
08-Oct-20	OJ84AEXDQI-LS07900 254726456420 01100001711200 CC D10139266516	ATM	08-Oct-20		22,725.00	13,627,194.43 CR
08-Oct-20	OJ81AF5UGP-LS09535 254797801154 01100001711200 CC D10139268950	ATM	08-Oct-20		18,000.00	13,645,194.43 CR
08-Oct-20	OJ84AF6NXC-1767 Samora Owino 254725118976 01100001711200 CC D10139269171	ATM	08-Oct-20		120,000.00	13,765,194.43 CR
08-Oct-20	OJ81AFDT77-08832 254703121781 01100001711200 CC D10139271179	ATM	08-Oct-20		26,000.00	13,791,194.43 CR
08-Oct-20	OJ85AFSJX5-8958 254728362989 01100001711200 CC D10139275412	ATM	08-Oct-20		12,159.00	13,803,353.43 CR
08-Oct-20	LS-04720#00011063 CA SH:CASH jnyagosia	IBAPS	08-Oct-20		15,000.00	13,818,353.43 CR
08-Oct-20	OJ82AGRFW2-5734 254723353948 01100001711200 CC D10139284982	ATM	08-Oct-20		2,000.00	13,820,353.43 CR
08-Oct-20	028208095840 LS-05616 POSAG018689 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	08-Oct-20		19,000.00	13,839,353.43 CR
08-Oct-20	COMM INWARD EFT CR LSK Loan Repayment VICTOR	SVR	08-Oct-20	200.00		13,839,153.43 CR
08-Oct-20	COMM INWARD EFT CR LOAN REPAYMENT FOR LSK MB	SVR	08-Oct-20	200.00		13,838,953.43 CR
08-Oct-20	EXCISE DUTY EFT CR LSK Loan Repayment VICTOR	SVR	08-Oct-20	40.00		13,838,913.43 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Oct-20	EXCISE DUTY EFT CR LOAN REPAYMENT FOR LSK MB	SVR	08-Oct-20	40.00		13,838,873.43 CR
08-Oct-20	OJ89AH9ZA3-8107 254713409825 01100001711200 CC D10139290555	ATM	08-Oct-20		1,500.00	13,840,373.43 CR
08-Oct-20	LS-09564#00011013 CA SH:CASH DHULLU	IBAPS	08-Oct-20		250,000.00	14,090,373.43 CR
08-Oct-20	OJ80AHIL4A-5865 254720361847 01100001711200 CC D10139293100	ATM	08-Oct-20		13,000.00	14,103,373.43 CR
08-Oct-20	LSK SACCO LTD LOAN REPAYMENT FOR LSK MB PERPETUA NJERI MWANGI	SVR	08-Oct-20		32,143.00	14,135,516.43 CR
08-Oct-20	Law Society of Kenya Sacc LSK Loan Repayment VICTOR VICTOR MULINDI AND HELLEN OPILE	SVR	08-Oct-20		86,201.00	14,221,717.43 CR
08-Oct-20	OJ80AHPVXE-01788 254721262238 01100001711200 CC D10139295289	ATM	08-Oct-20		20,000.00	14,241,717.43 CR
08-Oct-20	OJ88AIOLWI-2514 ELIZABETH AKINYI OGOLA 254725942052 01100001711200 CC D10139305814	ATM	08-Oct-20		7,000.00	14,248,717.43 CR
08-Oct-20	CAROLINE WANJIKU GICHINALOAN REPAYMENT~~~ 30000KES FT20282R2ZMX	SVR	08-Oct-20		30,000.00	14,278,717.43 CR
08-Oct-20	OJ86ALB8JW-LS09614 254726725630 01100001711200 CC D10139334920	ATM	08-Oct-20		10,000.00	14,288,717.43 CR
08-Oct-20	OJ87ALM7K7-4359 254721809218 01100001711200 CC D10139338354	ATM	08-Oct-20		10,000.00	14,298,717.43 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Oct-20	OJ86ALU2BC-Is09338 254711431772 01100001711200 CC D10139340697	ATM	08-Oct-20		3,000.00	14,301,717.43 CR
08-Oct-20	OJ89AMPN8V-09555 254718254560 01100001711200 CC D10139350431	ATM	08-Oct-20		3,000.00	14,304,717.43 CR
08-Oct-20	OJ84AMU8YU-LS04970 254729557535 01100001711200 CC D10139351941	ATM	08-Oct-20		77,000.00	14,381,717.43 CR
08-Oct-20	OJ83AMU7T5-08488 254710379501 01100001711200 CC D10139351953	ATM	08-Oct-20		10,000.00	14,391,717.43 CR
08-Oct-20	LS-03451#00011044 CA SH:CASH mnndogo	IBAPS	08-Oct-20		27,030.00	14,418,747.43 CR
08-Oct-20	OJ89ANMUGN-9106 254713367256 01100001711200 CC D10139360986	ATM	08-Oct-20		10,000.00	14,428,747.43 CR
08-Oct-20	OJ86ANWCEA-07935 254726956662 01100001711200 CC D10139364008	ATM	08-Oct-20		28,756.00	14,457,503.43 CR
08-Oct-20	LS-02174#00011021 CH Q:529 bnjuguna	IBAPS	08-Oct-20		580,000.00	15,037,503.43 CR
08-Oct-20	OJ82AO60KM-558 254718305956 01100001711200 CC D10139366894	ATM	08-Oct-20		5,000.00	15,042,503.43 CR
08-Oct-20	OJ84AOX9E4-6453 254703818150 01100001711200 CC D10139375218	ATM	08-Oct-20		2,000.00	15,044,503.43 CR
08-Oct-20	OJ81APDYJZ-599 254721607330 01100001711200 CC D10139380517	ATM	08-Oct-20		500.00	15,045,003.43 CR
08-Oct-20	OJ83APHSPN-4709 254721607330 01100001711200 CC D10139381646	ATM	08-Oct-20		600.00	15,045,603.43 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Oct-20	OJ82APMUGE-LS07881 254727429308 01100001711200 CC D10139383225	ATM	08-Oct-20		10,000.00	15,055,603.43 CR
08-Oct-20	OJ89AR4D3R-6597 254727155868 01100001711200 CC D10139400060	ATM	08-Oct-20		5,000.00	15,060,603.43 CR
08-Oct-20	LS-07506#00011051 CH Q:1556 Ikimathi	IBAPS	08-Oct-20		5,000.00	15,065,603.43 CR
08-Oct-20	LS-05744#00011051 CH Q:1555 Ikimathi	IBAPS	08-Oct-20		60,000.00	15,125,603.43 CR
08-Oct-20	LS-00276#00011051 CH Q:1554 Ikimathi	IBAPS	08-Oct-20		197,528.45	15,323,131.88 CR
08-Oct-20	LS-06790#00011051 CH Q:1557 Ikimathi	IBAPS	08-Oct-20		20,000.00	15,343,131.88 CR
08-Oct-20	JACKLINE WANJIRU MBUGUA//KIMATHI STREET~//LOAN PURPOSE~~ 100000KES 044ORGC202820001	SVR	08-Oct-20		100,000.00	15,443,131.88 CR
08-Oct-20	OJ81ASIYUV-9451 254704724181 01100001711200 CC D10139415684	ATM	08-Oct-20		10,000.00	15,453,131.88 CR
08-Oct-20	OJ84ASSR8I-LS07732 254728547650 01100001711200 CC D10139418750	ATM	08-Oct-20		9,000.00	15,462,131.88 CR
08-Oct-20	OJ87ASX3UD-24055931 254724888738 01100001711200 CC D10139420107	ATM	08-Oct-20		2,000.00	15,464,131.88 CR
08-Oct-20	OJ83AT1ZNF-LS08160 254728547650 01100001711200 CC D10139421635	ATM	08-Oct-20		3,000.00	15,467,131.88 CR
08-Oct-20	OJ81ATE01H-04827 254720934720 01100001711200 CC D10139425420	ATM	08-Oct-20		65,598.00	15,532,729.88 CR
08-Oct-20	LS-04772#00011050 CH Q:135 ccmaina	IBAPS	08-Oct-20		20,000.00	15,552,729.88 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Oct-20	OJ87ATWE11-7670 254723616639 01100001711200 CC D10139431136	ATM	08-Oct-20		3,000.00	15,555,729.88 CR
08-Oct-20	OJ86AU1JRY-LS01090 254720874883 01100001711200 CC D10139432735	ATM	08-Oct-20		10,965.00	15,566,694.88 CR
08-Oct-20	OJ82AU4WYW-LS0849 4 254722237573 01100001711200 CC D10139433720	ATM	08-Oct-20		5,000.00	15,571,694.88 CR
08-Oct-20	OJ89AUG9TP-09481 254720736572 01100001711200 CC D10139437042	ATM	08-Oct-20		1,050.00	15,572,744.88 CR
08-Oct-20	OJ85AUIP8T-3593 254722996586 01100001711200 CC D10139437785	ATM	08-Oct-20		15,000.00	15,587,744.88 CR
08-Oct-20	OJ89AUUH1L-09592 254727238754 01100001711200 CC D10139441072	ATM	08-Oct-20		15,000.00	15,602,744.88 CR
08-Oct-20	OJ84AUUH0M-09222 254791399339 01100001711200 CC D10139441076	ATM	08-Oct-20		5,000.00	15,607,744.88 CR
08-Oct-20	OJ88AUUOIG-7197 254724038451 01100001711200 CC D10139441107	ATM	08-Oct-20		40,000.00	15,647,744.88 CR
08-Oct-20	LS-03348#00011045]CH Q:168]mmbabu	IBAPS	08-Oct-20		13,840.00	15,661,584.88 CR
08-Oct-20	LS-04064#00011045]CH Q:910]mmbabu	IBAPS	08-Oct-20		50,000.00	15,711,584.88 CR
08-Oct-20	LS-00703#00011045]CH Q:23]mmbabu	IBAPS	08-Oct-20		17,000.00	15,728,584.88 CR
08-Oct-20	OJ81AVC0XP-08949 254720710495 01100001711200 CC D10139446066	ATM	08-Oct-20		2,000.00	15,730,584.88 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Oct-20	OJ82AW9CGS-LS09610 254705713339 01100001711200 CC D10139455356	ATM	08-Oct-20		5,000.00	15,735,584.88 CR
08-Oct-20	OJ89AWLLGJ-6200 254723689282 01100001711200 CC D10139458882	ATM	08-Oct-20		3,000.00	15,738,584.88 CR
08-Oct-20	OJ84AWWDKW-8525 254705136790 01100001711200 CC D10139461896	ATM	08-Oct-20		10,000.00	15,748,584.88 CR
08-Oct-20	OJ83AXPCCL-LS09559 254723839390 01100001711200 CC D10139469526	ATM	08-Oct-20		5,000.00	15,753,584.88 CR
08-Oct-20	OJ83AXZHO9-5879 254724793037 01100001711200 CC D10139472040	ATM	08-Oct-20		6,000.00	15,759,584.88 CR
08-Oct-20	OJ88AYBIL4-3315 254720741027 01100001711200 CC D10139475332	ATM	08-Oct-20		25,000.00	15,784,584.88 CR
08-Oct-20	OJ89AZQFMB-LS07922 254726974928 01100001711200 CC D10139489071	ATM	08-Oct-20		10,000.00	15,794,584.88 CR
08-Oct-20	OJ85B0YRPX-9432 254728945823 01100001711200 CC D10139499874	ATM	08-Oct-20		5,500.00	15,800,084.88 CR
08-Oct-20	OJ87B1ADIJ-LS06037 254726558207 01100001711200 CC D10139502771	ATM	08-Oct-20		800.00	15,800,884.88 CR
08-Oct-20	028208180404 LS-07434 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	08-Oct-20		1,000.00	15,801,884.88 CR
08-Oct-20	OJ81B34N3R-341 254722840958 01100001711200 CC D10139518336	ATM	08-Oct-20		6,570.00	15,808,454.88 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Oct-20	OJ83B59P0X-2017 JUMBE WICKLY OTONDE 254729480892 01100001711200 CC D10139533643	ATM	08-Oct-20		10,000.00	15,818,454.88 CR
08-Oct-20	OJ82B5LT24-07284 254700826901 01100001711200 CC D10139535938	ATM	08-Oct-20		20,000.00	15,838,454.88 CR
08-Oct-20	OJ82B6YM4K-07452 254714864654 01100001711200 CC D10139544580	ATM	08-Oct-20		7,000.00	15,845,454.88 CR
08-Oct-20	OJ88B9CTDY-01560 254721799133 01100001711200 CC D10139560062	ATM	08-Oct-20		3,000.00	15,848,454.88 CR
08-Oct-20	OJ86BBSMSQ-LS07193 254727322175 01100001711200 CC D10139576052	ATM	08-Oct-20		33,188.00	15,881,642.88 CR
08-Oct-20	OJ83BC11KX-LS08316 254724893825 01100001711200 CC D10139577637	ATM	08-Oct-20		22,629.00	15,904,271.88 CR
08-Oct-20	OJ81BCU1R5-LS01014 254722738100 01100001711200 CC D10139582723	ATM	08-Oct-20		15,000.00	15,919,271.88 CR
08-Oct-20	OJ86BCY46O-10225785 254722620597 01100001711200 CC D10139583538	ATM	08-Oct-20		2,000.00	15,921,271.88 CR
08-Oct-20	01116635691900 01100001711200 A10139586019 CC 254723166752 FT	ATM	08-Oct-20		4,000.00	15,925,271.88 CR
09-Oct-20	Member deposit OJ87BFBGZ9-00727 254720519292 01100001711200 CC D10139601861	ATM	09-Oct-20		88.00	15,925,359.88 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Oct-20	OJ83BFJGAH-7795 254710588680 01100001711200 CC D10139603588	ATM	09-Oct-20		4,000.00	15,929,359.88 CR
09-Oct-20	OJ80BEF94W-00727 254720519292 01100001711200 CC D10139594185	ATM	09-Oct-20		100.00	15,929,459.88 CR
09-Oct-20	OJ86BFAMJY-00727 254720519292 01100001711200 CC D10139601690	ATM	09-Oct-20		100.00	15,929,559.88 CR
09-Oct-20	OJ89BFCDL7-4901 254726726482 01100001711200 CC D10139602050	ATM	09-Oct-20		1,000.00	15,930,559.88 CR
09-Oct-20	OJ96BHSHZ8-00727 254720519292 01100001711200 CC D10139621164	ATM	09-Oct-20		100.00	15,930,659.88 CR
09-Oct-20	OJ90BJ12XY-2851 JABU ABDULRAZAK MABRUK 254719588160 01100001711200 CC D10139632031	ATM	09-Oct-20		5,000.00	15,935,659.88 CR
09-Oct-20	OJ92BJFG2O-2510 HEZRON ODHIAMBO ABOK 254720856180 01100001711200 CC D10139635344	ATM	09-Oct-20		60,000.00	15,995,659.88 CR
09-Oct-20	LS-00492#00011010 CA SH:CASH bnjage	IBAPS	09-Oct-20		60,000.00	16,055,659.88 CR
09-Oct-20	LS-00492#00011010 CA SH:CASH bnjage	IBAPS	09-Oct-20		4,000.00	16,059,659.88 CR
09-Oct-20	OJ97BKWFO5-LS09409 254701110128 01100001711200 CC D10139648538	ATM	09-Oct-20		2,000.00	16,061,659.88 CR
09-Oct-20	OJ97BKYQHT-28148622 254723593007 01100001711200 CC D10139649146	ATM	09-Oct-20		1,000.00	16,062,659.88 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
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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
09-Oct-20	OJ98BL4VTC-00727 254720519292 01100001711200 CC D10139650798	ATM	09-Oct-20		100.00	16,062,759.88 CR
09-Oct-20	OJ92BLBY00-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10139652778	ATM	09-Oct-20		5,000.00	16,067,759.88 CR
09-Oct-20	OJ91BLFEI7-27153493 254722550020 01100001711200 CC D10139653668	ATM	09-Oct-20		1,000.00	16,068,759.88 CR
09-Oct-20	OJ92BLGW4I-LS09477 254705922483 01100001711200 CC D10139654120	ATM	09-Oct-20		2,000.00	16,070,759.88 CR
09-Oct-20	OJ94BLIEEQ-LS04097 254794935680 01100001711200 CC D10139654539	ATM	09-Oct-20		31,000.00	16,101,759.88 CR
09-Oct-20	OJ99BLJCMJ-25435760 254725633849 01100001711200 CC D10139654874	ATM	09-Oct-20		1,000.00	16,102,759.88 CR
09-Oct-20	OJ94BM8Z08-4840 254700276381 01100001711200 CC D10139662152	ATM	09-Oct-20		5,000.00	16,107,759.88 CR
09-Oct-20	OJ97BNPTSV-2795 GEORGE KASHINDI 254721576121 01100001711200 CC D10139677047	ATM	09-Oct-20		50,000.00	16,157,759.88 CR
09-Oct-20	COMM INWARD EFT CR LOAN PAYABLE TO LSK SACCO	SVR	09-Oct-20	200.00		16,157,559.88 CR
09-Oct-20	EXCISE DUTY EFT CR LOAN PAYABLE TO LSK SACCO	SVR	09-Oct-20	40.00		16,157,519.88 CR
09-Oct-20	LSK SACCO LTD LOAN PAYABLE TO LSK SACCO NEREAH ALUOCH ODERA	SVR	09-Oct-20		20,000.00	16,177,519.88 CR

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Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Oct-20	PESALINK#0283103217 77#JOHN MWANGI KARIUKI#012019144784 0#483468#017LS-07453 SAVINGS #321777	ATM	09-Oct-20		40,000.00	16,217,519.88 CR
09-Oct-20	OJ94BQOOOK-03235 254722575244 01100001711200 CC D10139709274	ATM	09-Oct-20		25,500.00	16,243,019.88 CR
09-Oct-20	OJ94BQRMYE-03327 254722854040 01100001711200 CC D10139710159	ATM	09-Oct-20		10,000.00	16,253,019.88 CR
09-Oct-20	OJ93BQWA63-2722 HILLARY MECHEO APIMA ORINA 254724505755 01100001711200 CC D10139711729	ATM	09-Oct-20		10,000.00	16,263,019.88 CR
09-Oct-20	OJ98BRHG7K-09555 254718254560 01100001711200 CC D10139718499	ATM	09-Oct-20		31,000.00	16,294,019.88 CR
09-Oct-20	OJ96BRV1D8-4028 254712877968 01100001711200 CC D10139722663	ATM	09-Oct-20		1,000.00	16,295,019.88 CR
09-Oct-20	OJ91BRZKBR-6563 254720652306 01100001711200 CC D10139724108	ATM	09-Oct-20		15,000.00	16,310,019.88 CR
09-Oct-20	OJ92BS6X7M-07399 254714061848 01100001711200 CC D10139726339	ATM	09-Oct-20		12,000.00	16,322,019.88 CR
09-Oct-20	LS-00978#00011161 CH Q:27 dbyegon	IBAPS	09-Oct-20		293,000.00	16,615,019.88 CR
09-Oct-20	LS-02748#00011050 CA SH:CASH ccmaina	IBAPS	09-Oct-20		5,000.00	16,620,019.88 CR
09-Oct-20	OJ99BTTVBX-2514 ELIZABETH AKINYI OGOLA 254725942052 01100001711200 CC D10139744531	ATM	09-Oct-20		12,850.00	16,632,869.88 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Oct-20	OJ92BU2JZA-2882 MAXWEL OWOUR MIYAWA 254723807582 01100001711200 CC D10139747287	ATM	09-Oct-20		76,000.00	16,708,869.88 CR
09-Oct-20	OJ91BU6OOV-01524 254722653726 01100001711200 CC D10139748548	ATM	09-Oct-20		4,500.00	16,713,369.88 CR
09-Oct-20	OJ91BU7U5D-5583 254723017685 01100001711200 CC D10139748909	ATM	09-Oct-20		2,040.00	16,715,409.88 CR
09-Oct-20	LS-04183#00011009 CA SH:CASH sngari	IBAPS	09-Oct-20		3,200.00	16,718,609.88 CR
09-Oct-20	OJ94BUV2R8-2166 JANE NJERI GATHAARA 254721662010 01100001711200 CC D10139756072	ATM	09-Oct-20		6,516.00	16,725,125.88 CR
09-Oct-20	OJ92BV392Q-06646 254728344846 01100001711200 CC D10139758589	ATM	09-Oct-20		2,000.00	16,727,125.88 CR
09-Oct-20	OJ93BV9JIZ-LS07258 254711616858 01100001711200 CC D10139760622	ATM	09-Oct-20		1,000.00	16,728,125.88 CR
09-Oct-20	OJ99BVAWPP-4291 254703240153 01100001711200 CC D10139761101	ATM	09-Oct-20		30,000.00	16,758,125.88 CR
09-Oct-20	LS-04917#00011002 CA SH:CASH tkaungu	IBAPS	09-Oct-20		22,000.00	16,780,125.88 CR
09-Oct-20	OJ99BVFPLB-00931 254722803920 01100001711200 CC D10139762609	ATM	09-Oct-20		15,000.00	16,795,125.88 CR
09-Oct-20	OJ93BW2P7V-LS01302 254723606258 01100001711200 CC D10139769848	ATM	09-Oct-20		5,000.00	16,800,125.88 CR

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Personal Current Account Statement



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Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	OJ97BW6PZD-LS01302 254723606258 01100001711200 CC D10139771130	ATM	09-Oct-20		1,000.00	16,801,125.88 CR
09-Oct-20	OJ96BW83WU-06480 254714661655 01100001711200 CC D10139771559	ATM	09-Oct-20		60,000.00	16,861,125.88 CR
09-Oct-20	LS-00130#00011037 CH Q:000065 fnyaga	IBAPS	09-Oct-20		100,000.00	16,961,125.88 CR
09-Oct-20	OJ93BWQ0KT-LS682 254717449313 01100001711200 CC D10139777048	ATM	09-Oct-20		10,000.00	16,971,125.88 CR
09-Oct-20	LS-02436#00011009 CA SH:CASH sngari	IBAPS	09-Oct-20		60,000.00	17,031,125.88 CR
09-Oct-20	OJ91BX87VV-LS09294 254722914324 01100001711200 CC D10139782836	ATM	09-Oct-20		2,000.00	17,033,125.88 CR
09-Oct-20	028309140253 LS-04720 POSAG023190 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	09-Oct-20		45,000.00	17,078,125.88 CR
09-Oct-20	OJ99BY6D2N-LS09389 254791888404 01100001711200 CC D10139793289	ATM	09-Oct-20		6,000.00	17,084,125.88 CR
09-Oct-20	OJ98BY7JSE-LS09025 254724857432 01100001711200 CC D10139793639	ATM	09-Oct-20		1,000.00	17,085,125.88 CR
09-Oct-20	OJ92BYG6BO-3292 254725373717 01100001711200 CC D10139796245	ATM	09-Oct-20		2,000.00	17,087,125.88 CR
09-Oct-20	COMM EFT DR 201009	SVR	09-Oct-20	6,800.00		17,080,325.88 CR
09-Oct-20	EXCISE DUTY COMM EFT DR	SVR	09-Oct-20	1,360.00		17,078,965.88 CR
09-Oct-20	COMM UNPAID EFT DR 20100	SVR	09-Oct-20	250.00		17,078,715.88 CR
09-Oct-20	EXCISE DUTY EFT DR 20100	SVR	09-Oct-20	50.00		17,078,665.88 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Oct-20	OJ95BZL3GT-3015 KISIANGANI LINET NANJALA 254723124769 01100001711200 CC D10139808698	ATM	09-Oct-20		1,000.00	17,079,665.88 CR
09-Oct-20	LS-08290#00011004 CH Q:17829 rondigi	IBAPS	09-Oct-20		6,983.00	17,086,648.88 CR
09-Oct-20	OJ93C029AZ-7056 254720034486 01100001711200 CC D10139813881	ATM	09-Oct-20		14,892.00	17,101,540.88 CR
09-Oct-20	OJ97C03N27-07419 254727295442 01100001711200 CC D10139814302	ATM	09-Oct-20		2,000.00	17,103,540.88 CR
09-Oct-20	LS-02148#00011031 TR F:ACCOUNT TRANSFER smunga	IBAPS	09-Oct-20		31,000.00	17,134,540.88 CR
09-Oct-20	KENYA TEA GROWERS ASSOCIA0722625930 DROP BOX	BPWR	13-Oct-20		35,000.00	17,169,540.88 CR
09-Oct-20	OJ95C1FIG3-09341 254721812239 01100001711200 CC D10139828620	ATM	09-Oct-20		20,000.00	17,189,540.88 CR
09-Oct-20	028309153151 LS-03918 POSAG020826 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	09-Oct-20		16,000.00	17,205,540.88 CR
09-Oct-20	OJ95C24E4J-1245 Francis Eric Wasuna 254722729872 01100001711200 CC D10139835915	ATM	09-Oct-20		10,000.00	17,215,540.88 CR
09-Oct-20	OJ96C28VU8-32370943 254724110264 01100001711200 CC D10139837230	ATM	09-Oct-20		2,000.00	17,217,540.88 CR
09-Oct-20	LS-06187#00011045 CH Q:528 kkiarie	IBAPS	09-Oct-20		15,000.00	17,232,540.88 CR
09-Oct-20	LS-01768#00011045 CH Q:80 kkiarie	IBAPS	09-Oct-20		32,400.00	17,264,940.88 CR

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Personal Current Account Statement



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Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Oct-20	LS-01915#00011045 CH Q:101363 kkarie	IBAPS	09-Oct-20		180,000.00	17,444,940.88 CR
09-Oct-20	LS-02158#00011045 CH Q:481 kkarie	IBAPS	09-Oct-20		15,000.00	17,459,940.88 CR
09-Oct-20	LS-02159#00011045 CH Q:482 kkarie	IBAPS	09-Oct-20		15,000.00	17,474,940.88 CR
09-Oct-20	LS-08393#00011045 CH Q:1738 kkarie	IBAPS	09-Oct-20		19,665.45	17,494,606.33 CR
09-Oct-20	LS-08772#00011045 CH Q:466536 kkarie	IBAPS	09-Oct-20		6,000.00	17,500,606.33 CR
09-Oct-20	LS-02117#00011045 CH Q:16 kkarie	IBAPS	09-Oct-20		25,701.00	17,526,307.33 CR
09-Oct-20	BENSON WARUTUMO MUCHIRI/RFB/Savings for LS 05631 Benson Mu~chiri~ 20000KES IR07802010091410	SVR	09-Oct-20		20,000.00	17,546,307.33 CR
09-Oct-20	FAITH ORONGA OMONDI/RFB/SACCO CONTRIBUTION~~~ 20000KES IR07802010091680	SVR	09-Oct-20		20,000.00	17,566,307.33 CR
09-Oct-20	LS-00804#00011051 CA SH:CASH dkipronoh	IBAPS	09-Oct-20		30,000.00	17,596,307.33 CR
09-Oct-20	OJ98C45XQS-LS03252 254725365592 01100001711200 CC D10139857268	ATM	09-Oct-20		7,000.00	17,603,307.33 CR
09-Oct-20	OJ97C4CHL1-LS07241 254722138990 01100001711200 CC D10139859027	ATM	09-Oct-20		10,000.00	17,613,307.33 CR
09-Oct-20	OJ98C563ZM-09161 254716102769 01100001711200 CC D10139866800	ATM	09-Oct-20		20,000.00	17,633,307.33 CR
09-Oct-20	LS-01454#00011010 CH Q:409814 tmumbi	IBAPS	09-Oct-20		15,000.00	17,648,307.33 CR
09-Oct-20	PESALINK#0283174054 17#LINDA NAMIINDA#0110817113 0300#440782##405417	ATM	09-Oct-20		200,000.00	17,848,307.33 CR

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Personal Current Account Statement



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Statement Period 01-Oct-20 to 02-Nov-20
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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
09-Oct-20	OJ90C5VLX8-07452 254714864654 01100001711200 CC D10139873289	ATM	09-Oct-20		20,000.00	17,868,307.33 CR
09-Oct-20	OJ99C5WVE5-1591 Brenda Chimoli Shivachi 254724789368 01100001711200 CC D10139873593	ATM	09-Oct-20		10.00	17,868,317.33 CR
09-Oct-20	OJ96C6EIQ0-3958 254721987876 01100001711200 CC D10139878198	ATM	09-Oct-20		8,000.00	17,876,317.33 CR
09-Oct-20	LOCAL CHQ DEPOSIT 0702874960 DROP BOX	BPWR	13-Oct-20		112,021.00	17,988,338.33 CR
09-Oct-20	OJ96C7DL76-6200 254723689282 01100001711200 CC D10139886722	ATM	09-Oct-20		5,000.00	17,993,338.33 CR
09-Oct-20	OJ92C7FM2E-7447 254707658180 01100001711200 CC D10139887211	ATM	09-Oct-20		10,000.00	18,003,338.33 CR
09-Oct-20	OJ93C8A5L7-3872 254720240549 01100001711200 CC D10139894083	ATM	09-Oct-20		20,000.00	18,023,338.33 CR
09-Oct-20	LS-05738#00011036 CH Q:3674 jwchege	IBAPS	09-Oct-20		1,000.00	18,024,338.33 CR
09-Oct-20	OJ96C9S28M-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10139905798	ATM	09-Oct-20		2,500.00	18,026,838.33 CR
09-Oct-20	OJ94CE57VK-07452 254714864654 01100001711200 CC D10139934235	ATM	09-Oct-20		10,000.00	18,036,838.33 CR
09-Oct-20	OJ90CEFY78-08738 254726843730 01100001711200 CC D10139936056	ATM	09-Oct-20		4,900.00	18,041,738.33 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Oct-20	OJ98CEXP2C-01183 254720203302 01100001711200 CC D10139939107	ATM	09-Oct-20		32,000.00	18,073,738.33 CR
09-Oct-20	OJ99CHW4NL-LS04912 254723166752 01100001711200 CC D10139958167	ATM	09-Oct-20		900.00	18,074,638.33 CR
09-Oct-20	OJ93CID2ZX-Is08464 254712719814 01100001711200 CC D10139961320	ATM	09-Oct-20		1,000.00	18,075,638.33 CR
09-Oct-20	OJ93CJ8N97-9494 254715243660 01100001711200 CC D10139967202	ATM	09-Oct-20		20,000.00	18,095,638.33 CR
09-Oct-20	OJ93CKF71X-09516 254724688055 01100001711200 CC D10139975495	ATM	09-Oct-20		7,000.00	18,102,638.33 CR
10-Oct-20	OJ93CMFXI3-3630 254721605159 01100001711200 CC D10139991956	ATM	10-Oct-20		14,000.00	18,116,638.33 CR
10-Oct-20	OJA2CMVAXY-L00841 254727545948 01100001711200 CC D10139995641	ATM	10-Oct-20		60,000.00	18,176,638.33 CR
10-Oct-20	OJ91CMGFK1-06646 254728344846 01100001711200 CC D10139992074	ATM	10-Oct-20		1,000.00	18,177,638.33 CR
10-Oct-20	PESALINK#0284065532 20#LINDA NAMIINDA#0110817113 0300#440782##553220	ATM	10-Oct-20		72,000.00	18,249,638.33 CR
10-Oct-20	OJA0CVHPYQ-LS05820 254722801310 01100001711200 CC D10140073523	ATM	10-Oct-20		17,000.00	18,266,638.33 CR
10-Oct-20	028410102522 LS-09511 POSAG019888LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-Oct-20		1,000.00	18,267,638.33 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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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
10-Oct-20	028410102830 LS-03135 POSAG019888LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-Oct-20		5,000.00	18,272,638.33 CR
10-Oct-20	OJA7CW2191-731 254720919166 01100001711200 CC D10140078702	ATM	10-Oct-20		40,000.00	18,312,638.33 CR
10-Oct-20	OJA8CW3MS6-ls07147 254725760543 01100001711200 CC D10140079093	ATM	10-Oct-20		18,300.00	18,330,938.33 CR
10-Oct-20	OJA9CYHBN7-341 254722840958 01100001711200 CC D10140100812	ATM	10-Oct-20		6,580.00	18,337,518.33 CR
10-Oct-20	OJA0D08YTG-09555 254718254560 01100001711200 CC D10140116608	ATM	10-Oct-20		15,000.00	18,352,518.33 CR
10-Oct-20	OJA0D23LBA-9365 254718009771 01100001711200 CC D10140132555	ATM	10-Oct-20		35,000.00	18,387,518.33 CR
10-Oct-20	OJA1D2H6ZX-01649 254720814989 01100001711200 CC D10140135728	ATM	10-Oct-20		3,000.00	18,390,518.33 CR
10-Oct-20	OJA2D2XF6S-04128 254710829910 01100001711200 CC D10140139578	ATM	10-Oct-20		6,000.00	18,396,518.33 CR
10-Oct-20	OJA7D46U4F-08890 254727288177 01100001711200 CC D10140149842	ATM	10-Oct-20		10,000.00	18,406,518.33 CR
10-Oct-20	OJA2D7Y4L8-LS09105 254727633485 01100001711200 CC D10140178917	ATM	10-Oct-20		2,000.00	18,408,518.33 CR
10-Oct-20	OJA1D9YKR3-4600 254716112499 01100001711200 CC D10140194026	ATM	10-Oct-20		20,000.00	18,428,518.33 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
Page Page 94 of 236

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
10-Oct-20	OJA3DA1M6B-5769 254720169897 01100001711200 CC D10140194602	ATM	10-Oct-20		8,000.00	18,436,518.33 CR
10-Oct-20	028410163452 LS-01691 POSAG006313 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-Oct-20		5,000.00	18,441,518.33 CR
10-Oct-20	OJA4DCL30K-LS04876 254722127903 01100001711200 CC D10140212431	ATM	10-Oct-20		5,651.00	18,447,169.33 CR
10-Oct-20	OJA9DCPPKJ-07237JA0 005020 254711861685 01100001711200 CC D10140213325	ATM	10-Oct-20		1,000.00	18,448,169.33 CR
10-Oct-20	OJA4DCQUPS-00727 254720519292 01100001711200 CC D10140213595	ATM	10-Oct-20		22.00	18,448,191.33 CR
10-Oct-20	OJA5DH31C9-07874 254722242980 01100001711200 CC D10140239868	ATM	10-Oct-20		8,500.00	18,456,691.33 CR
10-Oct-20	OJA3DH8465-09231 254716805415 01100001711200 CC D10140240569	ATM	10-Oct-20		30,000.00	18,486,691.33 CR
10-Oct-20	OJA0DJ5JVI-905 254722348451 01100001711200 CC D10140249912	ATM	10-Oct-20		15,000.00	18,501,691.33 CR
10-Oct-20	OJA8DJUA8-03116 254721225838 01100001711200 CC D10140251828	ATM	10-Oct-20		4,000.00	18,505,691.33 CR
10-Oct-20	OJA3DL9FJV-08167 254711568595 01100001711200 CC D10140260907	ATM	10-Oct-20		26,000.00	18,531,691.33 CR
10-Oct-20	OJA9DLJJHP-03093 254716539417 01100001711200 CC D10140262489	ATM	10-Oct-20		1,000.00	18,532,691.33 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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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
10-Oct-20	OJA5DNEQK9-04773 254714791691 01100001711200 CC D10140272887	ATM	10-Oct-20		10,000.00	18,542,691.33 CR
10-Oct-20	MNO 4826 NANCY JACQULINE SO8991140002	SVR	10-Oct-20		2,000.00	18,544,691.33 CR
10-Oct-20	LS 05989 KEZIAH AKINYI ELMAO SO1629420004	SVR	10-Oct-20		9,300.00	18,553,991.33 CR
10-Oct-20	LS 06324 GETRUDE CHEPNGETICH SO2545840003	SVR	10-Oct-20		3,000.00	18,556,991.33 CR
10-Oct-20	LS-08134 SO5114080003	SVR	10-Oct-20		10,000.00	18,566,991.33 CR
10-Oct-20	SO WANGECHI MUNENE 904 SO5474860006	SVR	10-Oct-20		72,734.00	18,639,725.33 CR
10-Oct-20	MNO LS06851 ERICK ASHIMALA SO8818550003	SVR	10-Oct-20		10,000.00	18,649,725.33 CR
10-Oct-20	LS-08240 SO7862480005	SVR	10-Oct-20		5,000.00	18,654,725.33 CR
10-Oct-20	SO JACINTA WANGECI LS-08385 SO9398610006	SVR	10-Oct-20		10,636.00	18,665,361.33 CR
10-Oct-20	MNO 3075 ANTHONY EDWIN KIPRONO SO4159220003	SVR	10-Oct-20		10,000.00	18,675,361.33 CR
10-Oct-20	SO 6705 ZIPPORAH KARITHI M SO7158530002	SVR	10-Oct-20		2,000.00	18,677,361.33 CR
10-Oct-20	LS 08199 RONALD ONDUKO OBARE SO4634620003	SVR	10-Oct-20		3,000.00	18,680,361.33 CR
10-Oct-20	SO MOLLY VIHENDA LS07500 SO8564720003	SVR	10-Oct-20		11,000.00	18,691,361.33 CR
10-Oct-20	SO EMMANUEL SITUMA SO3638810003	SVR	10-Oct-20		5,000.00	18,696,361.33 CR
10-Oct-20	NANCY SHIKUKU/J MALE0000010110 SO00795892471	SVR	10-Oct-20		10,000.00	18,706,361.33 CR
10-Oct-20	01231 TAMIMI LEWA SO4307850010	SVR	10-Oct-20		50,000.00	18,756,361.33 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
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Branch KIMATHI STREET BRANCH
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Oct-20	LS 08266 PRISCILLA KANYUA SO0114400006	SVR	10-Oct-20		100,000.00	18,856,361.33 CR
11-Oct-20	OJA1DQHU37-24 254722778721 01100001711200 CC	ATM	11-Oct-20		2,000.00	18,858,361.33 CR
11-Oct-20	D10140291087 OJB1DVUXTP-LS02011 254715456318 01100001711200 CC	ATM	11-Oct-20		71,000.00	18,929,361.33 CR
11-Oct-20	D10140329616 OJB1DXMXZ5-06652 254728876962 01100001711200 CC	ATM	11-Oct-20		6,000.00	18,935,361.33 CR
11-Oct-20	D10140341921 OJB7DY9BKZ-09584 254714329514 01100001711200 CC	ATM	11-Oct-20		10,000.00	18,945,361.33 CR
11-Oct-20	D10140346289 OJB0DYXRO4-8419 254724119261 01100001711200 CC	ATM	11-Oct-20		3,000.00	18,948,361.33 CR
11-Oct-20	D10140351140 OJB2DZB0E4-03116 254702331672 01100001711200 CC	ATM	11-Oct-20		2,000.00	18,950,361.33 CR
11-Oct-20	D10140353838 OJB0E2AFEU-09467 254715757320 01100001711200 CC	ATM	11-Oct-20		1,550.00	18,951,911.33 CR
11-Oct-20	D10140375583 OJB2E8P0I2-2251 ROBIN MECHA ISABOKE 254724159352 01100001711200 CC	ATM	11-Oct-20		6,813.00	18,958,724.33 CR
11-Oct-20	D10140418089 01108097371801 01100001711200 131496486217 CC	ATM	11-Oct-20		40,000.00	18,998,724.33 CR
11-Oct-20	254720045029 FT LS-04895 Loan repaym OJB8EJLCCU-09592 254727238754 01100001711200 CC	ATM	11-Oct-20		25,000.00	19,023,724.33 CR
	D10140478700					

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	OJB2EJP52M-Is3241 254722361403 01100001711200 CC D10140479199	ATM	11-Oct-20		5,000.00	19,028,724.33 CR
11-Oct-20	OJB1EME6VJ-09231 254716805415 01100001711200 CC D10140491383	ATM	11-Oct-20		20,000.00	19,048,724.33 CR
11-Oct-20	OJB8EPVI3C-00163 254726999126 01100001711200 CC D10140508359	ATM	11-Oct-20		63,500.00	19,112,224.33 CR
11-Oct-20	OJB2EQH384-10225785 254722620597 01100001711200 CC D10140511546	ATM	11-Oct-20		5,000.00	19,117,224.33 CR
12-Oct-20	OJB9ERO4RN-LS03321 254721368509 01100001711200 CC D10140518914	ATM	12-Oct-20		20,000.00	19,137,224.33 CR
12-Oct-20	OJB7EQPTPN-00727 254720519292 01100001711200 CC D10140512998	ATM	12-Oct-20		78.00	19,137,302.33 CR
12-Oct-20	3987	SVR	12-Oct-20		45,000.00	19,182,302.33 CR
12-Oct-20	OJC1EUGZB5-05498 254722959423 01100001711200 CC D10140536177	ATM	12-Oct-20		4,000.00	19,186,302.33 CR
12-Oct-20	OJC6EUX4F0-LS03978 254723427283 01100001711200 CC D10140539550	ATM	12-Oct-20		10,000.00	19,196,302.33 CR
12-Oct-20	OJC7EVY157-2942 RICHARD ALFRED ABINCHA 254722475475 01100001711200 CC D10140547028	ATM	12-Oct-20		23,000.00	19,219,302.33 CR
12-Oct-20	OJC1EWQ48R-00727 254720519292 01100001711200 CC D10140553048	ATM	12-Oct-20		98.00	19,219,400.33 CR
12-Oct-20	LS-07349#00011161 CA SH:CASH pmugacha	IBAPS	12-Oct-20		10,000.00	19,229,400.33 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Oct-20	OJC8EX0AU6-06729 254720422164 01100001711200 CC D10140555371	ATM	12-Oct-20		3,000.00	19,232,400.33 CR
12-Oct-20	OJC8EXBZU0-09595 254713731913 01100001711200 CC D10140558180	ATM	12-Oct-20		2,000.00	19,234,400.33 CR
12-Oct-20	OJC5EXGH05-08388 254728901139 01100001711200 CC D10140559278	ATM	12-Oct-20		100.00	19,234,500.33 CR
12-Oct-20	OJC3EXVGDV-2987 KYAMA LUCY WAMBUI 254722643121 01100001711200 CC D10140562816	ATM	12-Oct-20		100,000.00	19,334,500.33 CR
12-Oct-20	OJC9EY4MDR-2987 KYAMA LUCY WAMBUI 254722643121 01100001711200 CC D10140565244	ATM	12-Oct-20		150,000.00	19,484,500.33 CR
12-Oct-20	OJC2EYF9SC-3814 254722428301 01100001711200 CC D10140567949	ATM	12-Oct-20		1,500.00	19,486,000.33 CR
12-Oct-20	LS-04895#00011134 CA SH:CASH fmburia	IBAPS	12-Oct-20		173,000.00	19,659,000.33 CR
12-Oct-20	OJC1EZ0K9N-00678 254728879614 01100001711200 CC D10140573406	ATM	12-Oct-20		2,000.00	19,661,000.33 CR
12-Oct-20	OJC8EZBCOC-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10140576418	ATM	12-Oct-20		12,000.00	19,673,000.33 CR
12-Oct-20	LSK SACCO NANCY ATIENO MIRERI NANCY ATIENO MIRERI	SVR	12-Oct-20		5,000.00	19,678,000.33 CR
12-Oct-20	LSK SACCO LS 07453 JOHN MWANGI KARI 00000000JOHN MWANGI KARIUKI	SVR	12-Oct-20		64,676.00	19,742,676.33 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Oct-20	COMM INWARD EFT CR NANCY ATIENO MIRERI	SVR	12-Oct-20	200.00		19,742,476.33 CR
12-Oct-20	COMM INWARD EFT CR LS 07453 JOHN MWANGI KARI	SVR	12-Oct-20	200.00		19,742,276.33 CR
12-Oct-20	EXCISE DUTY EFT CR NANCY ATIENO MIRERI	SVR	12-Oct-20	40.00		19,742,236.33 CR
12-Oct-20	EXCISE DUTY EFT CR LS 07453 JOHN MWANGI KARI	SVR	12-Oct-20	40.00		19,742,196.33 CR
12-Oct-20	OJC6F08QIE-25839694 254722113370 01100001711200 CC D10140585831	ATM	12-Oct-20		1,000.00	19,743,196.33 CR
12-Oct-20	PESALINK#0286100285 09#RONALD KUIYAKI GICHUKI#010062047294 00#445971##28509	ATM	12-Oct-20		21,000.00	19,764,196.33 CR
12-Oct-20	OJC9F11ZUH-28563083 254701331176 01100001711200 CC D10140594155	ATM	12-Oct-20		1,000.00	19,765,196.33 CR
12-Oct-20	OJC9F17ZGZ-25081675 254720339561 01100001711200 CC D10140595944	ATM	12-Oct-20		1,000.00	19,766,196.33 CR
12-Oct-20	OJC4F1O9UK-8353 254720833763 01100001711200 CC D10140600444	ATM	12-Oct-20		200.00	19,766,396.33 CR
12-Oct-20	OJC5F1RDIV-8772747 254728977845 01100001711200 CC D10140601267	ATM	12-Oct-20		1,000.00	19,767,396.33 CR
12-Oct-20	DOREEN NYAKERARIO ONWONGA/RFB/0Monthl ycontribution~~~ 3000KES	SVR	12-Oct-20		3,000.00	19,770,396.33 CR
12-Oct-20	IR07802010122514 OJC8F25KUG-LS05601 254722101751 01100001711200 CC D10140605357	ATM	12-Oct-20		50,000.00	19,820,396.33 CR

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VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Oct-20	OJC6F2LRWO-09519 254714485439 01100001711200 CC D10140610274	ATM	12-Oct-20		10,000.00	19,830,396.33 CR
12-Oct-20	OJC0F35002-34440652 254725544738 01100001711200 CC D10140616203	ATM	12-Oct-20		1,000.00	19,831,396.33 CR
12-Oct-20	OJC3F44MRL-05557 254710970082 01100001711200 CC D10140627343	ATM	12-Oct-20		10,000.00	19,841,396.33 CR
12-Oct-20	OJC3F459PZ-08963 254716316852 01100001711200 CC D10140627596	ATM	12-Oct-20		7,000.00	19,848,396.33 CR
12-Oct-20	PESALINK#0286110463 84#JAMES NGUGI GATHAIYA#130100348 799000#487429###46384	ATM	12-Oct-20		125,000.00	19,973,396.33 CR
12-Oct-20	PESALINK#0286110476 36#Mr JAMES N GATHAIYA#010451070 28200#445971###47636	ATM	12-Oct-20		70,000.00	20,043,396.33 CR
12-Oct-20	OJC2F7JLNW-Is09536 254723029467 01100001711200 CC D10140661723	ATM	12-Oct-20		3,000.00	20,046,396.33 CR
12-Oct-20	OJC9F7PJ4T-09302 254701928009 01100001711200 CC D10140663434	ATM	12-Oct-20		5,000.00	20,051,396.33 CR
12-Oct-20	OJC1F7QV39-836986 254712306809 01100001711200 CC D10140663749	ATM	12-Oct-20		1,000.00	20,052,396.33 CR
12-Oct-20	OJC6F8950O-07087 254720548507 01100001711200 CC D10140668731	ATM	12-Oct-20		15,950.00	20,068,346.33 CR
12-Oct-20	OJC1F8TOLX-07663 254724903623 01100001711200 CC D10140674090	ATM	12-Oct-20		5,000.00	20,073,346.33 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Oct-20	OJC8F93MJK-06676 254728020839 01100001711200 CC D10140676873	ATM	12-Oct-20		2,000.00	20,075,346.33 CR
12-Oct-20	OJC3F9C9FX-28654900 254707437886 01100001711200 CC D10140679189	ATM	12-Oct-20		3,000.00	20,078,346.33 CR
12-Oct-20	OJC6FA2HF2-LS09524 254726639964 01100001711200 CC D10140686379	ATM	12-Oct-20		2,000.00	20,080,346.33 CR
12-Oct-20	LS-04920#00011141 CH Q:87 jmutuku	IBAPS	12-Oct-20		193,687.85	20,274,034.18 CR
12-Oct-20	OJC6FAYU0C-LS07498 254722432669 01100001711200 CC D10140695264	ATM	12-Oct-20		3,000.00	20,277,034.18 CR
12-Oct-20	LS-04828#00011004 CA SH:CASH ronidigi	IBAPS	12-Oct-20		4,986.00	20,282,020.18 CR
12-Oct-20	OJC0FBH674-30705324 254708532669 01100001711200 CC D10140700163	ATM	12-Oct-20		1,000.00	20,283,020.18 CR
12-Oct-20	OJC5FBVHJ-00727 254720519292 01100001711200 CC D10140700337	ATM	12-Oct-20		99.00	20,283,119.18 CR
12-Oct-20	OJC8FBVE7K-LS09294 254722914324 01100001711200 CC D10140704066	ATM	12-Oct-20		20,000.00	20,303,119.18 CR
12-Oct-20	J M NJENGO AND COMPANY/RFB/SHARES FOR LSK SACCO 07798~~~ 300000KES RTO02602294474	SVR	12-Oct-20		300,000.00	20,603,119.18 CR
12-Oct-20	OJC9FCIP0T-06480 254714661655 01100001711200 CC D10140710173	ATM	12-Oct-20		70,000.00	20,673,119.18 CR
12-Oct-20	LS-03302#00011004 CA SH:CASH bkirigha	IBAPS	12-Oct-20		3,000.00	20,676,119.18 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Oct-20	LS-07801 KUYOH SAMUEL OTIENO	BPWR	12-Oct-20		3,000.00	20,679,119.18 CR
12-Oct-20	OJC8FCTV2E-366 254722943050 01100001711200 CC D10140713099	ATM	12-Oct-20		10,000.00	20,689,119.18 CR
12-Oct-20	OJC1FD9KBX-38480510 254797755558 01100001711200 CC D10140717291	ATM	12-Oct-20		1,500.00	20,690,619.18 CR
12-Oct-20	OJC0FE43ZY-1326 David Mwangi Mugo 254721872641 01100001711200 CC D10140725318	ATM	12-Oct-20		25,000.00	20,715,619.18 CR
12-Oct-20	LS-08571#00011123 CA SH:CASH mmumba	IBAPS	12-Oct-20		100,000.00	20,815,619.18 CR
12-Oct-20	OJC6FEIZEU-03093 254716539417 01100001711200 CC D10140729175	ATM	12-Oct-20		1,000.00	20,816,619.18 CR
12-Oct-20	ID NO: 0314605 MANTHI MASIKA	BPWR	14-Oct-20		47,000.00	20,863,619.18 CR
12-Oct-20	OJC3FEQG07-04190 254726285665 01100001711200 CC D10140731034	ATM	12-Oct-20		46.00	20,863,665.18 CR
12-Oct-20	MWONGELA MWONGELA	BPWR	14-Oct-20		50,000.00	20,913,665.18 CR
12-Oct-20	MWONGELA MWONGELA	BPWR	14-Oct-20	50,000.00		20,863,665.18 CR
12-Oct-20	LS-02306#00011003 CA SH:CASH dcherop	IBAPS	12-Oct-20		80,000.00	20,943,665.18 CR
12-Oct-20	LS-00517#00011031 CH Q:218 MKINGORI	IBAPS	12-Oct-20		50,000.00	20,993,665.18 CR
12-Oct-20	LS-05415#00011067 CH Q:1826 schege	IBAPS	12-Oct-20		5,000.00	20,998,665.18 CR
12-Oct-20	LS-02147#00011067 CH Q:1831 schege	IBAPS	12-Oct-20		20,000.00	21,018,665.18 CR
12-Oct-20	OJC0FFGWAM-LS03995 254722969667 01100001711200 CC D10140737692	ATM	12-Oct-20		5,000.00	21,023,665.18 CR
12-Oct-20	COMM EFT DR 201012	SVR	12-Oct-20	2,900.00		21,020,765.18 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Oct-20	EXCISE DUTY COMM EFT DR	SVR	12-Oct-20	580.00		21,020,185.18 CR
12-Oct-20	COMM UNPAID EFT DR 20101	SVR	12-Oct-20	150.00		21,020,035.18 CR
12-Oct-20	EXCISE DUTY EFT DR 20101	SVR	12-Oct-20	30.00		21,020,005.18 CR
12-Oct-20	OJC1FGM43V-LS02037 254722789726 01100001711200 CC D10140748438	ATM	12-Oct-20		5,000.00	21,025,005.18 CR
12-Oct-20	OJC6FIOYMI-09567 254708317000 01100001711200 CC D10140765796	ATM	12-Oct-20		2,000.00	21,027,005.18 CR
12-Oct-20	OJC6FIVSQI-LS06037 254726558207 01100001711200 CC D10140767280	ATM	12-Oct-20		800.00	21,027,805.18 CR
12-Oct-20	OJC0FJWHRA-1473 Marube Charles Gitanda 254722169126 01100001711200 CC D10140775096	ATM	12-Oct-20		4,000.00	21,031,805.18 CR
12-Oct-20	OJC5FLOUSR-06845 254722280315 01100001711200 CC D10140788161	ATM	12-Oct-20		7,000.00	21,038,805.18 CR
12-Oct-20	OJC7FLSYDV-04059 254729543654 01100001711200 CC D10140788955	ATM	12-Oct-20		100.00	21,038,905.18 CR
12-Oct-20	OJC7FM4NRV-04059 254729543654 01100001711200 CC D10140791129	ATM	12-Oct-20		5,000.00	21,043,905.18 CR
12-Oct-20	OJC6FNYL2Q-5809 254722359394 01100001711200 CC D10140802334	ATM	12-Oct-20		100,000.00	21,143,905.18 CR
12-Oct-20	OJC0FO3B5M-5809 254722359394 01100001711200 CC D10140803024	ATM	12-Oct-20		50,000.00	21,193,905.18 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Oct-20	OJC7FRJ551-2865 ALEXANDER MUSUNGU 254721656177 01100001711200 CC D10140822512	ATM	12-Oct-20		1,000.00	21,194,905.18 CR
12-Oct-20	OJC0FRT6AS-LS5463 254713670679 01100001711200 CC D10140824201	ATM	12-Oct-20		2,000.00	21,196,905.18 CR
12-Oct-20	OJC6FTD0W2-00727 254720519292 01100001711200 CC D10140833508	ATM	12-Oct-20		99.00	21,197,004.18 CR
12-Oct-20	OJC1FTIIG5-LS08332 254708480206 01100001711200 CC D10140834434	ATM	12-Oct-20		60,000.00	21,257,004.18 CR
12-Oct-20	OJC1FUKW8B-09490 254725447977 01100001711200 CC D10140840736	ATM	12-Oct-20		3,000.00	21,260,004.18 CR
12-Oct-20	OJC2FV8RME-5339 254727560066 01100001711200 CC D10140844652	ATM	12-Oct-20		20.00	21,260,024.18 CR
12-Oct-20	OJC0FVGNO 01100001711200 D10140845989 C2B_400200	ATM	12-Oct-20		52,720.00	21,312,744.18 CR
12-Oct-20	OJC2FVP826-6296 254720268519 01100001711200 CC D10140847372	ATM	12-Oct-20		1,040.00	21,313,784.18 CR
12-Oct-20	OJC9FW2VAJ-09481 254720736572 01100001711200 CC D10140849710	ATM	12-Oct-20		1,028.00	21,314,812.18 CR
12-Oct-20	SO AARON MWENDWA MUSAU 04694 SO3231630005	SVR	12-Oct-20		7,100.00	21,321,912.18 CR
12-Oct-20	ID 23675079 MAXWELL RATAMO N SO2236750004	SVR	12-Oct-20		11,965.00	21,333,877.18 CR

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Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	OJC7FWXWPZ-00289 254721777989 01100001711200 CC D10140855235	ATM	13-Oct-20		20,000.00	21,353,877.18 CR
13-Oct-20	OJD4FY5Q3G-01257 254722283539 01100001711200 CC D10140864118	ATM	13-Oct-20		51,000.00	21,404,877.18 CR
13-Oct-20	OJD7FYT8A1-00727 254720519292 01100001711200 CC D10140867483	ATM	13-Oct-20		100.00	21,404,977.18 CR
13-Oct-20	OJD9FYTCBD-00727 254720519292 01100001711200 CC D10140867534	ATM	13-Oct-20		100.00	21,405,077.18 CR
13-Oct-20	OJD4FYTJW0-00727 254720519292 01100001711200 CC D10140867584	ATM	13-Oct-20		100.00	21,405,177.18 CR
13-Oct-20	6514	SVR	13-Oct-20		5,000.00	21,410,177.18 CR
13-Oct-20	9209	SVR	13-Oct-20		5,000.00	21,415,177.18 CR
13-Oct-20	5622	SVR	13-Oct-20		5,322.00	21,420,499.18 CR
13-Oct-20	8637	SVR	13-Oct-20		6,000.00	21,426,499.18 CR
13-Oct-20	8891	SVR	13-Oct-20		6,252.00	21,432,751.18 CR
13-Oct-20	8259	SVR	13-Oct-20		6,647.00	21,439,398.18 CR
13-Oct-20	5435	SVR	13-Oct-20		7,000.00	21,446,398.18 CR
13-Oct-20	3672	SVR	13-Oct-20		7,378.00	21,453,776.18 CR
13-Oct-20	3685	SVR	13-Oct-20		7,411.00	21,461,187.18 CR
13-Oct-20	3958	SVR	13-Oct-20		7,643.00	21,468,830.18 CR
13-Oct-20	6081	SVR	13-Oct-20		9,000.00	21,477,830.18 CR
13-Oct-20	6352	SVR	13-Oct-20		9,062.00	21,486,892.18 CR
13-Oct-20	2501	SVR	13-Oct-20		9,304.00	21,496,196.18 CR
13-Oct-20	1256	SVR	13-Oct-20		10,000.00	21,506,196.18 CR
13-Oct-20	1988	SVR	13-Oct-20		10,000.00	21,516,196.18 CR
13-Oct-20	4595	SVR	13-Oct-20		10,000.00	21,526,196.18 CR
13-Oct-20	4624	SVR	13-Oct-20		10,000.00	21,536,196.18 CR
13-Oct-20	4852	SVR	13-Oct-20		10,000.00	21,546,196.18 CR
13-Oct-20	5784	SVR	13-Oct-20		10,000.00	21,556,196.18 CR
13-Oct-20	6963	SVR	13-Oct-20		10,000.00	21,566,196.18 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	2416	SVR	13-Oct-20		10,000.00	21,576,196.18 CR
13-Oct-20	1760	SVR	13-Oct-20		10,000.00	21,586,196.18 CR
13-Oct-20	4785	SVR	13-Oct-20		10,000.00	21,596,196.18 CR
13-Oct-20	9277	SVR	13-Oct-20		10,000.00	21,606,196.18 CR
13-Oct-20	7613	SVR	13-Oct-20		10,000.00	21,616,196.18 CR
13-Oct-20	2939	SVR	13-Oct-20		10,304.00	21,626,500.18 CR
13-Oct-20	1396	SVR	13-Oct-20		10,474.00	21,636,974.18 CR
13-Oct-20	853	SVR	13-Oct-20		11,234.00	21,648,208.18 CR
13-Oct-20	4092	SVR	13-Oct-20		12,000.00	21,660,208.18 CR
13-Oct-20	5062	SVR	13-Oct-20		12,000.00	21,672,208.18 CR
13-Oct-20	5310	SVR	13-Oct-20		14,299.30	21,686,507.48 CR
13-Oct-20	2606	SVR	13-Oct-20		14,380.00	21,700,887.48 CR
13-Oct-20	4724	SVR	13-Oct-20		14,451.00	21,715,338.48 CR
13-Oct-20	4681	SVR	13-Oct-20		15,000.00	21,730,338.48 CR
13-Oct-20	3704	SVR	13-Oct-20		15,193.30	21,745,531.78 CR
13-Oct-20	4716	SVR	13-Oct-20		15,286.00	21,760,817.78 CR
13-Oct-20	5128	SVR	13-Oct-20		15,286.00	21,776,103.78 CR
13-Oct-20	7094	SVR	13-Oct-20		15,618.00	21,791,721.78 CR
13-Oct-20	1432	SVR	13-Oct-20		15,951.00	21,807,672.78 CR
13-Oct-20	7287	SVR	13-Oct-20		16,327.00	21,823,999.78 CR
13-Oct-20	1156	SVR	13-Oct-20		17,000.00	21,840,999.78 CR
13-Oct-20	5820	SVR	13-Oct-20		17,001.00	21,858,000.78 CR
13-Oct-20	3478	SVR	13-Oct-20		17,770.00	21,875,770.78 CR
13-Oct-20	1322	SVR	13-Oct-20		20,000.00	21,895,770.78 CR
13-Oct-20	2469	SVR	13-Oct-20		20,000.00	21,915,770.78 CR
13-Oct-20	2751	SVR	13-Oct-20		20,000.00	21,935,770.78 CR
13-Oct-20	3738	SVR	13-Oct-20		20,000.00	21,955,770.78 CR
13-Oct-20	4111	SVR	13-Oct-20		20,000.00	21,975,770.78 CR
13-Oct-20	897	SVR	13-Oct-20		20,000.00	21,995,770.78 CR
13-Oct-20	4730	SVR	13-Oct-20		20,033.00	22,015,803.78 CR
13-Oct-20	3199	SVR	13-Oct-20		20,434.00	22,036,237.78 CR
13-Oct-20	7299	SVR	13-Oct-20		20,434.00	22,056,671.78 CR
13-Oct-20	6002	SVR	13-Oct-20		25,000.00	22,081,671.78 CR
13-Oct-20	6499	SVR	13-Oct-20		25,249.00	22,106,920.78 CR
13-Oct-20	5073	SVR	13-Oct-20		25,942.00	22,132,862.78 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
Page Page 107 of 236

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	6593	SVR	13-Oct-20		26,257.00	22,159,119.78 CR
13-Oct-20	5419	SVR	13-Oct-20		29,336.00	22,188,455.78 CR
13-Oct-20	9065	SVR	13-Oct-20		1,000.00	22,189,455.78 CR
13-Oct-20	8717	SVR	13-Oct-20		1,000.00	22,190,455.78 CR
13-Oct-20	5890	SVR	13-Oct-20		1,000.00	22,191,455.78 CR
13-Oct-20	9167	SVR	13-Oct-20		1,000.00	22,192,455.78 CR
13-Oct-20	1600	SVR	13-Oct-20		2,000.00	22,194,455.78 CR
13-Oct-20	3828	SVR	13-Oct-20		2,000.00	22,196,455.78 CR
13-Oct-20	4933	SVR	13-Oct-20		2,000.00	22,198,455.78 CR
13-Oct-20	5131	SVR	13-Oct-20		2,000.00	22,200,455.78 CR
13-Oct-20	5422	SVR	13-Oct-20		2,000.00	22,202,455.78 CR
13-Oct-20	8247	SVR	13-Oct-20		2,000.00	22,204,455.78 CR
13-Oct-20	8687	SVR	13-Oct-20		2,000.00	22,206,455.78 CR
13-Oct-20	8999	SVR	13-Oct-20		2,000.00	22,208,455.78 CR
13-Oct-20	9163	SVR	13-Oct-20		2,000.00	22,210,455.78 CR
13-Oct-20	9165	SVR	13-Oct-20		2,000.00	22,212,455.78 CR
13-Oct-20	9168	SVR	13-Oct-20		2,000.00	22,214,455.78 CR
13-Oct-20	9471	SVR	13-Oct-20		2,000.00	22,216,455.78 CR
13-Oct-20	4135	SVR	13-Oct-20		2,500.00	22,218,955.78 CR
13-Oct-20	6840	SVR	13-Oct-20		2,500.00	22,221,455.78 CR
13-Oct-20	2064	SVR	13-Oct-20		3,000.00	22,224,455.78 CR
13-Oct-20	2284	SVR	13-Oct-20		3,000.00	22,227,455.78 CR
13-Oct-20	5649	SVR	13-Oct-20		3,000.00	22,230,455.78 CR
13-Oct-20	6113	SVR	13-Oct-20		3,000.00	22,233,455.78 CR
13-Oct-20	6657	SVR	13-Oct-20		3,000.00	22,236,455.78 CR
13-Oct-20	2156	SVR	13-Oct-20		3,000.00	22,239,455.78 CR
13-Oct-20	9135	SVR	13-Oct-20		4,000.00	22,243,455.78 CR
13-Oct-20	6935	SVR	13-Oct-20		4,824.00	22,248,279.78 CR
13-Oct-20	767	SVR	13-Oct-20		5,000.00	22,253,279.78 CR
13-Oct-20	2014	SVR	13-Oct-20		5,000.00	22,258,279.78 CR
13-Oct-20	2307	SVR	13-Oct-20		5,000.00	22,263,279.78 CR
13-Oct-20	2328	SVR	13-Oct-20		5,000.00	22,268,279.78 CR
13-Oct-20	2689	SVR	13-Oct-20		5,000.00	22,273,279.78 CR
13-Oct-20	3486	SVR	13-Oct-20		5,000.00	22,278,279.78 CR
13-Oct-20	4734	SVR	13-Oct-20		5,000.00	22,283,279.78 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
Page Page 108 of 236

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	5603	SVR	13-Oct-20		5,000.00	22,288,279.78 CR
13-Oct-20	6210	SVR	13-Oct-20		5,000.00	22,293,279.78 CR
13-Oct-20	6300	SVR	13-Oct-20		5,000.00	22,298,279.78 CR
13-Oct-20	6993	SVR	13-Oct-20		5,000.00	22,303,279.78 CR
13-Oct-20	7194	SVR	13-Oct-20		5,000.00	22,308,279.78 CR
13-Oct-20	8903	SVR	13-Oct-20		5,000.00	22,313,279.78 CR
13-Oct-20	8998	SVR	13-Oct-20		5,000.00	22,318,279.78 CR
13-Oct-20	5445	SVR	13-Oct-20		5,000.00	22,323,279.78 CR
13-Oct-20	5625	SVR	13-Oct-20		5,000.00	22,328,279.78 CR
13-Oct-20	7138	SVR	13-Oct-20		5,000.00	22,333,279.78 CR
13-Oct-20	1199	SVR	13-Oct-20		30,000.00	22,363,279.78 CR
13-Oct-20	3514	SVR	13-Oct-20		30,000.00	22,393,279.78 CR
13-Oct-20	5137	SVR	13-Oct-20		30,000.00	22,423,279.78 CR
13-Oct-20	5619	SVR	13-Oct-20		30,000.00	22,453,279.78 CR
13-Oct-20	8544	SVR	13-Oct-20		30,000.00	22,483,279.78 CR
13-Oct-20	8943	SVR	13-Oct-20		31,518.00	22,514,797.78 CR
13-Oct-20	3299	SVR	13-Oct-20		32,246.00	22,547,043.78 CR
13-Oct-20	4405	SVR	13-Oct-20		34,270.00	22,581,313.78 CR
13-Oct-20	3388	SVR	13-Oct-20		34,601.00	22,615,914.78 CR
13-Oct-20	4353	SVR	13-Oct-20		36,125.00	22,652,039.78 CR
13-Oct-20	4823	SVR	13-Oct-20		36,367.00	22,688,406.78 CR
13-Oct-20	1035	SVR	13-Oct-20		36,907.00	22,725,313.78 CR
13-Oct-20	2803	SVR	13-Oct-20		38,792.00	22,764,105.78 CR
13-Oct-20	3668	SVR	13-Oct-20		39,123.00	22,803,228.78 CR
13-Oct-20	2306	SVR	13-Oct-20		40,731.00	22,843,959.78 CR
13-Oct-20	8405	SVR	13-Oct-20		41,215.00	22,885,174.78 CR
13-Oct-20	4427	SVR	13-Oct-20		41,387.00	22,926,561.78 CR
13-Oct-20	8017	SVR	13-Oct-20		41,701.00	22,968,262.78 CR
13-Oct-20	3335	SVR	13-Oct-20		42,114.00	23,010,376.78 CR
13-Oct-20	6813	SVR	13-Oct-20		42,475.00	23,052,851.78 CR
13-Oct-20	2899	SVR	13-Oct-20		43,251.00	23,096,102.78 CR
13-Oct-20	4430	SVR	13-Oct-20		45,000.00	23,141,102.78 CR
13-Oct-20	5094	SVR	13-Oct-20		50,000.00	23,191,102.78 CR
13-Oct-20	6498	SVR	13-Oct-20		50,000.00	23,241,102.78 CR
13-Oct-20	329	SVR	13-Oct-20		50,000.00	23,291,102.78 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
Page Page 109 of 236

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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KEN

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-20	3109	SVR	13-Oct-20		60,000.00	23,351,102.78 CR
13-Oct-20	6327	SVR	13-Oct-20		60,000.00	23,411,102.78 CR
13-Oct-20	2463	SVR	13-Oct-20		63,435.00	23,474,537.78 CR
13-Oct-20	4234	SVR	13-Oct-20		67,760.00	23,542,297.78 CR
13-Oct-20	1199	SVR	13-Oct-20		70,000.00	23,612,297.78 CR
13-Oct-20	4528	SVR	13-Oct-20		73,000.00	23,685,297.78 CR
13-Oct-20	281	SVR	13-Oct-20		74,756.00	23,760,053.78 CR
13-Oct-20	2503	SVR	13-Oct-20		86,201.00	23,846,254.78 CR
13-Oct-20	2396	SVR	13-Oct-20		86,201.00	23,932,455.78 CR
13-Oct-20	3537	SVR	13-Oct-20		100,229.00	24,032,684.78 CR
13-Oct-20	2934	SVR	13-Oct-20		107,751.00	24,140,435.78 CR
13-Oct-20	3230	SVR	13-Oct-20		117,916.40	24,258,352.18 CR
13-Oct-20	1249	SVR	13-Oct-20		171,758.00	24,430,110.18 CR
13-Oct-20	74	SVR	13-Oct-20		450,413.00	24,880,523.18 CR
13-Oct-20	OJD3FZXVC7-02555 254722395093 01100001711200 CC D10140877076	ATM	13-Oct-20		5,000.00	24,885,523.18 CR
13-Oct-20	OJD8G0DO1O-LS07704 254713519303 01100001711200 CC D10140880669	ATM	13-Oct-20		2,000.00	24,887,523.18 CR
13-Oct-20	OJD1G2GI6X-08097 254729243229 01100001711200 CC D10140897228	ATM	13-Oct-20		1,600.00	24,889,123.18 CR
13-Oct-20	OJD6G2VTAS-LS08514 254706669387 01100001711200 CC D10140900954	ATM	13-Oct-20		5,000.00	24,894,123.18 CR
13-Oct-20	OJD1G3B8U3-LS07420 254710262823 01100001711200 CC D10140904716	ATM	13-Oct-20		2,500.00	24,896,623.18 CR
13-Oct-20	OJD8G3GBDY-4747 254723235594 01100001711200 CC D10140906007	ATM	13-Oct-20		2,500.00	24,899,123.18 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
 Statement Period 01-Oct-20 to 02-Nov-20
 Page Page 110 of 236

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
13-Oct-20	OJD0G3QUZA-6078 254713964266 01100001711200 CC D10140908603	ATM	13-Oct-20		10,000.00	24,909,123.18 CR
13-Oct-20	FAITH NEKOYE WAMOCHO//Monthly Instalments (Loan~Repayment)~~ 6642KES 001MORG202860002	SVR	13-Oct-20		6,642.00	24,915,765.18 CR
13-Oct-20	OJD6G4RB1W-7919 254729903815 01100001711200 CC D10140917873	ATM	13-Oct-20		1,000.00	24,916,765.18 CR
13-Oct-20	OJD2G54GQA-06582 254712929167 01100001711200 CC D10140921308	ATM	13-Oct-20		20,000.00	24,936,765.18 CR
13-Oct-20	OJD8G5OL52-06675 254711695983 01100001711200 CC D10140926684	ATM	13-Oct-20		16,000.00	24,952,765.18 CR
13-Oct-20	LS-03553#00011003 CH Q:83 dcherop	IBAPS	13-Oct-20		15,000.00	24,967,765.18 CR
13-Oct-20	OJD3G626FX-09618 254723593007 01100001711200 CC D10140930396	ATM	13-Oct-20		5,000.00	24,972,765.18 CR
13-Oct-20	MIRIAM NZILANI MWEU/RFB/MN3041~~~ 20000KES IR07802010130936	SVR	13-Oct-20		20,000.00	24,992,765.18 CR
13-Oct-20	LSK SACCO LTD B O MAINGI ASS MEMBER N MAINGI MUSYIMI AND	SVR	13-Oct-20		28,334.00	25,021,099.18 CR
13-Oct-20	ASSOCIATES CLIE LSK SACCO SOCIETY LTD MEMBER NO 213 ANN MUTHONI JOSEPH NJOROGGE ANNE MBUGUA	SVR	13-Oct-20		74,500.00	25,095,599.18 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
Page Page 111 of 236

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-20	LAW SOCIETY OF KENYA SACC PAYMENT OF LOAN MEMBER NO HUMPHREY N NJIRU OR HELLEN W NJIRU	SVR	13-Oct-20		90,000.00	25,185,599.18 CR
13-Oct-20	NDEMO LENARD M NO 914 IF OMBACHI AND COMPANY CLI OMBACHI AND COMPANY CLIENT	SVR	13-Oct-20		2,000.00	25,187,599.18 CR
13-Oct-20	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC 00000000ERIC KYALO MUTUA CO CLIENT	SVR	13-Oct-20		3,000.00	25,190,599.18 CR
13-Oct-20	LSK SACCO RUBUA NGURE COMPANY SPI RUBUA NGURE COMPANY SPIKES BUI	SVR	13-Oct-20		10,000.00	25,200,599.18 CR
13-Oct-20	LSK SACCO m no 1965 njiru hmprey HUMPHREY N NJIRU OR HELLEN W NJIRU	SVR	13-Oct-20		10,000.00	25,210,599.18 CR
13-Oct-20	LAW SOCIETY OF KENYA SACC LSK SACCO ANYANGO OPIYO A ANYANGO OPIYO AND CO ADVOCATES	SVR	13-Oct-20		10,000.00	25,220,599.18 CR
13-Oct-20	LAW SOCIETY OF KENYA SACC MNO LS 07521 LOICE BRIGHT 00000000LOICE BRIGHT ERAMBO	SVR	13-Oct-20		10,000.00	25,230,599.18 CR
13-Oct-20	LSK SACCO LTD LS02282 HILARY KIPLAGAT C 00000000HILARY KIPLAGAT CHEMITEI	SVR	13-Oct-20		20,000.00	25,250,599.18 CR
13-Oct-20	LSK SACCO LIMITED MEMBERSHIP NO 03343 LYDIAH WARUGURU WANGOMBE	SVR	13-Oct-20		20,113.00	25,270,712.18 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	COMM INWARD EFT CR B O MAINGI ASS MEMBER N	SVR	13-Oct-20	200.00		25,270,512.18 CR
13-Oct-20	COMM INWARD EFT CR OMBACHI AND COMPAN	SVR	13-Oct-20	200.00		25,270,312.18 CR
13-Oct-20	COMM INWARD EFT CR RUBUA NGURE COMPANY SPI	SVR	13-Oct-20	200.00		25,270,112.18 CR
13-Oct-20	COMM INWARD EFT CR MEMBER NO 213 ANN MUTHONI	SVR	13-Oct-20	200.00		25,269,912.18 CR
13-Oct-20	COMM INWARD EFT CR m no 1965 njiru hmprey	SVR	13-Oct-20	200.00		25,269,712.18 CR
13-Oct-20	COMM INWARD EFT CR PAYMENT OF LOAN MEMBER NO	SVR	13-Oct-20	200.00		25,269,512.18 CR
13-Oct-20	COMM INWARD EFT CR MEMBERSHIP NO 03343	SVR	13-Oct-20	200.00		25,269,312.18 CR
13-Oct-20	COMM INWARD EFT CR LSK SACCO ANYANGO OPIYO A	SVR	13-Oct-20	200.00		25,269,112.18 CR
13-Oct-20	COMM INWARD EFT CR LS02282 HILARY KIPLAGAT C	SVR	13-Oct-20	200.00		25,268,912.18 CR
13-Oct-20	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	13-Oct-20	200.00		25,268,712.18 CR
13-Oct-20	COMM INWARD EFT CR MNO LS 07521 LOICE BRIGHT	SVR	13-Oct-20	200.00		25,268,512.18 CR
13-Oct-20	EXCISE DUTY EFT CR OMBACHI AND COMPAN	SVR	13-Oct-20	40.00		25,268,472.18 CR
13-Oct-20	EXCISE DUTY EFT CR RUBUA NGURE COMPANY SPI	SVR	13-Oct-20	40.00		25,268,432.18 CR
13-Oct-20	EXCISE DUTY EFT CR MEMBER NO 213 ANN MUTHONI	SVR	13-Oct-20	40.00		25,268,392.18 CR
13-Oct-20	EXCISE DUTY EFT CR B O MAINGI ASS MEMBER N	SVR	13-Oct-20	40.00		25,268,352.18 CR
13-Oct-20	EXCISE DUTY EFT CR m no 1965 njiru hmprey	SVR	13-Oct-20	40.00		25,268,312.18 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
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LAW 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
13-Oct-20	EXCISE DUTY EFT CR LS02282 HILARY KIPLAGAT C	SVR	13-Oct-20	40.00		25,268,272.18 CR
13-Oct-20	EXCISE DUTY EFT CR PAYMENT OF LOAN MEMBER NO	SVR	13-Oct-20	40.00		25,268,232.18 CR
13-Oct-20	EXCISE DUTY EFT CR MEMBERSHIP NO 03343	SVR	13-Oct-20	40.00		25,268,192.18 CR
13-Oct-20	EXCISE DUTY EFT CR LSK SACCO ANYANGO OPIYO A	SVR	13-Oct-20	40.00		25,268,152.18 CR
13-Oct-20	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	13-Oct-20	40.00		25,268,112.18 CR
13-Oct-20	EXCISE DUTY EFT CR MNO LS 07521 LOICE BRIGHT	SVR	13-Oct-20	40.00		25,268,072.18 CR
13-Oct-20	01120001711200	BPWR	13-Oct-20	21,000,000.00		4,268,072.18 CR
13-Oct-20	COMM_15 TRANSFER	BPWR	13-Oct-20	250.00		4,267,822.18 CR
13-Oct-20	EXCISE DUTY	BPWR	13-Oct-20	50.00		4,267,772.18 CR
13-Oct-20	OJD5G6NF4L-00727 254720519292 01100001711200 CC D10140936163	ATM	13-Oct-20		98.00	4,267,870.18 CR
13-Oct-20	OJD4G7C67G-1757 Caroline Wangui Gichuki 254706553432 01100001711200 CC D10140942900	ATM	13-Oct-20		1,500.00	4,269,370.18 CR
13-Oct-20	OJD1G7G4YJ-LS07462 254704183292 01100001711200 CC D10140943920	ATM	13-Oct-20		1,000.00	4,270,370.18 CR
13-Oct-20	OJD7G7JP0Z-00678 254728879614 01100001711200 CC D10140944857	ATM	13-Oct-20		2,000.00	4,272,370.18 CR
13-Oct-20	OJD5G7L5ZL-3476 254720527576 01100001711200 CC D10140945274	ATM	13-Oct-20		4,879.00	4,277,249.18 CR
13-Oct-20	OJD8G832IG-754 254722972503 01100001711200 CC D10140950157	ATM	13-Oct-20		15,000.00	4,292,249.18 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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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-Oct-20	OJD3G8FLNP-00727 254720519292 01100001711200 CC D10140953528	ATM	13-Oct-20		100.00	4,292,349.18 CR
13-Oct-20	OJD0G8JEK8-LS01302 254723606258 01100001711200 CC D10140954571	ATM	13-Oct-20		4,181.00	4,296,530.18 CR
13-Oct-20	OJD5G8ZZ1F-754 254722972503 01100001711200 CC D10140959038	ATM	13-Oct-20		50,000.00	4,346,530.18 CR
13-Oct-20	OJD2G91OBG-341 254722840958 01100001711200 CC D10140959445	ATM	13-Oct-20		6,590.00	4,353,120.18 CR
13-Oct-20	LS-01907#00011049 CH Q:1992 LANAVILA	IBAPS	13-Oct-20		7,000.00	4,360,120.18 CR
13-Oct-20	OJD5G9K6D1-1221 Andrew Mutune 254722582218 01100001711200 CC D10140964328	ATM	13-Oct-20		3,900.00	4,364,020.18 CR
13-Oct-20	LS-03884#00011065 CA SH:CASH ekaigugu	IBAPS	13-Oct-20		3,400.00	4,367,420.18 CR
13-Oct-20	OJD4GAA5EO-LS08494 254722237573 01100001711200 CC D10140971161	ATM	13-Oct-20		200.00	4,367,620.18 CR
13-Oct-20	OJD7GAJPMP-7798 254722524596 01100001711200 CC D10140973793	ATM	13-Oct-20		15,000.00	4,382,620.18 CR
13-Oct-20	OJD1GAKMTJ-2590 GETRUDE CHERUIYOT LANGAT 254720837883 01100001711200 CC D10140974062	ATM	13-Oct-20		1,000.00	4,383,620.18 CR
13-Oct-20	LS-02306#00011003 CA SH:CASH dcherop	IBAPS	13-Oct-20		200,000.00	4,583,620.18 CR
13-Oct-20	OJD4GAM6GY-08903 254721347889 01100001711200 CC D10140974486	ATM	13-Oct-20		27,000.00	4,610,620.18 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
 Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-20	OJD4GANLTK-08903 254722273911 01100001711200 CC D10140974863	ATM	13-Oct-20		12,000.00	4,622,620.18 CR
13-Oct-20	OJD1GAPT9H-08903 254722273911 01100001711200 CC D10140975486	ATM	13-Oct-20		682.00	4,623,302.18 CR
13-Oct-20	OJD7GBZB11-3937 254722815663 01100001711200 CC D10140987417	ATM	13-Oct-20		1,100.00	4,624,402.18 CR
13-Oct-20	OJD9GCOOZN-00678 254728879614 01100001711200 CC D10140994099	ATM	13-Oct-20		2,000.00	4,626,402.18 CR
13-Oct-20	OJD4GCW07C-05591 254723276646 01100001711200 CC D10140996057	ATM	13-Oct-20		59,500.00	4,685,902.18 CR
13-Oct-20	OJD1GDBKY7-9513 254701301233 01100001711200 CC D10141000075	ATM	13-Oct-20		5,000.00	4,690,902.18 CR
13-Oct-20	OJD4GDBVEO-00409 254719570780 01100001711200 CC D10141000114	ATM	13-Oct-20		10,885.00	4,701,787.18 CR
13-Oct-20	LS-00280#00011045 CA SH:CASH gmetet	IBAPS	13-Oct-20		50,000.00	4,751,787.18 CR
13-Oct-20	PESALINK#0287133382 13#BEATRICE KOSGEI#011081880855 00#440782##338213	ATM	13-Oct-20		20,286.00	4,772,073.18 CR
13-Oct-20	OJD2GGYU1K-7798 254725376462 01100001711200 CC D10141033392	ATM	13-Oct-20		79,000.00	4,851,073.18 CR
13-Oct-20	OJD4GH4E4E-04059 254729543654 01100001711200 CC D10141034725	ATM	13-Oct-20		2,000.00	4,853,073.18 CR
13-Oct-20	LS-01680#00011051 CH Q:420 dkipronoh	IBAPS	13-Oct-20		19,000.00	4,872,073.18 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-20	OJD0GHV87Q-9479 254724428834 01100001711200 CC D10141041350	ATM	13-Oct-20		3,000.00	4,875,073.18 CR
13-Oct-20	LS-01770#00011023 CA SH:CASH tshake	IBAPS	13-Oct-20		60,000.00	4,935,073.18 CR
13-Oct-20	LS-03621#00011037 CH Q:002808 engatia	IBAPS	13-Oct-20		65,000.00	5,000,073.18 CR
13-Oct-20	LS-01953#00011037 CH Q:002809 engatia	IBAPS	13-Oct-20		25,000.00	5,025,073.18 CR
13-Oct-20	OJD6GIRNA2-7602 254712263718 01100001711200 CC D10141049347	ATM	13-Oct-20		15,652.00	5,040,725.18 CR
13-Oct-20	LS-01387#00011045 CH Q:3343 kkarie	IBAPS	13-Oct-20		20,000.00	5,060,725.18 CR
13-Oct-20	LS-00182#00011045 CH Q:2908 kkarie	IBAPS	13-Oct-20		20,000.00	5,080,725.18 CR
13-Oct-20	MBR NO LS-06981 0716571576 DROP BOX	BPWR	15-Oct-20		5,000.00	5,085,725.18 CR
13-Oct-20	OJD1GLA2ON-04059 254729543654 01100001711200 CC D10141071306	ATM	13-Oct-20		1,000.00	5,086,725.18 CR
13-Oct-20	OJD3GLQ1GN-LS09469 254723506527 01100001711200 CC D10141074982	ATM	13-Oct-20		3,000.00	5,089,725.18 CR
13-Oct-20	OJD8GNRQRE-06616 254721422411 01100001711200 CC D10141091243	ATM	13-Oct-20		50,000.00	5,139,725.18 CR
13-Oct-20	OJD2GPNIAK-00727 254720519292 01100001711200 CC D10141105091	ATM	13-Oct-20		98.00	5,139,823.18 CR
13-Oct-20	OJD8GPU796-07236 254722264542 01100001711200 CC D10141106330	ATM	13-Oct-20		10,000.00	5,149,823.18 CR
13-Oct-20	OJD4GQA0BC-02999 254726260162 01100001711200 CC D10141109388	ATM	13-Oct-20		30,000.00	5,179,823.18 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
 Statement Period 01-Oct-20 to 02-Nov-20
 Page Page 117 of 236

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
13-Oct-20	OJD7GQMY4Z-05286 254701202410 01100001711200 CC D10141111511	ATM	13-Oct-20		40,000.00	5,219,823.18 CR
13-Oct-20	OJD9GUJMMZ-08960 254724630510 01100001711200 CC D10141133469	ATM	13-Oct-20		1,000.00	5,220,823.18 CR
13-Oct-20	OJD1GUUNHP-LS08778 254719510319 01100001711200 CC D10141135124	ATM	13-Oct-20		4,000.00	5,224,823.18 CR
13-Oct-20	OJD7GUWZD1-05498 254722959423 01100001711200 CC D10141135479	ATM	13-Oct-20		5,000.00	5,229,823.18 CR
13-Oct-20	OJD8GVGZ0K-09272 254711820497 01100001711200 CC D10141138636	ATM	13-Oct-20		10,000.00	5,239,823.18 CR
13-Oct-20	OJD5GVKFEJ-09271 254711820497 01100001711200 CC D10141139223	ATM	13-Oct-20		10,000.00	5,249,823.18 CR
13-Oct-20	OJD9GVN6XZ-LS09581 254713042315 01100001711200 CC D10141139658	ATM	13-Oct-20		1,800.00	5,251,623.18 CR
13-Oct-20	ID 20117823-MOSES KINDIKI SO6870270006	SVR	13-Oct-20		116,299.00	5,367,922.18 CR
13-Oct-20	OJD3GWA9LZ-2412 ANCENT NDAMBUKI MUTUKU 254728883847 01100001711200 CC D10141143151	ATM	13-Oct-20		22,000.00	5,389,922.18 CR
13-Oct-20	OJD5GWS21V 254706220457 01100001711200 D10141145964 C2B_400200	ATM	13-Oct-20		50,000.00	5,439,922.18 CR
13-Oct-20	OJD0GWXZ1I-734 254722839420 01100001711200 CC D10141146920	ATM	13-Oct-20		59,720.00	5,499,642.18 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-20	OJD3GXDC1X-09593 254727526230 01100001711200 CC D10141149321	ATM	13-Oct-20		1,000.00	5,500,642.18 CR
13-Oct-20	OJD8GYCWLI-09593 254727526230 01100001711200 CC D10141154996	ATM	13-Oct-20		2,500.00	5,503,142.18 CR
13-Oct-20	OJD8GZDGKI-00727 254720519292 01100001711200 CC D10141160791	ATM	13-Oct-20		59.00	5,503,201.18 CR
13-Oct-20	OJD6GZWG20-4809 254795065676 01100001711200 CC D10141163840	ATM	13-Oct-20		27,000.00	5,530,201.18 CR
13-Oct-20	OJD3H13LT7-00289 254721777989 01100001711200 CC D10141171130	ATM	13-Oct-20		20,000.00	5,550,201.18 CR
14-Oct-20	PESALINK BANK11 Membernumber3061 110000000000 01100001711200	ATM	14-Oct-20		124,600.00	5,674,801.18 CR
14-Oct-20	OJD6H2BSMG-4010 254721614809 01100001711200 CC D10141179129	ATM	14-Oct-20		10,000.00	5,684,801.18 CR
14-Oct-20	OJD6H2IYBY-09481 254720736572 01100001711200 CC D10141180353	ATM	14-Oct-20		37,600.00	5,722,401.18 CR
14-Oct-20	OJD0H296GK-2096 JULIA WANGUI KANAI 254721614809 01100001711200 CC D10141178649	ATM	14-Oct-20		10,000.00	5,732,401.18 CR
14-Oct-20	OJD9H2CRAL-00727 254720519292 01100001711200 CC D10141179280	ATM	14-Oct-20		51.00	5,732,452.18 CR
14-Oct-20	OJE2H4KV2S-03093 254716539417 01100001711200 CC D10141189945	ATM	14-Oct-20		1,000.00	5,733,452.18 CR

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Statement Date 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
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Account No	01100001711200
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Oct-20	OJE7H54JZH-5299 254728352078 01100001711200 CC D10141194615	ATM	14-Oct-20		3,000.00	5,736,452.18 CR
14-Oct-20	OJE6H6ISL6-5884 254711685600 01100001711200 CC D10141205573	ATM	14-Oct-20		25,000.00	5,761,452.18 CR
14-Oct-20	LS-00421#00011049 CA SH:CASH FNYAMACHE	IBAPS	14-Oct-20		50,000.00	5,811,452.18 CR
14-Oct-20	OJE9HAF4R1-4175 254728896417 01100001711200 CC D10141240306	ATM	14-Oct-20		500.00	5,811,952.18 CR
14-Oct-20	LAW SOCIETY OF KENYA SACC MUTUA MUNYAO AND CO ADV MUTUA MUNYAO AND CO ADV	SVR	14-Oct-20		2,500.00	5,814,452.18 CR
14-Oct-20	LSK SACCO LIMITED SYBEP1310201824MON THLY CO OCHIENG OPIYO COMPANY ADVOCATES	SVR	14-Oct-20		10,000.00	5,824,452.18 CR
14-Oct-20	LSK SACCO LTD ROBAI AYUMA WAK ROBAI AYUMA WAKOLI	SVR	14-Oct-20		10,000.00	5,834,452.18 CR
14-Oct-20	COMM INWARD EFT CR SYBEP1310201824MON THLY CO	SVR	14-Oct-20	200.00		5,834,252.18 CR
14-Oct-20	COMM INWARD EFT CR MUTUA MUNYAO AND CO ADV	SVR	14-Oct-20	200.00		5,834,052.18 CR
14-Oct-20	COMM INWARD EFT CR ROBAI AYUMA WAK	SVR	14-Oct-20	200.00		5,833,852.18 CR
14-Oct-20	EXCISE DUTY EFT CR SYBEP1310201824MON THLY CO	SVR	14-Oct-20	40.00		5,833,812.18 CR
14-Oct-20	EXCISE DUTY EFT CR MUTUA MUNYAO AND CO ADV	SVR	14-Oct-20	40.00		5,833,772.18 CR
14-Oct-20	EXCISE DUTY EFT CR ROBAI AYUMA WAK	SVR	14-Oct-20	40.00		5,833,732.18 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Oct-20	OJE2HAPRA8-23225054 254799149496 01100001711200 CC D10141243242	ATM	14-Oct-20		1,000.00	5,834,732.18 CR
14-Oct-20	OJE3HASJ8B-23028892 254700340009 01100001711200 CC D10141244018	ATM	14-Oct-20		1,000.00	5,835,732.18 CR
14-Oct-20	OJE1HB2Z65-00678 254728879614 01100001711200 CC D10141246742	ATM	14-Oct-20		2,000.00	5,837,732.18 CR
14-Oct-20	OJE5HB6BW3-Is2437 254721644310 01100001711200 CC D10141247694	ATM	14-Oct-20		10,000.00	5,847,732.18 CR
14-Oct-20	OJE1HB6X3L-3004 KARANJA JAMES KAMAU 254721269983 01100001711200 CC D10141247840	ATM	14-Oct-20		15,000.00	5,862,732.18 CR
14-Oct-20	OJE6HCHMKG-LS00535 254722791544 01100001711200 CC D10141261868	ATM	14-Oct-20		15,000.00	5,877,732.18 CR
14-Oct-20	LS-01031#00011045]CA SH:CASH jikinoti	IBAPS	14-Oct-20		14,450.00	5,892,182.18 CR
14-Oct-20	OJE2HCX1HM-LS04990 254722262560 01100001711200 CC D10141265627	ATM	14-Oct-20		24,000.00	5,916,182.18 CR
14-Oct-20	OJE2HDM2OO-06739 254701107122 01100001711200 CC D10141272708	ATM	14-Oct-20		10,000.00	5,926,182.18 CR
14-Oct-20	OJE3HDQJDP-4533 254720579513 01100001711200 CC D10141274034	ATM	14-Oct-20		40,000.00	5,966,182.18 CR
14-Oct-20	OJE0HEBSHI-04018 254721157007 01100001711200 CC D10141280153	ATM	14-Oct-20		72,734.00	6,038,916.18 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	OJE7HERAX1-903 254723725765 01100001711200 CC D10141284840	ATM	14-Oct-20		20,000.00	6,058,916.18 CR
14-Oct-20	OJE0HFD6X6-LS04320 254713911736 01100001711200 CC D10141291341	ATM	14-Oct-20		14,223.00	6,073,139.18 CR
14-Oct-20	OJE0HFIUCI-LS02542 254712763314 01100001711200 CC D10141293054	ATM	14-Oct-20		48,500.00	6,121,639.18 CR
14-Oct-20	OJE3HFNLB1-LS1588 254712601081 01100001711200 CC D10141294421	ATM	14-Oct-20		35,000.00	6,156,639.18 CR
14-Oct-20	OJE5HG0CMN-30755578 254728035017 01100001711200 CC D10141298034	ATM	14-Oct-20		1,000.00	6,157,639.18 CR
14-Oct-20	OJE0HG4NUA-27928058 254722117686 01100001711200 CC D10141299336	ATM	14-Oct-20		1,000.00	6,158,639.18 CR
14-Oct-20	OJE2HGCOBM-00727 254720519292 01100001711200 CC D10141301743	ATM	14-Oct-20		99.00	6,158,738.18 CR
14-Oct-20	OJE8HGJTSO-02427 254720946988 01100001711200 CC D10141303943	ATM	14-Oct-20		70,000.00	6,228,738.18 CR
14-Oct-20	OJE3HHIM4P-8836250 254721219762 01100001711200 CC D10141314357	ATM	14-Oct-20		1,000.00	6,229,738.18 CR
14-Oct-20	OJE4HHPI7U-2417 CAROLINE N MUROGO 254722453727 01100001711200 CC D10141316482	ATM	14-Oct-20		30,000.00	6,259,738.18 CR
14-Oct-20	OJE3HHWSHR-8107 254713409825 01100001711200 CC D10141318778	ATM	14-Oct-20		2,000.00	6,261,738.18 CR

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Personal Current Account Statement



CO-OPERATIVE BANK

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Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
Page Page 122 of 236

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	OJE4HIL4IQ-5671 254714078253 01100001711200 CC D10141326509	ATM	14-Oct-20		5,000.00	6,266,738.18 CR
14-Oct-20	LS-01466#00011045 CH Q:638 kkarie	IBAPS	14-Oct-20		122,834.00	6,389,572.18 CR
14-Oct-20	COMM EFT DR 201014	SVR	14-Oct-20	2,000.00		6,387,572.18 CR
14-Oct-20	EXCISE DUTY COMM EFT DR	SVR	14-Oct-20	400.00		6,387,172.18 CR
14-Oct-20	COMM UNPAID EFT DR 20101	SVR	14-Oct-20	50.00		6,387,122.18 CR
14-Oct-20	EXCISE DUTY EFT DR 20101	SVR	14-Oct-20	10.00		6,387,112.18 CR
14-Oct-20	LS-08571#00011133 CA SH:CASH rmyotu	IBAPS	14-Oct-20		100,000.00	6,487,112.18 CR
14-Oct-20	LS-07710#00011164 CA SH:CASH jmwanzia	IBAPS	14-Oct-20		1,000.00	6,488,112.18 CR
14-Oct-20	OJE8HKY3SG-28488045 254714644080 01100001711200 CC D10141352392	ATM	14-Oct-20		3,000.00	6,491,112.18 CR
14-Oct-20	OJE0HL1PUQ-00727 254720519292 01100001711200 CC D10141353520	ATM	14-Oct-20		100.00	6,491,212.18 CR
14-Oct-20	OJE2HLBHD8-LS07218 254729415347 01100001711200 CC D10141356381	ATM	14-Oct-20		200.00	6,491,412.18 CR
14-Oct-20	LS-06879-DAISY KARIMI NDWIGA	BPWR	14-Oct-20		3,000.00	6,494,412.18 CR
14-Oct-20	OJE1HLVYCB-07268 254724380620 01100001711200 CC D10141362505	ATM	14-Oct-20		1,000.00	6,495,412.18 CR
14-Oct-20	OJE9HN06TT-LS09313 254711185636 01100001711200 CC D10141374437	ATM	14-Oct-20		2,000.00	6,497,412.18 CR
14-Oct-20	028814153245 LS-03918 POSAG020826 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	14-Oct-20		16,000.00	6,513,412.18 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	028814153640 LS-03918 POSAG020826 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	14-Oct-20		500.00	6,513,912.18 CR
14-Oct-20	LS-00905#00011164 CH Q:386 cwahura	IBAPS	14-Oct-20		40,000.00	6,553,912.18 CR
14-Oct-20	OJE5HO2N3B-3953 254724637437 01100001711200 CC D10141385681	ATM	14-Oct-20		3,000.00	6,556,912.18 CR
14-Oct-20	028814153018 LS-07951 POSAG015526LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	14-Oct-20		5,000.00	6,561,912.18 CR
14-Oct-20	LS-02002#00011045 CH Q:466537 kkiarie	IBAPS	14-Oct-20		25,000.00	6,586,912.18 CR
14-Oct-20	LS-00881#00011045 CH Q:1458 kkiarie	IBAPS	14-Oct-20		20,000.00	6,606,912.18 CR
14-Oct-20	LS-05188#00011045 CH Q:1218 kkiarie	IBAPS	14-Oct-20		110,000.00	6,716,912.18 CR
14-Oct-20	LS-01679#00011045 CH Q:1347 kkiarie	IBAPS	14-Oct-20		120,912.00	6,837,824.18 CR
14-Oct-20	OJE4HOKIEQ-00727 254720519292 01100001711200 CC D10141390787	ATM	14-Oct-20		100.00	6,837,924.18 CR
14-Oct-20	LS-00435#00011045 CH Q:2592 kkiarie	IBAPS	14-Oct-20		30,000.00	6,867,924.18 CR
14-Oct-20	LS-04064#00011045 CH Q:912 kkiarie	IBAPS	14-Oct-20		50,000.00	6,917,924.18 CR
14-Oct-20	OJE1HPIKMJ-02350 254726805040 01100001711200 CC D10141400521	ATM	14-Oct-20		24,000.00	6,941,924.18 CR
14-Oct-20	LS-00047#00011049 CH Q:3311 LANAVILA	IBAPS	14-Oct-20		60,000.00	7,001,924.18 CR
14-Oct-20	LS-00047#00011049 CH Q:1399 LANAVILA	IBAPS	14-Oct-20		250,000.00	7,251,924.18 CR
14-Oct-20	07544-CAROLYNE WANGUI KANYINGI	BPWR	14-Oct-20		3,500.00	7,255,424.18 CR
14-Oct-20	LS-00047#00011049 CH Q:3308 cmwandigha	IBAPS	14-Oct-20		11,000.00	7,266,424.18 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
 Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Oct-20	LS-06323#00011049 CH Q:3299 cmwandigha	IBAPS	14-Oct-20		10,000.00	7,276,424.18 CR
14-Oct-20	OJE5HSIA2P-LS00951 254722681962 01100001711200 CC D10141429032	ATM	14-Oct-20		5,000.00	7,281,424.18 CR
14-Oct-20	OJE5HSIT2L-09481 254720736572 01100001711200 CC D10141429152	ATM	14-Oct-20		10,100.00	7,291,524.18 CR
14-Oct-20	028814173348 LS-08094 POSAG020843 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	14-Oct-20		10,000.00	7,301,524.18 CR
14-Oct-20	OJE9HSQ7BF-LS09361 254707252950 01100001711200 CC D10141430928	ATM	14-Oct-20		4,000.00	7,305,524.18 CR
14-Oct-20	OJE3HU21ZX-LS03611 254723812275 01100001711200 CC D10141441708	ATM	14-Oct-20		10,000.00	7,315,524.18 CR
14-Oct-20	OJE8HU6HSK-LS0677 254722609579 01100001711200 CC D10141442700	ATM	14-Oct-20		20,000.00	7,335,524.18 CR
14-Oct-20	OJE1HUHDNB-05841 254729352245 01100001711200 CC D10141445011	ATM	14-Oct-20		9,000.00	7,344,524.18 CR
14-Oct-20	OJE5HV52IR-LS01904 254722609579 01100001711200 CC D10141450059	ATM	14-Oct-20		20,000.00	7,364,524.18 CR
14-Oct-20	OJE7HXGB7N-00727 254720519292 01100001711200 CC D10141464798	ATM	14-Oct-20		94.00	7,364,618.18 CR
14-Oct-20	OJE3HYDUBD-LS06472 254711863117 01100001711200 CC D10141469899	ATM	14-Oct-20		1,000.00	7,365,618.18 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
 Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Oct-20	PESALINK#0288196577 12#EVA WANJIRU KAGONDU#1301018180 65100#487429##657712	ATM	14-Oct-20		36,367.00	7,401,985.18 CR
14-Oct-20	OJE5HZXU0F-04791 254722878287 01100001711200 CC D10141479146	ATM	14-Oct-20		20,000.00	7,421,985.18 CR
14-Oct-20	OJE6IOHYJI-LS09279 254721496965 01100001711200 CC D10141482581	ATM	14-Oct-20		1,500.00	7,423,485.18 CR
14-Oct-20	OJE71MKU1-LS07241 254722138990 01100001711200 CC D10141489272	ATM	14-Oct-20		10,000.00	7,433,485.18 CR
14-Oct-20	OJE8I23W2Q-LS09009 254729272534 01100001711200 CC D10141492381	ATM	14-Oct-20		2,000.00	7,435,485.18 CR
14-Oct-20	OJE0I2F6AY-06156 254719521601 01100001711200 CC D10141494287	ATM	14-Oct-20		1,040.00	7,436,525.18 CR
15-Oct-20	OJE2I6A4TK-00727 254720519292 01100001711200 CC D10141520319	ATM	15-Oct-20		49.00	7,436,574.18 CR
15-Oct-20	OJE4I67YX6-00289 254721777989 01100001711200 CC D10141519872	ATM	15-Oct-20		20,000.00	7,456,574.18 CR
15-Oct-20	OJE6I6PGHE-6013 254729717077 01100001711200 CC D10141523762	ATM	15-Oct-20		15,000.00	7,471,574.18 CR
15-Oct-20	OJF5I7MMGF-00727 254720519292 01100001711200 CC D10141532400	ATM	15-Oct-20		100.00	7,471,674.18 CR
15-Oct-20	OJE8I6NIYY-06646 254728344846 01100001711200 CC D10141523318	ATM	15-Oct-20		3,000.00	7,474,674.18 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Oct-20	OJE0I5QG8M-06654 254707456989 01100001711200 CC D10141515993	ATM	15-Oct-20		5,000.00	7,479,674.18 CR
15-Oct-20	OJF8I8Q5OC-LS05743 254743944451 01100001711200 CC D10141543169	ATM	15-Oct-20		18,000.00	7,497,674.18 CR
15-Oct-20	OJF2IABGPC 254706220457 01100001711200 D10141556326 C2B_400200	ATM	15-Oct-20		17,000.00	7,514,674.18 CR
15-Oct-20	OJF6IABO4E-8170 254729015156 01100001711200 CC D10141556348	ATM	15-Oct-20		5,000.00	7,519,674.18 CR
15-Oct-20	OJF0IAXPE0-6280 254706378445 01100001711200 CC D10141561612	ATM	15-Oct-20		8,650.00	7,528,324.18 CR
15-Oct-20	OJF0ICJJSY-6551 254723922435 01100001711200 CC D10141576351	ATM	15-Oct-20		4,000.00	7,532,324.18 CR
15-Oct-20	LS-04531#00011013 CA SH:CASH dgmaina	IBAPS	15-Oct-20		45,000.00	7,577,324.18 CR
15-Oct-20	MARY NOEL AKINYI/RFB/Mary Noel Akinyi WangaLoan Rep~ayment Member 850000KES IR07802010150618	SVR	15-Oct-20		850,000.00	8,427,324.18 CR
15-Oct-20	LS-03594#00011004 CA SH:CASH rmdirangu	IBAPS	15-Oct-20		3,300.00	8,430,624.18 CR
15-Oct-20	OJF9IDKJ81-28504659 254726345282 01100001711200 CC D10141586483	ATM	15-Oct-20		1,000.00	8,431,624.18 CR
15-Oct-20	OJF2IDRLM6-33808571 254701530763 01100001711200 CC D10141588558	ATM	15-Oct-20		1,000.00	8,432,624.18 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Oct-20	OJF2IDRYJQ-06710 254728821984 01100001711200 CC D10141588639	ATM	15-Oct-20		16,300.00	8,448,924.18 CR
15-Oct-20	PESALINK#0289107946 69##0150100086060#48 3468##794669	ATM	15-Oct-20		75,000.00	8,523,924.18 CR
15-Oct-20	OJF8IE3UP8-05055 254720557838 01100001711200 CC D10141592009	ATM	15-Oct-20		1,000.00	8,524,924.18 CR
15-Oct-20	OJF5IE6309-4299 254725830150 01100001711200 CC D10141592603	ATM	15-Oct-20		25,000.00	8,549,924.18 CR
15-Oct-20	OJF0IED7RQ-LS08883 254724947026 01100001711200 CC D10141594706	ATM	15-Oct-20		5,000.00	8,554,924.18 CR
15-Oct-20	OJF8IENDAU-LS07495 254701387543 01100001711200 CC D10141597715	ATM	15-Oct-20		1,000.00	8,555,924.18 CR
15-Oct-20	OJF4IEU97G-LS07230 254701708629 01100001711200 CC D10141599720	ATM	15-Oct-20		3,000.00	8,558,924.18 CR
15-Oct-20	OJF1IGGZ5V-08594 254727305323 01100001711200 CC D10141617621	ATM	15-Oct-20		5,000.00	8,563,924.18 CR
15-Oct-20	OJF7IGW3PX-754 254722972503 01100001711200 CC D10141622211	ATM	15-Oct-20		100,000.00	8,663,924.18 CR
15-Oct-20	OJF8IGWH00-29694697 254703400080 01100001711200 CC D10141622311	ATM	15-Oct-20		1,000.00	8,664,924.18 CR
15-Oct-20	OJF0IGWUCM-07640 254727588651 01100001711200 CC D10141622354	ATM	15-Oct-20		10,000.00	8,674,924.18 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	OJF3IGXK8N-7798 254722524596 01100001711200 CC D10141622620	ATM	15-Oct-20		94,000.00	8,768,924.18 CR
15-Oct-20	OJF8IH36QS-8907 254711857127 01100001711200 CC D10141624268	ATM	15-Oct-20		2,000.00	8,770,924.18 CR
15-Oct-20	LS-00500#00011025 CA SH:CASH fyegon	IBAPS	15-Oct-20		3,000.00	8,773,924.18 CR
15-Oct-20	LS-00545#00011149 CA SH:CASH sgico	IBAPS	15-Oct-20		1,000.00	8,774,924.18 CR
15-Oct-20	OJF8IHZTBI-25447186 254723175731 01100001711200 CC D10141633956	ATM	15-Oct-20		3,000.00	8,777,924.18 CR
15-Oct-20	OJF6IIRIY-09059 254712991044 01100001711200 CC D10141634491	ATM	15-Oct-20		9,000.00	8,786,924.18 CR
15-Oct-20	OJF9IWKUB-LS02805 254721541614 01100001711200 CC D10141636302	ATM	15-Oct-20		10,000.00	8,796,924.18 CR
15-Oct-20	OJF1IJRDW7-861531 254727023726 01100001711200 CC D10141653604	ATM	15-Oct-20		1,000.00	8,797,924.18 CR
15-Oct-20	OJF9IK0KFL-29465681 254720080673 01100001711200 CC D10141656502	ATM	15-Oct-20		1,000.00	8,798,924.18 CR
15-Oct-20	OJF1IKCG3H-LS04832 254707600077 01100001711200 CC D10141660375	ATM	15-Oct-20		35,000.00	8,833,924.18 CR
15-Oct-20	LS 04929 RUGAITA DENNIS 0710237523 DROP BOX	BPWR	19-Oct-20		65,000.00	8,898,924.18 CR
15-Oct-20	LS 07332 ANGELA WANGECHI 0710237523 DROP BOX	BPWR	19-Oct-20		65,000.00	8,963,924.18 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
Page Page 129 of 236

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	OJF0ILLQBS-08634 254714919192 01100001711200 CC D10141673356	ATM	15-Oct-20		1,100.00	8,965,024.18 CR
15-Oct-20	OJF0IN1I28-1949 NAOMI KERUBO NTABO 254721901516 01100001711200 CC D10141688479	ATM	15-Oct-20		9,500.00	8,974,524.18 CR
15-Oct-20	OJF3IN35JP-05553 254794323055 01100001711200 CC D10141688946	ATM	15-Oct-20		6,000.00	8,980,524.18 CR
15-Oct-20	LS-04772#00011004 CH Q:270 rmdirangu	IBAPS	15-Oct-20		15,000.00	8,995,524.18 CR
15-Oct-20	LS1554-JOSEPH OOKO ACHILA0722840090	BPWR	15-Oct-20		2,000.00	8,997,524.18 CR
15-Oct-20	OJF0INJGOA-6126 254725890964 01100001711200 CC D10141694073	ATM	15-Oct-20		2,000.00	8,999,524.18 CR
15-Oct-20	OJF9INKIKZ-00727 254720519292 01100001711200 CC D10141694386	ATM	15-Oct-20		99.00	8,999,623.18 CR
15-Oct-20	COMM EFT DR 201015	SVR	15-Oct-20	1,250.00		8,998,373.18 CR
15-Oct-20	EXCISE DUTY COMM EFT DR	SVR	15-Oct-20	250.00		8,998,123.18 CR
15-Oct-20	COMM UNPAID EFT DR 20101	SVR	15-Oct-20	100.00		8,998,023.18 CR
15-Oct-20	EXCISE DUTY EFT DR 20101	SVR	15-Oct-20	20.00		8,998,003.18 CR
15-Oct-20	OJF3IOE25F-4470 254720916081 01100001711200 CC D10141703186	ATM	15-Oct-20		10,000.00	9,008,003.18 CR
15-Oct-20	OJF0IOTSP6-9072 254701657947 01100001711200 CC D10141707968	ATM	15-Oct-20		2,000.00	9,010,003.18 CR
15-Oct-20	OJF9IP7MQL-01649 254720814989 01100001711200 CC D10141712030	ATM	15-Oct-20		3,000.00	9,013,003.18 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	LS-05087#00011085 CA SH:CASH Vamolo	IBAPS	15-Oct-20		5,000.00	9,018,003.18 CR
15-Oct-20	OJF6IQ6K24-7651 254711841195 01100001711200 CC D10141722942	ATM	15-Oct-20		1,000.00	9,019,003.18 CR
15-Oct-20	OJF0IQB22G-00678 254728879614 01100001711200 CC D10141724398	ATM	15-Oct-20		2,000.00	9,021,003.18 CR
15-Oct-20	OJF2IQBGQU-6718 254721423446 01100001711200 CC D10141724522	ATM	15-Oct-20		3,000.00	9,024,003.18 CR
15-Oct-20	OJF1IQD3JH-341 254722840958 01100001711200 CC D10141724973	ATM	15-Oct-20		6,590.00	9,030,593.18 CR
15-Oct-20	OJF7IQLSC7-09485 254728992395 01100001711200 CC D10141727824	ATM	15-Oct-20		5,000.00	9,035,593.18 CR
15-Oct-20	OJF3IQNFZB-03118 254721910661 01100001711200 CC D10141728391	ATM	15-Oct-20		8,000.00	9,043,593.18 CR
15-Oct-20	OJF9IQPX89-08834 254724787203 01100001711200 CC D10141729220	ATM	15-Oct-20		1,000.00	9,044,593.18 CR
15-Oct-20	LS-05927#00011037 CA SH:CASH rbayu	IBAPS	15-Oct-20		15,000.00	9,059,593.18 CR
15-Oct-20	LS-04020#00011036 CA SH:CASH smulusa	IBAPS	15-Oct-20		50,000.00	9,109,593.18 CR
15-Oct-20	LS-03873#00011004 CA SH:CASH conduso	IBAPS	15-Oct-20		20,000.00	9,129,593.18 CR
15-Oct-20	OJF3IRG49T-LS03755 254725388601 01100001711200 CC D10141737508	ATM	15-Oct-20		20,000.00	9,149,593.18 CR
15-Oct-20	OJF1IRN3PF-04352 254727668781 01100001711200 CC D10141739722	ATM	15-Oct-20		58,000.00	9,207,593.18 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	LS-05568#00011045 CH Q:14 kkarie	IBAPS	15-Oct-20		57,000.00	9,264,593.18 CR
15-Oct-20	LS-05432#00011045 CH Q:13 kkarie	IBAPS	15-Oct-20		26,000.00	9,290,593.18 CR
15-Oct-20	OJF6IRVB2M-06669 254722213907 01100001711200 CC D10141742386	ATM	15-Oct-20		5,000.00	9,295,593.18 CR
15-Oct-20	OJF0IS43X4-00727 254720519292 01100001711200 CC D10141745091	ATM	15-Oct-20		89.00	9,295,682.18 CR
15-Oct-20	AAAD9B51020 01100001711200 LS-04895 Benson Bett	OMNIRIB	15-Oct-20		100,000.00	9,395,682.18 CR
15-Oct-20	OJF1ITDL2D-3836 254723103367 01100001711200 CC D10141760318	ATM	15-Oct-20		92,000.00	9,487,682.18 CR
15-Oct-20	OJF2ITYXZS-29660630 254703730191 01100001711200 CC D10141766945	ATM	15-Oct-20		1,000.00	9,488,682.18 CR
15-Oct-20	PESALINK#0289168803 79#MARY WANGUI MUNGA KIARIE#0010261323130 #483468##880379	ATM	15-Oct-20		324,025.00	9,812,707.18 CR
15-Oct-20	LS-00820#00011164 CH Q:3 JMWANZIA	IBAPS	15-Oct-20		262,000.00	10,074,707.18 CR
15-Oct-20	LS-03883#00011045 CH Q:49 kkarie	IBAPS	15-Oct-20		30,000.00	10,104,707.18 CR
15-Oct-20	LS-05685#00011045 CH Q:529 kkarie	IBAPS	15-Oct-20		15,000.00	10,119,707.18 CR
15-Oct-20	LS-05685#00011045 CH Q:75 kkarie	IBAPS	15-Oct-20		12,218.00	10,131,925.18 CR
15-Oct-20	LS-03724#00011045 CH Q:3221 kkarie	IBAPS	15-Oct-20		283,181.00	10,415,106.18 CR
15-Oct-20	LS-02676#00011045 CH Q:3222 kkarie	IBAPS	15-Oct-20		10,000.00	10,425,106.18 CR
15-Oct-20	LS-00662#00011045 CH Q:328 kkarie	IBAPS	15-Oct-20		10,000.00	10,435,106.18 CR
15-Oct-20	LS-06397#00011045 CH Q:1235 kkarie	IBAPS	15-Oct-20		21,000.00	10,456,106.18 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Oct-20	LS-01175#00011045[CH Q:24]kkiairie	IBAPS	15-Oct-20		250,000.00	10,706,106.18 CR
15-Oct-20	LS-03853#00011045[CH Q:251]gmetet	IBAPS	15-Oct-20		30,000.00	10,736,106.18 CR
15-Oct-20	OJF2IWU74Q-7226 254725376462 01100001711200 CC D10141798645	ATM	15-Oct-20		10,000.00	10,746,106.18 CR
15-Oct-20	028915175124 LS-07951 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	15-Oct-20		1,000.00	10,747,106.18 CR
15-Oct-20	OJF5IX3LG9-00727 254720519292 01100001711200 CC D10141801242	ATM	15-Oct-20		26.00	10,747,132.18 CR
15-Oct-20	OJF1IXFERT-LS06951 254712574635 01100001711200 CC D10141804478	ATM	15-Oct-20		10,000.00	10,757,132.18 CR
15-Oct-20	OJF2IY88YU-LS04752 254725513988 01100001711200 CC D10141812312	ATM	15-Oct-20		20,000.00	10,777,132.18 CR
15-Oct-20	OJF5IZ772B-1221 Andrew Mutune 254722582218 01100001711200 CC D10141820886	ATM	15-Oct-20		1,400.00	10,778,532.18 CR
15-Oct-20	OJF8J0MURU-03996 254799298611 01100001711200 CC D10141832572	ATM	15-Oct-20		3,000.00	10,781,532.18 CR
15-Oct-20	OJF6J1FEDY-L00841 254727545948 01100001711200 CC D10141838191	ATM	15-Oct-20		20,000.00	10,801,532.18 CR
15-Oct-20	OJF2J3S7Z0-LS09073 254725087710 01100001711200 CC D10141853947	ATM	15-Oct-20		4,000.00	10,805,532.18 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Oct-20	OJF8J59OZG-07698 254748456011 01100001711200 CC D10141864030	ATM	15-Oct-20		3,000.00	10,808,532.18 CR
15-Oct-20	OJF3J5J95B-07474 254722751712 01100001711200 CC D10141865921	ATM	15-Oct-20		2,200.00	10,810,732.18 CR
15-Oct-20	OJF8J60P3K-03619 254702090766 01100001711200 CC D10141869501	ATM	15-Oct-20		40,000.00	10,850,732.18 CR
15-Oct-20	OJF6J6O23C-6340 254717333139 01100001711200 CC D10141873787	ATM	15-Oct-20		10,000.00	10,860,732.18 CR
15-Oct-20	OJF9J7LY7L-00727 254720519292 01100001711200 CC D10141880686	ATM	15-Oct-20		79.00	10,860,811.18 CR
15-Oct-20	OJF0J7OLB8-25789722 254723115514 01100001711200 CC D10141881192	ATM	15-Oct-20		4,000.00	10,864,811.18 CR
15-Oct-20	OJF2J87GLG-03093 254716539417 01100001711200 CC D10141884736	ATM	15-Oct-20		1,000.00	10,865,811.18 CR
15-Oct-20	MNO 07204-STEPHEN ABOGE SO7770770002	SVR	15-Oct-20		20,000.00	10,885,811.18 CR
15-Oct-20	SO LS09267 magdalene mbithe SO3111470004	SVR	15-Oct-20		4,000.00	10,889,811.18 CR
15-Oct-20	ID 26142877 JAMES KIGERA SO2384800005	SVR	15-Oct-20		5,000.00	10,894,811.18 CR
15-Oct-20	ID 11807963-PATRICK N MAINA SO2232020002	SVR	15-Oct-20		50,000.00	10,944,811.18 CR
15-Oct-20	MNO 05455 LEAH WACHIKA GIKONYO SO9063160006	SVR	15-Oct-20		22,000.00	10,966,811.18 CR
15-Oct-20	LS 04313 MILDRED OCHIENG O SO8796040004	SVR	15-Oct-20		3,000.00	10,969,811.18 CR
15-Oct-20	LS 08780 CAROLYNE MUTHEU M SO2113120006	SVR	15-Oct-20		40,000.00	11,009,811.18 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	LIZA GICHEHA LS 00245 SO7506200013	SVR	15-Oct-20		100,000.00	11,109,811.18 CR
16-Oct-20	OJG8JB6JKI-00727 254720519292 01100001711200 CC D10141909421	ATM	16-Oct-20		99.00	11,109,910.18 CR
16-Oct-20	5482	SVR	16-Oct-20		2,000.00	11,111,910.18 CR
16-Oct-20	7934	SVR	16-Oct-20		2,000.00	11,113,910.18 CR
16-Oct-20	8752	SVR	16-Oct-20		2,000.00	11,115,910.18 CR
16-Oct-20	3882	SVR	16-Oct-20		2,000.00	11,117,910.18 CR
16-Oct-20	3068	SVR	16-Oct-20		3,000.00	11,120,910.18 CR
16-Oct-20	4685	SVR	16-Oct-20		3,000.00	11,123,910.18 CR
16-Oct-20	4168	SVR	16-Oct-20		3,000.00	11,126,910.18 CR
16-Oct-20	3590	SVR	16-Oct-20		3,000.00	11,129,910.18 CR
16-Oct-20	5747	SVR	16-Oct-20		3,000.00	11,132,910.18 CR
16-Oct-20	4132	SVR	16-Oct-20		4,000.00	11,136,910.18 CR
16-Oct-20	4931	SVR	16-Oct-20		4,000.00	11,140,910.18 CR
16-Oct-20	4565	SVR	16-Oct-20		5,000.00	11,145,910.18 CR
16-Oct-20	7822	SVR	16-Oct-20		5,000.00	11,150,910.18 CR
16-Oct-20	6228	SVR	16-Oct-20		5,000.00	11,155,910.18 CR
16-Oct-20	4051	SVR	16-Oct-20		5,000.00	11,160,910.18 CR
16-Oct-20	5968	SVR	16-Oct-20		5,000.00	11,165,910.18 CR
16-Oct-20	8092	SVR	16-Oct-20		5,000.00	11,170,910.18 CR
16-Oct-20	7400	SVR	16-Oct-20		6,315.00	11,177,225.18 CR
16-Oct-20	4386	SVR	16-Oct-20		6,400.00	11,183,625.18 CR
16-Oct-20	5383	SVR	16-Oct-20		8,000.00	11,191,625.18 CR
16-Oct-20	4472	SVR	16-Oct-20		8,643.00	11,200,268.18 CR
16-Oct-20	6320	SVR	16-Oct-20		10,000.00	11,210,268.18 CR
16-Oct-20	3457	SVR	16-Oct-20		10,000.00	11,220,268.18 CR
16-Oct-20	2306	SVR	16-Oct-20		10,000.00	11,230,268.18 CR
16-Oct-20	6696	SVR	16-Oct-20		10,000.00	11,240,268.18 CR
16-Oct-20	8315	SVR	16-Oct-20		10,000.00	11,250,268.18 CR
16-Oct-20	6592	SVR	16-Oct-20		10,000.00	11,260,268.18 CR
16-Oct-20	3001	SVR	16-Oct-20		10,500.00	11,270,768.18 CR
16-Oct-20	7578	SVR	16-Oct-20		10,996.00	11,281,764.18 CR
16-Oct-20	5566	SVR	16-Oct-20		12,562.00	11,294,326.18 CR
16-Oct-20	4611	SVR	16-Oct-20		12,958.00	11,307,284.18 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
Page Page 135 of 236

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	7369	SVR	16-Oct-20		15,000.00	11,322,284.18 CR
16-Oct-20	3402	SVR	16-Oct-20		15,929.00	11,338,213.18 CR
16-Oct-20	45	SVR	16-Oct-20		20,000.00	11,358,213.18 CR
16-Oct-20	6873	SVR	16-Oct-20		20,000.00	11,378,213.18 CR
16-Oct-20	1608	SVR	16-Oct-20		26,334.00	11,404,547.18 CR
16-Oct-20	2985	SVR	16-Oct-20		28,334.00	11,432,881.18 CR
16-Oct-20	4415	SVR	16-Oct-20		30,000.00	11,462,881.18 CR
16-Oct-20	980	SVR	16-Oct-20		30,000.00	11,492,881.18 CR
16-Oct-20	2077	SVR	16-Oct-20		30,853.00	11,523,734.18 CR
16-Oct-20	2157	SVR	16-Oct-20		33,214.00	11,556,948.18 CR
16-Oct-20	7524	SVR	16-Oct-20		40,000.00	11,596,948.18 CR
16-Oct-20	4742	SVR	16-Oct-20		50,000.00	11,646,948.18 CR
16-Oct-20	670	SVR	16-Oct-20		72,734.00	11,719,682.18 CR
16-Oct-20	2010	SVR	16-Oct-20		96,976.00	11,816,658.18 CR
16-Oct-20	OJG1JEK1AH-00663 254722655359 01100001711200 CC D10141942506	ATM	16-Oct-20		20,000.00	11,836,658.18 CR
16-Oct-20	OJG2JEM8MM-03392 254722262901 01100001711200 CC D10141943070	ATM	16-Oct-20		10,600.00	11,847,258.18 CR
16-Oct-20	OJG7JEN7W7-LS07164 254723030362 01100001711200 CC D10141943326	ATM	16-Oct-20		5,000.00	11,852,258.18 CR
16-Oct-20	OJG6JETB6C-07390 254725627903 01100001711200 CC D10141944976	ATM	16-Oct-20		30,000.00	11,882,258.18 CR
16-Oct-20	OJG4JFX304-07160 254718027305 01100001711200 CC D10141955160	ATM	16-Oct-20		20,000.00	11,902,258.18 CR
16-Oct-20	OJG9JG3K3D-8555 254728841160 01100001711200 CC D10141956922	ATM	16-Oct-20		5,000.00	11,907,258.18 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
 Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Oct-20	OJG3JG9EGT-LS07645 254729026462 01100001711200 CC D10141958545	ATM	16-Oct-20		18,590.00	11,925,848.18 CR
16-Oct-20	OJG2JGBKJC-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10141959125	ATM	16-Oct-20		5,000.00	11,930,848.18 CR
16-Oct-20	OJG9JHM3RL-4793 254722613337 01100001711200 CC D10141972329	ATM	16-Oct-20		3,000.00	11,933,848.18 CR
16-Oct-20	LS-06892#00011031 CA SH:CASH smutua	IBAPS	16-Oct-20		10,000.00	11,943,848.18 CR
16-Oct-20	LSK SACCO SOCIETY LTD M NO 07366 ADALLAH JOY AN ADALLAH JOY AND CO ADVOCATES	SVR	16-Oct-20		3,000.00	11,946,848.18 CR
16-Oct-20	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC NANZALA MAYABI AND ASSOCIATES	SVR	16-Oct-20		5,000.00	11,951,848.18 CR
16-Oct-20	LSK SACCO LTD CHRISTINE ORARO COMPAN CHRISTINE ORARO COMPANY ADVOCATES	SVR	16-Oct-20		45,000.00	11,996,848.18 CR
16-Oct-20	LSK SACCO SOCIETY LTD MNO 05609 VIVIAN MORAA KE 00000000VIVIAN MORAA KERAGE	SVR	16-Oct-20		50,000.00	12,046,848.18 CR
16-Oct-20	COMM INWARD EFT CR CHRISTINE ORARO COMPAN	SVR	16-Oct-20	200.00		12,046,648.18 CR
16-Oct-20	COMM INWARD EFT CR M NO 07366 ADALLAH JOY AN	SVR	16-Oct-20	200.00		12,046,448.18 CR
16-Oct-20	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	16-Oct-20	200.00		12,046,248.18 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
 Statement Period 01-Oct-20 to 02-Nov-20
 Page Page 137 of 236

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Oct-20	COMM INWARD EFT CR MNO 05609 VIVIAN MORAA KE	SVR	16-Oct-20	200.00		12,046,048.18 CR
16-Oct-20	EXCISE DUTY EFT CR CHRISTINE ORARO COMPAN	SVR	16-Oct-20	40.00		12,046,008.18 CR
16-Oct-20	EXCISE DUTY EFT CR M NO 07366 ADALLAH JOY AN	SVR	16-Oct-20	40.00		12,045,968.18 CR
16-Oct-20	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	16-Oct-20	40.00		12,045,928.18 CR
16-Oct-20	EXCISE DUTY EFT CR MNO 05609 VIVIAN MORAA KE	SVR	16-Oct-20	40.00		12,045,888.18 CR
16-Oct-20	OJG3JKJ1R7-07834 254703144060 01100001711200 CC D10141989963	ATM	16-Oct-20		100,000.00	12,145,888.18 CR
16-Oct-20	OJG0JLPCB2-5175 254721562042 01100001711200 CC D10141991969	ATM	16-Oct-20		12,000.00	12,157,888.18 CR
16-Oct-20	OJG6JMOEFW-05286 254701202410 01100001711200 CC D10142002524	ATM	16-Oct-20		40,000.00	12,197,888.18 CR
16-Oct-20	OJG5JMWVY7-LS01429 254724982098 01100001711200 CC D10142006919	ATM	16-Oct-20		13,000.00	12,210,888.18 CR
16-Oct-20	LS-04399#00011010 CA SH:CASH knkagunda	IBAPS	16-Oct-20		15,000.00	12,225,888.18 CR
16-Oct-20	OJG6JNB6R0-LSK5463 254713670679 01100001711200 CC D10142013694	ATM	16-Oct-20		2,000.00	12,227,888.18 CR
16-Oct-20	OJG0JNCI76-07142 254719537920 01100001711200 CC D10142014415	ATM	16-Oct-20		30,000.00	12,257,888.18 CR
16-Oct-20	OJG9JNDYL9-LS08693 254717500519 01100001711200 CC D10142014921	ATM	16-Oct-20		5,000.00	12,262,888.18 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	OJG0JNG836-8853 254725625787 01100001711200 CC D10142015818	ATM	16-Oct-20		22,000.00	12,284,888.18 CR
16-Oct-20	OJG2JNJEH0-27453515 254723705214 01100001711200 CC D10142017140	ATM	16-Oct-20		1,000.00	12,285,888.18 CR
16-Oct-20	LS-02761#00011014 CA SH:CASH ywaigwa	IBAPS	16-Oct-20		2,000.00	12,287,888.18 CR
16-Oct-20	OJG1JNQ2AL-8329 254711368373 01100001711200 CC D10142019775	ATM	16-Oct-20		2,000.00	12,289,888.18 CR
16-Oct-20	LS-02831#00011014 CA SH:CASH ywaigwa	IBAPS	16-Oct-20		2,000.00	12,291,888.18 CR
16-Oct-20	OJG2JO0OL4-07808 254729637713 01100001711200 CC D10142024075	ATM	16-Oct-20		48,500.00	12,340,388.18 CR
16-Oct-20	OJG2JO8NTY-7100 254722975153 01100001711200 CC D10142027135	ATM	16-Oct-20		3,000.00	12,343,388.18 CR
16-Oct-20	OJG7JOAFSB-03593JA 000196 254722975153 01100001711200 CC D10142027956	ATM	16-Oct-20		2,500.00	12,345,888.18 CR
16-Oct-20	OJG2JP3QKO-LS09610 254705713339 01100001711200 CC D10142038647	ATM	16-Oct-20		18,000.00	12,363,888.18 CR
16-Oct-20	OJG1JP8TTV-LS06967 254722593932 01100001711200 CC D10142040352	ATM	16-Oct-20		1,000.00	12,364,888.18 CR
16-Oct-20	OJG7JPBEOT-07419 254727295442 01100001711200 CC D10142041241	ATM	16-Oct-20		1,400.00	12,366,288.18 CR
16-Oct-20	OJG4JPBK4U-02350 254726805040 01100001711200 CC D10142041306	ATM	16-Oct-20		3,500.00	12,369,788.18 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	OJG7JPKGF7-4578 254725302227 01100001711200 CC D10142044381	ATM	16-Oct-20		32,000.00	12,401,788.18 CR
16-Oct-20	LS-06046#00011010 CA SH:CASH knkagunda	IBAPS	16-Oct-20		3,000.00	12,404,788.18 CR
16-Oct-20	OJG8JQ1BTC-06793 254729591134 01100001711200 CC D10142050031	ATM	16-Oct-20		14,500.00	12,419,288.18 CR
16-Oct-20	OJG6JQPJUW-LS06037 254726558207 01100001711200 CC D10142057918	ATM	16-Oct-20		800.00	12,420,088.18 CR
16-Oct-20	OJG6JR6JMS-8734 254718009771 01100001711200 CC D10142063307	ATM	16-Oct-20		10,000.00	12,430,088.18 CR
16-Oct-20	OJG9JRC7AJ-10225785 254722620597 01100001711200 CC D10142065145	ATM	16-Oct-20		6,000.00	12,436,088.18 CR
16-Oct-20	OJG4JRE28O-28827667 254713711479 01100001711200 CC D10142065789	ATM	16-Oct-20		1,000.00	12,437,088.18 CR
16-Oct-20	OJG0JS1SYU-05823 254723532769 01100001711200 CC D10142073339	ATM	16-Oct-20		60,000.00	12,497,088.18 CR
16-Oct-20	OJG1JSBSFP-2142 SYLVIA ESE DI OMBEVA 254722648967 01100001711200 CC D10142076534	ATM	16-Oct-20		22,883.00	12,519,971.18 CR
16-Oct-20	MEMBER NO 710 0710818829	BPWR	21-Oct-20		100,000.00	12,619,971.18 CR
16-Oct-20	DROP BOX MEMBER NO 710 0710818829 DROP BOX	BPWR	21-Oct-20	100,000.00		12,519,971.18 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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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
16-Oct-20	029016152625 LS-03040 POSAG020970 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	16-Oct-20		25,457.00	12,545,428.18 CR
16-Oct-20	OJG4JUOP9M-LS08332 254708480206 01100001711200 CC D10142105122	ATM	16-Oct-20		150,000.00	12,695,428.18 CR
16-Oct-20	029016152648 LS-06497 POSAG030883 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	16-Oct-20		1,000.00	12,696,428.18 CR
16-Oct-20	OJG8JUT7DK-LS08332 254708480206 01100001711200 CC D10142106773	ATM	16-Oct-20		116,000.00	12,812,428.18 CR
16-Oct-20	OJG2JUJ59O-7073 254721472890 01100001711200 CC D10142107090	ATM	16-Oct-20		2,000.00	12,814,428.18 CR
16-Oct-20	OJG5JV3W8H-3213199 9 254715811780 01100001711200 CC D10142110421	ATM	16-Oct-20		1,000.00	12,815,428.18 CR
16-Oct-20	OJG9JV8GMN-2962980 8 254705440414 01100001711200 CC D10142111923	ATM	16-Oct-20		1,000.00	12,816,428.18 CR
16-Oct-20	LS-00687#00011153 CH Q:627 swwaweru	IBAPS	16-Oct-20		182,650.00	12,999,078.18 CR
16-Oct-20	LS-07748#00011031 CA SH:CASH smunga	IBAPS	16-Oct-20		70,000.00	13,069,078.18 CR
16-Oct-20	LS-02006#00011045 CH Q:688 gmetet	IBAPS	16-Oct-20		70,000.00	13,139,078.18 CR
16-Oct-20	OJG6JVI3AA-07770 254727301514 01100001711200 CC D10142115166	ATM	16-Oct-20		5,000.00	13,144,078.18 CR
16-Oct-20	OJG6JVJU14-341 254722840958 01100001711200 CC D10142119598	ATM	16-Oct-20		6,580.00	13,150,658.18 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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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
16-Oct-20	OJG5JVXC5Z-8417 254726218153 01100001711200 CC D10142120102	ATM	16-Oct-20		10,000.00	13,160,658.18 CR
16-Oct-20	LS-04771#00011045 CH Q:105299 kkarie	IBAPS	16-Oct-20		22,000.00	13,182,658.18 CR
16-Oct-20	LS-05895#00011045 CH Q:70 kkarie	IBAPS	16-Oct-20		45,850.00	13,228,508.18 CR
16-Oct-20	OJG4JWHZGA-7830 254714003555 01100001711200 CC D10142126750	ATM	16-Oct-20		2,000.00	13,230,508.18 CR
16-Oct-20	OJG6JWSGK6-LSO6037 254726558207 01100001711200 CC D10142129982	ATM	16-Oct-20		800.00	13,231,308.18 CR
16-Oct-20	LS-04101#00011045 CH Q:111 kkarie	IBAPS	16-Oct-20		10,000.00	13,241,308.18 CR
16-Oct-20	OJG2JWYO0S-LS09535 254797801154 01100001711200 CC D10142131852	ATM	16-Oct-20		20,000.00	13,261,308.18 CR
16-Oct-20	LS-04164#00011045 CH Q:10344 kkarie	IBAPS	16-Oct-20		15,000.00	13,276,308.18 CR
16-Oct-20	OJG9JXKN9Z-07640 254727588651 01100001711200 CC D10142138318	ATM	16-Oct-20		30,000.00	13,306,308.18 CR
16-Oct-20	TO 01120001711200	BPWR	16-Oct-20	10,000,000.00		3,306,308.18 CR
16-Oct-20	COMM_15 TRANSFER	BPWR	16-Oct-20	250.00		3,306,058.18 CR
16-Oct-20	EXCISE DUTY	BPWR	16-Oct-20	50.00		3,306,008.18 CR
16-Oct-20	LS-06917#00011050 CH Q:6966 hmasare	IBAPS	16-Oct-20		10,000.00	3,316,008.18 CR
16-Oct-20	OJG9JZ33N1-LS07241 254722138990 01100001711200 CC D10142153732	ATM	16-Oct-20		15,000.00	3,331,008.18 CR
16-Oct-20	LS-02161#00011045 CH Q:689 mmbabu	IBAPS	16-Oct-20		157,000.00	3,488,008.18 CR
16-Oct-20	OJG0K0UKQE-27201441 254759831064 01100001711200 CC D10142170576	ATM	16-Oct-20		1,000.00	3,489,008.18 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
Page Page 142 of 236

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
16-Oct-20	OJG9K271FT-7578 254724144987 01100001711200 CC D10142181919	ATM	16-Oct-20		1,000.00	3,490,008.18 CR
16-Oct-20	OJG0K2N1J0-1284 John Odalo Akado 254724207972 01100001711200 CC D10142185556	ATM	16-Oct-20		9,307.00	3,499,315.18 CR
16-Oct-20	OJG4K6ZQFC-09584 254714329514 01100001711200 CC D10142213973	ATM	16-Oct-20		10,000.00	3,509,315.18 CR
16-Oct-20	PESALINK BANK11 LS05906 11000000000 01100001711200	ATM	16-Oct-20		50,000.00	3,559,315.18 CR
16-Oct-20	OJG0KAIIC2-LS09073 254725087710 01100001711200 CC D10142235030	ATM	16-Oct-20		7,000.00	3,566,315.18 CR
16-Oct-20	OJG3KCXJNB-725 254722306664 01100001711200 CC D10142249764	ATM	16-Oct-20		10,000.00	3,576,315.18 CR
17-Oct-20	OJH2KFTZY4-7490 254721179382 01100001711200 CC D10142272082	ATM	17-Oct-20		20,000.00	3,596,315.18 CR
17-Oct-20	OJG6KDTVM6-00727 254720519292 01100001711200 CC D10142255552	ATM	17-Oct-20		99.00	3,596,414.18 CR
17-Oct-20	OJH9KFEX8J-00727 254720519292 01100001711200 CC D10142268253	ATM	17-Oct-20		49.00	3,596,463.18 CR
17-Oct-20	OJH7KFFDAJ-06447 254722555268 01100001711200 CC D10142268328	ATM	17-Oct-20		10,000.00	3,606,463.18 CR
17-Oct-20	OJH3KH71JJ-8419 254724119261 01100001711200 CC D10142284389	ATM	17-Oct-20		3,000.00	3,609,463.18 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Oct-20	OJH0KIMCWQ-LS08022 254701521161 01100001711200 CC D10142295315	ATM	17-Oct-20		1,000.00	3,610,463.18 CR
17-Oct-20	LS-01089#00011045 CA SH:CASH mmbabu	IBAPS	17-Oct-20		5,500.00	3,615,963.18 CR
17-Oct-20	029117090840 LS-03135 POSAG019888LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	17-Oct-20		5,000.00	3,620,963.18 CR
17-Oct-20	OJH5KLFEP-00727 254720519292 01100001711200 CC D10142317635	ATM	17-Oct-20		91.00	3,621,054.18 CR
17-Oct-20	LS-04895#00011155 CA SH:CASH pchorongo	IBAPS	17-Oct-20		100,000.00	3,721,054.18 CR
17-Oct-20	LS-07785#00011155 CA SH:CASH pchorongo	IBAPS	17-Oct-20		22,000.00	3,743,054.18 CR
17-Oct-20	PESALINK#0291092842 76#TERRY NAKHUNGU WALUVENGO#0350190 262798#483468##28427 6	ATM	17-Oct-20		10,000.00	3,753,054.18 CR
17-Oct-20	LS-02516#00011141 CH Q:823 jmutuku	IBAPS	17-Oct-20		125,000.00	3,878,054.18 CR
17-Oct-20	M/NO 710 GEORGE M MOSE 0710818829 DROP BOX	BPWR	21-Oct-20		100,000.00	3,978,054.18 CR
17-Oct-20	LS-09237#00011036 CA SH:CASH jwchege	IBAPS	17-Oct-20		20,000.00	3,998,054.18 CR
17-Oct-20	OJH7KNU15X-LS09422 254706555528 01100001711200 CC D10142337600	ATM	17-Oct-20		150,000.00	4,148,054.18 CR
17-Oct-20	0 MICHAEL KIVEU AND CO.	BPWR	21-Oct-20		22,000.00	4,170,054.18 CR
17-Oct-20	LS-01993#00011065 CA SH:CASH SJERONO	IBAPS	17-Oct-20		2,000.00	4,172,054.18 CR
17-Oct-20	LS-08280#00011164 CA SH:CASH pkipyegon	IBAPS	17-Oct-20		50,000.00	4,222,054.18 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Oct-20	OJH6KXB5MA-5308 254728830085 01100001711200 CC D10142414401	ATM	17-Oct-20		15,000.00	4,237,054.18 CR
17-Oct-20	OJH4KZLXKU-08658 254719408452 01100001711200 CC D10142430889	ATM	17-Oct-20		11,130.00	4,248,184.18 CR
17-Oct-20	OJH5L1Y4U5-03611 254723812275 01100001711200 CC D10142447453	ATM	17-Oct-20		5,000.00	4,253,184.18 CR
17-Oct-20	OJH9L22HMP-LS09105 254727633485 01100001711200 CC D10142448282	ATM	17-Oct-20		2,000.00	4,255,184.18 CR
17-Oct-20	OJH2L7G4PE-01001 254724414145 01100001711200 CC D10142482534	ATM	17-Oct-20		15,000.00	4,270,184.18 CR
17-Oct-20	OJH2LB2JVS-09592 254727238754 01100001711200 CC D10142501606	ATM	17-Oct-20		25,000.00	4,295,184.18 CR
17-Oct-20	OJH0LBLMD2-00727 254720519292 01100001711200 CC D10142503986	ATM	17-Oct-20		68.00	4,295,252.18 CR
17-Oct-20	OJH9LCMZP9-7516 254710134032 01100001711200 CC D10142508679	ATM	17-Oct-20		10,000.00	4,305,252.18 CR
18-Oct-20	OJI6LKTUIS-8930 254722946175 01100001711200 CC D10142552937	ATM	18-Oct-20		5,000.00	4,310,252.18 CR
18-Oct-20	OJH0LKMHS5A-7613 254724358245 01100001711200 CC D10142551470	ATM	18-Oct-20		20,000.00	4,330,252.18 CR
18-Oct-20	OJH2LK9OJO-06447 254722555268 01100001711200 CC D10142548967	ATM	18-Oct-20		7,000.00	4,337,252.18 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Oct-20	OJH6LK34N0-00727 254720519292 01100001711200 CC D10142547763	ATM	18-Oct-20		92.00	4,337,344.18 CR
18-Oct-20	OJI3LLA9D9-00727 254720519292 01100001711200 CC D10142556553	ATM	18-Oct-20		100.00	4,337,444.18 CR
18-Oct-20	OJI2LO2262-07237JA00 05020 254711861685 01100001711200 CC D10142575114	ATM	18-Oct-20		1,000.00	4,338,444.18 CR
18-Oct-20	OJI7LXNZPP-2823 HECTOR ODALLO OKELLO 254722503577 01100001711200 CC D10142637549	ATM	18-Oct-20		8,643.00	4,347,087.18 CR
18-Oct-20	OJI8LYVRTQ-6518 254721765111 01100001711200 CC D10142644809	ATM	18-Oct-20		2,000.00	4,349,087.18 CR
18-Oct-20	OJI3LZ90W1-2310 VIVIAN ANDEKA SHIBANDA 254721765111 01100001711200 CC D10142646938	ATM	18-Oct-20		3,000.00	4,352,087.18 CR
18-Oct-20	OJI7M29JY1-00727 254720519292 01100001711200 CC D10142664296	ATM	18-Oct-20		49.00	4,352,136.18 CR
18-Oct-20	OJI5M3ZOLF-06770 254721824374 01100001711200 CC D10142673979	ATM	18-Oct-20		5,000.00	4,357,136.18 CR
18-Oct-20	OJI5M96YB3-LS08316 254724893825 01100001711200 CC D10142701736	ATM	18-Oct-20		5,000.00	4,362,136.18 CR
18-Oct-20	OJI8MHAVU8-4090 254722380482 01100001711200 CC D10142738234	ATM	18-Oct-20		3,000.00	4,365,136.18 CR

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Personal Current Account Statement



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Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	OJI1MK2WRN-00727 254720519292 01100001711200 CC D10142754756	ATM	19-Oct-20		100.00	4,365,236.18 CR
19-Oct-20	OJJ1MKK88D-00727 254720519292 01100001711200 CC D10142759099	ATM	19-Oct-20		97.00	4,365,333.18 CR
19-Oct-20	OJJ7MKYUM9-3814 254722428301 01100001711200 CC D10142763266	ATM	19-Oct-20		1,000.00	4,366,333.18 CR
19-Oct-20	OJJ4MOXPM8-9286 254727756648 01100001711200 CC D10142794536	ATM	19-Oct-20		5,000.00	4,371,333.18 CR
19-Oct-20	OJJ0MOYNHA-09102 254728382056 01100001711200 CC D10142794750	ATM	19-Oct-20		14,939.00	4,386,272.18 CR
19-Oct-20	OJJ0MPUZ9Y-03312 254722140224 01100001711200 CC D10142803078	ATM	19-Oct-20		35,000.00	4,421,272.18 CR
19-Oct-20	OJJ2MPZRJY-03091 254721577506 01100001711200 CC D10142804561	ATM	19-Oct-20		5,000.00	4,426,272.18 CR
19-Oct-20	OJJ7MQ7O1R-07586 254725577537 01100001711200 CC D10142806803	ATM	19-Oct-20		30,000.00	4,456,272.18 CR
19-Oct-20	OJJ4MRO358-LS06924 254712763600 01100001711200 CC D10142821671	ATM	19-Oct-20		2,000.00	4,458,272.18 CR
19-Oct-20	PESALINK#0293107153 08#G.O.BARONGO#011 00085063500#440782## 715308	ATM	19-Oct-20		34,000.00	4,492,272.18 CR
19-Oct-20	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	19-Oct-20	200.00		4,492,072.18 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Oct-20	COMM INWARD EFT CR LAON REPAYMENT MUNYAO KAY	SVR	19-Oct-20	200.00		4,491,872.18 CR
19-Oct-20	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	19-Oct-20	40.00		4,491,832.18 CR
19-Oct-20	EXCISE DUTY EFT CR LAON REPAYMENT MUNYAO KAY	SVR	19-Oct-20	40.00		4,491,792.18 CR
19-Oct-20	OJJ8MRZZNQ-LS08716 254727775705 01100001711200 CC D10142825121	ATM	19-Oct-20		10,000.00	4,501,792.18 CR
19-Oct-20	LSK SACCO LTD EXT CNTRLS LIABILITIES K BEATRICEKOSGEIM NO6536	SVR	19-Oct-20		49,899.00	4,551,691.18 CR
19-Oct-20	LSK SACCO SOCIETY LTD LAON REPAYMENT MUNYAO KAY MUNYAO KAYUGIRA AND COMPANY OFFICE	SVR	19-Oct-20		60,041.00	4,611,732.18 CR
19-Oct-20	OJJ8MSEZKO-4126 254721140294 01100001711200 CC D10142829572	ATM	19-Oct-20		25,000.00	4,636,732.18 CR
19-Oct-20	OJJ0MSXTJ4-28369005 254794500944 01100001711200 CC D10142835027	ATM	19-Oct-20		1,000.00	4,637,732.18 CR
19-Oct-20	OJJ7MTCA0T-03119 254721149885 01100001711200 CC D10142839156	ATM	19-Oct-20		45,000.00	4,682,732.18 CR
19-Oct-20	OJJ4MTGG1U-4095 254706511695 01100001711200 CC D10142840288	ATM	19-Oct-20		10,000.00	4,692,732.18 CR
19-Oct-20	M NO 6091 LINDA NAFULA NAMIINDA	BPWR	19-Oct-20		30,000.00	4,722,732.18 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Oct-20	OJJ1MTK7NP-07062 254724066909 01100001711200 CC D10142841296	ATM	19-Oct-20		5,000.00	4,727,732.18 CR
19-Oct-20	OJJ3MTLZCJ-09598 254712193752 01100001711200 CC D10142841784	ATM	19-Oct-20		5,000.00	4,732,732.18 CR
19-Oct-20	FAITH ORONGA OMONDI/RFB/SACCO loan charges~~~ 40000KES	SVR	19-Oct-20		40,000.00	4,772,732.18 CR
19-Oct-20	IR07802010191302 ERIC KYALO MUTUA CO CLIENT ACLOAN~~~ 550000KES FT202936L1TS	SVR	19-Oct-20		550,000.00	5,322,732.18 CR
19-Oct-20	LS-01367#00011051 CA SH:CASH jkingori	IBAPS	19-Oct-20		76,000.00	5,398,732.18 CR
19-Oct-20	OJJ1MTY5MJ-04059 254729543654 01100001711200 CC D10142845523	ATM	19-Oct-20		6,000.00	5,404,732.18 CR
19-Oct-20	OJJ0MU0WY2-01674 254722813725 01100001711200 CC D10142846328	ATM	19-Oct-20		15,000.00	5,419,732.18 CR
19-Oct-20	OJJ6MU37PY-LS01987 254722764926 01100001711200 CC D10142846958	ATM	19-Oct-20		24,586.00	5,444,318.18 CR
19-Oct-20	OJJ0MUBPAW-3063008 3 254706348576 01100001711200 CC D10142849365	ATM	19-Oct-20		1,000.00	5,445,318.18 CR
19-Oct-20	OJJ5MUCO07-06824 254723018486 01100001711200 CC D10142849677	ATM	19-Oct-20		21,000.00	5,466,318.18 CR
19-Oct-20	LS-00392#00011270 CA SH:CASH bwnjuguna	IBAPS	19-Oct-20		59,510.00	5,525,828.18 CR
19-Oct-20	LS-02545#00011045 CH Q:931 kkarie	IBAPS	19-Oct-20		100,000.00	5,625,828.18 CR
19-Oct-20	LS-01015#00011045 CH Q:100261 kkarie	IBAPS	19-Oct-20		325,000.00	5,950,828.18 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	LS-00435#00011045 CH Q:2483 kkarie	IBAPS	19-Oct-20		211,833.00	6,162,661.18 CR
19-Oct-20	OJJ2MVKAK4-LS09449 254724162827 01100001711200 CC D10142862317	ATM	19-Oct-20		20,000.00	6,182,661.18 CR
19-Oct-20	OJJ3MW0G8F-6564 254723710926 01100001711200 CC D10142867087	ATM	19-Oct-20		17,000.00	6,199,661.18 CR
19-Oct-20	OJJ5MW48LX-3836 254723103367 01100001711200 CC D10142868151	ATM	19-Oct-20		2,000.00	6,201,661.18 CR
19-Oct-20	OJJ5MWEXMH-08370 254715837939 01100001711200 CC D10142871270	ATM	19-Oct-20		60,000.00	6,261,661.18 CR
19-Oct-20	029319120257 LS-03135 POSAG019888LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	19-Oct-20		15,000.00	6,276,661.18 CR
19-Oct-20	OJJ6MX2ADQ-4958 254723621595 01100001711200 CC D10142878169	ATM	19-Oct-20		35,000.00	6,311,661.18 CR
19-Oct-20	OJJ0MY1NGO-05286 254701202410 01100001711200 CC D10142887968	ATM	19-Oct-20		23,000.00	6,334,661.18 CR
19-Oct-20	OJJ2MYO2OG-04059 254729543654 01100001711200 CC D10142894029	ATM	19-Oct-20		2,000.00	6,336,661.18 CR
19-Oct-20	OJJ6MYOK6U-00678 254728879614 01100001711200 CC D10142894158	ATM	19-Oct-20		1,000.00	6,337,661.18 CR
19-Oct-20	OJJ0MZ1F8Y-4517 254721124900 01100001711200 CC D10142897636	ATM	19-Oct-20		19,000.00	6,356,661.18 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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Tel

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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-Oct-20	OJJ1MZE3QV-28548398 254726887621 01100001711200 CC D10142900955	ATM	19-Oct-20		3,000.00	6,359,661.18 CR
19-Oct-20	LS-06021#00011031 CA SH:CASH smunga	IBAPS	19-Oct-20		2,000.00	6,361,661.18 CR
19-Oct-20	COMM EFT DR 201019	SVR	19-Oct-20	3,150.00		6,358,511.18 CR
19-Oct-20	EXCISE DUTY COMM EFT DR	SVR	19-Oct-20	630.00		6,357,881.18 CR
19-Oct-20	COMM UNPAID EFT DR 20101	SVR	19-Oct-20	150.00		6,357,731.18 CR
19-Oct-20	EXCISE DUTY EFT DR 20101	SVR	19-Oct-20	30.00		6,357,701.18 CR
19-Oct-20	LS-04856#00011044 CH Q:002255 tmartin	IBAPS	19-Oct-20		765,000.00	7,122,701.18 CR
19-Oct-20	OJJ7N0ETIN-07834 254703144060 01100001711200 CC D10142910336	ATM	19-Oct-20		120,000.00	7,242,701.18 CR
19-Oct-20	OJJ9N1TG5F-ls08239 254711642415 01100001711200 CC D10142923745	ATM	19-Oct-20		10,000.00	7,252,701.18 CR
19-Oct-20	LS-02147#00011067 CH Q:1836 schege	IBAPS	19-Oct-20		20,000.00	7,272,701.18 CR
19-Oct-20	OJJ9N2U3GP-341 254722840958 01100001711200 CC D10142933521	ATM	19-Oct-20		6,540.00	7,279,241.18 CR
19-Oct-20	OJJ1N2WB8Z-32697080 254725446480 01100001711200 CC D10142934176	ATM	19-Oct-20		5,000.00	7,284,241.18 CR
19-Oct-20	OJJ5N2Z4E7-4600 254716112499 01100001711200 CC D10142935053	ATM	19-Oct-20		20,000.00	7,304,241.18 CR
19-Oct-20	LS-09100#00011049 CA SH:CASH NDUATIJ	IBAPS	19-Oct-20		40,000.00	7,344,241.18 CR
19-Oct-20	OJJ2N36CMQ-LS07550 254725754890 01100001711200 CC D10142937023	ATM	19-Oct-20		10.00	7,344,251.18 CR
19-Oct-20	LS-00532#00011002 CH Q:517 JWANDII	IBAPS	19-Oct-20		100,000.00	7,444,251.18 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	OJJ7N3BJVF-LS07550 254725754890 01100001711200 CC D10142938496	ATM	19-Oct-20		10,000.00	7,454,251.18 CR
19-Oct-20	LS-00531#00011002 CH Q:518 JWANDII	IBAPS	19-Oct-20		60,000.00	7,514,251.18 CR
19-Oct-20	LS-01605#00011021 CA SH:CASH bnjuguna	IBAPS	19-Oct-20		157,300.00	7,671,551.18 CR
19-Oct-20	LS-01651#00011028 CH Q:416 Inyaga	IBAPS	19-Oct-20		50,000.00	7,721,551.18 CR
19-Oct-20	LS-04189#00011065 CA SH:CASH lchengwa	IBAPS	19-Oct-20		3,000.00	7,724,551.18 CR
19-Oct-20	LS-00572#00011009 CA SH:CASH llugusa	IBAPS	19-Oct-20		122,000.00	7,846,551.18 CR
19-Oct-20	LS-04130#00011045 CH Q:839 sootieno	IBAPS	19-Oct-20		86,201.00	7,932,752.18 CR
19-Oct-20	OJJ7N6VW2X-01423 254721224969 01100001711200 CC D10142972875	ATM	19-Oct-20		5,000.00	7,937,752.18 CR
19-Oct-20	OJJ7N7KS77-6314 254725863928 01100001711200 CC D10142979307	ATM	19-Oct-20		50,000.00	7,987,752.18 CR
19-Oct-20	OJJ8N7T37Y-6170 254729345138 01100001711200 CC D10142981336	ATM	19-Oct-20		15,000.00	8,002,752.18 CR
19-Oct-20	OJJ5N7XSYF-LS08683 254720498062 01100001711200 CC D10142982526	ATM	19-Oct-20		1,000.00	8,003,752.18 CR
19-Oct-20	OJJ6N8GG1M-02055 254722408118 01100001711200 CC D10142987168	ATM	19-Oct-20		7,000.00	8,010,752.18 CR
19-Oct-20	OJJ9N9KBA1-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10142996740	ATM	19-Oct-20		64,000.00	8,074,752.18 CR
19-Oct-20	OJJ4NA8M1A-5251 254720135888 01100001711200 CC D10143002150	ATM	19-Oct-20		1,500.00	8,076,252.18 CR

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Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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KEN

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-Oct-20	OJJ4NBV6JO-09630 254700340009 01100001711200 CC D10143016987	ATM	19-Oct-20		9,900.00	8,086,152.18 CR
19-Oct-20	OJJ7NC6AJH-2835 IBRAHIM OMOLO ONYATA 254724347354 01100001711200 CC D10143019085	ATM	19-Oct-20		3,000.00	8,089,152.18 CR
19-Oct-20	OJJ8NE9VJC-09492 254729686430 01100001711200 CC D10143035593	ATM	19-Oct-20		10,000.00	8,099,152.18 CR
19-Oct-20	OJJ3NF76GL-LS07243 254724370786 01100001711200 CC D10143042366	ATM	19-Oct-20		2,000.00	8,101,152.18 CR
19-Oct-20	OJJ0NG2AKY-LS05785 254725260181 01100001711200 CC D10143047950	ATM	19-Oct-20		26,000.00	8,127,152.18 CR
19-Oct-20	OJJ7NGM43T-7892 254722683894 01100001711200 CC D10143051579	ATM	19-Oct-20		2,000.00	8,129,152.18 CR
19-Oct-20	OJJ9NHBMZ1-6660 254722791378 01100001711200 CC D10143056065	ATM	19-Oct-20		6,000.00	8,135,152.18 CR
19-Oct-20	OJJ1NJ0FQD-09371 254725536250 01100001711200 CC D10143066682	ATM	19-Oct-20		1,000.00	8,136,152.18 CR
19-Oct-20	OJJ1NJ5V71-6385 254721411023 01100001711200 CC D10143067641	ATM	19-Oct-20		99,000.00	8,235,152.18 CR
19-Oct-20	OJJ3NL6F2B-LS01815 254722762750 01100001711200 CC D10143081007	ATM	19-Oct-20		10,000.00	8,245,152.18 CR
19-Oct-20	OJJ5NLD5FX-08631 254716378184 01100001711200 CC D10143082238	ATM	19-Oct-20		10,000.00	8,255,152.18 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
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Branch KIMATHI STREET BRANCH
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Oct-20	OJJ8NLP72A-09636 254703730191 01100001711200 CC D10143084273	ATM	19-Oct-20		1,000.00	8,256,152.18 CR
20-Oct-20	OJK2NO6J7S-00727 254720519292 01100001711200 CC D10143112362	ATM	20-Oct-20		98.00	8,256,250.18 CR
20-Oct-20	OJJ2NMFAN4-00727 254720519292 01100001711200 CC D10143091092	ATM	20-Oct-20		99.00	8,256,349.18 CR
20-Oct-20	OJJ4NLZNZ2-LS07861 254716218682 01100001711200 CC D10143086406	ATM	20-Oct-20		26,184.00	8,282,533.18 CR
20-Oct-20	OJK1NQMAKF-07628 254700260086 01100001711200 CC D10143137495	ATM	20-Oct-20		100,000.00	8,382,533.18 CR
20-Oct-20	OJK6NRALZA-7545 254702551808 01100001711200 CC D10143143609	ATM	20-Oct-20		15,500.00	8,398,033.18 CR
20-Oct-20	OJK6NRHEZA-4075 254728149647 01100001711200 CC D10143145268	ATM	20-Oct-20		150,000.00	8,548,033.18 CR
20-Oct-20	OJK3NSN5PJ-00727 254720519292 01100001711200 CC D10143156018	ATM	20-Oct-20		85.00	8,548,118.18 CR
20-Oct-20	OJK8NSRH6M-754 254722972503 01100001711200 CC D10143157106	ATM	20-Oct-20		40,000.00	8,588,118.18 CR
20-Oct-20	OJK1O5QNFN-Is09522 254711960850 01100001711200 CC D10143290870	ATM	20-Oct-20		1,000.00	8,589,118.18 CR
20-Oct-20	OJK7O6O4IB-481 254710941176 01100001711200 CC D10143299888	ATM	20-Oct-20		2,500.00	8,591,618.18 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Oct-20	OJK0O2TSI4-09633 254703400080 01100001711200 CC D10143260128	ATM	20-Oct-20		1,000.00	8,592,618.18 CR
20-Oct-20	OJK7NXX0KD-09082 254715456598 01100001711200 CC D10143207958	ATM	20-Oct-20		4,000.00	8,596,618.18 CR
20-Oct-20	OJK2O3FCEY-8107 254713409825 01100001711200 CC D10143266481	ATM	20-Oct-20		1,000.00	8,597,618.18 CR
20-Oct-20	OJK0OAE05W-00727 254720519292 01100001711200 CC D10143330797	ATM	20-Oct-20		99.00	8,597,717.18 CR
20-Oct-20	OJK6ONFFKO-00727 254720519292 01100001711200 CC D10143406682	ATM	20-Oct-20		98.00	8,597,815.18 CR
20-Oct-20	OJK2ONM95E-LS08316 254724893825 01100001711200 CC D10143407665	ATM	20-Oct-20		5,000.00	8,602,815.18 CR
20-Oct-20	OJK1OO143P-00727 254720519292 01100001711200 CC D10143409970	ATM	20-Oct-20		49.00	8,602,864.18 CR
20-Oct-20	MNO 04626 SO8277320003	SVR	20-Oct-20		25,000.00	8,627,864.18 CR
20-Oct-20	AC 5811-JANE WAMBUI KAMANGU SO7628440004	SVR	20-Oct-20		170,000.00	8,797,864.18 CR
20-Oct-20	LS 07998 MARY NJERI GATHIGI SO5282660003	SVR	20-Oct-20		25,000.00	8,822,864.18 CR
20-Oct-20	MNO 06946-ERICK ONYANGO KOMOLO SO2248850004	SVR	20-Oct-20		25,000.00	8,847,864.18 CR
20-Oct-20	00469 PETER GICHEHA KAMAU SO7506200011	SVR	20-Oct-20		110,000.00	8,957,864.18 CR
20-Oct-20	JOYCE /SIMON MNO 2321 SO2069760009	SVR	20-Oct-20		120,000.00	9,077,864.18 CR
20-Oct-20	ISAAC ONYANGO OKELO SO6082610006	SVR	20-Oct-20		98,977.80	9,176,841.98 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	OJK2OPB1BK-4075 254728149647 01100001711200 CC D10143417745	ATM	21-Oct-20		149,000.00	9,325,841.98 CR
21-Oct-20	OJL2OQWI98-00727 254720519292 01100001711200 CC D10143429824	ATM	21-Oct-20		96.00	9,325,937.98 CR
21-Oct-20	OJK4OQ3632-06447 254722555268 01100001711200 CC D10143423318	ATM	21-Oct-20		10,000.00	9,335,937.98 CR
21-Oct-20	OJK8OQ6OIU-00727 254720519292 01100001711200 CC D10143423992	ATM	21-Oct-20		49.00	9,335,986.98 CR
21-Oct-20	OJL3OR2W49-08477 254704270606 01100001711200 CC D10143431691	ATM	21-Oct-20		5,000.00	9,340,986.98 CR
21-Oct-20	OJL3OS2YX7-08638 254722877523 01100001711200 CC D10143441073	ATM	21-Oct-20		17,000.00	9,357,986.98 CR
21-Oct-20	OJL0OTCVRW-08764 254727225140 01100001711200 CC D10143451878	ATM	21-Oct-20		3,000.00	9,360,986.98 CR
21-Oct-20	029521083456 LS-07848 POSAG023296 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	21-Oct-20		2,000.00	9,362,986.98 CR
21-Oct-20	OJL6OUDP4K-LS09409 254701110128 01100001711200 CC D10143461182	ATM	21-Oct-20		2,500.00	9,365,486.98 CR
21-Oct-20	OJL7OWJFD9-28756699 254717082957 01100001711200 CC D10143484050	ATM	21-Oct-20		1,000.00	9,366,486.98 CR
21-Oct-20	LS-03884#00011065 CA SH:CASH lchengwa	IBAPS	21-Oct-20		3,500.00	9,369,986.98 CR
21-Oct-20	LS-05570#00011010 CH Q:1897 akaguu	IBAPS	21-Oct-20		32,200.00	9,402,186.98 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	LS-00892#00011014 CH Q:286 jmusyoki	IBAPS	21-Oct-20		75,000.00	9,477,186.98 CR
21-Oct-20	OJL10XCPC5-07936 254710257791 01100001711200 CC D10143492999	ATM	21-Oct-20		150,000.00	9,627,186.98 CR
21-Oct-20	OJL6OXHDAO-07936 254710257791 01100001711200 CC D10143494600	ATM	21-Oct-20		150,000.00	9,777,186.98 CR
21-Oct-20	LAW SOCIETY OF KENYA KINGARA CO ADV KINGARA COMPANY ASSOCIATES	SVR	21-Oct-20		20,000.00	9,797,186.98 CR
21-Oct-20	LSK SACCO DORCAS MWARI NYAMU DORCAS MWARI NYAMU	SVR	21-Oct-20		35,000.00	9,832,186.98 CR
21-Oct-20	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K LOANREPAYMENTLS 2160	SVR	21-Oct-20		44,500.00	9,876,686.98 CR
21-Oct-20	LAW SOCIETY OF KENYA SACC CURRENT ACCOUNT EMMANUEL EMMANUEL SIMIYU WETANG ULA	SVR	21-Oct-20		57,668.00	9,934,354.98 CR
21-Oct-20	LSK SACCO LTD REF 4412 ROSE MUIGAI 00000000ROSE WAMBUI MUIGAI	SVR	21-Oct-20		80,000.00	10,014,354.98 CR
21-Oct-20	OJL0OXVE0S-3428 254720653365 01100001711200 CC D10143499004	ATM	21-Oct-20		5,000.00	10,019,354.98 CR
21-Oct-20	OJL9OXVORZ-05010 254722373204 01100001711200 CC D10143499048	ATM	21-Oct-20		50,000.00	10,069,354.98 CR
21-Oct-20	OJL10XVYXV-9539 254702268638 01100001711200 CC D10143499161	ATM	21-Oct-20		1,500.00	10,070,854.98 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	OJL4OXWWRG-4769 254724310835 01100001711200 CC D10143499432	ATM	21-Oct-20		500.00	10,071,354.98 CR
21-Oct-20	COMM INWARD EFT CR DORCAS MWARI NYAMU	SVR	21-Oct-20	200.00		10,071,154.98 CR
21-Oct-20	COMM INWARD EFT CR REF 4412 ROSE MUIGAI	SVR	21-Oct-20	200.00		10,070,954.98 CR
21-Oct-20	COMM INWARD EFT CR CURRENT ACCOUNT EMMANUEL	SVR	21-Oct-20	200.00		10,070,754.98 CR
21-Oct-20	COMM INWARD EFT CR KINGARA CO ADV	SVR	21-Oct-20	200.00		10,070,554.98 CR
21-Oct-20	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	21-Oct-20	200.00		10,070,354.98 CR
21-Oct-20	EXCISE DUTY EFT CR DORCAS MWARI NYAMU	SVR	21-Oct-20	40.00		10,070,314.98 CR
21-Oct-20	EXCISE DUTY EFT CR REF 4412 ROSE MUIGAI	SVR	21-Oct-20	40.00		10,070,274.98 CR
21-Oct-20	EXCISE DUTY EFT CR CURRENT ACCOUNT EMMANUEL	SVR	21-Oct-20	40.00		10,070,234.98 CR
21-Oct-20	EXCISE DUTY EFT CR KINGARA CO ADV	SVR	21-Oct-20	40.00		10,070,194.98 CR
21-Oct-20	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	21-Oct-20	40.00		10,070,154.98 CR
21-Oct-20	OJL7OYCPTX-2987 KYAMA LUCY WAMBUI 254722643121 01100001711200 CC D10143504515	ATM	21-Oct-20		110,000.00	10,180,154.98 CR
21-Oct-20	NANCY GATHONI MURAGE/RFB/Payment~ ~~ 16000KES IR07802010210516	SVR	21-Oct-20		16,000.00	10,196,154.98 CR
21-Oct-20	OJL8OYOSRG-2817 PATRICK KARANJA 254721365630 01100001711200 CC D10143508746	ATM	21-Oct-20		35,000.00	10,231,154.98 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
 Statement Period 01-Oct-20 to 02-Nov-20
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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-Oct-20	OJL3OZ5AT5-04512 254722934471 01100001711200 CC D10143514321	ATM	21-Oct-20		38,000.00	10,269,154.98 CR
21-Oct-20	OJL5OZE2PZ-7587 254711841195 01100001711200 CC D10143517330	ATM	21-Oct-20		5,000.00	10,274,154.98 CR
21-Oct-20	OJL6OZIOUE-1868 JULIUS MAINA KARANJA 254724850259 01100001711200 CC D10143518672	ATM	21-Oct-20		12,625.00	10,286,779.98 CR
21-Oct-20	OJL4OZRVL6-LS09559 254723839390 01100001711200 CC D10143521955	ATM	21-Oct-20		4,000.00	10,290,779.98 CR
21-Oct-20	OJL5P05RJ9-4583 254722914355 01100001711200 CC D10143526689	ATM	21-Oct-20		19,000.00	10,309,779.98 CR
21-Oct-20	OJL4P08FDS-2638 MACDONALD LIMULI MAGANI 254721711400 01100001711200 CC D10143527586	ATM	21-Oct-20		20,000.00	10,329,779.98 CR
21-Oct-20	OJL7P0DKG3-Is09191 254726261636 01100001711200 CC D10143529340	ATM	21-Oct-20		2,500.00	10,332,279.98 CR
21-Oct-20	OJL5P0LK09-9619 254725633849 01100001711200 CC D10143532069	ATM	21-Oct-20		20,000.00	10,352,279.98 CR
21-Oct-20	ANN WAMUYU MUREITHI/RFB/loan repayment member no 744~~~ 111351KES	SVR	21-Oct-20		111,351.00	10,463,630.98 CR
21-Oct-20	IR07802010210316 OJL3P2DN2N-07327 254723859898 01100001711200 CC D10143555215	ATM	21-Oct-20		1,500.00	10,465,130.98 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	OJL5P2IDIJ-7665 254725898122 01100001711200 CC D10143556997	ATM	21-Oct-20		5,000.00	10,470,130.98 CR
21-Oct-20	LS-01312#00011021 CA SH:CASH cwawira	IBAPS	21-Oct-20		40,000.00	10,510,130.98 CR
21-Oct-20	OJL8P3CA8U-21380256 254710293399 01100001711200 CC D10143568260	ATM	21-Oct-20		3,000.00	10,513,130.98 CR
21-Oct-20	OJL7P3MNFT-6781 254713758340 01100001711200 CC D10143572108	ATM	21-Oct-20		5,000.00	10,518,130.98 CR
21-Oct-20	LS-01003#00011031 CA SH:CASH smutua	IBAPS	21-Oct-20		170,000.00	10,688,130.98 CR
21-Oct-20	PESALINK#0295132236 08#EMMANUEL RAUTO#0110844300580 0#440782##223608	ATM	21-Oct-20		2,000.00	10,690,130.98 CR
21-Oct-20	OJL3P5Y6WB-Is08832 254703121781 01100001711200 CC D10143603356	ATM	21-Oct-20		970.00	10,691,100.98 CR
21-Oct-20	PESALINK#0295142316 13#EMMANUEL RAUTO#0110844300580 0#440782##231613	ATM	21-Oct-20		148,000.00	10,839,100.98 CR
21-Oct-20	OJJ5ND9YHJ 157808738 E CHANNELS	SVR	21-Oct-20		4,900.00	10,844,000.98 CR
21-Oct-20	OJJ2ND6Q2W 15783010 E CHANNELS	SVR	21-Oct-20		13,625.00	10,857,625.98 CR
21-Oct-20	OJL6P7TKJ6-9240 254724506435 01100001711200 CC D10143628509	ATM	21-Oct-20		2,000.00	10,859,625.98 CR
21-Oct-20	OJL9P83B5H-09630 254700340009 01100001711200 CC D10143632185	ATM	21-Oct-20		6,950.00	10,866,575.98 CR
21-Oct-20	LS-06242#00011002 CA SH:CASH mtwachira	IBAPS	21-Oct-20		2,000.00	10,868,575.98 CR
21-Oct-20	LS-01020#00011002 CA SH:CASH mtwachira	IBAPS	21-Oct-20		1,000.00	10,869,575.98 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	COMM EFT DR 201021	SVR	21-Oct-20	1,200.00		10,868,375.98 CR
21-Oct-20	EXCISE DUTY COMM EFT DR	SVR	21-Oct-20	240.00		10,868,135.98 CR
21-Oct-20	COMM UNPAID EFT DR 20102	SVR	21-Oct-20	50.00		10,868,085.98 CR
21-Oct-20	EXCISE DUTY EFT DR 20102	SVR	21-Oct-20	10.00		10,868,075.98 CR
21-Oct-20	LS-00898#00011004 CH Q:2925 fmukangah	IBAPS	21-Oct-20		15,194.00	10,883,269.98 CR
21-Oct-20	OJL0P9716W-6724 254721423108 01100001711200 CC D10143647172	ATM	21-Oct-20		5,000.00	10,888,269.98 CR
21-Oct-20	LS-00563#00011031 CH Q:575 sthiomi	IBAPS	21-Oct-20		200,000.00	11,088,269.98 CR
21-Oct-20	LS-02383#00011051 CA SH:CASH laomondi	IBAPS	21-Oct-20		50,000.00	11,138,269.98 CR
21-Oct-20	OJL0PAAMGM-03611 254723812275 01100001711200 CC D10143662058	ATM	21-Oct-20		16,050.00	11,154,319.98 CR
21-Oct-20	OJL7PAFHBT-5379 254710255203 01100001711200 CC D10143663867	ATM	21-Oct-20		25,000.00	11,179,319.98 CR
21-Oct-20	OJL1PAKGKZ-07834 254703144060 01100001711200 CC D10143665758	ATM	21-Oct-20		130,000.00	11,309,319.98 CR
21-Oct-20	OJL2PALG9Q-LS01815 254722762750 01100001711200 CC D10143666122	ATM	21-Oct-20		10,000.00	11,319,319.98 CR
21-Oct-20	0 CATHERINE MBITHE DROP BOX-0724253255	BPWR	21-Oct-20		1,000.00	11,320,319.98 CR
21-Oct-20	0 CATHERINE MBITHE DROP BOX-0724253255	BPWR	21-Oct-20	1,000.00		11,319,319.98 CR
21-Oct-20	0 CATHERINE MBITHE DROP BOX-0724253255	BPWR	21-Oct-20		1,000.00	11,320,319.98 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	OJL1PAZN5X-Is05281 254701186349 01100001711200 CC D10143671146	ATM	21-Oct-20		29,788.00	11,350,107.98 CR
21-Oct-20	LS-00710#00011065 CH Q:121 Ichengwa	IBAPS	21-Oct-20		50,000.00	11,400,107.98 CR
21-Oct-20	LS-01265#00011045 CH Q:2967 mmbabu	IBAPS	21-Oct-20		41,000.00	11,441,107.98 CR
21-Oct-20	OJL3PBW415-5163 254723092216 01100001711200 CC D10143682846	ATM	21-Oct-20		15,000.00	11,456,107.98 CR
21-Oct-20	LS-01870#00011045 CH Q:1119 mmbabu	IBAPS	21-Oct-20		300,000.00	11,756,107.98 CR
21-Oct-20	LS-07148#00011045 CH Q:386 mmbabu	IBAPS	21-Oct-20		30,000.00	11,786,107.98 CR
21-Oct-20	LS-00673#00011045 CH Q:101448 mmbabu	IBAPS	21-Oct-20		80,080.00	11,866,187.98 CR
21-Oct-20	LS-07829#00011045 CH Q:1110 mmbabu	IBAPS	21-Oct-20		30,000.00	11,896,187.98 CR
21-Oct-20	OJL4PCDCN4-5299 254728352078 01100001711200 CC D10143688704	ATM	21-Oct-20		10,000.00	11,906,187.98 CR
21-Oct-20	OJL8PCEA5W-00727 254720519292 01100001711200 CC D10143689084	ATM	21-Oct-20		79.00	11,906,266.98 CR
21-Oct-20	OJL8PCLNSY-LS06285 254722332959 01100001711200 CC D10143691655	ATM	21-Oct-20		5,000.00	11,911,266.98 CR
21-Oct-20	LS-04820#00011045 CH Q:169194 mmbabu	IBAPS	21-Oct-20		300,000.00	12,211,266.98 CR
21-Oct-20	OJL1PD47DJ-00727 254720519292 01100001711200 CC D10143697867	ATM	21-Oct-20		49.00	12,211,315.98 CR
21-Oct-20	COMM EFT DR 201021	SVR	21-Oct-20	50.00		12,211,265.98 CR
21-Oct-20	COMM UNPAID EFT DR 20102	SVR	21-Oct-20	50.00		12,211,215.98 CR
21-Oct-20	EXCISE DUTY COMM EFT DR	SVR	21-Oct-20	10.00		12,211,205.98 CR
21-Oct-20	EXCISE DUTY EFT DR 20102	SVR	21-Oct-20	10.00		12,211,195.98 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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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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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Oct-20	OJL8PERH6O-09615 254718647832 01100001711200 CC D10143716990	ATM	21-Oct-20		500.00	12,211,695.98 CR
21-Oct-20	OJL1PGZ20X-08738 254726843730 01100001711200 CC D10143741099	ATM	21-Oct-20		1,400.00	12,213,095.98 CR
21-Oct-20	OJL3PJVATT-00289 254721777989 01100001711200 CC D10143767602	ATM	21-Oct-20		20,000.00	12,233,095.98 CR
21-Oct-20	OJL7PO4W25-LS09491 254703580288 01100001711200 CC D10143802472	ATM	21-Oct-20		40,000.00	12,273,095.98 CR
21-Oct-20	OJL4PPAFO0-4090 254722380482 01100001711200 CC D10143811911	ATM	21-Oct-20		5,000.00	12,278,095.98 CR
22-Oct-20	OJL6PSPF08-00727 254720519292 01100001711200 CC D10143839095	ATM	22-Oct-20		71.00	12,278,166.98 CR
22-Oct-20	OJM1PTZY2L-4969 254726067525 01100001711200 CC D10143853332	ATM	22-Oct-20		5,000.00	12,283,166.98 CR
22-Oct-20	OJL3PTAA0T-LS08773 254724628929 01100001711200 CC D10143845054	ATM	22-Oct-20		12,000.00	12,295,166.98 CR
22-Oct-20	OJM9PTNOBR-LS00923 254720935054 01100001711200 CC D10143848902	ATM	22-Oct-20		60,000.00	12,355,166.98 CR
22-Oct-20	OJM6PTTN00-LS07942 254711896856 01100001711200 CC D10143850900	ATM	22-Oct-20		2,100.00	12,357,266.98 CR
22-Oct-20	OJM5PU6S47-00727 254720519292 01100001711200 CC D10143856143	ATM	22-Oct-20		100.00	12,357,366.98 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	PESALINK#0296063867 38#SAMSON WAKABU NJUNGE#1226581595#4 40755##386738	ATM	22-Oct-20		39,000.00	12,396,366.98 CR
22-Oct-20	8667	SVR	22-Oct-20		2,000.00	12,398,366.98 CR
22-Oct-20	8680	SVR	22-Oct-20		2,000.00	12,400,366.98 CR
22-Oct-20	4666	SVR	22-Oct-20		2,000.00	12,402,366.98 CR
22-Oct-20	7081	SVR	22-Oct-20		2,000.00	12,404,366.98 CR
22-Oct-20	4485	SVR	22-Oct-20		3,000.00	12,407,366.98 CR
22-Oct-20	3947	SVR	22-Oct-20		3,000.00	12,410,366.98 CR
22-Oct-20	7134	SVR	22-Oct-20		3,000.00	12,413,366.98 CR
22-Oct-20	6304	SVR	22-Oct-20		3,000.00	12,416,366.98 CR
22-Oct-20	3782	SVR	22-Oct-20		4,986.00	12,421,352.98 CR
22-Oct-20	1499	SVR	22-Oct-20		5,000.00	12,426,352.98 CR
22-Oct-20	1276	SVR	22-Oct-20		5,000.00	12,431,352.98 CR
22-Oct-20	8254	SVR	22-Oct-20		5,000.00	12,436,352.98 CR
22-Oct-20	2770	SVR	22-Oct-20		5,000.00	12,441,352.98 CR
22-Oct-20	8728	SVR	22-Oct-20		5,000.00	12,446,352.98 CR
22-Oct-20	3228	SVR	22-Oct-20		5,983.00	12,452,335.98 CR
22-Oct-20	6752	SVR	22-Oct-20		10,000.00	12,462,335.98 CR
22-Oct-20	5946	SVR	22-Oct-20		10,000.00	12,472,335.98 CR
22-Oct-20	2913	SVR	22-Oct-20		10,000.00	12,482,335.98 CR
22-Oct-20	6256	SVR	22-Oct-20		10,470.00	12,492,805.98 CR
22-Oct-20	6986	SVR	22-Oct-20		13,551.00	12,506,356.98 CR
22-Oct-20	2338	SVR	22-Oct-20		13,755.00	12,520,111.98 CR
22-Oct-20	2379	SVR	22-Oct-20		15,947.00	12,536,058.98 CR
22-Oct-20	5177	SVR	22-Oct-20		16,510.00	12,552,568.98 CR
22-Oct-20	7833	SVR	22-Oct-20		18,607.20	12,571,176.18 CR
22-Oct-20	534	SVR	22-Oct-20		18,608.00	12,589,784.18 CR
22-Oct-20	4553	SVR	22-Oct-20		18,990.15	12,608,774.33 CR
22-Oct-20	4284	SVR	22-Oct-20		20,400.00	12,629,174.33 CR
22-Oct-20	8648	SVR	22-Oct-20		20,960.00	12,650,134.33 CR
22-Oct-20	2206	SVR	22-Oct-20		24,315.00	12,674,449.33 CR
22-Oct-20	4072	SVR	22-Oct-20		22,500.00	12,696,949.33 CR
22-Oct-20	3906	SVR	22-Oct-20		27,018.00	12,723,967.33 CR
22-Oct-20	5958	SVR	22-Oct-20		28,334.00	12,752,301.33 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	6041	SVR	22-Oct-20		28,334.00	12,780,635.33 CR
22-Oct-20	1571	SVR	22-Oct-20		28,572.00	12,809,207.33 CR
22-Oct-20	1179	SVR	22-Oct-20		29,667.00	12,838,874.33 CR
22-Oct-20	2359	SVR	22-Oct-20		30,100.00	12,868,974.33 CR
22-Oct-20	2549	SVR	22-Oct-20		30,565.00	12,899,539.33 CR
22-Oct-20	7629	SVR	22-Oct-20		34,000.00	12,933,539.33 CR
22-Oct-20	3186	SVR	22-Oct-20		35,715.00	12,969,254.33 CR
22-Oct-20	7301	SVR	22-Oct-20		36,367.00	13,005,621.33 CR
22-Oct-20	4816	SVR	22-Oct-20		36,852.00	13,042,473.33 CR
22-Oct-20	6897	SVR	22-Oct-20		37,386.00	13,079,859.33 CR
22-Oct-20	960	SVR	22-Oct-20		38,792.00	13,118,651.33 CR
22-Oct-20	8708	SVR	22-Oct-20		44,004.00	13,162,655.33 CR
22-Oct-20	3852	SVR	22-Oct-20		49,489.00	13,212,144.33 CR
22-Oct-20	4742	SVR	22-Oct-20		50,000.00	13,262,144.33 CR
22-Oct-20	993	SVR	22-Oct-20		50,000.00	13,312,144.33 CR
22-Oct-20	1330	SVR	22-Oct-20		50,000.00	13,362,144.33 CR
22-Oct-20	6035	SVR	22-Oct-20		52,822.00	13,414,966.33 CR
22-Oct-20	1566	SVR	22-Oct-20		58,000.00	13,472,966.33 CR
22-Oct-20	2028	SVR	22-Oct-20		60,127.00	13,533,093.33 CR
22-Oct-20	2671	SVR	22-Oct-20		63,582.00	13,596,675.33 CR
22-Oct-20	1411	SVR	22-Oct-20		65,125.00	13,661,800.33 CR
22-Oct-20	3708	SVR	22-Oct-20		65,689.00	13,727,489.33 CR
22-Oct-20	6151	SVR	22-Oct-20		67,885.00	13,795,374.33 CR
22-Oct-20	4342	SVR	22-Oct-20		71,724.00	13,867,098.33 CR
22-Oct-20	845	SVR	22-Oct-20		84,656.00	13,951,754.33 CR
22-Oct-20	878	SVR	22-Oct-20		96,589.00	14,048,343.33 CR
22-Oct-20	2575	SVR	22-Oct-20		98,500.00	14,146,843.33 CR
22-Oct-20	248	SVR	22-Oct-20		100,000.00	14,246,843.33 CR
22-Oct-20	240	SVR	22-Oct-20		105,464.00	14,352,307.33 CR
22-Oct-20	4116	SVR	22-Oct-20		109,570.00	14,461,877.33 CR
22-Oct-20	OJM4PVY7JS-341 254722840958 01100001711200 CC D10143876670	ATM	22-Oct-20		6,950.00	14,468,827.33 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	OJM0PWCPM4-09427 254748655738 01100001711200 CC D10143880637	ATM	22-Oct-20		10,000.00	14,478,827.33 CR
22-Oct-20	OJM3PY04SH-2885 EVERLYN KAWILA MUTEMI 254710371212 01100001711200 CC D10143897706	ATM	22-Oct-20		15,000.00	14,493,827.33 CR
22-Oct-20	OJM5PY0SOJ-4028 254712877968 01100001711200 CC D10143897909	ATM	22-Oct-20		1,000.00	14,494,827.33 CR
22-Oct-20	OJM1PY5MOZ-09589 254726938658 01100001711200 CC D10143899478	ATM	22-Oct-20		2,000.00	14,496,827.33 CR
22-Oct-20	LS-00832#00011270]CH Q:100389]mwambere	IBAPS	22-Oct-20		24,000.00	14,520,827.33 CR
22-Oct-20	LS-04830#00011045]CH Q:569]mmbabu	IBAPS	22-Oct-20		300,000.00	14,820,827.33 CR
22-Oct-20	OJM8PZOD7O-LS09404 254711396958 01100001711200 CC D10143917261	ATM	22-Oct-20		5,000.00	14,825,827.33 CR
22-Oct-20	COMM INWARD EFT CR P50SIFT201890002WILLI AM N	SVR	22-Oct-20	200.00		14,825,627.33 CR
22-Oct-20	COMM INWARD EFT CR SAVING LS 03848 PHYLLIS	SVR	22-Oct-20	200.00		14,825,427.33 CR
22-Oct-20	COMM INWARD EFT CR LS 00016 AGN KAMAU ADVOCA	SVR	22-Oct-20	200.00		14,825,227.33 CR
22-Oct-20	COMM INWARD EFT CR WANJALA JACQUELINE MMBR N	SVR	22-Oct-20	200.00		14,825,027.33 CR
22-Oct-20	COMM INWARD EFT CR LOAN PAYMENT AND SHARES	SVR	22-Oct-20	200.00		14,824,827.33 CR
22-Oct-20	COMM INWARD EFT CR LOAN REPAYMENT NO 1800AN	SVR	22-Oct-20	200.00		14,824,627.33 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	EXCISE DUTY EFT CR MR NICK ABOKO OMARI LS 0	SVR	22-Oct-20	40.00		14,824,587.33 CR
22-Oct-20	EXCISE DUTY EFT CR P07SIFT192630015WILLI AM N	SVR	22-Oct-20	40.00		14,824,547.33 CR
22-Oct-20	EXCISE DUTY EFT CR P50SIFT201890002WILLI AM N	SVR	22-Oct-20	40.00		14,824,507.33 CR
22-Oct-20	EXCISE DUTY EFT CR SAVING LS 03848 PHYLLIS	SVR	22-Oct-20	40.00		14,824,467.33 CR
22-Oct-20	EXCISE DUTY EFT CR LS 00016 AGN KAMAU ADVOCA	SVR	22-Oct-20	40.00		14,824,427.33 CR
22-Oct-20	EXCISE DUTY EFT CR WANJALA JACQUELINE MMBR N	SVR	22-Oct-20	40.00		14,824,387.33 CR
22-Oct-20	EXCISE DUTY EFT CR LOAN PAYMENT AND SHARES	SVR	22-Oct-20	40.00		14,824,347.33 CR
22-Oct-20	EXCISE DUTY EFT CR LOAN REPAYMENT NO 1800AN	SVR	22-Oct-20	40.00		14,824,307.33 CR
22-Oct-20	COMM INWARD EFT CR MR NICK ABOKO OMARI LS 0	SVR	22-Oct-20	200.00		14,824,107.33 CR
22-Oct-20	COMM INWARD EFT CR P07SIFT192630015WILLI AM N	SVR	22-Oct-20	200.00		14,823,907.33 CR
22-Oct-20	OJM7Q0G8VB-00727 254720519292 01100001711200 CC D10143926888	ATM	22-Oct-20		89.00	14,823,996.33 CR
22-Oct-20	OJM5Q11DG3-5961 254726582226 01100001711200 CC D10143934372	ATM	22-Oct-20		2,040.00	14,826,036.33 CR
22-Oct-20	LAW SOCIETY OF KENYA SACC WANJALA JACQUELINE MMBR N WANJALA A JACQUELINE	SVR	22-Oct-20		4,000.00	14,830,036.33 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	LSK SACCO LTD P07SIFT192630015WILLI AM N WILLIAM NDINYA OMOLL	SVR	22-Oct-20		10,000.00	14,840,036.33 CR
22-Oct-20	LSK SACCO MR NICK ABOKO OMARI LS 0 MR NICK ABOKO OMARI LS 04290	SVR	22-Oct-20		12,000.00	14,852,036.33 CR
22-Oct-20	L S K SACCO LTD P50SIFT201890002WILLI AM N WILLIAM NDINYA OMOLL	SVR	22-Oct-20		17,800.00	14,869,836.33 CR
22-Oct-20	LSK SACCO LIMITED LOAN PAYMENT AND SHARES AGNES NDUKU NZUMA	SVR	22-Oct-20		30,000.00	14,899,836.33 CR
22-Oct-20	LSK SACCO LTD LOAN REPAYMENT NO 1800AN ANNE BABU COMPANY OFFICE AC	SVR	22-Oct-20		32,000.00	14,931,836.33 CR
22-Oct-20	LSK SACCO LS 03848 SAVING LS 03848 PHYLLIS PHYLLIS WANGUI KAMAU	SVR	22-Oct-20		100,000.00	15,031,836.33 CR
22-Oct-20	LSK SACCO LTD LS 00016 AGN KAMAU ADVOCA 00000000AGN KAMAU ADVOCATES OFFICE	SVR	22-Oct-20		130,321.00	15,162,157.33 CR
22-Oct-20	OJM4Q2P1G4-LS00979 254723414116 01100001711200 CC D10143960062	ATM	22-Oct-20		65,461.00	15,227,618.33 CR
22-Oct-20	OJM4Q3Q2AC-3071705 4 254700780444 01100001711200 CC D10143977330	ATM	22-Oct-20		1,000.00	15,228,618.33 CR
22-Oct-20	OJM2Q478FM-6136 254703941312 01100001711200 CC D10143985687	ATM	22-Oct-20		63,000.00	15,291,618.33 CR
22-Oct-20	OJM8Q4KTHC-LS09542 254721213464 01100001711200 CC D10143992248	ATM	22-Oct-20		5,000.00	15,296,618.33 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
 Statement Period 01-Oct-20 to 02-Nov-20
 Page Page 168 of 236

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Oct-20	OJM5Q4NC7X-LS09543 254721213464 01100001711200 CC D10143993553	ATM	22-Oct-20		5,000.00	15,301,618.33 CR
22-Oct-20	OJM7Q5GTZ1-08764 254727225140 01100001711200 CC D10144008005	ATM	22-Oct-20		470.00	15,302,088.33 CR
22-Oct-20	OJM6Q5GY3W-07033 254724671947 01100001711200 CC D10144008054	ATM	22-Oct-20		5,000.00	15,307,088.33 CR
22-Oct-20	OJM9Q5MTQL-04763 254716753656 01100001711200 CC D10144011087	ATM	22-Oct-20		20,000.00	15,327,088.33 CR
22-Oct-20	OJM9Q5P2X3-B0094258 254725018295 01100001711200 CC D10144012120	ATM	22-Oct-20		1,000.00	15,328,088.33 CR
22-Oct-20	OJM5Q7AUZ7-3029131 3 254708117636 01100001711200 CC D10144040029	ATM	22-Oct-20		1,000.00	15,329,088.33 CR
22-Oct-20	LS-09380#00011009 CA SH:CASH llugusa	IBAPS	22-Oct-20		1,000.00	15,330,088.33 CR
22-Oct-20	LS-06808#00011036 CA SH:CASH smulusa	IBAPS	22-Oct-20		8,000.00	15,338,088.33 CR
22-Oct-20	OJM5Q8U5JR-2576 SHARON SISIMWO TUGEE 254723939327 01100001711200 CC D10144066093	ATM	22-Oct-20		90,000.00	15,428,088.33 CR
22-Oct-20	OJMQ9MQC0-LS08106 254725775300 01100001711200 CC D10144079293	ATM	22-Oct-20		5,000.00	15,433,088.33 CR
22-Oct-20	OJM8QALNOI-9644 254700780444 01100001711200 CC D10144094503	ATM	22-Oct-20		500.00	15,433,588.33 CR
22-Oct-20	OJM4QB2EWE-4901 254726726482 01100001711200 CC D10144101713	ATM	22-Oct-20		1,000.00	15,434,588.33 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
Page Page 169 of 236

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
22-Oct-20	OJM9QBJLL1-527 254112283930 01100001711200 CC D10144109212	ATM	22-Oct-20		35,000.00	15,469,588.33 CR
22-Oct-20	029622133618 LS-09100 POSAG019952LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	22-Oct-20		10,000.00	15,479,588.33 CR
22-Oct-20	OJM0QCF03E-33590218 254721322553 01100001711200 CC D10144122660	ATM	22-Oct-20		1,000.00	15,480,588.33 CR
22-Oct-20	LS-05134#00011045[CH Q:325]mmbabu	IBAPS	22-Oct-20		120,000.00	15,600,588.33 CR
22-Oct-20	OJM1QD0S1D-04887 254720694308 01100001711200 CC D10144131433	ATM	22-Oct-20		5,000.00	15,605,588.33 CR
22-Oct-20	LS-08571#00011123[CA SH:CASH]mmumba	IBAPS	22-Oct-20		100,000.00	15,705,588.33 CR
22-Oct-20	OJM3QDH6RJ-5299 254728352078 01100001711200 CC D10144137784	ATM	22-Oct-20		10,000.00	15,715,588.33 CR
22-Oct-20	OJM2QDUMEC-05670 254725369004 01100001711200 CC D10144142915	ATM	22-Oct-20		2,000.00	15,717,588.33 CR
22-Oct-20	OJM4QE11W0-3243 254723660009 01100001711200 CC D10144145322	ATM	22-Oct-20		2,000.00	15,719,588.33 CR
22-Oct-20	OJM2QEA5Z2-09609 254721360476 01100001711200 CC D10144148956	ATM	22-Oct-20		1,000.00	15,720,588.33 CR
22-Oct-20	OJM0QEVKZE-00663 254722655359 01100001711200 CC D10144157052	ATM	22-Oct-20		10,000.00	15,730,588.33 CR
22-Oct-20	PESALINK#0296165063 46#GIBU COMMERCIAL AGENCIES#0350000209 53#639485##506346	ATM	22-Oct-20		85,000.00	15,815,588.33 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Oct-20	OJM7QGHI0V-07640 254727588651 01100001711200 CC D10144177529	ATM	22-Oct-20		50,000.00	15,865,588.33 CR
22-Oct-20	OJM5QGHTPR-LS07462 254704183292 01100001711200 CC D10144177627	ATM	22-Oct-20		500.00	15,866,088.33 CR
22-Oct-20	OJM5QGKDK5-LS06081 254721781791 01100001711200 CC D10144178528	ATM	22-Oct-20		23,000.00	15,889,088.33 CR
22-Oct-20	OJM3QHRPCB-3647 254726805769 01100001711200 CC D10144191970	ATM	22-Oct-20		28,000.00	15,917,088.33 CR
22-Oct-20	OJM6QHSMW6-01930 254721344783 01100001711200 CC D10144192284	ATM	22-Oct-20		4,321.00	15,921,409.33 CR
22-Oct-20	OJM3QJHLIR-07748 254713946775 01100001711200 CC D10144209463	ATM	22-Oct-20		10,000.00	15,931,409.33 CR
22-Oct-20	OJM0QJID04-341 254722840958 01100001711200 CC D10144209689	ATM	22-Oct-20		6,580.00	15,937,989.33 CR
22-Oct-20	OJM2QJVGGE-09102 254728382056 01100001711200 CC D10144213066	ATM	22-Oct-20		8,000.00	15,945,989.33 CR
22-Oct-20	OJM5QQI20X-06330 254722368839 01100001711200 CC D10144263041	ATM	22-Oct-20		10,000.00	15,955,989.33 CR
22-Oct-20	OJM9QR1BMR-8013 254720635397 01100001711200 CC D10144266893	ATM	22-Oct-20		10,000.00	15,965,989.33 CR
23-Oct-20	OJM9QTJFMX-10225785 254722620597 01100001711200 CC D10144286833	ATM	23-Oct-20		1,000.00	15,966,989.33 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
23-Oct-20	OJM8QW0C1W-00289 254721777989 01100001711200 CC D10144307347	ATM	23-Oct-20		20,000.00	15,986,989.33 CR
23-Oct-20	OJM5QS7635-04423 254721147637 01100001711200 CC D10144275786	ATM	23-Oct-20		10,200.00	15,997,189.33 CR
23-Oct-20	OJN8QXZTVO-Is09536 254723029467 01100001711200 CC D10144318964	ATM	23-Oct-20		1,000.00	15,998,189.33 CR
23-Oct-20	OJN9QY1IDR-Is09536 254723029467 01100001711200 CC D10144319786	ATM	23-Oct-20		10,000.00	16,008,189.33 CR
23-Oct-20	OJM3QVLHJT-06447 254722555268 01100001711200 CC D10144303902	ATM	23-Oct-20		22,000.00	16,030,189.33 CR
23-Oct-20	OJM7QS9IOH-5950 254720322607 01100001711200 CC D10144276326	ATM	23-Oct-20		2,362.00	16,032,551.33 CR
23-Oct-20	OJM9QVZ56V-00727 254720519292 01100001711200 CC D10144307067	ATM	23-Oct-20		98.00	16,032,649.33 CR
23-Oct-20	OJN7QZN7QP-00727 254720519292 01100001711200 CC D10144343217	ATM	23-Oct-20		30.00	16,032,679.33 CR
23-Oct-20	OJN7QZQ6Y5-4981 254725768187 01100001711200 CC D10144344290	ATM	23-Oct-20		500.00	16,033,179.33 CR
23-Oct-20	OJN3R0YT0D-LS05823 254723532769 01100001711200 CC D10144358938	ATM	23-Oct-20		100,000.00	16,133,179.33 CR
23-Oct-20	OJN5R1SRAR-3843 254725333087 01100001711200 CC D10144366951	ATM	23-Oct-20		5,000.00	16,138,179.33 CR

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Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Oct-20	LS-03404	BPWR	23-Oct-20		10,000.00	16,148,179.33 CR
23-Oct-20	MUTHONI JACKLINE	ATM	23-Oct-20		4,900.00	16,153,079.33 CR
	OJN1R2M4VF-08278					
	254724798671					
	01100001711200 CC					
	D10144373354					
23-Oct-20	OJN5R33WQJ-00727	ATM	23-Oct-20		98.00	16,153,177.33 CR
	254720519292					
	01100001711200 CC					
	D10144377006					
23-Oct-20	LSK SACCO LTD	SVR	23-Oct-20		10,000.00	16,163,177.33 CR
	SI GLADYS NYABW					
	GLADYS NYABWARI					
	NYAM					
23-Oct-20	000000LAW SOCIETY	SVR	23-Oct-20		57,065.00	16,220,242.33 CR
	OF KENY VERONICA					
	WANJIRVERONICA W					
	VERONICA WANJIRU					
	MWANGI					
23-Oct-20	LSK SACCO SOCIETY	SVR	23-Oct-20		155,917.00	16,376,159.33 CR
	LTD EXT CNTRLS					
	LIABILITIES K					
	SACCOSHARES					
	LOANPAYMENT					
23-Oct-20	COMM INWARD EFT CR	SVR	23-Oct-20	200.00		16,375,959.33 CR
	VERONICA WANJIRVE					
23-Oct-20	COMM INWARD EFT CR	SVR	23-Oct-20	200.00		16,375,759.33 CR
	SI GLADYS NYABW					
23-Oct-20	COMM INWARD EFT CR	SVR	23-Oct-20	200.00		16,375,559.33 CR
	EXT CNTRLS					
	LIABILITIES K					
23-Oct-20	EXCISE DUTY EFT CR	SVR	23-Oct-20	40.00		16,375,519.33 CR
	VERONICA WANJIRVE					
23-Oct-20	EXCISE DUTY EFT CR	SVR	23-Oct-20	40.00		16,375,479.33 CR
	SI GLADYS NYABW					
23-Oct-20	EXCISE DUTY EFT CR	SVR	23-Oct-20	40.00		16,375,439.33 CR
	EXT CNTRLS					
	LIABILITIES K					
23-Oct-20	OJN8R3P3UA-31434352	ATM	23-Oct-20		1,000.00	16,376,439.33 CR
	254719456241					
	01100001711200 CC					
	D10144380377					
23-Oct-20	0681	BPWR	23-Oct-20		100,000.00	16,476,439.33 CR
	ROBERT K TIGOGO					

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	OJN8R3ZANU-30313297 254716241490 01100001711200 CC D10144381821	ATM	23-Oct-20		1,000.00	16,477,439.33 CR
23-Oct-20	OJN6R43R5K-28388308 254791399739 01100001711200 CC D10144382323	ATM	23-Oct-20		1,000.00	16,478,439.33 CR
23-Oct-20	OJN1R45I75-27201441 254759831064 01100001711200 CC D10144382656	ATM	23-Oct-20		2,000.00	16,480,439.33 CR
23-Oct-20	OJN4R4ISSY-07966 254703354836 01100001711200 CC D10144384650	ATM	23-Oct-20		2,000.00	16,482,439.33 CR
23-Oct-20	LS-02762#00011021 CH Q:246 bnjuguna	IBAPS	23-Oct-20		85,706.00	16,568,145.33 CR
23-Oct-20	OJN8R563WU-09531 254710521540 01100001711200 CC D10144386905	ATM	23-Oct-20		19,800.00	16,587,945.33 CR
23-Oct-20	OJN0R5K2HY-LS09473 254700069671 01100001711200 CC D10144388104	ATM	23-Oct-20		5,000.00	16,592,945.33 CR
23-Oct-20	OJN2R5M7MO-LS08665 254700069671 01100001711200 CC D10144388357	ATM	23-Oct-20		5,000.00	16,597,945.33 CR
23-Oct-20	OJN8R5SQNE-LS09156 254703897057 01100001711200 CC D10144388804	ATM	23-Oct-20		2,000.00	16,599,945.33 CR
23-Oct-20	OJN4R6833M-28095349 254725018295 01100001711200 CC D10144390833	ATM	23-Oct-20		1,000.00	16,600,945.33 CR
23-Oct-20	OJN3R6BVBR-7665 254725898122 01100001711200 CC D10144392246	ATM	23-Oct-20		700.00	16,601,645.33 CR

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Personal Current Account Statement



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Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Oct-20	DELOITTE LIMITEDBY ORDER OF KENYA POWER PENSION FUN~OCTOBER 2020~ 10000KES 3029701013	SVR	23-Oct-20		10,000.00	16,611,645.33 CR
23-Oct-20	OJN7R6K2H5-28464509 254720276818 01100001711200 CC D10144394984	ATM	23-Oct-20		1,000.00	16,612,645.33 CR
23-Oct-20	OJN3R6QBIF-341 254722840958 01100001711200 CC D10144397785	ATM	23-Oct-20		7,850.00	16,620,495.33 CR
23-Oct-20	OJN8R7ACKM-00727 254720519292 01100001711200 CC D10144406812	ATM	23-Oct-20		96.00	16,620,591.33 CR
23-Oct-20	OJN6R7LUCY-05670 254725369004 01100001711200 CC D10144412185	ATM	23-Oct-20		2,000.00	16,622,591.33 CR
23-Oct-20	PESALINK#0297126926 42#Mr. ALEX KIBE KIHARA#2030603926#4 54740##692642	ATM	23-Oct-20		50,000.00	16,672,591.33 CR
23-Oct-20	COMM EFT DR 201023	SVR	23-Oct-20	550.00		16,672,041.33 CR
23-Oct-20	EXCISE DUTY COMM EFT DR	SVR	23-Oct-20	110.00		16,671,931.33 CR
23-Oct-20	OJN8R9KDIQ-05426 254725959606 01100001711200 CC D10144443481	ATM	23-Oct-20		18,608.00	16,690,539.33 CR
23-Oct-20	CAROLINE WANGU WAMBUGU/RFB/CAROLI NE WANGU WAMBUGU MNO. 02~389~~ 80000KES IR07802010230480	SVR	23-Oct-20		80,000.00	16,770,539.33 CR
23-Oct-20	LS-02159#00011065]CH Q:700]lchengwa	IBAPS	23-Oct-20		150,000.00	16,920,539.33 CR
23-Oct-20	OJN6RAP3YC-LS06037 254726558207 01100001711200 CC D10144465009	ATM	23-Oct-20		800.00	16,921,339.33 CR

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Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	OJN9RBMRCF-LSK0120 6 254722793447 01100001711200 CC D10144482414	ATM	23-Oct-20		15,000.00	16,936,339.33 CR
23-Oct-20	029723135107 LS-00095 POSAG021457 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	23-Oct-20		17,200.00	16,953,539.33 CR
23-Oct-20	OJN9RD20RZ-LS6037 254726558207 01100001711200 CC D10144506800	ATM	23-Oct-20		800.00	16,954,339.33 CR
23-Oct-20	OJN2RDZ3A4-2324 RACHEAL NJERI GACHOYA 254721826325 01100001711200 CC D10144521625	ATM	23-Oct-20		12,000.00	16,966,339.33 CR
23-Oct-20	OJN6RF7NA4-33452800 254791541008 01100001711200 CC D10144540703	ATM	23-Oct-20		1,000.00	16,967,339.33 CR
23-Oct-20	OJN6RFCPT8-LSMNO 254710119161 01100001711200 CC D10144542874	ATM	23-Oct-20		5,481.00	16,972,820.33 CR
23-Oct-20	LS-01681#00011031 CA SH:CASH smutua	IBAPS	23-Oct-20		10,000.00	16,982,820.33 CR
23-Oct-20	LS-04744#00011009 CH Q:320 sngari	IBAPS	23-Oct-20		100,000.00	17,082,820.33 CR
23-Oct-20	OJN0RG6MBI-06675 254711695983 01100001711200 CC D10144555256	ATM	23-Oct-20		25,000.00	17,107,820.33 CR
23-Oct-20	OJN7RGJIMP-3243 254723660009 01100001711200 CC D10144560581	ATM	23-Oct-20		1,000.00	17,108,820.33 CR
23-Oct-20	LS-00820#00011164 CH Q:4 pkipyegon	IBAPS	23-Oct-20		100,000.00	17,208,820.33 CR
23-Oct-20	OJN5RHZV91-750 254722370600 01100001711200 CC D10144583695	ATM	23-Oct-20		52,000.00	17,260,820.33 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Oct-20	OJN0RJMNVS-Is01203 254722538448 01100001711200 CC D10144608220	ATM	23-Oct-20		145,000.00	17,405,820.33 CR
23-Oct-20	OJN0RKC8OY-01649 254720814989 01100001711200 CC D10144617929	ATM	23-Oct-20		3,000.00	17,408,820.33 CR
23-Oct-20	LS-04478#00011044 CH Q:000125 bmutanda	IBAPS	23-Oct-20		2,500.00	17,411,320.33 CR
23-Oct-20	OJN8RM14LI-LS06037 254726558207 01100001711200 CC D10144640097	ATM	23-Oct-20		800.00	17,412,120.33 CR
23-Oct-20	OJN6RMEQOS-04059 254729543654 01100001711200 CC D10144644841	ATM	23-Oct-20		10,000.00	17,422,120.33 CR
23-Oct-20	LS-01922#00011045 CH Q:100144 mmbabu	IBAPS	23-Oct-20		21,751.00	17,443,871.33 CR
23-Oct-20	LS-05368#00011045 CH Q:961 mmbabu	IBAPS	23-Oct-20		100,000.00	17,543,871.33 CR
23-Oct-20	LS-00560#00011045 CH Q:1066 mmbabu	IBAPS	23-Oct-20		50,000.00	17,593,871.33 CR
23-Oct-20	LS-02159#00011045 CH Q:692 mmbabu	IBAPS	23-Oct-20		30,000.00	17,623,871.33 CR
23-Oct-20	LS-02158#00011045 CH Q:691 mmbabu	IBAPS	23-Oct-20		30,000.00	17,653,871.33 CR
23-Oct-20	OJN8RNTWD4-02187 254722746433 01100001711200 CC D10144660997	ATM	23-Oct-20		10,000.00	17,663,871.33 CR
23-Oct-20	OJN6RQ62UK-6647 254720853890 01100001711200 CC D10144684608	ATM	23-Oct-20		20,000.00	17,683,871.33 CR
23-Oct-20	PESALINK#0297197832 40#LEAH KAARI MACHARIA#012450913 46900#445971##783240	ATM	23-Oct-20		53,551.00	17,737,422.33 CR
23-Oct-20	OJN9RUB1DH-09609 254721360476 01100001711200 CC D10144717922	ATM	23-Oct-20		4,000.00	17,741,422.33 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Oct-20	OJN0RVWY38-07333 254725783018 01100001711200 CC D10144730698	ATM	23-Oct-20		13,239.00	17,754,661.33 CR
23-Oct-20	OJN1RWI53B-09618 254723593007 01100001711200 CC D10144735399	ATM	23-Oct-20		8,000.00	17,762,661.33 CR
23-Oct-20	OJN2RYIGSE-05020 254723164587 01100001711200 CC D10144751495	ATM	23-Oct-20		5,000.00	17,767,661.33 CR
23-Oct-20	OJN8RZDIW-06586 254729694255 01100001711200 CC D10144758500	ATM	23-Oct-20		35,000.00	17,802,661.33 CR
23-Oct-20	OJN8RZGJOW-06027 254729462571 01100001711200 CC D10144759144	ATM	23-Oct-20		14,053.00	17,816,714.33 CR
24-Oct-20	OJO6S22IHE-LS08424 254711705775 01100001711200 CC D10144788614	ATM	24-Oct-20		15,000.00	17,831,714.33 CR
24-Oct-20	OJO9S3SBRH-3569 254724472427 01100001711200 CC D10144809986	ATM	24-Oct-20		21,250.00	17,852,964.33 CR
24-Oct-20	OJO3S5VMPH-8419 254724119261 01100001711200 CC D10144832471	ATM	24-Oct-20		3,000.00	17,855,964.33 CR
24-Oct-20	OJO1S7TZVL-09242 254702651217 01100001711200 CC D10144854252	ATM	24-Oct-20		4,000.00	17,859,964.33 CR
24-Oct-20	OJO2S7VSSK-09243 254702651217 01100001711200 CC D10144854848	ATM	24-Oct-20		4,000.00	17,863,964.33 CR
24-Oct-20	OJO8S9Q1Y0-341 254722840958 01100001711200 CC D10144875354	ATM	24-Oct-20		7,580.00	17,871,544.33 CR

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Personal Current Account Statement



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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Oct-20	OJO1SAEX7T-3850 254721960763 01100001711200 CC D10144883013	ATM	24-Oct-20		10,100.00	17,881,644.33 CR
24-Oct-20	OJO1SB23WF-01649 254720814989 01100001711200 CC D10144890517	ATM	24-Oct-20		3,000.00	17,884,644.33 CR
24-Oct-20	OJO8SC5J4A-00678 254728879614 01100001711200 CC D10144903184	ATM	24-Oct-20		2,000.00	17,886,644.33 CR
24-Oct-20	OJO1SET97T-0309 Ms. Margaret A. Ochieng 254722611206 01100001711200 CC D10144932187	ATM	24-Oct-20		16,000.00	17,902,644.33 CR
24-Oct-20	OJO2S1Z2A6 157800727 7205 STV01	SVR	24-Oct-20		98.00	17,902,742.33 CR
24-Oct-20	OJO3S1YG1D 157800727 7205 STV01	SVR	24-Oct-20		100.00	17,902,842.33 CR
24-Oct-20	OJO8S1MGWO 1578LS07906 7 STV01	SVR	24-Oct-20		1,000.00	17,903,842.33 CR
24-Oct-20	OJN9S160YF 157808631 7163 STV01	SVR	24-Oct-20		10,000.00	17,913,842.33 CR
24-Oct-20	OJO1SHSVHP-00727 254720519292 01100001711200 CC D10144961614	ATM	24-Oct-20		87.00	17,913,929.33 CR
24-Oct-20	OJO8SIS26G-LS08262 254712543280 01100001711200 CC D10144970525	ATM	24-Oct-20		5,000.00	17,918,929.33 CR
24-Oct-20	OJO2SKBCLK-00727 254720519292 01100001711200 CC D10144984281	ATM	24-Oct-20		99.00	17,919,028.33 CR
24-Oct-20	OJO6SLZUG6-1221 Andrew Mutune 254722582218 01100001711200 CC D10144998961	ATM	24-Oct-20		1,400.00	17,920,428.33 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Oct-20	029824162717 LS-07591 POSAG017723 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	24-Oct-20		17,000.00	17,937,428.33 CR
24-Oct-20	OJO8SPFYXI-9365 254718009771 01100001711200 CC D10145027983	ATM	24-Oct-20		15,000.00	17,952,428.33 CR
24-Oct-20	OJO2SQP6ZW-08163 254705295633 01100001711200 CC D10145037813	ATM	24-Oct-20		7,326.00	17,959,754.33 CR
24-Oct-20	OJO9SQPFBJ-341 254722840958 01100001711200 CC D10145037896	ATM	24-Oct-20		7,890.00	17,967,644.33 CR
24-Oct-20	OJO8SRTJ8M-6170 254729345138 01100001711200 CC D10145046301	ATM	24-Oct-20		3,000.00	17,970,644.33 CR
24-Oct-20	029824174208 LS-07434 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	24-Oct-20		5,000.00	17,975,644.33 CR
24-Oct-20	OJO4STIV5S-9286 254727756648 01100001711200 CC D10145058427	ATM	24-Oct-20		2,000.00	17,977,644.33 CR
25-Oct-20	OJO7T5QGLF-06702 254726603026 01100001711200 CC D10145129981	ATM	25-Oct-20		5,000.00	17,982,644.33 CR
25-Oct-20	OJO1T6P2WH-LS07193 254727322175 01100001711200 CC D10145137150	ATM	25-Oct-20		20,000.00	18,002,644.33 CR
25-Oct-20	OJP8TAGVYS-4641 254721314605 01100001711200 CC D10145168414	ATM	25-Oct-20		11,000.00	18,013,644.33 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Oct-20	OJP6TBPPGU-5734 254723353948 01100001711200 CC D10145178404	ATM	25-Oct-20		2,000.00	18,015,644.33 CR
25-Oct-20	OJP0TCPV62-08756 254720318396 01100001711200 CC D10145186332	ATM	25-Oct-20		5,000.00	18,020,644.33 CR
25-Oct-20	OJP2TCT4MG-LS07462 254704183292 01100001711200 CC D10145187075	ATM	25-Oct-20		1,000.00	18,021,644.33 CR
25-Oct-20	OJP8TDWHDO-LS00832 254722822775 01100001711200 CC D10145195607	ATM	25-Oct-20		8,000.00	18,029,644.33 CR
25-Oct-20	OJP5TI608J-LS09105 254727633485 01100001711200 CC D10145230543	ATM	25-Oct-20		2,000.00	18,031,644.33 CR
25-Oct-20	OJP4TIB4PM-7157 254721483328 01100001711200 CC D10145231674	ATM	25-Oct-20		11,200.00	18,042,844.33 CR
25-Oct-20	OJP3TLWMXB-Is08378 254717917941 01100001711200 CC D10145259297	ATM	25-Oct-20		20,000.00	18,062,844.33 CR
25-Oct-20	OJP8TMZ4R6-LS09639 254725446480 01100001711200 CC D10145266711	ATM	25-Oct-20		150,000.00	18,212,844.33 CR
25-Oct-20	OJP2TOJ5DM-07200 254713456758 01100001711200 CC D10145277431	ATM	25-Oct-20		8,000.00	18,220,844.33 CR
25-Oct-20	OJP4TQEISO-04753 254722102440 01100001711200 CC D10145289916	ATM	25-Oct-20		60,000.00	18,280,844.33 CR
25-Oct-20	OJP9TQYYWJ-9303 254706157920 01100001711200 CC D10145293535	ATM	25-Oct-20		5,000.00	18,285,844.33 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Oct-20	OJP7TU8EPV-341 254722840958 01100001711200 CC D10145313936	ATM	25-Oct-20		6,580.00	18,292,424.33 CR
25-Oct-20	OJP1TV0XIF-LS05008 254726992942 01100001711200 CC D10145318576	ATM	25-Oct-20		19,000.00	18,311,424.33 CR
25-Oct-20	OJP0U0XY44-LS08269 254712091588 01100001711200 CC D10145348651	ATM	25-Oct-20		7,000.00	18,318,424.33 CR
25-Oct-20	LS-00608 SO5579050002	SVR	25-Oct-20		115,000.00	18,433,424.33 CR
25-Oct-20	ID 23906026 SAMUEL GATAMBIA SO9973840003	SVR	25-Oct-20		5,000.00	18,438,424.33 CR
25-Oct-20	CHRISTINE ASUNA O LS-02024 SO7121250009	SVR	25-Oct-20		34,000.00	18,472,424.33 CR
26-Oct-20	OJP8U2HCHU-3630 254721605159 01100001711200 CC D10145357221	ATM	26-Oct-20		15,000.00	18,487,424.33 CR
26-Oct-20	OJQ4U7L3DK-06447 254722555268 01100001711200 CC D10145383167	ATM	26-Oct-20		12,000.00	18,499,424.33 CR
26-Oct-20	OJQ7U7O2GN-03093 254716539417 01100001711200 CC D10145384154	ATM	26-Oct-20		1,000.00	18,500,424.33 CR
26-Oct-20	OJQ5U8DCAR-1022578 5 254722620597 01100001711200 CC D10145391702	ATM	26-Oct-20		2,000.00	18,502,424.33 CR
26-Oct-20	OJQ2UAEDOG-2510 HEZRON ODHIAMBO ABOK 254720856180 01100001711200 CC D10145410855	ATM	26-Oct-20		51,000.00	18,553,424.33 CR

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Personal Current Account Statement



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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
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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-Oct-20	OJQ4UB9NII-1066 Gibson Maina Kamau 254722918391 01100001711200 CC D10145420012	ATM	26-Oct-20		20,000.00	18,573,424.33 CR
26-Oct-20	AAAADD416F20 01100001711200 Deposit Contribution	OMNIRIB	26-Oct-20		80,000.00	18,653,424.33 CR
26-Oct-20	LS-07963#00011164 CA SH:CASH cwahura	IBAPS	26-Oct-20		100,000.00	18,753,424.33 CR
26-Oct-20	OJQ7UE8CXF-07592 254724767528 01100001711200 CC D10145455710	ATM	26-Oct-20		45,000.00	18,798,424.33 CR
26-Oct-20	OJQ5UEVQLN-LS06165 254720611939 01100001711200 CC D10145464630	ATM	26-Oct-20		12,629.00	18,811,053.33 CR
26-Oct-20	PESALINK BANK11 KONNECTPESALINK 11000000000 01100001711200	ATM	26-Oct-20		142,000.00	18,953,053.33 CR
26-Oct-20	OJQ4UFGY36-8810 254704494084 01100001711200 CC D10145472960	ATM	26-Oct-20		17,500.00	18,970,553.33 CR
26-Oct-20	OJQ7UFYIPF-06820 254718030485 01100001711200 CC D10145479831	ATM	26-Oct-20		25,000.00	18,995,553.33 CR
26-Oct-20	TO 01120001711200	BPWR	26-Oct-20	16,000,000.00		2,995,553.33 CR
26-Oct-20	COMM_15 TRANSFER	BPWR	26-Oct-20	250.00		2,995,303.33 CR
26-Oct-20	EXCISE DUTY	BPWR	26-Oct-20	50.00		2,995,253.33 CR
26-Oct-20	OJQ6UGY722-3315 254720741027 01100001711200 CC D10145495397	ATM	26-Oct-20		130,000.00	3,125,253.33 CR
26-Oct-20	OJQ1UHFHCZ-3264 254723991467 01100001711200 CC D10145503972	ATM	26-Oct-20		5,000.00	3,130,253.33 CR
26-Oct-20	OJQ3UHPF6F-LS00832 254722822775 01100001711200 CC D10145509148	ATM	26-Oct-20		5,000.00	3,135,253.33 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	OJQ5UI7NGV-09379 254724673908 01100001711200 CC D10145519433	ATM	26-Oct-20		1,000.00	3,136,253.33 CR
26-Oct-20	OJQ5UIGN49-6340 254717333139 01100001711200 CC D10145524817	ATM	26-Oct-20		32,000.00	3,168,253.33 CR
26-Oct-20	LSK SACCO LTD P50SIFT192910001GENE RAL T GENERAL TOUR SERVICE	SVR	26-Oct-20		95,620.00	3,263,873.33 CR
26-Oct-20	LSK SACCO LTD LSK SACCO LTD FRIDAH WANG FRIDAH WANGUI RUKAHU	SVR	26-Oct-20		2,000.00	3,265,873.33 CR
26-Oct-20	LSK SACCO LTD EDDAH WAMBUI KA EDDAH WAMBUI KARIUKI	SVR	26-Oct-20		20,000.00	3,285,873.33 CR
26-Oct-20	LSK SACCO PV 1892 RefuSHE KENYA KE RefuSHE KENYA KES A C	SVR	26-Oct-20		20,000.00	3,305,873.33 CR
26-Oct-20	FREDRICK THUKU MNO 52602 MITUNDU SPRINGS LIMITED	BPWR	28-Oct-20		313,000.00	3,618,873.33 CR
26-Oct-20	FREDRICK THUKU 52602 MITUNDU SPRINGS LIMITED	BPWR	28-Oct-20		120,000.00	3,738,873.33 CR
26-Oct-20	OJQ5UITR9H-4589 254721781460 01100001711200 CC D10145532813	ATM	26-Oct-20		2,000.00	3,740,873.33 CR
26-Oct-20	COMM INWARD EFT CR EDDAH WAMBUI KA	SVR	26-Oct-20	200.00		3,740,673.33 CR
26-Oct-20	COMM INWARD EFT CR P50SIFT192910001GENE RAL T	SVR	26-Oct-20	200.00		3,740,473.33 CR
26-Oct-20	COMM INWARD EFT CR LSK SACCO LTD FRIDAH WANG	SVR	26-Oct-20	200.00		3,740,273.33 CR
26-Oct-20	COMM INWARD EFT CR PV 1892 RefuSHE KENYA KE	SVR	26-Oct-20	200.00		3,740,073.33 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Oct-20	EXCISE DUTY EFT CR EDDAH WAMBUI KA	SVR	26-Oct-20	40.00		3,740,033.33 CR
26-Oct-20	EXCISE DUTY EFT CR P50SIFT192910001GENE RAL T	SVR	26-Oct-20	40.00		3,739,993.33 CR
26-Oct-20	EXCISE DUTY EFT CR LSK SACCO LTD FRIDAH WANG	SVR	26-Oct-20	40.00		3,739,953.33 CR
26-Oct-20	EXCISE DUTY EFT CR PV 1892 RefuSHE KENYA KE	SVR	26-Oct-20	40.00		3,739,913.33 CR
26-Oct-20	LS-01838#00011002 CA SH:CASH pnyambura	IBAPS	26-Oct-20		20,000.00	3,759,913.33 CR
26-Oct-20	OJQ3ULD8LZ-341 254722840958 01100001711200 CC D10145586608	ATM	26-Oct-20		6,950.00	3,766,863.33 CR
26-Oct-20	EUNICE NYATHIRIGA MATHENGE/RFB/LS-071 53~~~ 5000KES IR07802010263292	SVR	26-Oct-20		5,000.00	3,771,863.33 CR
26-Oct-20	MARY NOEL AKINYI/RFB/Mary Noel Akinyi WangaLoan Rep~ayment Member 160000KES IR07802010264498	SVR	26-Oct-20		160,000.00	3,931,863.33 CR
26-Oct-20	OJQ3UMXS37-07194 254716613940 01100001711200 CC D10145617654	ATM	26-Oct-20		10,000.00	3,941,863.33 CR
26-Oct-20	COMM EFT DR 201026	SVR	26-Oct-20	150.00		3,941,713.33 CR
26-Oct-20	EXCISE DUTY COMM EFT DR	SVR	26-Oct-20	30.00		3,941,683.33 CR
26-Oct-20	OJQ2UNIOIE-5025 254729427473 01100001711200 CC D10145628091	ATM	26-Oct-20		4,536.00	3,946,219.33 CR
26-Oct-20	LS-01590#00011011 CA SH:CASH aamohamed	IBAPS	26-Oct-20		11,000.00	3,957,219.33 CR
26-Oct-20	OJQ5UOWLWL-LS0960 3 254720801411 01100001711200 CC D10145650181	ATM	26-Oct-20		2,000.00	3,959,219.33 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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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
26-Oct-20	OJQ5UP0IG1-LS09604 254720801411 01100001711200 CC D10145652014	ATM	26-Oct-20		2,000.00	3,961,219.33 CR
26-Oct-20	ERIC KORI MURAI/RFB/Eric Murai LS07867~~~ 20000KES IR07802010265356	SVR	26-Oct-20		20,000.00	3,981,219.33 CR
26-Oct-20	LS-00130#00011037 CH Q:000068 FNYAGA	IBAPS	26-Oct-20		100,000.00	4,081,219.33 CR
26-Oct-20	LS-02761#00011014 CH Q:787 NNGURU	IBAPS	26-Oct-20		38,000.00	4,119,219.33 CR
26-Oct-20	LS-02761#00011014 CA SH:CASH NNGURU	IBAPS	26-Oct-20		2,000.00	4,121,219.33 CR
26-Oct-20	MBR NO 06493 SHEICK AND CO ADV	BPWR	28-Oct-20		37,000.00	4,158,219.33 CR
26-Oct-20	OJQ3UR6RCL-LS00524 254722964112 01100001711200 CC D10145684907	ATM	26-Oct-20		80,000.00	4,238,219.33 CR
26-Oct-20	LS-01694#00011012 CA SH:CASH rwwambui	IBAPS	26-Oct-20		150,000.00	4,388,219.33 CR
26-Oct-20	LS-04399#00011010 CA SH:CASH tmumbi	IBAPS	26-Oct-20		8,039.00	4,396,258.33 CR
26-Oct-20	LS-02383#00011051 CA SH:CASH laomondi	IBAPS	26-Oct-20		100,000.00	4,496,258.33 CR
26-Oct-20	LS-00775#00011045 CH Q:124 mmbabu	IBAPS	26-Oct-20		300,000.00	4,796,258.33 CR
26-Oct-20	LS-01169#00011045 CH Q:432 mmbabu	IBAPS	26-Oct-20		8,700.00	4,804,958.33 CR
26-Oct-20	LS-00866#00011045 CH Q:1504 mmbabu	IBAPS	26-Oct-20		546,500.00	5,351,458.33 CR
26-Oct-20	LS-05596#00011051 CA SH:CASH laomondi	IBAPS	26-Oct-20		50,914.00	5,402,372.33 CR
26-Oct-20	LS-06235#00011045 CH Q:1053 mmbabu	IBAPS	26-Oct-20		13,000.00	5,415,372.33 CR
26-Oct-20	LS-01573#00011045 CH Q:92 mmbabu	IBAPS	26-Oct-20		57,824.00	5,473,196.33 CR
26-Oct-20	LS-05657#00011045 CH Q:459 mmbabu	IBAPS	26-Oct-20		6,119.00	5,479,315.33 CR
26-Oct-20	LS-08911#00011045 CH Q:104074 mmbabu	IBAPS	26-Oct-20		20,968.00	5,500,283.33 CR

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Statement Date 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
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KEN

KEN
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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-Oct-20	OJQ9UT4XZX-LS01069 254722789331 01100001711200 CC D10145712800	ATM	26-Oct-20		10,403.00	5,510,686.33 CR
26-Oct-20	OJQ6UT6NXX-LS5002 254728237762 01100001711200 CC D10145713436	ATM	26-Oct-20		15,000.00	5,525,686.33 CR
26-Oct-20	OJQ0UTR03G-1251 Hellen Omiti Machora 254708707858 01100001711200 CC D10145720919	ATM	26-Oct-20		5,000.00	5,530,686.33 CR
26-Oct-20	OJQ1UTVFSX-04059 254729543654 01100001711200 CC D10145722595	ATM	26-Oct-20		15,000.00	5,545,686.33 CR
26-Oct-20	LS-04288#00011036 CH Q:198 nopondo	IBAPS	26-Oct-20		75,000.00	5,620,686.33 CR
26-Oct-20	OJQ4UU47M6-03505 254723495064 01100001711200 CC D10145725658	ATM	26-Oct-20		23,068.00	5,643,754.33 CR
26-Oct-20	OJQ4UUSIC6-00727 254720519292 01100001711200 CC D10145733891	ATM	26-Oct-20		99.00	5,643,853.33 CR
26-Oct-20	OJQ2UYER34-00727 254720519292 01100001711200 CC D10145773339	ATM	26-Oct-20		79.00	5,643,932.33 CR
26-Oct-20	OJQ4UYNENK-6235 254721950923 01100001711200 CC D10145775621	ATM	26-Oct-20		20,000.00	5,663,932.33 CR
26-Oct-20	OJQ6V0KC5I-LS05657 254707124195 01100001711200 CC D10145792083	ATM	26-Oct-20		6,200.00	5,670,132.33 CR
26-Oct-20	OJQ5V0UD1F-LS08001 254720715392 01100001711200 CC D10145794218	ATM	26-Oct-20		2,010.00	5,672,142.33 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Oct-20	OJQ3V1VZYV-6264 254723000464 01100001711200 CC D10145801358	ATM	26-Oct-20		2,000.00	5,674,142.33 CR
26-Oct-20	OJQ3V3L7L5-3315 254720741027 01100001711200 CC D10145814976	ATM	26-Oct-20		140,000.00	5,814,142.33 CR
26-Oct-20	OJQ2V3W6EQ-07834 254703144060 01100001711200 CC D10145817248	ATM	26-Oct-20		40,000.00	5,854,142.33 CR
26-Oct-20	OJQ4V6S7RA-LS09073 254720019129 01100001711200 CC D10145841137	ATM	26-Oct-20		5,000.00	5,859,142.33 CR
26-Oct-20	OJQ5V7KX6X-00727 254720519292 01100001711200 CC D10145847638	ATM	26-Oct-20		59.00	5,859,201.33 CR
26-Oct-20	5736 MARY WAIRIMU OUNA SO8661760002	SVR	26-Oct-20		25,000.00	5,884,201.33 CR
27-Oct-20	5236	SVR	27-Oct-20		1,500.00	5,885,701.33 CR
27-Oct-20	7223	SVR	27-Oct-20		2,000.00	5,887,701.33 CR
27-Oct-20	2386	SVR	27-Oct-20		3,000.00	5,890,701.33 CR
27-Oct-20	4683	SVR	27-Oct-20		5,000.00	5,895,701.33 CR
27-Oct-20	4775	SVR	27-Oct-20		11,000.00	5,906,701.33 CR
27-Oct-20	617	SVR	27-Oct-20		15,000.00	5,921,701.33 CR
27-Oct-20	5562	SVR	27-Oct-20		15,584.00	5,937,285.33 CR
27-Oct-20	6249	SVR	27-Oct-20		25,000.00	5,962,285.33 CR
27-Oct-20	632	SVR	27-Oct-20		32,500.00	5,994,785.33 CR
27-Oct-20	171	SVR	27-Oct-20		36,042.00	6,030,827.33 CR
27-Oct-20	3538	SVR	27-Oct-20		39,272.00	6,070,099.33 CR
27-Oct-20	LS-00973 WANGALWA OUNDO	BPWR	27-Oct-20		81,000.00	6,151,099.33 CR
27-Oct-20	LSK SACCO LTD M NO LS KAHINDI WANJIRU ANNEKAHIN KAHINDI WANJIRU ANNE	SVR	27-Oct-20		3,000.00	6,154,099.33 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Oct-20	LSK SACCO LS 08567 SAMUEL GECHEO OB 00000000SAMUEL GECHEO OBAE	SVR	27-Oct-20		5,000.00	6,159,099.33 CR
27-Oct-20	LSK SACCO LTD MNO LS04598 VIOLA ATIENO 00000000VIOLA ATIENO OCHARO	SVR	27-Oct-20		10,000.00	6,169,099.33 CR
27-Oct-20	LSK SACCO LTD A C TOM ONY TRIPLEOKLAW LLP OFFICE TRIPLEOKLAW LLP OFFICE A C	SVR	27-Oct-20		20,000.00	6,189,099.33 CR
27-Oct-20	000000LSK SACCO SOCIETY L LS 02054 FATMA NDUN FATMA NDUNG U MUIRURI	SVR	27-Oct-20		63,000.00	6,252,099.33 CR
27-Oct-20	LAW SOCIETY OF KENYA SACC FELISTAS FATUMA WANJIKU PRESTIGE GUEST LODGE	SVR	27-Oct-20		247,764.00	6,499,863.33 CR
27-Oct-20	COMM INWARD EFT CR KAHINDI WANJIRU ANNEKAHIN	SVR	27-Oct-20	200.00		6,499,663.33 CR
27-Oct-20	COMM INWARD EFT CR TRIPLEOKLAW LLP OFFICE	SVR	27-Oct-20	200.00		6,499,463.33 CR
27-Oct-20	COMM INWARD EFT CR LS 02054 FA	SVR	27-Oct-20	200.00		6,499,263.33 CR
27-Oct-20	COMM INWARD EFT CR LS 08567 SAMUEL GECHEO OB	SVR	27-Oct-20	200.00		6,499,063.33 CR
27-Oct-20	COMM INWARD EFT CR FELISTAS FATUMA WANJIKU	SVR	27-Oct-20	200.00		6,498,863.33 CR
27-Oct-20	COMM INWARD EFT CR MNO LS04598 VIOLA ATIENO	SVR	27-Oct-20	200.00		6,498,663.33 CR
27-Oct-20	EXCISE DUTY EFT CR KAHINDI WANJIRU ANNEKAHIN	SVR	27-Oct-20	40.00		6,498,623.33 CR

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LAW SOCIETY OF KENYA COOPERATI
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Oct-20	EXCISE DUTY EFT CR TRIPLEOKLAW LLP OFFICE	SVR	27-Oct-20	40.00		6,498,583.33 CR
27-Oct-20	EXCISE DUTY EFT CR LS 02054 FA	SVR	27-Oct-20	40.00		6,498,543.33 CR
27-Oct-20	EXCISE DUTY EFT CR LS 08567 SAMUEL GECHEO OB	SVR	27-Oct-20	40.00		6,498,503.33 CR
27-Oct-20	EXCISE DUTY EFT CR FELISTAS FATUMA WANJIKU	SVR	27-Oct-20	40.00		6,498,463.33 CR
27-Oct-20	EXCISE DUTY EFT CR MNO LS04598 VIOLA ATIENO	SVR	27-Oct-20	40.00		6,498,423.33 CR
27-Oct-20	JULIE LUCY MWIHAKI MWANGI/RFB/07348~~~ 5000KES IR07802010271202	SVR	27-Oct-20		5,000.00	6,503,423.33 CR
27-Oct-20	LS-02610~~~ 350000KES FT20301584GX	SVR	27-Oct-20		350,000.00	6,853,423.33 CR
27-Oct-20	OJR5W39C1D-00727 254720519292 01100001711200 CC D10145899643	ATM	27-Oct-20		58.00	6,853,481.33 CR
27-Oct-20	OJR8W4919G-09066 254716311409 01100001711200 CC D10145906903	ATM	27-Oct-20		8,306.00	6,861,787.33 CR
27-Oct-20	OJROW59ONM-07320 254720803506 01100001711200 CC D10145918380	ATM	27-Oct-20		2,000.00	6,863,787.33 CR
27-Oct-20	OJQ9V9K4A5-08756 254720318396 01100001711200 CC D10145864715	ATM	27-Oct-20		4,000.00	6,867,787.33 CR
27-Oct-20	OJR2W5ZKK0-LS09526 254708869881 01100001711200 CC D10145928188	ATM	27-Oct-20		1,000.00	6,868,787.33 CR
27-Oct-20	OJQ0VA50X6-01449 254721777989 01100001711200 CC D10145870575	ATM	27-Oct-20		20,000.00	6,888,787.33 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Oct-20	OJR0W873VE-5882 254729968412 01100001711200 CC D10145959821	ATM	27-Oct-20		2,000.00	6,890,787.33 CR
27-Oct-20	OJR2W92F1S-02352 254721556501 01100001711200 CC D10145973704	ATM	27-Oct-20		4,321.00	6,895,108.33 CR
27-Oct-20	OJR1WBCNNF-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10146006698	ATM	27-Oct-20		5,540.00	6,900,648.33 CR
27-Oct-20	OJR1WBJ4JL-06643 254711340862 01100001711200 CC D10146009116	ATM	27-Oct-20		21,751.00	6,922,399.33 CR
27-Oct-20	OJR9WBV2JJ-07236 254723091977 01100001711200 CC D10146013254	ATM	27-Oct-20		3,000.00	6,925,399.33 CR
27-Oct-20	OJR4WBZKBU-LS03318 254722999683 01100001711200 CC D10146014958	ATM	27-Oct-20		25,000.00	6,950,399.33 CR
27-Oct-20	OJR6WCKKDO-09231 254716805415 01100001711200 CC D10146023017	ATM	27-Oct-20		15,000.00	6,965,399.33 CR
27-Oct-20	OJR4WCSM4Q-6170 254729345138 01100001711200 CC D10146026306	ATM	27-Oct-20		5,000.00	6,970,399.33 CR
27-Oct-20	OJR3WD0SQT 254729377372 01100001711200 D10146029264 C2B_400200	ATM	27-Oct-20		13,500.00	6,983,899.33 CR
28-Oct-20	OJR8WE1MCW-04134 254722523924 01100001711200 CC D10146042788	ATM	28-Oct-20		2,000.00	6,985,899.33 CR

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LAW SOCIETY OF KENYA COOPERATI
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Oct-20	OJR1WDHZ81-4536 254727638021 01100001711200 CC D10146035220	ATM	28-Oct-20		2,000.00	6,987,899.33 CR
28-Oct-20	OJR1WE2TRR-07168 254724743864 01100001711200 CC D10146043295	ATM	28-Oct-20		5,000.00	6,992,899.33 CR
28-Oct-20	OJS2WEC0V8-06447 254722555268 01100001711200 CC D10146046928	ATM	28-Oct-20		9,000.00	7,001,899.33 CR
28-Oct-20	OJS5WEZGU3-341 254722840958 01100001711200 CC D10146058432	ATM	28-Oct-20		7,850.00	7,009,749.33 CR
28-Oct-20	OJS4WF6G1O-09620 254722113370 01100001711200 CC D10146063561	ATM	28-Oct-20		1,000.00	7,010,749.33 CR
28-Oct-20	OJS5WF6MOP-08201 254719390889 01100001711200 CC D10146063664	ATM	28-Oct-20		2,540.00	7,013,289.33 CR
28-Oct-20	OJS5WFGEEJ-03996 254799298611 01100001711200 CC D10146069710	ATM	28-Oct-20		12,000.00	7,025,289.33 CR
28-Oct-20	OJS1WFWB3N-5622 254710155593 01100001711200 CC D10146078388	ATM	28-Oct-20		15,000.00	7,040,289.33 CR
28-Oct-20	OJS2WGGG66-LS03342 254711590911 01100001711200 CC D10146087954	ATM	28-Oct-20		20,000.00	7,060,289.33 CR
28-Oct-20	OJS8WGOJO8-06392 254710261731 01100001711200 CC D10146091485	ATM	28-Oct-20		40,000.00	7,100,289.33 CR
28-Oct-20	AAADDEED220 01100001711200 Savings	OMNIRIB	28-Oct-20		5,000.00	7,105,289.33 CR

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P.O. BOX 6740 NAIROBI
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Account No	01100001711200
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Oct-20	OJS6WGSPDM-LS06037 254726558207 01100001711200 CC D10146093396	ATM	28-Oct-20		800.00	7,106,089.33 CR
28-Oct-20	OJS3WHZXNX-3596 254720384756 01100001711200 CC D10146112543	ATM	28-Oct-20		2,000.00	7,108,089.33 CR
28-Oct-20	OJS2WI3C4I-08825 254724868255 01100001711200 CC D10146113924	ATM	28-Oct-20		500.00	7,108,589.33 CR
28-Oct-20	OJS5WI6VZ3-30942969 254702150249 01100001711200 CC D10146115499	ATM	28-Oct-20		1,000.00	7,109,589.33 CR
28-Oct-20	LS-00301#00011012 CA SH:CASH akaranja	IBAPS	28-Oct-20		50,000.00	7,159,589.33 CR
28-Oct-20	LS-04019#00011149 CH Q:1838 gkyego	IBAPS	28-Oct-20		7,000.00	7,166,589.33 CR
28-Oct-20	OJS5WIOW9P-24420453 254729791173 01100001711200 CC D10146123658	ATM	28-Oct-20		1,000.00	7,167,589.33 CR
28-Oct-20	OJS5WIPVFJ-LS09639 254725446480 01100001711200 CC D10146124194	ATM	28-Oct-20		150,000.00	7,317,589.33 CR
28-Oct-20	LS-00926#00011005 CA SH:CASH bnkatha	IBAPS	28-Oct-20		60,000.00	7,377,589.33 CR
28-Oct-20	OJS7WJ77RP-9430 254729774003 01100001711200 CC D10146131995	ATM	28-Oct-20		10,000.00	7,387,589.33 CR
28-Oct-20	OJS7WJD7C9-07160 254718027305 01100001711200 CC D10146134631	ATM	28-Oct-20		150,000.00	7,537,589.33 CR
28-Oct-20	OJS6WJJZ4W-01526 254722783351 01100001711200 CC D10146137627	ATM	28-Oct-20		1,800.00	7,539,389.33 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Oct-20	OJS3WJZQMT-01075 254722797036 01100001711200 CC D10146144833	ATM	28-Oct-20		15,000.00	7,554,389.33 CR
28-Oct-20	OJS3WLFNHF-8555 254728841160 01100001711200 CC D10146167911	ATM	28-Oct-20		20,000.00	7,574,389.33 CR
28-Oct-20	OJS8WLIMP0-08249 254721459781 01100001711200 CC D10146169339	ATM	28-Oct-20		4,000.00	7,578,389.33 CR
28-Oct-20	OJS2WLPJH8-05557 254710970082 01100001711200 CC D10146172346	ATM	28-Oct-20		10,000.00	7,588,389.33 CR
28-Oct-20	OJS2WLRHGE-08215 254712847401 01100001711200 CC D10146173295	ATM	28-Oct-20		2,500.00	7,590,889.33 CR
28-Oct-20	OJS4WMCIOA-2098 SIMON NJOROE 254700053360 01100001711200 CC D10146182722	ATM	28-Oct-20		80,000.00	7,670,889.33 CR
28-Oct-20	OJS9WMELS7-05874 254738366369 01100001711200 CC D10146183787	ATM	28-Oct-20		2,000.00	7,672,889.33 CR
28-Oct-20	LSK SACCO THE KYAKA HOTEL LIMITED THE KYAKA HOTEL LIMITED	SVR	28-Oct-20		441,823.40	8,114,712.73 CR
28-Oct-20	LSK SACCO MARTIN KARANU KARIUK MARTIN KARANU KARIUK	SVR	28-Oct-20		5,000.00	8,119,712.73 CR
28-Oct-20	MEMBER NO 5001 LSK SACC SO LAWI TOROR KIMUTAI LAWI TOROR KIMUTAI	SVR	28-Oct-20		10,000.00	8,129,712.73 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Oct-20	LSK SACCO LIMITED PV10961 SACCO DEDUCTION HIAS REFUGEE TRUST OF KENYA	SVR	28-Oct-20		10,000.00	8,139,712.73 CR
28-Oct-20	LAW SOCIETY OF KENYA SACC SYBEP2710201177LOA N REPAY FELIX MILKAH J T	SVR	28-Oct-20		103,928.00	8,243,640.73 CR
28-Oct-20	OJS2WNGGY6-1831 Esther wairimu Kinga 254724083665 01100001711200 CC D10146201015	ATM	28-Oct-20		4,000.00	8,247,640.73 CR
28-Oct-20	OJS7WNGQCX-07508 254725165451 01100001711200 CC D10146201210	ATM	28-Oct-20		3,000.00	8,250,640.73 CR
28-Oct-20	OJS8WO4BZM-LS01167 254715819295 01100001711200 CC D10146212350	ATM	28-Oct-20		31,518.00	8,282,158.73 CR
28-Oct-20	OJS2WO5NEE-07541 254725799420 01100001711200 CC D10146212973	ATM	28-Oct-20		1,500.00	8,283,658.73 CR
28-Oct-20	OJS8WO6ST4-7975 254721159144 01100001711200 CC D10146213470	ATM	28-Oct-20		20,000.00	8,303,658.73 CR
28-Oct-20	COMM INWARD EFT CR SO LAWI TOROR KIMUTAI	SVR	28-Oct-20	200.00		8,303,458.73 CR
28-Oct-20	COMM INWARD EFT CR MARTIN KARANU KARIUK	SVR	28-Oct-20	200.00		8,303,258.73 CR
28-Oct-20	COMM INWARD EFT CR SYBEP2710201177LOA N REPAY	SVR	28-Oct-20	200.00		8,303,058.73 CR
28-Oct-20	EXCISE DUTY EFT CR MARTIN KARANU KARIUK	SVR	28-Oct-20	40.00		8,303,018.73 CR

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P.O. BOX 6740 NAIROBI
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Oct-20	COMM INWARD EFT CR THE KYAKA HOTEL LIMITED	SVR	28-Oct-20	200.00		8,302,818.73 CR
28-Oct-20	COMM INWARD EFT CR PV10961 SACCO	SVR	28-Oct-20	200.00		8,302,618.73 CR
28-Oct-20	DEDUCTION EXCISE DUTY EFT CR SO LAWI TOROR KIMUTAI	SVR	28-Oct-20	40.00		8,302,578.73 CR
28-Oct-20	EXCISE DUTY EFT CR SYBEP2710201177LOA N REPAY	SVR	28-Oct-20	40.00		8,302,538.73 CR
28-Oct-20	EXCISE DUTY EFT CR THE KYAKA HOTEL LIMITED	SVR	28-Oct-20	40.00		8,302,498.73 CR
28-Oct-20	EXCISE DUTY EFT CR PV10961 SACCO DEDUCTION	SVR	28-Oct-20	40.00		8,302,458.73 CR
28-Oct-20	MARY NOEL AKINYI/RFB/Mary Noel Wanga AkinyiLoan Rep~ayment Member 200000KES IR07802010282584	SVR	28-Oct-20		200,000.00	8,502,458.73 CR
28-Oct-20	OJS7WOS4JZ-08423 254725760182 01100001711200 CC D10146223404	ATM	28-Oct-20		4,690.00	8,507,148.73 CR
28-Oct-20	OJS8WOTJGI-3863 254724785793 01100001711200 CC D10146224034	ATM	28-Oct-20		12,000.00	8,519,148.73 CR
28-Oct-20	OJS5WOWRHN-LS0716 4 254715046404 01100001711200 CC D10146225545	ATM	28-Oct-20		16,000.00	8,535,148.73 CR
28-Oct-20	OJS9WPC3NT-22164887 254728711213 01100001711200 CC D10146232835	ATM	28-Oct-20		1,000.00	8,536,148.73 CR
28-Oct-20	OJS6WPQVK2-LS05830 254728679305 01100001711200 CC D10146239466	ATM	28-Oct-20		25,000.00	8,561,148.73 CR

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28-Oct-20	PESALINK#0302129173 14#ANGELA AMBOKO#01109732476 000#440782##917314 LS-00977#00011161 CH Q:325 dbyegon	ATM	28-Oct-20		10,000.00	8,571,148.73 CR
28-Oct-20	OJS4WQ28HE-LS06951 254712574635 01100001711200 CC D10146244453	ATM	28-Oct-20		170,000.00	8,741,148.73 CR
28-Oct-20	OJS6WQBW4G-6022 254711838673 01100001711200 CC D10146248542	ATM	28-Oct-20		10,000.00	8,751,148.73 CR
28-Oct-20	LS-01555#00011044 CH Q:000558 tmartin	ATM	28-Oct-20		3,028.00	8,754,176.73 CR
28-Oct-20	OJS6WRGUC4-3038752 2 254713475015 01100001711200 CC D10146266256	IBAPS	28-Oct-20		430,500.00	9,184,676.73 CR
28-Oct-20	LS-01057#00011037 CA SH:CASH engatia	ATM	28-Oct-20		1,000.00	9,185,676.73 CR
28-Oct-20	OJS4WS1314-05758 254702728203 01100001711200 CC D10146275189	ATM	28-Oct-20		36,500.00	9,222,176.73 CR
28-Oct-20	OJS0WSJ2LI-06636 254723907585 01100001711200 CC D10146283187	ATM	28-Oct-20		35,000.00	9,257,176.73 CR
28-Oct-20	OJS3WSYQDF-7669 254727097621 01100001711200 CC D10146290618	ATM	28-Oct-20		2,000.00	9,259,176.73 CR
28-Oct-20	LS-03651#00011065 CA SH:CASH EKAIGUGU	ATM	28-Oct-20		1,000.00	9,260,176.73 CR
28-Oct-20	LS02583 NICHOLUS MWENGA	IBAPS	28-Oct-20		10,000.00	9,270,176.73 CR
28-Oct-20	OJS0WTR0H0-01649 254720814989 01100001711200 CC D10146303721	BPWR	28-Oct-20		6,500.00	9,276,676.73 CR
28-Oct-20		ATM	28-Oct-20		4,000.00	9,280,676.73 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
 Statement Period 01-Oct-20 to 02-Nov-20
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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-Oct-20	OJS3WTVHHR-2857848 0 254717330665 01100001711200 CC D10146305727	ATM	28-Oct-20		1,000.00	9,281,676.73 CR
28-Oct-20	OJS8WTWW76-08374 254721522670 01100001711200 CC D10146306310	ATM	28-Oct-20		20,000.00	9,301,676.73 CR
28-Oct-20	LS-07538#00011164 CA SH:CASH jmwanzia	IBAPS	28-Oct-20		1,000.00	9,302,676.73 CR
28-Oct-20	LS-01846#00011045 CA SH:CASH gmetet	IBAPS	28-Oct-20		20,000.00	9,322,676.73 CR
28-Oct-20	OJS0WU8B9A-08634 254714919192 01100001711200 CC D10146312007	ATM	28-Oct-20		2,200.00	9,324,876.73 CR
28-Oct-20	OJS4WUNKMM-09231 254716805415 01100001711200 CC D10146319199	ATM	28-Oct-20		1,500.00	9,326,376.73 CR
28-Oct-20	OJS6WVA3BY-3456 254723926896 01100001711200 CC D10146329657	ATM	28-Oct-20		10,000.00	9,336,376.73 CR
28-Oct-20	OJS6WVAUGM-01255 254722779393 01100001711200 CC D10146330024	ATM	28-Oct-20		125,000.00	9,461,376.73 CR
28-Oct-20	OJS0WVJXW8-01255 254722779393 01100001711200 CC D10146334320	ATM	28-Oct-20		78,000.00	9,539,376.73 CR
28-Oct-20	LS-06973#00011004 CA SH:CASH rmdirangu	IBAPS	28-Oct-20		124,500.00	9,663,876.73 CR
28-Oct-20	OJS2WWHU0G-JA0003 207 254720633434 01100001711200 CC D10146349674	ATM	28-Oct-20		8,000.00	9,671,876.73 CR
28-Oct-20	OJS7WWNZAP-8710 254720633434 01100001711200 CC D10146352572	ATM	28-Oct-20		10,000.00	9,681,876.73 CR

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Personal Current Account Statement



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Statement Period 01-Oct-20 to 02-Nov-20
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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-Oct-20	OJS6WWOJBI-07270 254722647007 01100001711200 CC D10146352829	ATM	28-Oct-20		88,000.00	9,769,876.73 CR
28-Oct-20	OJS8WXYVU8-03946 254723339206 01100001711200 CC D10146373046	ATM	28-Oct-20		2,000.00	9,771,876.73 CR
28-Oct-20	OJS3WY2KWD-1022578 5 254722620597 01100001711200 CC D10146374680	ATM	28-Oct-20		4,000.00	9,775,876.73 CR
28-Oct-20	MNO 3636 IAN MAINA	BPWR	28-Oct-20		40,000.00	9,815,876.73 CR
28-Oct-20	MNO 3636 IAN MAINA	BPWR	28-Oct-20	40,000.00		9,775,876.73 CR
28-Oct-20	LS-03636#00011064 CA SH:CASH staga	IBAPS	28-Oct-20		40,000.00	9,815,876.73 CR
28-Oct-20	PESALINK#0302159665 39#KHASEKE MAKADIA GEORGIA DIS#09482310 26#454740##966539	ATM	28-Oct-20		65,000.00	9,880,876.73 CR
28-Oct-20	OJS1WZ0ZC7-7819 254723482202 01100001711200 CC D10146389241	ATM	28-Oct-20		2,000.00	9,882,876.73 CR
28-Oct-20	LS-06013#00011161 CA SH:CASH Imugo	IBAPS	28-Oct-20		10,000.00	9,892,876.73 CR
28-Oct-20	LS-00967#00011037 CH Q:000343 engatia	IBAPS	28-Oct-20		50,000.00	9,942,876.73 CR
28-Oct-20	LS-00723#00011045 CH Q:2417 mmbabu	IBAPS	28-Oct-20		3,000.00	9,945,876.73 CR
28-Oct-20	LS-00723#00011045 CH Q:2422 mmbabu	IBAPS	28-Oct-20		32,123.00	9,977,999.73 CR
28-Oct-20	LS-02544#00011045 CH Q:500 mmbabu	IBAPS	28-Oct-20		120,517.00	10,098,516.73 CR
28-Oct-20	LS-07148#00011045 CH Q:383 mmbabu	IBAPS	28-Oct-20		78,100.00	10,176,616.73 CR
28-Oct-20	LS-02544#00011045 CH Q:502 mmbabu	IBAPS	28-Oct-20		2,000.00	10,178,616.73 CR
28-Oct-20	OJS3WZUG87-1355063 7 254714590770 01100001711200 CC D10146401690	ATM	28-Oct-20		1,000.00	10,179,616.73 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Oct-20	LS-04412#00011164 CH Q:877 JMWANZIA	IBAPS	28-Oct-20		600,000.00	10,779,616.73 CR
28-Oct-20	OJS3X0EG3H-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10146409508	ATM	28-Oct-20		3,000.00	10,782,616.73 CR
28-Oct-20	OJS1X0KX8R-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10146412140	ATM	28-Oct-20		12,000.00	10,794,616.73 CR
28-Oct-20	OJS8X17KT8-5021 254726142779 01100001711200 CC D10146420902	ATM	28-Oct-20		5,000.00	10,799,616.73 CR
28-Oct-20	OJS8X19XZ2-LS05854 254724228847 01100001711200 CC D10146421731	ATM	28-Oct-20		4,000.00	10,803,616.73 CR
28-Oct-20	LS-04412 VIMCAPE CAPITAL LTD	BPWR	30-Oct-20		600,000.00	11,403,616.73 CR
28-Oct-20	OJS6X20AOM-2864501 8 254705071751 01100001711200 CC D10146431777	ATM	28-Oct-20		1,000.00	11,404,616.73 CR
28-Oct-20	OJS4X22J4E-LSLS0882 9 254717873921 01100001711200 CC D10146432737	ATM	28-Oct-20		500.00	11,405,116.73 CR
28-Oct-20	OJS1X286VV-28350951 254705071751 01100001711200 CC D10146434672	ATM	28-Oct-20		1,000.00	11,406,116.73 CR
28-Oct-20	OJS4X30G7U-04408 254727324921 01100001711200 CC D10146444917	ATM	28-Oct-20		6,000.00	11,412,116.73 CR
28-Oct-20	LS-01002#00011004 CH Q:2493 rondigi	IBAPS	28-Oct-20		10,000.00	11,422,116.73 CR
28-Oct-20	P752010281290167 01100001711200 Samuel Irungu LS 02264 Loan RpC728281020171826	IBAPS_BATC	28-Oct-20		20,000.00	11,442,116.73 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	OJS1X5L6W9-01449 254721777989 01100001711200 CC D10146475678	ATM	28-Oct-20		20,000.00	11,462,116.73 CR
28-Oct-20	OJS3X61A2L-7587 254711841195 01100001711200 CC D10146480380	ATM	28-Oct-20		3,000.00	11,465,116.73 CR
28-Oct-20	OJS4X64BQE-8783 254729901218 01100001711200 CC D10146481250	ATM	28-Oct-20		5,000.00	11,470,116.73 CR
28-Oct-20	OJS0X66F5U-05591 254723276646 01100001711200 CC D10146481870	ATM	28-Oct-20		26,669.00	11,496,785.73 CR
28-Oct-20	OJS7X6TCBV-03872 254720240549 01100001711200 CC D10146488077	ATM	28-Oct-20		25,000.00	11,521,785.73 CR
28-Oct-20	OJS3XCZUP3-08142 254729047378 01100001711200 CC D10146537145	ATM	28-Oct-20		5,000.00	11,526,785.73 CR
28-Oct-20	OJS9XE02TV-09484 254712844738 01100001711200 CC D10146545147	ATM	28-Oct-20		1,000.00	11,527,785.73 CR
28-Oct-20	OJS1XGGW95-LS08265 254703737997 01100001711200 CC D10146564730	ATM	28-Oct-20		2,000.00	11,529,785.73 CR
28-Oct-20	22961184 MUKABANE WANDA EVANS SO5199770009	SVR	28-Oct-20		5,000.00	11,534,785.73 CR
28-Oct-20	LS-07872 MONICA LEKAKE SO8804660005	SVR	28-Oct-20		10,000.00	11,544,785.73 CR
28-Oct-20	MNO 04155 YVONNE AKINYI ACHITS SO4688180016	SVR	28-Oct-20		50,000.00	11,594,785.73 CR
29-Oct-20	OJS7XICE7N-6055 254720552934 01100001711200 CC D10146582344	ATM	29-Oct-20		1,000.00	11,595,785.73 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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KEN

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-Oct-20	OJT8XIGDC6-09231 254716805415 01100001711200 CC D10146583423	ATM	29-Oct-20		2,000.00	11,597,785.73 CR
29-Oct-20	OJS8XH7Q5A-04509 254722786628 01100001711200 CC D10146571489	ATM	29-Oct-20		20,000.00	11,617,785.73 CR
29-Oct-20	OJS7XH944Z-2073 NJAGI JACQUELINE WANJA 254722649114 01100001711200 CC D10146571759	ATM	29-Oct-20		54,000.00	11,671,785.73 CR
29-Oct-20	OJT7XIGQK9-5309 254725782262 01100001711200 CC D10146583497	ATM	29-Oct-20		25,000.00	11,696,785.73 CR
29-Oct-20	OJS6XI8LC4-08738 254726843730 01100001711200 CC D10146581223	ATM	29-Oct-20		4,800.00	11,701,585.73 CR
29-Oct-20	OJS6XHMO78-01449 254721777989 01100001711200 CC D10146575299	ATM	29-Oct-20		20,000.00	11,721,585.73 CR
29-Oct-20	OJT2XIYTOO-08278 254724798671 01100001711200 CC D10146588815	ATM	29-Oct-20		1,300.00	11,722,885.73 CR
29-Oct-20	OJT3XJH40P-08410 254715186161 01100001711200 CC D10146596030	ATM	29-Oct-20		5,000.00	11,727,885.73 CR
29-Oct-20	OJT4XK4TDK-341 254722840958 01100001711200 CC D10146603479	ATM	29-Oct-20		7,890.00	11,735,775.73 CR
29-Oct-20	OJT9XK76UN-5834 254724200029 01100001711200 CC D10146604409	ATM	29-Oct-20		20,000.00	11,755,775.73 CR
29-Oct-20	OJT1XKG1PB-LS09581 254713042315 01100001711200 CC D10146607753	ATM	29-Oct-20		4,500.00	11,760,275.73 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	OJT7XLNGB3-09373 254705097353 01100001711200 CC D10146622752	ATM	29-Oct-20		2,000.00	11,762,275.73 CR
29-Oct-20	LS-03135#00011110 CA SH:CASH clunani	IBAPS	29-Oct-20		20,000.00	11,782,275.73 CR
29-Oct-20	OJT2XMVTD4-LS01815 254722762750 01100001711200 CC D10146637156	ATM	29-Oct-20		10,000.00	11,792,275.73 CR
29-Oct-20	OJT9XNSC1R-05210 254724607156 01100001711200 CC D10146648160	ATM	29-Oct-20		2,000.00	11,794,275.73 CR
29-Oct-20	OJT0XNT5BY-00727 254720519292 01100001711200 CC D10146648416	ATM	29-Oct-20		67.00	11,794,342.73 CR
29-Oct-20	OJT1XO8V3H-01525 254720870392 01100001711200 CC D10146653885	ATM	29-Oct-20		500.00	11,794,842.73 CR
29-Oct-20	OJT3XOINX7-03996 254799298611 01100001711200 CC D10146657334	ATM	29-Oct-20		10,000.00	11,804,842.73 CR
29-Oct-20	OJT5XOJOQ9-4230 254721661201 01100001711200 CC D10146657713	ATM	29-Oct-20		41,000.00	11,845,842.73 CR
29-Oct-20	OJT7XP89JD-07834 254703144060 01100001711200 CC D10146666305	ATM	29-Oct-20		150,000.00	11,995,842.73 CR
29-Oct-20	OJT9XPASBH-07834 254703144060 01100001711200 CC D10146667230	ATM	29-Oct-20		100,000.00	12,095,842.73 CR
29-Oct-20	PESALINK#0303091518 66#EZRA OMBASO MAKORI#130100325052 500#487429##151866	ATM	29-Oct-20		10,000.00	12,105,842.73 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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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
29-Oct-20	OJT3XQFGNZ-5875 254725785865 01100001711200 CC D10146682180	ATM	29-Oct-20		4,040.00	12,109,882.73 CR
29-Oct-20	OJT4XQFN7K-09245 254726504446 01100001711200 CC D10146682294	ATM	29-Oct-20		2,500.00	12,112,382.73 CR
29-Oct-20	OJT9XQVLET-0938 Oriaro Geoffrey 254712450127 01100001711200 CC D10146688490	ATM	29-Oct-20		20,434.00	12,132,816.73 CR
29-Oct-20	LS-02436#00011009 CA SH:CASH SNGARI	IBAPS	29-Oct-20		2,000.00	12,134,816.73 CR
29-Oct-20	000000LSK SACCO 05002 MERCY MBIT MERCY MBITHE ASOYONG	SVR	29-Oct-20		10,000.00	12,144,816.73 CR
29-Oct-20	Sacco Deductions EPRA PAYMENTS 00000000ENERGY AND PETROLEUM REG AU	SVR	29-Oct-20		43,250.00	12,188,066.73 CR
29-Oct-20	LS-06748#00011021 CH Q:297 bnjuguna	IBAPS	29-Oct-20		50,500.00	12,238,566.73 CR
29-Oct-20	COMM EFT DR 201029	SVR	29-Oct-20	2,250.00		12,236,316.73 CR
29-Oct-20	EXCISE DUTY COMM EFT DR	SVR	29-Oct-20	450.00		12,235,866.73 CR
29-Oct-20	OJT6XSYERA-Is1044 254716060110 01100001711200 CC D10146718543	ATM	29-Oct-20		1,000.00	12,236,866.73 CR
29-Oct-20	OJT8XT03G2-4939 254724633375 01100001711200 CC D10146719172	ATM	29-Oct-20		17,511.00	12,254,377.73 CR
29-Oct-20	OJT6XT7LBK-4109 254717760509 01100001711200 CC D10146722086	ATM	29-Oct-20		2,000.00	12,256,377.73 CR
29-Oct-20	OJT7XTGIVF-9286 254727756648 01100001711200 CC D10146725455	ATM	29-Oct-20		3,000.00	12,259,377.73 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	MEMBER NO 6553 LUCY WANJACHQ51279 ID 10252584	BPWR	02-Nov-20		10,000.00	12,269,377.73 CR
29-Oct-20	OJT7XTX6CJ-4488 254723404805 01100001711200 CC D10146732075	ATM	29-Oct-20		3,400.00	12,272,777.73 CR
29-Oct-20	OJT4XU0434-Is08363 254716060110 01100001711200 CC D10146733369	ATM	29-Oct-20		3,000.00	12,275,777.73 CR
29-Oct-20	OJT1XU1P9D-Is09497 254716060110 01100001711200 CC D10146733925	ATM	29-Oct-20		3,000.00	12,278,777.73 CR
29-Oct-20	OJT0XUM87U-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10146741934	ATM	29-Oct-20		10,000.00	12,288,777.73 CR
29-Oct-20	COMM INWARD EFT CR EPRA PAYMENTS	SVR	29-Oct-20	200.00		12,288,577.73 CR
29-Oct-20	COMM INWARD EFT CR 05002 ME	SVR	29-Oct-20	200.00		12,288,377.73 CR
29-Oct-20	EXCISE DUTY EFT CR EPRA PAYMENTS	SVR	29-Oct-20	40.00		12,288,337.73 CR
29-Oct-20	EXCISE DUTY EFT CR 05002 ME	SVR	29-Oct-20	40.00		12,288,297.73 CR
29-Oct-20	OJT8XUTUOC-09576 254702733693 01100001711200 CC D10146745015	ATM	29-Oct-20		1,000.00	12,289,297.73 CR
29-Oct-20	LS-01962#00011004 CA SH:CASH ron digi	IBAPS	29-Oct-20		1,000.00	12,290,297.73 CR
29-Oct-20	OJT4XV1IC4-09529 254702201070 01100001711200 CC D10146748098	ATM	29-Oct-20		2,000.00	12,292,297.73 CR
29-Oct-20	OJT9XWPITH-4039 254710271751 01100001711200 CC D10146771459	ATM	29-Oct-20		30,000.00	12,322,297.73 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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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
29-Oct-20	OJT8XX0Q6A-6225 254723970049 01100001711200 CC D10146775698	ATM	29-Oct-20		20,000.00	12,342,297.73 CR
29-Oct-20	OJT6XX5DIO-08391 254726343350 01100001711200 CC D10146777477	ATM	29-Oct-20		2,000.00	12,344,297.73 CR
29-Oct-20	OJT6XX7MGU-LS07241 254722138990 01100001711200 CC D10146778216	ATM	29-Oct-20		10,000.00	12,354,297.73 CR
29-Oct-20	LS-04022#00011037 CA SH:CASH engatia	IBAPS	29-Oct-20		85,000.00	12,439,297.73 CR
29-Oct-20	OJT0XXUH5W-LS07881 254727429308 01100001711200 CC D10146787001	ATM	29-Oct-20		10,000.00	12,449,297.73 CR
29-Oct-20	OJT8XXX3ZQ-LS07881 254727429308 01100001711200 CC D10146788032	ATM	29-Oct-20		40,000.00	12,489,297.73 CR
29-Oct-20	OJT3XYKFFL-07740 254707866249 01100001711200 CC D10146797060	ATM	29-Oct-20		15,000.00	12,504,297.73 CR
29-Oct-20	WINIFRED KALUKI BUNDI/RFB/sacco contributionas a member~~~ 10000KES IR07802010292048	SVR	29-Oct-20		10,000.00	12,514,297.73 CR
29-Oct-20	LS-02507#00011044 CA SH:CASH lchebet	IBAPS	29-Oct-20		7,650.00	12,521,947.73 CR
29-Oct-20	OJT8Y0OVAO-06432 254729078036 01100001711200 CC D10146826713	ATM	29-Oct-20		15,000.00	12,536,947.73 CR
29-Oct-20	OJT9Y0ZAY1-LS09198 254721672472 01100001711200 CC D10146830861	ATM	29-Oct-20		2,000.00	12,538,947.73 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Oct-20	OJT0Y1BH48-1519 Naomi Wanjiru Wanja 254798335966 01100001711200 CC D10146835562	ATM	29-Oct-20		2,000.00	12,540,947.73 CR
29-Oct-20	OJT8Y1NK3W-903 254723725765 01100001711200 CC D10146840220	ATM	29-Oct-20		10,000.00	12,550,947.73 CR
29-Oct-20	OJT3Y1QRBj-1591 Brenda Chimoli Shivachi 254724789368 01100001711200 CC D10146841426	ATM	29-Oct-20		2,500.00	12,553,447.73 CR
29-Oct-20	OJT8Y1TRG6-09219 254718680268 01100001711200 CC D10146842561	ATM	29-Oct-20		5,000.00	12,558,447.73 CR
29-Oct-20	OJT3Y1YH6B-LS04913 254726226660 01100001711200 CC D10146844394	ATM	29-Oct-20		1,500.00	12,559,947.73 CR
29-Oct-20	OJT2Y21NTI-07944 254725508545 01100001711200 CC D10146845661	ATM	29-Oct-20		7,000.00	12,566,947.73 CR
29-Oct-20	LS-08800#00011049 CA SH:CASH RMUTHAMA	IBAPS	29-Oct-20		2,000.00	12,568,947.73 CR
29-Oct-20	LS-07070#00011049 CA SH:CASH RMUTHAMA	IBAPS	29-Oct-20		2,000.00	12,570,947.73 CR
29-Oct-20	LS-01700#00011045 CA SH:CASH kkarie	IBAPS	29-Oct-20		1,000.00	12,571,947.73 CR
29-Oct-20	LS-01699#00011045 CA SH:CASH kkarie	IBAPS	29-Oct-20		1,000.00	12,572,947.73 CR
29-Oct-20	LS-07884#00011045 CA SH:CASH kkarie	IBAPS	29-Oct-20		1,000.00	12,573,947.73 CR
29-Oct-20	LS-06095#00011045 CA SH:CASH kkarie	IBAPS	29-Oct-20		2,000.00	12,575,947.73 CR
29-Oct-20	LS-03799#00011045 CA SH:CASH kkarie	IBAPS	29-Oct-20		2,000.00	12,577,947.73 CR
29-Oct-20	LS-08939#00011045 CA SH:CASH kkarie	IBAPS	29-Oct-20		2,000.00	12,579,947.73 CR
29-Oct-20	LS-00117#00011045 CA SH:CASH kkarie	IBAPS	29-Oct-20		10,000.00	12,589,947.73 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Oct-20	OJT9Y3HMTJ-28108385 254710587567 01100001711200 CC D10146866407	ATM	29-Oct-20		1,500.00	12,591,447.73 CR
29-Oct-20	OJT7Y3U3PH-2591 MALIA MWEU 254729294860 01100001711200 CC D10146871089	ATM	29-Oct-20		20,000.00	12,611,447.73 CR
29-Oct-20	OJT0Y3YHXO-08988 254729765281 01100001711200 CC D10146872595	ATM	29-Oct-20		3,500.00	12,614,947.73 CR
29-Oct-20	OJT4Y4CC2K-LS04742 254722218063 01100001711200 CC D10146877592	ATM	29-Oct-20		129,023.00	12,743,970.73 CR
29-Oct-20	OJT4Y4QUSC-2333 NICHOLAS O. ONGERI 254721385667 01100001711200 CC D10146882713	ATM	29-Oct-20		20,500.00	12,764,470.73 CR
29-Oct-20	LS-00186#00011045 CH Q:410279 mmbabu	IBAPS	29-Oct-20		84,000.00	12,848,470.73 CR
29-Oct-20	RISPER ARUNGA AND CO. ADVOCATESSACCO SHARES~~~ 900000KES 132FT04203030002	SVR	29-Oct-20		900,000.00	13,748,470.73 CR
29-Oct-20	LS-08393#00011045 CH Q:1748 mmbabu	IBAPS	29-Oct-20		19,665.46	13,768,136.19 CR
29-Oct-20	OJT6Y5FNM2-02988 254720322293 01100001711200 CC D10146891467	ATM	29-Oct-20		20,000.00	13,788,136.19 CR
29-Oct-20	LS-01827#00011045 CH Q:6805 mmbabu	IBAPS	29-Oct-20		233,950.00	14,022,086.19 CR
29-Oct-20	OJT7Y5U0LR-1543 Edina W. Kuria 254722873468 01100001711200 CC D10146896387	ATM	29-Oct-20		20,000.00	14,042,086.19 CR

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P.O. BOX 6740 NAIROBI
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Oct-20	OJT0Y64V8M-08893 254725994231 01100001711200 CC D10146900002	ATM	29-Oct-20		10,000.00	14,052,086.19 CR
29-Oct-20	OJT2Y6A58Y-1618 Nelly Njoki 254718278999 01100001711200 CC D10146901717	ATM	29-Oct-20		5,000.00	14,057,086.19 CR
29-Oct-20	OJT4Y7G3YA-3670 254722755976 01100001711200 CC D10146915305	ATM	29-Oct-20		5,000.00	14,062,086.19 CR
29-Oct-20	OJT6Y7IMKA-1111 John Kariuki Githaiga 254722656150 01100001711200 CC D10146916042	ATM	29-Oct-20		9,885.00	14,071,971.19 CR
29-Oct-20	OJT0Y7VL6G-30167306 254708622287 01100001711200 CC D10146920001	ATM	29-Oct-20		1,000.00	14,072,971.19 CR
29-Oct-20	OJT7Y81S0V-10225785 254722620597 01100001711200 CC D10146921955	ATM	29-Oct-20		2,000.00	14,074,971.19 CR
29-Oct-20	OJT3Y84CGT-8563 254722623895 01100001711200 CC D10146922672	ATM	29-Oct-20		30,000.00	14,104,971.19 CR
29-Oct-20	LS-03873#00011004 CH Q:160 rondigi	IBAPS	29-Oct-20		13,000.00	14,117,971.19 CR
29-Oct-20	OJT6Y86JBI-3647 254726805769 01100001711200 CC D10146923357	ATM	29-Oct-20		28,000.00	14,145,971.19 CR
29-Oct-20	LS-08393#00011045 CH Q:1748 mmbabu	IBAPS	29-Oct-20		19,665.45	14,165,636.64 CR
29-Oct-20	OJT0Y88YH4-05491 254728725366 01100001711200 CC D10146924019	ATM	29-Oct-20		6,000.00	14,171,636.64 CR

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LAW SOCIETY OF KENYA COOPERATI
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Account No	01100001711200
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Oct-20	OJT2Y8F38O-JA000321 6 254700260086 01100001711200 CC D10146925869	ATM	29-Oct-20		50,000.00	14,221,636.64 CR
29-Oct-20	OJT2Y8TXDK-06654 254707456989 01100001711200 CC D10146930405	ATM	29-Oct-20		5,000.00	14,226,636.64 CR
29-Oct-20	OJT9Y9BGP9-02350 254726805040 01100001711200 CC D10146935528	ATM	29-Oct-20		5,000.00	14,231,636.64 CR
29-Oct-20	OJT9Y9JKJ3-08627 254722698663 01100001711200 CC D10146937913	ATM	29-Oct-20		15,000.00	14,246,636.64 CR
29-Oct-20	OJT1Y9W0K1-1686 JOSEPHINE MUENI NZAU 254722990043 01100001711200 CC D10146941324	ATM	29-Oct-20		10,000.00	14,256,636.64 CR
29-Oct-20	OJT8Y9YDSK-2238 JOHNSON MASINDE SIMIYU 254722523739 01100001711200 CC D10146942069	ATM	29-Oct-20		5,000.00	14,261,636.64 CR
29-Oct-20	OJT7YA0DE1-09572 254799029992 01100001711200 CC D10146942575	ATM	29-Oct-20		5,000.00	14,266,636.64 CR
29-Oct-20	OJT7YA36IL-28105070 254702628333 01100001711200 CC D10146943339	ATM	29-Oct-20		2,000.00	14,268,636.64 CR
29-Oct-20	OJT5YBAT97-27201441 254759831064 01100001711200 CC D10146954858	ATM	29-Oct-20		3,000.00	14,271,636.64 CR
29-Oct-20	OJT4YBY910-07237 254711861685 01100001711200 CC D10146960556	ATM	29-Oct-20		2,000.00	14,273,636.64 CR

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Personal Current Account Statement



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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Oct-20	OJT7YE6KWV-LS01815 254722762750 01100001711200 CC D10146977775	ATM	29-Oct-20		10,500.00	14,284,136.64 CR
29-Oct-20	030329193116 LS-03640 POSAG17947 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	29-Oct-20		22,000.00	14,306,136.64 CR
29-Oct-20	OJT1YGAX17-4860 254725993592 01100001711200 CC D10146993349	ATM	29-Oct-20		2,040.00	14,308,176.64 CR
29-Oct-20	OJT3YGHR9F-LS00928 254722846965 01100001711200 CC D10146994680	ATM	29-Oct-20		20,000.00	14,328,176.64 CR
29-Oct-20	OJT0YHA6R6-LS09073 254725087710 01100001711200 CC D10147000558	ATM	29-Oct-20		5,000.00	14,333,176.64 CR
29-Oct-20	LS-05478 MAUREEN MWADIME SO4412940008	SVR	29-Oct-20		36,352.00	14,369,528.64 CR
29-Oct-20	OJT4YHJOZU-8898 254714347100 01100001711200 CC D10147002522	ATM	29-Oct-20		10,300.00	14,379,828.64 CR
29-Oct-20	OJT9YJX1GB-07236 254723091977 01100001711200 CC D10147021485	ATM	29-Oct-20		2,000.00	14,381,828.64 CR
29-Oct-20	OJT9YKQ7BL-09381 254721449617 01100001711200 CC D10147028260	ATM	29-Oct-20		2,900.00	14,384,728.64 CR
29-Oct-20	OJT2YKR9PW-00423 254713218696 01100001711200 CC D10147028496	ATM	29-Oct-20		5,000.00	14,389,728.64 CR
29-Oct-20	SO LS 06777 PRUDENCE D SHABUYA SO9795670006	SVR	29-Oct-20		2,000.00	14,391,728.64 CR

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Personal Current Account Statement



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 Statement Period 01-Oct-20 to 02-Nov-20
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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
30-Oct-20	OJT3YM7177-8167 254711568595 01100001711200 CC D10147041340	ATM	30-Oct-20		4,000.00	14,395,728.64 CR
30-Oct-20	OJT6YM59E2-8167 254711568595 01100001711200 CC D10147040886	ATM	30-Oct-20		30,000.00	14,425,728.64 CR
30-Oct-20	OJU8YNFRLI-5163 254723092216 01100001711200 CC D10147053726	ATM	30-Oct-20		18,000.00	14,443,728.64 CR
30-Oct-20	OJT5YLSFE3-4075 254728149647 01100001711200 CC D10147037589	ATM	30-Oct-20		90,000.00	14,533,728.64 CR
30-Oct-20	OJT2YL4XJG-06442 254720519331 01100001711200 CC D10147031552	ATM	30-Oct-20		12,000.00	14,545,728.64 CR
30-Oct-20	OJU3YOVJNH-341 254722840958 01100001711200 CC D10147072822	ATM	30-Oct-20		7,850.00	14,553,578.64 CR
30-Oct-20	OJU8YR5AO8-LS09596 254720046500 01100001711200 CC D10147099483	ATM	30-Oct-20		1,000.00	14,554,578.64 CR
30-Oct-20	OJU8YRE6Z2-08842 254726103597 01100001711200 CC D10147102590	ATM	30-Oct-20		3,000.00	14,557,578.64 CR
30-Oct-20	OJU7YRKP6P-07486 254721501020 01100001711200 CC D10147106613	ATM	30-Oct-20		10,011.00	14,567,589.64 CR
30-Oct-20	M/NO.00787 MARTIN MACHIRA NGATI	BPWR	03-Nov-20		260,000.00	14,827,589.64 CR
30-Oct-20	OJU7YSEYW5-6280 254706378445 01100001711200 CC D10147115454	ATM	30-Oct-20		13,300.00	14,840,889.64 CR
30-Oct-20	LS-04729#00011049 CA SH:CASH nduatij	IBAPS	30-Oct-20		5,000.00	14,845,889.64 CR

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

Branch KIMATHI STREET BRANCH
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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
30-Oct-20	OJU2YSZ2H6-9301 254721837100 01100001711200 CC D10147122969	ATM	30-Oct-20		2,000.00	14,847,889.64 CR
30-Oct-20	LS-01907#00011049 CA SH:CASH lanavila	IBAPS	30-Oct-20		15,000.00	14,862,889.64 CR
30-Oct-20	OJU7YT5P09-LS07788 254700475606 01100001711200 CC D10147125509	ATM	30-Oct-20		500.00	14,863,389.64 CR
30-Oct-20	LS-00095#00011049 CA SH:CASH lanavila	IBAPS	30-Oct-20		311,000.00	15,174,389.64 CR
30-Oct-20	OJU8YTRYQS-07323 254726604359 01100001711200 CC D10147134464	ATM	30-Oct-20		5,000.00	15,179,389.64 CR
30-Oct-20	OJU9YU3XOP-2974 OMUDANGA JOHN 254724719922 01100001711200 CC D10147139421	ATM	30-Oct-20		20,000.00	15,199,389.64 CR
30-Oct-20	OJU1YUTF0D-LS09175 254722300967 01100001711200 CC D10147150095	ATM	30-Oct-20		31,500.00	15,230,889.64 CR
30-Oct-20	OJU4YUTQ6O-LS08620 254702393218 01100001711200 CC D10147150198	ATM	30-Oct-20		2,500.00	15,233,389.64 CR
30-Oct-20	OJU4YUWWK6-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10147151633	ATM	30-Oct-20		25,000.00	15,258,389.64 CR
30-Oct-20	OJU1YVFSNP-06186 254727690396 01100001711200 CC D10147159942	ATM	30-Oct-20		2,000.00	15,260,389.64 CR
30-Oct-20	OJU3YVOW1B-7067 254724020845 01100001711200 CC D10147163943	ATM	30-Oct-20		3,000.00	15,263,389.64 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Oct-20	OJU6YVU9CK-2892 SAMUEL MAITHYA MUTHOKA 254714832421 01100001711200 CC D10147166261	ATM	30-Oct-20		1,500.00	15,264,889.64 CR
30-Oct-20	OJU9YVVOT5-09151 254721942714 01100001711200 CC D10147166826	ATM	30-Oct-20		1,000.00	15,265,889.64 CR
30-Oct-20	OJU8YW2KIC-4986 254717672403 01100001711200 CC D10147169745	ATM	30-Oct-20		7,000.00	15,272,889.64 CR
30-Oct-20	OJU3YW4MQ5-08619 254729887744 01100001711200 CC D10147170666	ATM	30-Oct-20		10,000.00	15,282,889.64 CR
30-Oct-20	OJU6YWOGNW-6349 254712663419 01100001711200 CC D10147179286	ATM	30-Oct-20		400.00	15,283,289.64 CR
30-Oct-20	030430110154 LS-08887 POSAG031323 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	30-Oct-20		31,000.00	15,314,289.64 CR
30-Oct-20	EVELYNE KWAMBOKA OTARASAVINGS EVERLYNE KWAMBOKA OTARA~LS-09043~~ 222000KES FT20303CDL2H	SVR	30-Oct-20		222,000.00	15,536,289.64 CR
30-Oct-20	OJU7YY1I1J-06036 254710759701 01100001711200 CC D10147200774	ATM	30-Oct-20		10,000.00	15,546,289.64 CR
30-Oct-20	OJU3YYQWON-08362 254720214536 01100001711200 CC D10147211702	ATM	30-Oct-20		30,000.00	15,576,289.64 CR
30-Oct-20	anthony akelo okulo ANTHONY AKELO OKULO ANTHONY AKELO OKULO	SVR	30-Oct-20		24,000.00	15,600,289.64 CR

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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Oct-20	LSK SACCO SOCIETY LTD LOAN REPAYMENT 02980 IREN MISS IRENE MWENDE KIWOOL	SVR	30-Oct-20		80,000.00	15,680,289.64 CR
30-Oct-20	COMM INWARD EFT CR ANTHONY AKELO OKULO	SVR	30-Oct-20	200.00		15,680,089.64 CR
30-Oct-20	COMM INWARD EFT CR LOAN REPAYMENT 02980 IREN	SVR	30-Oct-20	200.00		15,679,889.64 CR
30-Oct-20	EXCISE DUTY EFT CR ANTHONY AKELO OKULO	SVR	30-Oct-20	40.00		15,679,849.64 CR
30-Oct-20	EXCISE DUTY EFT CR LOAN REPAYMENT 02980 IREN	SVR	30-Oct-20	40.00		15,679,809.64 CR
30-Oct-20	OJU6YZ33SI-07901 254717700853 01100001711200 CC D10147216939	ATM	30-Oct-20		2,000.00	15,681,809.64 CR
30-Oct-20	OJU1YZ3CGL-04017 254727956682 01100001711200 CC D10147217059	ATM	30-Oct-20		5,000.00	15,686,809.64 CR
30-Oct-20	OJU3YZ67FB-05604 254715680326 01100001711200 CC D10147218533	ATM	30-Oct-20		7,500.00	15,694,309.64 CR
30-Oct-20	OJU7YZABOD-1460198 0 254704090171 01100001711200 CC D10147220310	ATM	30-Oct-20		1,000.00	15,695,309.64 CR
30-Oct-20	OJU3YZV0KD-2740219 6 254724539993 01100001711200 CC D10147231258	ATM	30-Oct-20		1,000.00	15,696,309.64 CR
30-Oct-20	OJU3Z07J9X-00727 254720519292 01100001711200 CC D10147237279	ATM	30-Oct-20		100.00	15,696,409.64 CR
30-Oct-20	OJU7Z0DHXJ-00727 254720519292 01100001711200 CC D10147240145	ATM	30-Oct-20		98.00	15,696,507.64 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	OJU6Z0OB8I-4231 254720654917 01100001711200 CC D10147245300	ATM	30-Oct-20		5,040.00	15,701,547.64 CR
30-Oct-20	OJU6Z0Y5SE-2358 ANN WANGUI THEURI 254723875024 01100001711200 CC D10147250722	ATM	30-Oct-20		2,000.00	15,703,547.64 CR
30-Oct-20	OJU4Z1876M-862 254722565075 01100001711200 CC D10147255185	ATM	30-Oct-20		123,500.00	15,827,047.64 CR
30-Oct-20	OJU9Z18G7R-06606 254727209909 01100001711200 CC D10147255399	ATM	30-Oct-20		5,000.00	15,832,047.64 CR
30-Oct-20	OJU8Z1QZYW-09476 254725087533 01100001711200 CC D10147263172	ATM	30-Oct-20		5,000.00	15,837,047.64 CR
30-Oct-20	OJU2Z1VCRQ-5170 254724205864 01100001711200 CC D10147264867	ATM	30-Oct-20		1,040.00	15,838,087.64 CR
30-Oct-20	LS-02147#00011067 CH Q:1843 fondeng	IBAPS	30-Oct-20		25,000.00	15,863,087.64 CR
30-Oct-20	OJU4Z21100-09161 254716102769 01100001711200 CC D10147266924	ATM	30-Oct-20		20,000.00	15,883,087.64 CR
30-Oct-20	030430120708 LS-02831 POSAG019952LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	30-Oct-20		2,000.00	15,885,087.64 CR
30-Oct-20	OJU2Z2B4R8-07523 254717773916 01100001711200 CC D10147272719	ATM	30-Oct-20		10,000.00	15,895,087.64 CR
30-Oct-20	OJU6Z2FA04-09489 254723417129 01100001711200 CC D10147274785	ATM	30-Oct-20		1,000.00	15,896,087.64 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	OJU3Z2LDU7-09059 254712991044 01100001711200 CC D10147278239	ATM	30-Oct-20		5,000.00	15,901,087.64 CR
30-Oct-20	030430132047 LS-06005 POSAG021457 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	30-Oct-20		6,000.00	15,907,087.64 CR
30-Oct-20	OJU4Z2NJ6O-00832 254722822775 01100001711200 CC D10147279439	ATM	30-Oct-20		10,500.00	15,917,587.64 CR
30-Oct-20	OJU9Z2SJGJ-09487 254703238055 01100001711200 CC D10147282305	ATM	30-Oct-20		500.00	15,918,087.64 CR
30-Oct-20	OJU4Z2TCGA-1267 Bethuel Nderi Ndwiga 254725111949 01100001711200 CC D10147282693	ATM	30-Oct-20		2,000.00	15,920,087.64 CR
30-Oct-20	LS-02748#00011050 CA SH:CASH hmasare	IBAPS	30-Oct-20		17,000.00	15,937,087.64 CR
30-Oct-20	OJU9Z30S85-1591 Brenda Chimoli Shivachi 254724789368 01100001711200 CC D10147286534	ATM	30-Oct-20		500.00	15,937,587.64 CR
30-Oct-20	OJU8Z3UE6U-07544 254717579712 01100001711200 CC D10147300993	ATM	30-Oct-20		3,500.00	15,941,087.64 CR
30-Oct-20	LS-02115#00011134 CA SH:CASH fmburia	IBAPS	30-Oct-20		14,500.00	15,955,587.64 CR
30-Oct-20	OJU0Z3YGZM-03819 254722357004 01100001711200 CC D10147302802	ATM	30-Oct-20		65,860.00	16,021,447.64 CR
30-Oct-20	OJU5Z42DV5-31193224 254725839152 01100001711200 CC D10147304628	ATM	30-Oct-20		2,000.00	16,023,447.64 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
 Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Oct-20	OJU3Z4EODN-3367 254721807788 01100001711200 CC D10147310273	ATM	30-Oct-20		200.00	16,023,647.64 CR
30-Oct-20	030430140254 LS-07951 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	30-Oct-20		10,000.00	16,033,647.64 CR
30-Oct-20	ROBERT MUYA KARANJAROBERT KARANJA LS-04318~~~ 177916KES FT20304Q2125	SVR	30-Oct-20		177,916.00	16,211,563.64 CR
30-Oct-20	OJU0Z4NSY6-22693840 254727869180 01100001711200 CC D10147314664	ATM	30-Oct-20		1,000.00	16,212,563.64 CR
30-Oct-20	OJU8Z4S10U-07346 254726373029 01100001711200 CC D10147316670	ATM	30-Oct-20		4,000.00	16,216,563.64 CR
30-Oct-20	OJU7Z4WH2R-3243 254723660009 01100001711200 CC D10147318849	ATM	30-Oct-20		20,000.00	16,236,563.64 CR
30-Oct-20	OJU1Z5YLWT-6136 254703941312 01100001711200 CC D10147337020	ATM	30-Oct-20		35,600.00	16,272,163.64 CR
30-Oct-20	OJU9Z63ZCN-7326 254723741585 01100001711200 CC D10147339494	ATM	30-Oct-20		2,500.00	16,274,663.64 CR
30-Oct-20	OJU5Z6PAYF-06036 254710759701 01100001711200 CC D10147349546	ATM	30-Oct-20		5,000.00	16,279,663.64 CR
30-Oct-20	LS-00444#00011005 CA SH:CASH emnjue	IBAPS	30-Oct-20		25,438.00	16,305,101.64 CR
30-Oct-20	LS-00612#00011037 CH Q:000790 fnyaga	IBAPS	30-Oct-20		50,000.00	16,355,101.64 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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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
30-Oct-20	OJU7Z70GN1-LS09461 254728918366 01100001711200 CC D10147354750	ATM	30-Oct-20		2,000.00	16,357,101.64 CR
30-Oct-20	OJU6Z74CMQ-2918 ARTHUR MAINA MUIRU 254722233151 01100001711200 CC D10147356499	ATM	30-Oct-20		10,000.00	16,367,101.64 CR
30-Oct-20	JEFF WANJAO NGIGESACCO DEPOSIT INTO ACCOUNT~LS-09557 NGIGE JEFF W 420000KES FT20304CG3NV	SVR	30-Oct-20		420,000.00	16,787,101.64 CR
30-Oct-20	OJU7Z7595L-26216683 254727653782 01100001711200 CC D10147356966	ATM	30-Oct-20		1,000.00	16,788,101.64 CR
30-Oct-20	OJU3Z7AUFB-LS07241 254722138990 01100001711200 CC D10147359463	ATM	30-Oct-20		5,000.00	16,793,101.64 CR
30-Oct-20	LS-07098#00011070 CA SH:CASH cmurage	IBAPS	30-Oct-20		15,000.00	16,808,101.64 CR
30-Oct-20	OJU4Z7F430-09612 254721807788 01100001711200 CC D10147361386	ATM	30-Oct-20		2,000.00	16,810,101.64 CR
30-Oct-20	OJU1Z7IWY5-LS09099 254710119161 01100001711200 CC D10147363420	ATM	30-Oct-20		5,480.00	16,815,581.64 CR
30-Oct-20	LS-05579#00011045 CH Q:23 mmbabu	IBAPS	30-Oct-20		250,000.00	17,065,581.64 CR
30-Oct-20	LS-00266#00011021 CH Q:285 jkirimi	IBAPS	30-Oct-20		25,000.00	17,090,581.64 CR
30-Oct-20	PESALINK#0304155091 33#JACKLINE NYAMBURA KAMAU#002017935482 8#483468##509133	ATM	30-Oct-20		20,000.00	17,110,581.64 CR

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Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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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
30-Oct-20	OJU5Z8BCWH-05498 254722959423 01100001711200 CC D10147376908	ATM	30-Oct-20		6,000.00	17,116,581.64 CR
30-Oct-20	OJU2Z8N6N2-06219 254711459689 01100001711200 CC D10147382423	ATM	30-Oct-20		12,000.00	17,128,581.64 CR
30-Oct-20	OJU1Z8T53B-9644 254700780444 01100001711200 CC D10147385113	ATM	30-Oct-20		2,000.00	17,130,581.64 CR
30-Oct-20	LS-03384#00011025 CA SH:CASH dsimiyu	IBAPS	30-Oct-20		69,500.00	17,200,081.64 CR
30-Oct-20	OJU4Z99ZZG-LS08841 254721647231 01100001711200 CC D10147392603	ATM	30-Oct-20		20,200.00	17,220,281.64 CR
30-Oct-20	COMM EFT DR 201030	SVR	30-Oct-20	1,150.00		17,219,131.64 CR
30-Oct-20	EXCISE DUTY COMM EFT DR	SVR	30-Oct-20	230.00		17,218,901.64 CR
30-Oct-20	COMM UNPAID EFT DR 20103	SVR	30-Oct-20	150.00		17,218,751.64 CR
30-Oct-20	EXCISE DUTY EFT DR 20103	SVR	30-Oct-20	30.00		17,218,721.64 CR
30-Oct-20	OJU2Z9Z7ZG-09251 254721710889 01100001711200 CC D10147404569	ATM	30-Oct-20		5,000.00	17,223,721.64 CR
30-Oct-20	OJU9ZA9DEN-0804 Esther Muthoni Muigai 254722100166 01100001711200 CC D10147408726	ATM	30-Oct-20		2,000.00	17,225,721.64 CR
30-Oct-20	OJU5ZAEXM1-LS07906 254714983066 01100001711200 CC D10147411268	ATM	30-Oct-20		2,000.00	17,227,721.64 CR
30-Oct-20	OJU7ZB09A7-5919 254722709672 01100001711200 CC D10147420494	ATM	30-Oct-20		80,000.00	17,307,721.64 CR
30-Oct-20	LS-04175#00011164 CH Q:1559 cwahura	IBAPS	30-Oct-20		220,000.00	17,527,721.64 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	OJU1ZB9NZX-04630 254723565080 01100001711200 CC D10147424553	ATM	30-Oct-20		100,000.00	17,627,721.64 CR
30-Oct-20	OJU7ZBAYH5-09638 254723705214 01100001711200 CC D10147425154	ATM	30-Oct-20		3,000.00	17,630,721.64 CR
30-Oct-20	OJU0ZBFLH6-03108 254722873874 01100001711200 CC D10147426978	ATM	30-Oct-20		5,000.00	17,635,721.64 CR
30-Oct-20	LS-05075#00011049 CH Q:488 LANAVILA	IBAPS	30-Oct-20		36,367.00	17,672,088.64 CR
30-Oct-20	OJU6ZC5C0W-07419 254727295442 01100001711200 CC D10147437300	ATM	30-Oct-20		1,150.00	17,673,238.64 CR
30-Oct-20	LS-00327#00011049 CH Q:618616 WMAKENA	IBAPS	30-Oct-20		50,000.00	17,723,238.64 CR
30-Oct-20	LS-00210#00011045 CH Q:162 mmbabu	IBAPS	30-Oct-20		980,000.00	18,703,238.64 CR
30-Oct-20	LS-00210#00011045 CH Q:161 mmbabu	IBAPS	30-Oct-20		980,000.00	19,683,238.64 CR
30-Oct-20	LS-01516#00011045 CH Q:22 mmbabu	IBAPS	30-Oct-20		750,000.00	20,433,238.64 CR
30-Oct-20	LS-01516#00011045 CH Q:21 mmbabu	IBAPS	30-Oct-20		950,000.00	21,383,238.64 CR
30-Oct-20	LS-01516#00011045 CH Q:20 mmbabu	IBAPS	30-Oct-20		950,000.00	22,333,238.64 CR
30-Oct-20	OJU7ZCU6VN-LS07763 254723332804 01100001711200 CC D10147446532	ATM	30-Oct-20		22,000.00	22,355,238.64 CR
30-Oct-20	CHQNO.606610 COOTOW + ASSOCIATES-OFFICDR OP BOX-0706415649	BPWR	03-Nov-20		100,532.00	22,455,770.64 CR
30-Oct-20	OJU4ZD0TCA-07237JA0 005020 254711861685 01100001711200 CC D10147448936	ATM	30-Oct-20		1,000.00	22,456,770.64 CR
30-Oct-20	LS-01516#00011045 CH Q:19 mmbabu	IBAPS	30-Oct-20		950,000.00	23,406,770.64 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Oct-20	LS-01516#00011045[CH Q:18 mmbabu	IBAPS	30-Oct-20		950,000.00	24,356,770.64 CR
30-Oct-20	LS-01516#00011045[CH Q:17 mmbabu	IBAPS	30-Oct-20		950,000.00	25,306,770.64 CR
30-Oct-20	OJU0ZEC0WW-0998 Peter Onyango Daniel 254721687103 01100001711200 CC D10147466435	ATM	30-Oct-20		42,501.00	25,349,271.64 CR
30-Oct-20	LS-07998#00011045[CH Q:15 mmbabu	IBAPS	30-Oct-20		30,000.00	25,379,271.64 CR
30-Oct-20	OJU6ZEDZN6-7574 254703616641 01100001711200 CC D10147467210	ATM	30-Oct-20		2,000.00	25,381,271.64 CR
30-Oct-20	LS-02544#00011045[CH Q:501 mmbabu	IBAPS	30-Oct-20		23,537.00	25,404,808.64 CR
30-Oct-20	LS-05432#00011045[CH Q:986 mmbabu	IBAPS	30-Oct-20		122,000.00	25,526,808.64 CR
30-Oct-20	LS-05568#00011045[CH Q:598 mmbabu	IBAPS	30-Oct-20		60,000.00	25,586,808.64 CR
30-Oct-20	LS-00405#00011045[CH Q:364 mmbabu	IBAPS	30-Oct-20		14,000.00	25,600,808.64 CR
30-Oct-20	LS-02159#00011045[CH Q:1665 mmbabu	IBAPS	30-Oct-20		15,000.00	25,615,808.64 CR
30-Oct-20	OJU4ZENMIC-04630 254723565080 01100001711200 CC D10147470958	ATM	30-Oct-20		90,000.00	25,705,808.64 CR
30-Oct-20	LS-02158#00011045[CH Q:1664 mmbabu	IBAPS	30-Oct-20		15,000.00	25,720,808.64 CR
30-Oct-20	OJU2ZEWXIA-04289 254721914859 01100001711200 CC D10147474494	ATM	30-Oct-20		26,000.00	25,746,808.64 CR
30-Oct-20	OJU3ZFCGV9-2017 JUMBE WICKLY OTONDE 254729480892 01100001711200 CC D10147480197	ATM	30-Oct-20		12,000.00	25,758,808.64 CR
30-Oct-20	LS-01270 0715900037 DROP BOX	BPWR	30-Oct-20		460,000.00	26,218,808.64 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Oct-20	OJU9ZVFSFP-05757 254726838570 01100001711200 CC D10147487097	ATM	30-Oct-20		2,400.00	26,221,208.64 CR
30-Oct-20	OJU4ZMCKE6-09618 254723593007 01100001711200 CC D10147550399	ATM	30-Oct-20		3,000.00	26,224,208.64 CR
30-Oct-20	AAADF6F0020 01100001711200 SACCO	OMNIRIB	30-Oct-20		35,000.00	26,259,208.64 CR
30-Oct-20	OJU1ZOH8F-LS07932 254703117151 01100001711200 CC D10147569868	ATM	30-Oct-20		18,459.00	26,277,667.64 CR
30-Oct-20	PESALINK#0304205764 98#RITAM GETAWAYS LIMITED B#0440269650937#483 468##576498	ATM	30-Oct-20		50,000.00	26,327,667.64 CR
30-Oct-20	OJU2ZOVQ6K-LS08022 254701521161 01100001711200 CC D10147573535	ATM	30-Oct-20		1,000.00	26,328,667.64 CR
30-Oct-20	MNO LS 09015 ALFRED MURIITHI SO8825650012	SVR	30-Oct-20		5,000.00	26,333,667.64 CR
30-Oct-20	LS-02330 IMAN YUSUF SO9632080002	SVR	30-Oct-20		35,000.00	26,368,667.64 CR
30-Oct-20	ANN GUANDARU 06532 SO3206070003	SVR	30-Oct-20		5,000.00	26,373,667.64 CR
30-Oct-20	LS-02148 SO1607140006	SVR	30-Oct-20		5,000.00	26,378,667.64 CR
30-Oct-20	LS-2597 SO1607140008	SVR	30-Oct-20		5,000.00	26,383,667.64 CR
30-Oct-20	EDWARD GICHANA000001011094 4509 SO4450984145053	SVR	30-Oct-20		5,000.00	26,388,667.64 CR
31-Oct-20	OJU3ZSH3KF-07170 254710794529 01100001711200 CC D10147617690	ATM	31-Oct-20		2,000.00	26,390,667.64 CR
31-Oct-20	OJV2ZTDUT6-LS03486 254712727104 01100001711200 CC D10147635980	ATM	31-Oct-20		13,000.00	26,403,667.64 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Oct-20	OJU7ZS0RJX-LS01943 254727900033 01100001711200 CC D10147608347	ATM	31-Oct-20		105,918.00	26,509,585.64 CR
31-Oct-20	OJV0ZT6UYQ-08374 254721522670 01100001711200 CC D10147633209	ATM	31-Oct-20		30,000.00	26,539,585.64 CR
31-Oct-20	OJV5ZU0CVH-03603 254720963344 01100001711200 CC D10147644327	ATM	31-Oct-20		3,000.00	26,542,585.64 CR
31-Oct-20	OJV2ZVM0U4-3244 254725640420 01100001711200 CC D10147672486	ATM	31-Oct-20		52,100.00	26,594,685.64 CR
31-Oct-20	OJV8ZWTUMU-04866 254721346381 01100001711200 CC D10147687775	ATM	31-Oct-20		37,000.00	26,631,685.64 CR
31-Oct-20	OJV8ZXOYZM-8419 254724119261 01100001711200 CC D10147698545	ATM	31-Oct-20		3,000.00	26,634,685.64 CR
31-Oct-20	LS-03135#00011110 CA SH:CASH foduor	IBAPS	31-Oct-20		17,310.00	26,651,995.64 CR
31-Oct-20	OJV3ZZJ67L-1465 Wangechi Gichuki 254728387765 01100001711200 CC D10147722135	ATM	31-Oct-20		5,000.00	26,656,995.64 CR
31-Oct-20	OJV4ZZM8IQ-30588352 254720567730 01100001711200 CC D10147723259	ATM	31-Oct-20		2,000.00	26,658,995.64 CR
31-Oct-20	OJV010BEFY-05938 254703579236 01100001711200 CC D10147731867	ATM	31-Oct-20		18,000.00	26,676,995.64 CR
31-Oct-20	OJV010LTDQ-LS09498 254724493778 01100001711200 CC D10147735622	ATM	31-Oct-20		9,000.00	26,685,995.64 CR
31-Oct-20	LS-02111#00011164 CA SH:CASH jmwanzia	IBAPS	31-Oct-20		1,000.00	26,686,995.64 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Oct-20	LS-08418#00011164 CA SH:CASH jmwanzia	IBAPS	31-Oct-20		1,000.00	26,687,995.64 CR
31-Oct-20	OJV711ZD4D-LS09647 254708117636 01100001711200 CC D10147753015	ATM	31-Oct-20		2,500.00	26,690,495.64 CR
31-Oct-20	LS-05800#00011032 CA SH:CASH dgathirwa	IBAPS	31-Oct-20		4,000.00	26,694,495.64 CR
31-Oct-20	LS03404 JACKLINE MUTHONI	BPWR	31-Oct-20		19,000.00	26,713,495.64 CR
31-Oct-20	LS-07963#00011164 CA SH:CASH pkipyegon	IBAPS	31-Oct-20		200,000.00	26,913,495.64 CR
31-Oct-20	LS-04895#00011045 CA SH:CASH jikinoti	IBAPS	31-Oct-20		50,000.00	26,963,495.64 CR
31-Oct-20	OJV613522I-2195 DAVID NJUGUNA KINGORI 254722352809 01100001711200 CC D10147767771	ATM	31-Oct-20		4,000.00	26,967,495.64 CR
31-Oct-20	OJV213FWXS-06447 254722555268 01100001711200 CC D10147771614	ATM	31-Oct-20		17,000.00	26,984,495.64 CR
31-Oct-20	LS-06802#00011156 CA SH:CASH cnkairie	IBAPS	31-Oct-20		100,000.00	27,084,495.64 CR
31-Oct-20	OJV614G9M4-08867 254705338110 01100001711200 CC D10147784685	ATM	31-Oct-20		5,000.00	27,089,495.64 CR
31-Oct-20	OJV314W2JZ-LS07462 254704183292 01100001711200 CC D10147790439	ATM	31-Oct-20		6,000.00	27,095,495.64 CR
31-Oct-20	LS-01118#00011031 CA SH:CASH smutua	IBAPS	31-Oct-20		20,000.00	27,115,495.64 CR
31-Oct-20	LS-01993#00011065 CA SH:CASH lchengwa	IBAPS	31-Oct-20		2,000.00	27,117,495.64 CR
31-Oct-20	OJV2161DWE-341 254722840958 01100001711200 CC D10147804597	ATM	31-Oct-20		6,980.00	27,124,475.64 CR
31-Oct-20	OJV416FBJM-00727 254720519292 01100001711200 CC D10147809610	ATM	31-Oct-20		25.00	27,124,500.64 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Oct-20	KTGA 0720290222 DROP BOX	BPWR	03-Nov-20		35,000.00	27,159,500.64 CR
31-Oct-20	OJV117ZDZP-6758 254702491585 01100001711200 CC	ATM	31-Oct-20		7,000.00	27,166,500.64 CR
31-Oct-20	D10147829570 OJV517Z1MT-08985 254722495193 01100001711200 CC	ATM	31-Oct-20		10,000.00	27,176,500.64 CR
31-Oct-20	D10147829464 OJV118DU9F-31242221 254704113664 01100001711200 CC	ATM	31-Oct-20		100,000.00	27,276,500.64 CR
31-Oct-20	D10147834330 OJV118SLI5-06404 254722903871 01100001711200 CC	ATM	31-Oct-20		6,500.00	27,283,000.64 CR
31-Oct-20	D10147839175 OJV819122S-08221 254722622590 01100001711200 CC	ATM	31-Oct-20		1,500.00	27,284,500.64 CR
31-Oct-20	D10147841844 OJV319Q7B9-02342 254727841883 01100001711200 CC	ATM	31-Oct-20		1,000.00	27,285,500.64 CR
31-Oct-20	D10147850022 OJV919X1PF-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC	ATM	31-Oct-20		6,000.00	27,291,500.64 CR
31-Oct-20	D10147852202 OJV71AD3I7-5399 254722353912 01100001711200 CC	ATM	31-Oct-20		5,000.00	27,296,500.64 CR
31-Oct-20	D10147857201 OJV51AEQ81-5534 254722353912 01100001711200 CC	ATM	31-Oct-20		4,000.00	27,300,500.64 CR
31-Oct-20	D10147857703 OJV11ANREL-LS09105 254727633485 01100001711200 CC	ATM	31-Oct-20		2,000.00	27,302,500.64 CR
31-Oct-20	D10147860629					

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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
31-Oct-20	[SUBSCRIPTION CHARGES]BANK COMMISSION FOR :P75SN31102060107	001	31-Oct-20	1,200.00		27,301,300.64 CR
31-Oct-20	OJV21BI4U8-6062 254727065826 01100001711200 CC D10147870256	ATM	31-Oct-20		5,000.00	27,306,300.64 CR
31-Oct-20	OJV71BIS63-08704 254716288507 01100001711200 CC D10147870421	ATM	31-Oct-20		8,000.00	27,314,300.64 CR
31-Oct-20	OJV31HSHAP-LS09459 254714420943 01100001711200 CC D10147934620	ATM	31-Oct-20		49,000.00	27,363,300.64 CR
31-Oct-20	OJV51OYIV7-4339 254722809505 01100001711200 CC D10148009252	ATM	31-Oct-20		10,000.00	27,373,300.64 CR
31-Oct-20	OJV81QEIUE-2977 NJOROG PATRICK KARONGO 254723869865 01100001711200 CC D10148022196	ATM	31-Oct-20		30,000.00	27,403,300.64 CR
31-Oct-20	OJV31QTP8J-LS00252 254722862481 01100001711200 CC D10148025478	ATM	31-Oct-20		30,000.00	27,433,300.64 CR
31-Oct-20	OJV91R7XLP-2599 JANET NDUNGE MAKAU 254724113005 01100001711200 CC D10148028470	ATM	31-Oct-20		15,946.00	27,449,246.64 CR
31-Oct-20	OJV71RWEJT-2566 KARIUKI OBED IRERI 254721627032 01100001711200 CC D10148033402	ATM	31-Oct-20		50,000.00	27,499,246.64 CR
31-Oct-20	OJV71SELDP-7862 254712320362 01100001711200 CC D10148037207	ATM	31-Oct-20		20,000.00	27,519,246.64 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
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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
31-Oct-20	OJV01TCHYC-09354 254724343138 01100001711200 CC D10148044117	ATM	31-Oct-20		2,000.00	27,521,246.64 CR
31-Oct-20	OJV31UNKYF-5775 254727035841 01100001711200 CC D10148053280	ATM	31-Oct-20		40,000.00	27,561,246.64 CR
31-Oct-20	OJV81V4YL2-3083 254723093230 01100001711200 CC D10148056714	ATM	31-Oct-20		2,000.00	27,563,246.64 CR
31-Oct-20	OJV21WIYDY-9286 254727756648 01100001711200 CC D10148066759	ATM	31-Oct-20		3,000.00	27,566,246.64 CR
31-Oct-20	OJV51WRWXP-LS06178 254722264120 01100001711200 CC D10148068652	ATM	31-Oct-20		2,200.00	27,568,446.64 CR
31-Oct-20	OJV41X9XNA-06223 254724347479 01100001711200 CC D10148072264	ATM	31-Oct-20		3,040.00	27,571,486.64 CR
01-Nov-20	OJV41ZKA5S-09621 254708532669 01100001711200 CC D10148089976	ATM	01-Nov-20		2,000.00	27,573,486.64 CR
01-Nov-20	OJV420T9IQ-8324 254727905878 01100001711200 CC D10148100833	ATM	01-Nov-20		2,000.00	27,575,486.64 CR
01-Nov-20	OJV6213UFU-09068 254718892141 01100001711200 CC D10148103712	ATM	01-Nov-20		2,000.00	27,577,486.64 CR
01-Nov-20	OJV620SXO4-00837 254722309631 01100001711200 CC D10148100728	ATM	01-Nov-20		2,000.00	27,579,486.64 CR
01-Nov-20	OJV920ZIFJ-LS09573 254712431595 01100001711200 CC D10148102493	ATM	01-Nov-20		2,000.00	27,581,486.64 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Nov-20	OJV120SBHN-07626 254722309631 01100001711200 CC D10148100600	ATM	01-Nov-20		5,000.00	27,586,486.64 CR
01-Nov-20	OJV620FGH6-5918 254704140753 01100001711200 CC D10148097281	ATM	01-Nov-20		5,000.00	27,591,486.64 CR
01-Nov-20	OK1221JTH4-09611 254727466235 01100001711200 CC D10148108031	ATM	01-Nov-20		2,000.00	27,593,486.64 CR
01-Nov-20	OK1723QEXJ-8525 254705136790 01100001711200 CC D10148130145	ATM	01-Nov-20		10,000.00	27,603,486.64 CR
01-Nov-20	OK1923SHXB-LS06614 254713054955 01100001711200 CC D10148130704	ATM	01-Nov-20		2,000.00	27,605,486.64 CR
01-Nov-20	OK1924YLG7-06457 254727614643 01100001711200 CC D10148141708	ATM	01-Nov-20		3,000.00	27,608,486.64 CR
01-Nov-20	OK182507CC-LS09296 254743287626 01100001711200 CC D10148142162	ATM	01-Nov-20		9,999.00	27,618,485.64 CR
01-Nov-20	OK132536PR-LS08178 254720398758 01100001711200 CC D10148142969	ATM	01-Nov-20		2,000.00	27,620,485.64 CR
01-Nov-20	OK18270LE4-7489 254714730728 01100001711200 CC D10148158130	ATM	01-Nov-20		2,000.00	27,622,485.64 CR
01-Nov-20	OK1327CEHB-LS2782 254716563603 01100001711200 CC D10148161004	ATM	01-Nov-20		13,700.00	27,636,185.64 CR
01-Nov-20	OK1828A972-00727 254720519292 01100001711200 CC D10148169251	ATM	01-Nov-20		74.00	27,636,259.64 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Nov-20	PESALINK#0306109496 47#ROTICH VICTORINE CHEPNGENO#13010028 9606100#487429##9496 47	ATM	01-Nov-20		5,000.00	27,641,259.64 CR
01-Nov-20	OK1328ZKPN-5148 254720767101 01100001711200 CC D10148175330	ATM	01-Nov-20		10,000.00	27,651,259.64 CR
01-Nov-20	OK122999IA-LS08782 254724830632 01100001711200 CC D10148177742	ATM	01-Nov-20		2,000.00	27,653,259.64 CR
01-Nov-20	OK162A4A14-cynthiaka vu 254723034015 01100001711200 CC D10148185078	ATM	01-Nov-20		10,000.00	27,663,259.64 CR
01-Nov-20	OK182AB514-09641 254723175731 01100001711200 CC D10148186854	ATM	01-Nov-20		2,000.00	27,665,259.64 CR
01-Nov-20	OK192AP9AN-5798 254723357565 01100001711200 CC D10148190343	ATM	01-Nov-20		7,000.00	27,672,259.64 CR
01-Nov-20	OK142APLTM-08738 254726843730 01100001711200 CC D10148190380	ATM	01-Nov-20		5,600.00	27,677,859.64 CR
01-Nov-20	OK172B5TGJ-LS08478 254706656334 01100001711200 CC D10148194094	ATM	01-Nov-20		5,000.00	27,682,859.64 CR
01-Nov-20	OK182BK5AK-09537 254713675254 01100001711200 CC D10148197375	ATM	01-Nov-20		2,000.00	27,684,859.64 CR
01-Nov-20	OK132BZN9X-6740 254723712699 01100001711200 CC D10148201115	ATM	01-Nov-20		23,000.00	27,707,859.64 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Nov-20	PESALINK#0306129729 66#TERRY NAKHUNGU WALUVENGO#0350190 262798#483468##97296 6	ATM	01-Nov-20		20,000.00	27,727,859.64 CR
01-Nov-20	OK162EOXVW-06602 254726555205 01100001711200 CC D10148225089	ATM	01-Nov-20		2,500.00	27,730,359.64 CR
01-Nov-20	OK132GV8N3-3472 254720374990 01100001711200 CC D10148242999	ATM	01-Nov-20		5,000.00	27,735,359.64 CR
01-Nov-20	OK122GVVXO-341 254722840958 01100001711200 CC D10148243126	ATM	01-Nov-20		7,850.00	27,743,209.64 CR
01-Nov-20	OK162HMK6-03996 254724208466 01100001711200 CC D10148249049	ATM	01-Nov-20		4,500.00	27,747,709.64 CR
01-Nov-20	OK162IOUFM-09590 254719297572 01100001711200 CC D10148257300	ATM	01-Nov-20		2,000.00	27,749,709.64 CR
01-Nov-20	OK192JWVG9-5775 254727035841 01100001711200 CC D10148266415	ATM	01-Nov-20		10,000.00	27,759,709.64 CR
01-Nov-20	OK122KXZAW-2685 BRENDA RAJULA MGELE 254795620331 01100001711200 CC D10148274164	ATM	01-Nov-20		15,000.00	27,774,709.64 CR
01-Nov-20	OK162L394C-3863 254722454137 01100001711200 CC D10148275282	ATM	01-Nov-20		1,010.00	27,775,719.64 CR
01-Nov-20	OK142MIWDW-05663 254726786847 01100001711200 CC D10148286053	ATM	01-Nov-20		10,000.00	27,785,719.64 CR

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LAW SOCIETY OF KENYA COOPERATI
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Nov-20	OK182MOFAK-05815 254724139084 01100001711200 CC D10148287205	ATM	01-Nov-20		10,000.00	27,795,719.64 CR
01-Nov-20	OK112NAF1F-3766 254716551050 01100001711200 CC D10148291749	ATM	01-Nov-20		500.00	27,796,219.64 CR
01-Nov-20	OK162OB2A2-5976 254722409853 01100001711200 CC D10148299225	ATM	01-Nov-20		31,143.00	27,827,362.64 CR
01-Nov-20	OK142OJM6Q-LS03445 254724833451 01100001711200 CC D10148300861	ATM	01-Nov-20		10,000.00	27,837,362.64 CR
01-Nov-20	OK152PFBL1-09237 254707264614 01100001711200 CC D10148307147	ATM	01-Nov-20		5,000.00	27,842,362.64 CR
01-Nov-20	OK162PTUJG-00727 254720519292 01100001711200 CC D10148309883	ATM	01-Nov-20		100.00	27,842,462.64 CR
01-Nov-20	OK192QDQEN-2110 MARTIN NJUGUNA KAMAU 254743960384 01100001711200 CC D10148313639	ATM	01-Nov-20		10,000.00	27,852,462.64 CR
01-Nov-20	OK142QKJ0M-Is07992 254726324135 01100001711200 CC D10148314950	ATM	01-Nov-20		2,000.00	27,854,462.64 CR
01-Nov-20	OK142SEXRA-07236 254722264542 01100001711200 CC D10148327332	ATM	01-Nov-20		3,000.00	27,857,462.64 CR
01-Nov-20	OK122SHISE-09231 254716805415 01100001711200 CC D10148327771	ATM	01-Nov-20		2,500.00	27,859,962.64 CR
01-Nov-20	OK112SOAWF-07236 254723091977 01100001711200 CC D10148328946	ATM	01-Nov-20		2,000.00	27,861,962.64 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Nov-20	OK132UGM71-4095 254706511695 01100001711200 CC D10148340272	ATM	01-Nov-20		35,000.00	27,896,962.64 CR
01-Nov-20	OK182ZIGTI-6126 254725890964 01100001711200 CC D10148367183	ATM	01-Nov-20		2,000.00	27,898,962.64 CR
01-Nov-20	PESALINK#0306200516 27#JAMES MBUGUA NJENGA#001018099050 10#417363##51627	ATM	01-Nov-20		39,061.00	27,938,023.64 CR
01-Nov-20	OK15323C5Z-4779 254724053590 01100001711200 CC D10148382645	ATM	01-Nov-20		5,000.00	27,943,023.64 CR
01-Nov-20	OK18330J94-9354 254724343138 01100001711200 CC D10148388208	ATM	01-Nov-20		2,000.00	27,945,023.64 CR
01-Nov-20	SO 06575 JUSTUS SO0569800007	SVR	01-Nov-20		31,718.00	27,976,741.64 CR
01-Nov-20	LS-04524 CHARLES OTIENO AYO O SO7860080021	SVR	01-Nov-20		5,000.00	27,981,741.64 CR
01-Nov-20	MNO 1974-ANDREW MAINYE SO2043500003	SVR	01-Nov-20		37,500.00	28,019,241.64 CR
02-Nov-20	OK1434GUS8-LS05527 254720007146 01100001711200 CC D10148397736	ATM	02-Nov-20		5,000.00	28,024,241.64 CR
02-Nov-20	OK163441H2-02344 254725779608 01100001711200 CC D10148395377	ATM	02-Nov-20		2,000.00	28,026,241.64 CR
02-Nov-20	OK21367CCB-LS07462 254704183292 01100001711200 CC D10148412555	ATM	02-Nov-20		4,000.00	28,030,241.64 CR
02-Nov-20	OK1934FI6D-00727 254720519292 01100001711200 CC D10148397449	ATM	02-Nov-20		58.00	28,030,299.64 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
Page Page 233 of 236

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OK2135L1QF-4588 254721530023 01100001711200 CC D10148406875	ATM	02-Nov-20		2,800.00	28,033,099.64 CR
02-Nov-20	OK2135RLYV-00727 254720519292 01100001711200 CC D10148408223	ATM	02-Nov-20		99.00	28,033,198.64 CR
02-Nov-20	OK1934QTVL-LS08643 254720865971 01100001711200 CC D10148399889	ATM	02-Nov-20		3,000.00	28,036,198.64 CR
02-Nov-20	OK2435RCPC-Ls09195 254722650279 01100001711200 CC D10148408178	ATM	02-Nov-20		1,000.00	28,037,198.64 CR
02-Nov-20	OK1034HH6S-LS03321 254721368509 01100001711200 CC D10148397861	ATM	02-Nov-20		9,999.00	28,047,197.64 CR
02-Nov-20	4218	SVR	02-Nov-20		20,000.00	28,067,197.64 CR
02-Nov-20	4214	SVR	02-Nov-20		21,066.00	28,088,263.64 CR
02-Nov-20	2241	SVR	02-Nov-20		22,668.00	28,110,931.64 CR
02-Nov-20	2088	SVR	02-Nov-20		23,000.00	28,133,931.64 CR
02-Nov-20	3143	SVR	02-Nov-20		27,000.00	28,160,931.64 CR
02-Nov-20	6819	SVR	02-Nov-20		28,334.00	28,189,265.64 CR
02-Nov-20	3856	SVR	02-Nov-20		29,693.35	28,218,958.99 CR
02-Nov-20	7677	SVR	02-Nov-20		30,000.00	28,248,958.99 CR
02-Nov-20	4250	SVR	02-Nov-20		32,294.00	28,281,252.99 CR
02-Nov-20	6802	SVR	02-Nov-20		33,943.00	28,315,195.99 CR
02-Nov-20	1445	SVR	02-Nov-20		35,000.00	28,350,195.99 CR
02-Nov-20	2137	SVR	02-Nov-20		36,000.00	28,386,195.99 CR
02-Nov-20	1790	SVR	02-Nov-20		37,535.00	28,423,730.99 CR
02-Nov-20	4680	SVR	02-Nov-20		39,228.00	28,462,958.99 CR
02-Nov-20	3056	SVR	02-Nov-20		50,000.00	28,512,958.99 CR
02-Nov-20	2179	SVR	02-Nov-20		60,612.00	28,573,570.99 CR
02-Nov-20	3057	SVR	02-Nov-20		75,426.00	28,648,996.99 CR
02-Nov-20	2033	SVR	02-Nov-20		84,046.00	28,733,042.99 CR
02-Nov-20	5956	SVR	02-Nov-20		135,000.00	28,868,042.99 CR
02-Nov-20	1050	SVR	02-Nov-20		173,361.00	29,041,403.99 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	5042	SVR	02-Nov-20		2,000.00	29,043,403.99 CR
02-Nov-20	2308	SVR	02-Nov-20		2,000.00	29,045,403.99 CR
02-Nov-20	4710	SVR	02-Nov-20		2,000.00	29,047,403.99 CR
02-Nov-20	8850	SVR	02-Nov-20		2,000.00	29,049,403.99 CR
02-Nov-20	9441	SVR	02-Nov-20		2,000.00	29,051,403.99 CR
02-Nov-20	9442	SVR	02-Nov-20		2,000.00	29,053,403.99 CR
02-Nov-20	3909	SVR	02-Nov-20		3,000.00	29,056,403.99 CR
02-Nov-20	3790	SVR	02-Nov-20		3,000.00	29,059,403.99 CR
02-Nov-20	497	SVR	02-Nov-20		3,000.00	29,062,403.99 CR
02-Nov-20	9029	SVR	02-Nov-20		5,000.00	29,067,403.99 CR
02-Nov-20	1720	SVR	02-Nov-20		5,000.00	29,072,403.99 CR
02-Nov-20	2802	SVR	02-Nov-20		5,000.00	29,077,403.99 CR
02-Nov-20	4483	SVR	02-Nov-20		5,000.00	29,082,403.99 CR
02-Nov-20	4693	SVR	02-Nov-20		5,000.00	29,087,403.99 CR
02-Nov-20	7351	SVR	02-Nov-20		5,000.00	29,092,403.99 CR
02-Nov-20	7362	SVR	02-Nov-20		5,554.00	29,097,957.99 CR
02-Nov-20	7309	SVR	02-Nov-20		5,983.00	29,103,940.99 CR
02-Nov-20	7422	SVR	02-Nov-20		5,983.00	29,109,923.99 CR
02-Nov-20	7619	SVR	02-Nov-20		10,000.00	29,119,923.99 CR
02-Nov-20	4649	SVR	02-Nov-20		10,000.00	29,129,923.99 CR
02-Nov-20	6563	SVR	02-Nov-20		10,965.00	29,140,888.99 CR
02-Nov-20	6414	SVR	02-Nov-20		11,965.00	29,152,853.99 CR
02-Nov-20	4637	SVR	02-Nov-20		11,965.00	29,164,818.99 CR
02-Nov-20	6178	SVR	02-Nov-20		12,662.00	29,177,480.99 CR
02-Nov-20	3188	SVR	02-Nov-20		15,000.00	29,192,480.99 CR
02-Nov-20	6459	SVR	02-Nov-20		17,146.00	29,209,626.99 CR
02-Nov-20	3142	SVR	02-Nov-20		19,770.00	29,229,396.99 CR
02-Nov-20	3644	SVR	02-Nov-20		20,000.00	29,249,396.99 CR
02-Nov-20	2068	SVR	02-Nov-20		20,000.00	29,269,396.99 CR
02-Nov-20	2717	SVR	02-Nov-20		20,000.00	29,289,396.99 CR
02-Nov-20	OK2437G3DC-LS08053 254721621495 01100001711200 CC D10148425077	ATM	02-Nov-20		2,500.00	29,291,896.99 CR

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-20	OK2238M522-LS05431 254720398304 01100001711200 CC D10148436117	ATM	02-Nov-20		37,000.00	29,328,896.99 CR
02-Nov-20	OK2638QAKE-3682 254718437879 01100001711200 CC D10148437098	ATM	02-Nov-20		10,000.00	29,338,896.99 CR
02-Nov-20	OK2938VZTD-5347 254722661252 01100001711200 CC D10148438598	ATM	02-Nov-20		6,500.00	29,345,396.99 CR
02-Nov-20	OK28392X6U-26221627 254724087012 01100001711200 CC D10148440536	ATM	02-Nov-20		1,000.00	29,346,396.99 CR
02-Nov-20	OK21396U5D-LS08781 254707224232 01100001711200 CC D10148441565	ATM	02-Nov-20		5,000.00	29,351,396.99 CR
02-Nov-20	LS-09448#00011161 CA SH:CASH dbyegon	IBAPS	02-Nov-20		300,000.00	29,651,396.99 CR
02-Nov-20	OK293ABUPP-07797 254728859196 01100001711200 CC D10148453273	ATM	02-Nov-20		10,000.00	29,661,396.99 CR
02-Nov-20	OK263AMH4A-2954821 2 254702109847 01100001711200 CC D10148456436	ATM	02-Nov-20		3,000.00	29,664,396.99 CR
	TOTAL VALUE			70,296,229.00	87,464,162.31	
CLEAR BALANCE AS ON 02-Nov-20						29,316,364.99 CR
BOOK BALANCE AS ON 02-Nov-20						29,711,896.99 CR
						"End of Statement"

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Personal Current Account Statement



Statement Date 02-Nov-20
Statement Period 01-Oct-20 to 02-Nov-20
Page Page 236 of 236

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

OVERDRAFT FACILITY DETAILS :

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

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