

Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 1 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Nov-21	Brought forward Balance					9,363,539.10 CR
01-Nov-21	PK1718H6N7-05663 254724139084 01100001711200 CC D10292151075	ATM	01-Nov-21		10,000.00	6,678,839.10 CR
01-Nov-21	PK1518GGI1-05815 254724139084 01100001711200 CC D10292151022	ATM	01-Nov-21		10,000.00	6,688,839.10 CR
01-Nov-21	PJV515SBSH-2599 JANET NDUNGE MAKAU 254724113005 01100001711200 CC D10292139176	ATM	01-Nov-21		10,500.00	6,699,339.10 CR
01-Nov-21	PK1118RH8Z-07742 254720022214 01100001711200 CC D10292152632	ATM	01-Nov-21		2,000.00	6,701,339.10 CR
01-Nov-21	PJV413X19M-10084 254710289523 01100001711200 CC D10292129714	ATM	01-Nov-21		5,000.00	6,706,339.10 CR
01-Nov-21	PJV714I45Z-09941 254701382708 01100001711200 CC D10292132707	ATM	01-Nov-21		11,000.00	6,717,339.10 CR
01-Nov-21	PJV0171EKM-10299000 254722392396 01100001711200 CC D10292145969	ATM	01-Nov-21		9,000.00	6,726,339.10 CR
01-Nov-21	PJV516RV9V-6957 254712951592 01100001711200 CC D10292144628	ATM	01-Nov-21		2,000.00	6,728,339.10 CR
01-Nov-21	PK151737QV-08706 254707291407 01100001711200 CC D10292146217	ATM	01-Nov-21		40,000.00	6,768,339.10 CR
01-Nov-21	PK1018QKO6-6970 254721361754 01100001711200 CC D10292152407	ATM	01-Nov-21		5,000.00	6,773,339.10 CR
01-Nov-21	PJV21645TM-LS09576 254702733693 01100001711200 CC D10292141018	ATM	01-Nov-21		1,500.00	6,774,839.10 CR

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Page Page 2 of 241

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01-Nov-21	PK14198X6M-08288 254711158815 01100001711200 CC D10292156898	ATM	01-Nov-21		5,000.00	6,779,839.10 CR
01-Nov-21	PK1919ERJ9-LS09771 254748713286 01100001711200 CC D10292158232	ATM	01-Nov-21		1,500.00	6,781,339.10 CR
01-Nov-21	PK1319J4E1-3682 254718437879 01100001711200 CC D10292159152	ATM	01-Nov-21		2,000.00	6,783,339.10 CR
01-Nov-21	PK131AURPZ-LS08053 254721621495 01100001711200 CC D10292169313	ATM	01-Nov-21		2,500.00	6,785,839.10 CR
01-Nov-21	PK121BB90U-14601980 254704090171 01100001711200 CC D10292172733	ATM	01-Nov-21		2,000.00	6,787,839.10 CR
01-Nov-21	PK141BFIVS-LS09735 254723018486 01100001711200 CC D10292173605	ATM	01-Nov-21		50,000.00	6,837,839.10 CR
01-Nov-21	PK111BMU8J-1344 Peter Muchoki Gichuru 254722751266 01100001711200 CC D10292175102	ATM	01-Nov-21		5,000.00	6,842,839.10 CR
01-Nov-21	PK111C2HYP-07892 254722683894 01100001711200 CC D10292178168	ATM	01-Nov-21		2,000.00	6,844,839.10 CR
01-Nov-21	PK131CQGWL-6473 254705800741 01100001711200 CC D10292183137	ATM	01-Nov-21		5,000.00	6,849,839.10 CR
01-Nov-21	PK101D3MU6-09795 254712156173 01100001711200 CC D10292185733	ATM	01-Nov-21		3,000.00	6,852,839.10 CR
01-Nov-21	PK141D6766-01788 254721262238 01100001711200 CC D10292186317	ATM	01-Nov-21		1,000.00	6,853,839.10 CR

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 Page Page 3 of 241

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01-Nov-21	PK191DCULR-LS08178 254720398758 01100001711200 CC D10292187804	ATM	01-Nov-21		2,000.00	6,855,839.10 CR
01-Nov-21	PK121DRZ42-32000795 254707024605 01100001711200 CC D10292191189	ATM	01-Nov-21		1,000.00	6,856,839.10 CR
01-Nov-21	PK131F0DS1-8751 254724083982 01100001711200 CC D10292201106	ATM	01-Nov-21		5,000.00	6,861,839.10 CR
01-Nov-21	PK171FLUNH-28705577 254743711547 01100001711200 CC D10292206225	ATM	01-Nov-21		1,000.00	6,862,839.10 CR
01-Nov-21	PK171G23TV-LS4990 254722262560 01100001711200 CC D10292210410	ATM	01-Nov-21		25,000.00	6,887,839.10 CR
01-Nov-21	PK171G4BLT-LS06242 254727271012 01100001711200 CC D10292210988	ATM	01-Nov-21		2,000.00	6,889,839.10 CR
01-Nov-21	PK121HBIUA-07602 254712263718 01100001711200 CC D10292223040	ATM	01-Nov-21		30,000.00	6,919,839.10 CR
01-Nov-21	LS-00368#00011017[CA SH:CASH dmmwangi	IBAPS	01-Nov-21		5,000.00	6,924,839.10 CR
01-Nov-21	PESALINK#1305071260 85###454740#kiokocloa n##126085#76531175	ATM	01-Nov-21		80,000.00	7,004,839.10 CR
01-Nov-21	PESALINK#1305061260 99#010#26ROTICH VICTORINE CHEPNGENO#487429#C ONTRIBUTION FORMEMBER NUMBERLS-060##1	ATM	01-Nov-21		5,000.00	7,009,839.10 CR
01-Nov-21	PK161HQDOA-08125 254710863590 01100001711200 CC D10292227130	ATM	01-Nov-21		1,500.00	7,011,339.10 CR

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 Page 4 of 241

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01-Nov-21	PESALINK#1305061261 22###487429#SACCO SAVINGS##126122#163 69436	ATM	01-Nov-21		15,000.00	7,026,339.10 CR
01-Nov-21	MNO 3917 JAMES NJORGE	BPWR	03-Nov-21		400,000.00	7,426,339.10 CR
01-Nov-21	4141 AWELE~~~ 900000KES FTC211030LBVQ	SVR	01-Nov-21		900,000.00	8,326,339.10 CR
01-Nov-21	CALVIN ONDIGI NYAMBANE/RFB/Account No 1578-LS-08250~~~ 50000KES	SVR	01-Nov-21		50,000.00	8,376,339.10 CR
01-Nov-21	IR07802111011726 PK191I7ERH-341 254722840958	ATM	01-Nov-21		12,500.00	8,388,839.10 CR
01-Nov-21	01100001711200 CC D10292232177 PK111I92ER-LS10032 254720214001	ATM	01-Nov-21		2,000.00	8,390,839.10 CR
01-Nov-21	01100001711200 CC D10292232652 PK151IDXU5-5339 254727560066	ATM	01-Nov-21		200.00	8,391,039.10 CR
01-Nov-21	01100001711200 CC D10292233974 PK111IGQKZ-LS07881 254727429308	ATM	01-Nov-21		3,000.00	8,394,039.10 CR
01-Nov-21	01100001711200 CC D10292234758 PK191IJTWP-LS01183 254720203302	ATM	01-Nov-21		20,000.00	8,414,039.10 CR
01-Nov-21	01100001711200 CC D10292235668 PESALINK#1305061262 01###487429#LS-10018 LS-10018member deposits##126201#7236 9487	ATM	01-Nov-21		10,000.00	8,424,039.10 CR
01-Nov-21	PK161IQEJI-3619 254702090766 01100001711200 CC D10292237474	ATM	01-Nov-21		21,000.00	8,445,039.10 CR

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Page 5 of 241

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01-Nov-21	BOSIRE NYAMORI/RFB/LS-0117 8~~~ 61000KES IR07802111013678	SVR	01-Nov-21		61,000.00	8,506,039.10 CR
01-Nov-21	PK131J86YF-06463 254721393150 01100001711200 CC D10292243013	ATM	01-Nov-21		1,500.00	8,507,539.10 CR
01-Nov-21	PK131KM0PZ-06517 254722116789 01100001711200 CC D10292258733	ATM	01-Nov-21		1,000.00	8,508,539.10 CR
01-Nov-21	PK131KQR3L-LS09812 254713315105 01100001711200 CC D10292260447	ATM	01-Nov-21		2,000.00	8,510,539.10 CR
01-Nov-21	LS-00483#00011031 TR F:ACCOUNT TRANSFER smutua	IBAPS	01-Nov-21		40,000.00	8,550,539.10 CR
01-Nov-21	NANCY KARIMI KIRUKI/RFB/SavingSavin gSaving~~~ 2000KES IR07802111016482	SVR	01-Nov-21		2,000.00	8,552,539.10 CR
01-Nov-21	KAREN WAMBURA NJAGI/RFB/Member contributionMember No.~04136~~ 5000KES IR07802111016222	SVR	01-Nov-21		5,000.00	8,557,539.10 CR
01-Nov-21	MARY NOEL AKINYI/RFB/Mary Noel Akinyi WangaLoan Rep~ayment Member 200000KES IR07802111016500	SVR	01-Nov-21		200,000.00	8,757,539.10 CR
01-Nov-21	SAVINGS SACCO~~~ 590000KES FT213059WXQH	SVR	01-Nov-21		590,000.00	9,347,539.10 CR
01-Nov-21	PK111LBDQ9-LS06757 254725169689 01100001711200 CC D10292267355	ATM	01-Nov-21		5,000.00	9,352,539.10 CR

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Page Page 6 of 241

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Nov-21	LS-05797#00011065 CA SH:CASH sjerono	IBAPS	01-Nov-21		3,000.00	9,355,539.10 CR
01-Nov-21	PK161MG4XA-6034 254724033147 01100001711200 CC D10292281192	ATM	01-Nov-21		5,000.00	9,360,539.10 CR
01-Nov-21	PK101MG6K0-Is07148 254725365965 01100001711200 CC D10292281203	ATM	01-Nov-21		37,000.00	9,405,539.10 CR
01-Nov-21	PK111MKEB3-0732 Lucy Wangari Kamau 254722273091 01100001711200 CC D10292282611	ATM	01-Nov-21		117,000.00	9,522,539.10 CR
01-Nov-21	PK111NBWHR-3525090 6 254796352535 01100001711200 CC D10292292291	ATM	01-Nov-21		1,000.00	9,523,539.10 CR
01-Nov-21	PK121NMLUU-LS9101 254714745774 01100001711200 CC D10292296080	ATM	01-Nov-21		20,000.00	9,543,539.10 CR
01-Nov-21	KENYA LAW MNO 103 B M MUSAU AND CO ADVOCATES OFFICE A	SVR	01-Nov-21		2,046.00	9,545,585.10 CR
01-Nov-21	LSK SACCO SOCIETY LTD 02980 MONTHLY PREMIUM IR MISS IRENE MWENDE KIWOOL	SVR	01-Nov-21		20,000.00	9,565,585.10 CR
01-Nov-21	LSK SACCO LTD EXT CNTRLS LIABILITIES K LOANREPAYMENT ACCTNO 1578 05921	SVR	01-Nov-21		28,000.00	9,593,585.10 CR
01-Nov-21	LSK SACCO LTD 03375 ELIZABETH ELIZABETH MURUGI MUIRU	SVR	01-Nov-21		31,228.00	9,624,813.10 CR
01-Nov-21	LSK SACCO ANN KASWII MULIANN KASWII ANN KASWII MULI	SVR	01-Nov-21		100,000.00	9,724,813.10 CR

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Page Page 7 of 241

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01-Nov-21	SAMUEL NJUKI MAINA/MEMBERSHIP NO. LS-00978~~~ 55000KES	SVR	01-Nov-21		55,000.00	9,779,813.10 CR
01-Nov-21	046IORG213050001 PK171088HJ-LS08361 254717089160	ATM	01-Nov-21		15,000.00	9,794,813.10 CR
01-Nov-21	01100001711200 CC D10292303693 PK1510EZ15-10239	ATM	01-Nov-21		50,000.00	9,844,813.10 CR
01-Nov-21	254721314100 01100001711200 CC D10292306123 PK1810FA9E-5576	ATM	01-Nov-21		5,000.00	9,849,813.10 CR
01-Nov-21	254720022778 01100001711200 CC D10292306242 PK1410NB12-06602	ATM	01-Nov-21		2,500.00	9,852,313.10 CR
01-Nov-21	254726555205 01100001711200 CC D10292309276 PK1610P894-5590	ATM	01-Nov-21		10,000.00	9,862,313.10 CR
01-Nov-21	254720865719 01100001711200 CC D10292310050 PK1610P5GA-LS04049	ATM	01-Nov-21		20,480.00	9,882,793.10 CR
01-Nov-21	254724176795 01100001711200 CC D10292310071 PK1210UURU-08625	ATM	01-Nov-21		7,000.00	9,889,793.10 CR
01-Nov-21	254727524905 01100001711200 CC D10292312365 LS-01177#00011045[CA	IBAPS	01-Nov-21		5,000.00	9,894,793.10 CR
01-Nov-21	SH:CASH IKINOTI PK161PNOO4-5347	ATM	01-Nov-21		7,000.00	9,901,793.10 CR
01-Nov-21	254722661252 01100001711200 CC D10292324005 COMM INWARD EFT CR	SVR	01-Nov-21	200.00		9,901,593.10 CR
01-Nov-21	EXT CNTRLS LIABILITIES K COMM INWARD EFT CR	SVR	01-Nov-21	200.00		9,901,393.10 CR
01-Nov-21	03375 ELIZABETH					

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Page Page 8 of 241

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01-Nov-21	COMM INWARD EFT CR ANN KASWII MULIANN KASWII	SVR	01-Nov-21	200.00		9,901,193.10 CR
01-Nov-21	COMM INWARD EFT CR MNO 103	SVR	01-Nov-21	200.00		9,900,993.10 CR
01-Nov-21	COMM INWARD EFT CR 02980 MONTHLY PREMIUM IR	SVR	01-Nov-21	200.00		9,900,793.10 CR
01-Nov-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	01-Nov-21	40.00		9,900,753.10 CR
01-Nov-21	EXCISE DUTY EFT CR 03375 ELIZABETH	SVR	01-Nov-21	40.00		9,900,713.10 CR
01-Nov-21	EXCISE DUTY EFT CR ANN KASWII MULIANN KASWII	SVR	01-Nov-21	40.00		9,900,673.10 CR
01-Nov-21	EXCISE DUTY EFT CR MNO 103	SVR	01-Nov-21	40.00		9,900,633.10 CR
01-Nov-21	EXCISE DUTY EFT CR 02980 MONTHLY PREMIUM IR	SVR	01-Nov-21	40.00		9,900,593.10 CR
01-Nov-21	PK181Q6FG4-09082 254715456598 01100001711200 CC D10292331547	ATM	01-Nov-21		4,000.00	9,904,593.10 CR
01-Nov-21	PK171Q8G4H-8560 254702548162 01100001711200 CC D10292332417	ATM	01-Nov-21		5,000.00	9,909,593.10 CR
01-Nov-21	PK121QD8S6-02749 254721396825 01100001711200 CC D10292334346	ATM	01-Nov-21		25,000.00	9,934,593.10 CR
01-Nov-21	PK111QV1E3-LS09256 254720839296 01100001711200 CC D10292341088	ATM	01-Nov-21		10,000.00	9,944,593.10 CR
01-Nov-21	PK121ROEQ-4249 254720685258 01100001711200 CC D10292343057	ATM	01-Nov-21		9,000.00	9,953,593.10 CR
01-Nov-21	6553 LUCY WANJA JULIUS 56316 CHUKA UNI	BPWR	03-Nov-21		10,000.00	9,963,593.10 CR

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Page Page 9 of 241

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01-Nov-21	PK171TDGO9-10216 254705222619 01100001711200 CC D10292373293	ATM	01-Nov-21		2,000.00	9,965,593.10 CR
01-Nov-21	PK151THPGH-LS09782 254722721615 01100001711200 CC D10292374862	ATM	01-Nov-21		50,000.00	10,015,593.10 CR
01-Nov-21	PK141TPR7A-LS07453 254717399949 01100001711200 CC D10292377725	ATM	01-Nov-21		50,000.00	10,065,593.10 CR
01-Nov-21	PK161TQV5O-4801 254726415170 01100001711200 CC D10292378136	ATM	01-Nov-21		26,000.00	10,091,593.10 CR
01-Nov-21	PK161TYY1W-4095 254706511695 01100001711200 CC D10292381039	ATM	01-Nov-21		60,500.00	10,152,093.10 CR
01-Nov-21	PK121U5BIC-6062 254727065826 01100001711200 CC D10292383258	ATM	01-Nov-21		5,000.00	10,157,093.10 CR
01-Nov-21	PK111UFLX-08634 254714919192 01100001711200 CC D10292386997	ATM	01-Nov-21		9,500.00	10,166,593.10 CR
01-Nov-21	PK141VFI1S-09584 254722359884 01100001711200 CC D10292398805	ATM	01-Nov-21		10,000.00	10,176,593.10 CR
01-Nov-21	PK131VGAA5-LS07939 254713966992 01100001711200 CC D10292399003	ATM	01-Nov-21		5,345.00	10,181,938.10 CR
01-Nov-21	RUTH WANJIRU MUIRURI/RFB/5114~~~ 2000KES IR07802111019326	SVR	01-Nov-21		2,000.00	10,183,938.10 CR
01-Nov-21	PK151W3QEJ-08238 254726567710 01100001711200 CC D10292406680	ATM	01-Nov-21		30,000.00	10,213,938.10 CR

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Page Page 10 of 241

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Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Nov-21	PK181W9ISK-LS01786 254722443336 01100001711200 CC D10292408503	ATM	01-Nov-21		3,000.00	10,216,938.10 CR
01-Nov-21	PK131WTI99-3498928 254720220079 01100001711200 CC D10292415078	ATM	01-Nov-21		1,000.00	10,217,938.10 CR
01-Nov-21	PK161WY5JU-Is10094 254713271958 01100001711200 CC D10292416519	ATM	01-Nov-21		10,000.00	10,227,938.10 CR
01-Nov-21	PK151WZDXB-00634 254721795488 01100001711200 CC D10292416867	ATM	01-Nov-21		40,000.00	10,267,938.10 CR
01-Nov-21	PK131X3E25-29476529 254729988132 01100001711200 CC D10292418220	ATM	01-Nov-21		1,000.00	10,268,938.10 CR
01-Nov-21	PK131X9203-03535 254721981454 01100001711200 CC D10292419973	ATM	01-Nov-21		2,400.00	10,271,338.10 CR
01-Nov-21	LS-02253#00011063 CH Q:1417 JNYAGOSIA	IBAPS	01-Nov-21		5,000.00	10,276,338.10 CR
01-Nov-21	LS-00276#00011051 CH Q:1844 Ikimathi	IBAPS	01-Nov-21		202,528.45	10,478,866.55 CR
01-Nov-21	LS-00276#00011051 CH Q:1841 Ikimathi	IBAPS	01-Nov-21		15,000.00	10,493,866.55 CR
01-Nov-21	LS-00252#00011153 CH Q:907 ggathanga	IBAPS	01-Nov-21		108,091.00	10,601,957.55 CR
01-Nov-21	PK191YE4ZB-09846 254717745307 01100001711200 CC D10292433199	ATM	01-Nov-21		2,000.00	10,603,957.55 CR
01-Nov-21	LS-00687#00011153 CH Q:906 ggathanga	IBAPS	01-Nov-21		204,238.00	10,808,195.55 CR
01-Nov-21	PK121YMAMI-LS10126 254700608163 01100001711200 CC D10292435737	ATM	01-Nov-21		20,000.00	10,828,195.55 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page 11 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Nov-21	PK101YXV8I-3640 254722979005 01100001711200 CC D10292439400	ATM	01-Nov-21		23,000.00	10,851,195.55 CR
01-Nov-21	PK181Z3BFS-4585 254721945576 01100001711200 CC D10292441100	ATM	01-Nov-21		2,000.00	10,853,195.55 CR
01-Nov-21	PK171ZZFO7-00727 254720519292 01100001711200 CC D10292450880	ATM	01-Nov-21		100.00	10,853,295.55 CR
01-Nov-21	PK14208H7U-09485 254728992395 01100001711200 CC D10292453610	ATM	01-Nov-21		2,000.00	10,855,295.55 CR
01-Nov-21	ROSEMARY WANGECHI GATHUA/RFB/1578-093 74~~~ 2000KES IR07802111019662	SVR	01-Nov-21		2,000.00	10,857,295.55 CR
01-Nov-21	PATRICK WAMUKULULOAN REPAYMENT~~~ 230000KES FT21305JCQVX	SVR	01-Nov-21		230,000.00	11,087,295.55 CR
01-Nov-21	LS-08571#00011135 CH Q:545 emaina	IBAPS	01-Nov-21		100,000.00	11,187,295.55 CR
01-Nov-21	EXCISE DUTY COMM EFT DR 211101	SVR	01-Nov-21	380.00		11,186,915.55 CR
01-Nov-21	COMM EFT DR 211101	SVR	01-Nov-21	1,900.00		11,185,015.55 CR
01-Nov-21	PK18228BCS-3394 254722779478 01100001711200 CC D10292476125	ATM	01-Nov-21		80,000.00	11,265,015.55 CR
01-Nov-21	130501155113 LS-07287 POSAG043182 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	01-Nov-21		16,500.00	11,281,515.55 CR
01-Nov-21	PK1222S6J0-00727 254720519292 01100001711200 CC D10292482326	ATM	01-Nov-21		100.00	11,281,615.55 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 12 of 241

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

Branch KIMATHI STREET BRANCH
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KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Nov-21	PK1422T9E8-LS08116 254706269670 01100001711200 CC D10292482683	ATM	01-Nov-21		1,500.00	11,283,115.55 CR
01-Nov-21	LS-02362#00011004 CA SH:CASH sgitari	IBAPS	01-Nov-21		11,000.00	11,294,115.55 CR
01-Nov-21	PK1323G4IF-06546 254726432862 01100001711200 CC D10292489635	ATM	01-Nov-21		100,000.00	11,394,115.55 CR
01-Nov-21	PK1023GLEE-04059 254729543654 01100001711200 CC D10292489781	ATM	01-Nov-21		1,000.00	11,395,115.55 CR
01-Nov-21	PK1623MWKW-LS08732 254721502879 01100001711200 CC D10292491726	ATM	01-Nov-21		1,500.00	11,396,615.55 CR
01-Nov-21	PK1223QI1C-07422 254701557120 01100001711200 CC D10292492881	ATM	01-Nov-21		7,000.00	11,403,615.55 CR
01-Nov-21	PK142459HW-12446772 254721897310 01100001711200 CC D10292497729	ATM	01-Nov-21		1,000.00	11,404,615.55 CR
01-Nov-21	PK1424G0MA-02469 254722934875 01100001711200 CC D10292501557	ATM	01-Nov-21		5,000.00	11,409,615.55 CR
01-Nov-21	PK1924I4IN-LS07453 254717399949 01100001711200 CC D10292502381	ATM	01-Nov-21		20,000.00	11,429,615.55 CR
01-Nov-21	PK1824ZFYI-00523 254722764198 01100001711200 CC D10292508581	ATM	01-Nov-21		71,000.00	11,500,615.55 CR
01-Nov-21	PK1825PPQ0-341 254722840958 01100001711200 CC D10292518008	ATM	01-Nov-21		13,500.00	11,514,115.55 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 13 of 241

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Nov-21	PK1325ZY75-3407 254720563524 01100001711200 CC D10292521381	ATM	01-Nov-21		10,000.00	11,524,115.55 CR
01-Nov-21	PK11260ZTT-06866 254723400897 01100001711200 CC D10292521717	ATM	01-Nov-21		2,000.00	11,526,115.55 CR
01-Nov-21	PK1426352G-09589 254726938658 01100001711200 CC D10292522398	ATM	01-Nov-21		50,000.00	11,576,115.55 CR
01-Nov-21	PK10268PHM-ls03799 254701475526 01100001711200 CC D10292523999	ATM	01-Nov-21		20,000.00	11,596,115.55 CR
01-Nov-21	PK1426ABPA-09310 254726783016 01100001711200 CC D10292524485	ATM	01-Nov-21		4,000.00	11,600,115.55 CR
01-Nov-21	LS-00560 CHQ NO 268 DD 27/10/21 REVERSED	BPWR	01-Nov-21	25,000.00		11,575,115.55 CR
01-Nov-21	LS-02369 CHQ NO 268 DD 27/10/21 REVERSED	BPWR	01-Nov-21	25,000.00		11,550,115.55 CR
01-Nov-21	PK1426ZWC2-5736 254721256325 01100001711200 CC D10292532209	ATM	01-Nov-21		75,000.00	11,625,115.55 CR
01-Nov-21	LS-00560#00011002 CH Q:000268 etheuri	IBAPS	01-Nov-21		25,000.00	11,650,115.55 CR
01-Nov-21	LS-02369#00011002 CH Q:000269 etheuri	IBAPS	01-Nov-21		45,000.00	11,695,115.55 CR
01-Nov-21	PK14282IFO-LS09976 254727683082 01100001711200 CC D10292542943	ATM	01-Nov-21		1,000.00	11,696,115.55 CR
01-Nov-21	PK1429XQ2W-LS05665 254722278466 01100001711200 CC D10292563709	ATM	01-Nov-21		34,367.00	11,730,482.55 CR
01-Nov-21	LS-07082#00011004 CH Q:1255 sgitari	IBAPS	01-Nov-21		24,654.00	11,755,136.55 CR
01-Nov-21	LS-09896#00011004 CH Q:1585 sgitari	IBAPS	01-Nov-21		34,424.00	11,789,560.55 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 14 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Nov-21	PK102AXEKG-02985 254712540282 01100001711200 CC D10292572456	ATM	01-Nov-21		51,000.00	11,840,560.55 CR
01-Nov-21	PK132AZHEP-8543 254723830921 01100001711200 CC D10292572979	ATM	01-Nov-21		1,500.00	11,842,060.55 CR
01-Nov-21	PK172B4D7F-Is08333 254721262231 01100001711200 CC D10292574053	ATM	01-Nov-21		100.00	11,842,160.55 CR
01-Nov-21	PK152BTWQP-LS08361 254717089160 01100001711200 CC D10292581210	ATM	01-Nov-21		15,000.00	11,857,160.55 CR
01-Nov-21	PK152C21D5-341 254722840958 01100001711200 CC D10292583751	ATM	01-Nov-21		13,600.00	11,870,760.55 CR
01-Nov-21	PK132C9MIF-09243 254702651217 01100001711200 CC D10292585986	ATM	01-Nov-21		10,000.00	11,880,760.55 CR
01-Nov-21	PK182CG8TQ-6296 254720268519 01100001711200 CC D10292587890	ATM	01-Nov-21		1,040.00	11,881,800.55 CR
01-Nov-21	PK172CW8CL-4588 254721530023 01100001711200 CC D10292592061	ATM	01-Nov-21		3,030.00	11,884,830.55 CR
01-Nov-21	PK102DQ8DI-LS05527 254720007146 01100001711200 CC D10292599300	ATM	01-Nov-21		9,803.00	11,894,633.55 CR
01-Nov-21	PK192DU84R-09242 254702651217 01100001711200 CC D10292600305	ATM	01-Nov-21		10,000.00	11,904,633.55 CR
01-Nov-21	PK162E0DTI-00517 254707744472 01100001711200 CC D10292601747	ATM	01-Nov-21		50,000.00	11,954,633.55 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 15 of 241

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Nov-21	PK112FXFXN-09598 254712193752 01100001711200 CC D10292616187	ATM	01-Nov-21		2,500.00	11,957,133.55 CR
01-Nov-21	PK192HAHGR-09816 254706658668 01100001711200 CC D10292625145	ATM	01-Nov-21		10,000.00	11,967,133.55 CR
01-Nov-21	PK102IVR8O-LS9735 254723018486 01100001711200 CC D10292634882	ATM	01-Nov-21		2,063.00	11,969,196.55 CR
01-Nov-21	PK132LJE93-08076 254727885265 01100001711200 CC D10292651260	ATM	01-Nov-21		10,000.00	11,979,196.55 CR
01-Nov-21	PK172NB8HB-09741 254793913492 01100001711200 CC D10292662142	ATM	01-Nov-21		1,000.00	11,980,196.55 CR
01-Nov-21	PK162NEBH4-06226 254721532306 01100001711200 CC D10292662664	ATM	01-Nov-21		5,000.00	11,985,196.55 CR
01-Nov-21	PK122NZI6S-08825 254715719583 01100001711200 CC D10292666298	ATM	01-Nov-21		2,000.00	11,987,196.55 CR
01-Nov-21	PK142OMHU4-1757 Caroline Wangui Gichuki 254706553432 01100001711200 CC D10292670192	ATM	01-Nov-21		2,000.00	11,989,196.55 CR
01-Nov-21	PK132PEDOP-09555 254718254560 01100001711200 CC D10292674899	ATM	01-Nov-21		2,000.00	11,991,196.55 CR
01-Nov-21	PK132TA9AD-09222 254791399339 01100001711200 CC D10292697846	ATM	01-Nov-21		14,000.00	12,005,196.55 CR
01-Nov-21	PK102TGJ9A-00563 254724068007 01100001711200 CC D10292698899	ATM	01-Nov-21		110,000.00	12,115,196.55 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
 Statement Period 01-Nov-21 to 30-Nov-21
 Page Page 16 of 241

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Nov-21	PK192UE3MX-09496 254707750118 01100001711200 CC D10292702774	ATM	01-Nov-21		10,000.00	12,125,196.55 CR
01-Nov-21	LS-08240 SO7862480005	SVR	01-Nov-21		19,000.00	12,144,196.55 CR
01-Nov-21	MNO 1845 CECILIA GATHONI N SO5579050004	SVR	01-Nov-21		10,000.00	12,154,196.55 CR
01-Nov-21	SO 06575 JUSTUS SO0569800007	SVR	01-Nov-21		31,718.00	12,185,914.55 CR
01-Nov-21	LS 09875 BRANDY CHEPKIRUI K SO5536490006	SVR	01-Nov-21		5,000.00	12,190,914.55 CR
01-Nov-21	LS-04524 CHARLES OTIENO AYO O SO7860080021	SVR	01-Nov-21		5,000.00	12,195,914.55 CR
01-Nov-21	MNO 1974-ANDREW MAINYE SO2043500003	SVR	01-Nov-21		37,500.00	12,233,414.55 CR
02-Nov-21	PK222XNE9G-6339 254724213588 01100001711200 CC D10292731067	ATM	02-Nov-21		2,000.00	12,235,414.55 CR
02-Nov-21	PK102VA3ZO-LS06235 254721950923 01100001711200 CC D10292708435	ATM	02-Nov-21		10,719.00	12,246,133.55 CR
02-Nov-21	PK212WRCBH-06504 254715695471 01100001711200 CC D10292719247	ATM	02-Nov-21		2,000.00	12,248,133.55 CR
02-Nov-21	PK262X1OP6-6034 254724033147 01100001711200 CC D10292722928	ATM	02-Nov-21		1,000.00	12,249,133.55 CR
02-Nov-21	PK182VP0B4-10200 254793552831 01100001711200 CC D10292711165	ATM	02-Nov-21		2,000.00	12,251,133.55 CR
02-Nov-21	PK232WU80V-09351 254729842812 01100001711200 CC D10292720093	ATM	02-Nov-21		2,000.00	12,253,133.55 CR
02-Nov-21	3931	SVR	02-Nov-21		1,200.00	12,254,333.55 CR
02-Nov-21	5042	SVR	02-Nov-21		2,000.00	12,256,333.55 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 17 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Nov-21	4710	SVR	02-Nov-21		2,000.00	12,258,333.55 CR
02-Nov-21	2308	SVR	02-Nov-21		2,000.00	12,260,333.55 CR
02-Nov-21	9441	SVR	02-Nov-21		2,000.00	12,262,333.55 CR
02-Nov-21	3909	SVR	02-Nov-21		3,000.00	12,265,333.55 CR
02-Nov-21	9625	SVR	02-Nov-21		3,000.00	12,268,333.55 CR
02-Nov-21	9029	SVR	02-Nov-21		5,000.00	12,273,333.55 CR
02-Nov-21	2802	SVR	02-Nov-21		5,000.00	12,278,333.55 CR
02-Nov-21	7351	SVR	02-Nov-21		5,000.00	12,283,333.55 CR
02-Nov-21	7309	SVR	02-Nov-21		5,983.00	12,289,316.55 CR
02-Nov-21	7860	SVR	02-Nov-21		6,443.00	12,295,759.55 CR
02-Nov-21	2166	SVR	02-Nov-21		11,000.00	12,306,759.55 CR
02-Nov-21	4637	SVR	02-Nov-21		11,965.00	12,318,724.55 CR
02-Nov-21	6356	SVR	02-Nov-21		14,795.00	12,333,519.55 CR
02-Nov-21	3188	SVR	02-Nov-21		15,000.00	12,348,519.55 CR
02-Nov-21	4683	SVR	02-Nov-21		15,000.00	12,363,519.55 CR
02-Nov-21	7362	SVR	02-Nov-21		15,773.00	12,379,292.55 CR
02-Nov-21	9260	SVR	02-Nov-21		16,080.00	12,395,372.55 CR
02-Nov-21	6942	SVR	02-Nov-21		16,947.00	12,412,319.55 CR
02-Nov-21	9231	SVR	02-Nov-21		17,001.00	12,429,320.55 CR
02-Nov-21	8258	SVR	02-Nov-21		17,100.00	12,446,420.55 CR
02-Nov-21	3402	SVR	02-Nov-21		17,109.00	12,463,529.55 CR
02-Nov-21	583	SVR	02-Nov-21		17,116.00	12,480,645.55 CR
02-Nov-21	3880	SVR	02-Nov-21		19,117.00	12,499,762.55 CR
02-Nov-21	3142	SVR	02-Nov-21		19,770.00	12,519,532.55 CR
02-Nov-21	2068	SVR	02-Nov-21		20,000.00	12,539,532.55 CR
02-Nov-21	2717	SVR	02-Nov-21		20,000.00	12,559,532.55 CR
02-Nov-21	4218	SVR	02-Nov-21		20,000.00	12,579,532.55 CR
02-Nov-21	2241	SVR	02-Nov-21		22,668.00	12,602,200.55 CR
02-Nov-21	4126	SVR	02-Nov-21		23,512.40	12,625,712.95 CR
02-Nov-21	3957	SVR	02-Nov-21		24,467.00	12,650,179.95 CR
02-Nov-21	1445	SVR	02-Nov-21		25,000.00	12,675,179.95 CR
02-Nov-21	4192	SVR	02-Nov-21		27,000.00	12,702,179.95 CR
02-Nov-21	3143	SVR	02-Nov-21		27,000.00	12,729,179.95 CR
02-Nov-21	6819	SVR	02-Nov-21		28,334.00	12,757,513.95 CR
02-Nov-21	5591	SVR	02-Nov-21		28,693.00	12,786,206.95 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 18 of 241

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
02-Nov-21	6093	SVR	02-Nov-21		31,518.00	12,817,724.95 CR
02-Nov-21	6414	SVR	02-Nov-21		32,750.00	12,850,474.95 CR
02-Nov-21	2088	SVR	02-Nov-21		35,155.00	12,885,629.95 CR
02-Nov-21	2137	SVR	02-Nov-21		36,000.00	12,921,629.95 CR
02-Nov-21	4250	SVR	02-Nov-21		36,367.00	12,957,996.95 CR
02-Nov-21	7009	SVR	02-Nov-21		36,367.00	12,994,363.95 CR
02-Nov-21	4214	SVR	02-Nov-21		36,417.00	13,030,780.95 CR
02-Nov-21	4680	SVR	02-Nov-21		39,228.00	13,070,008.95 CR
02-Nov-21	8237	SVR	02-Nov-21		52,000.00	13,122,008.95 CR
02-Nov-21	1108	SVR	02-Nov-21		72,734.00	13,194,742.95 CR
02-Nov-21	3057	SVR	02-Nov-21		75,426.00	13,270,168.95 CR
02-Nov-21	2104	SVR	02-Nov-21		78,000.00	13,348,168.95 CR
02-Nov-21	1249	SVR	02-Nov-21		83,033.00	13,431,201.95 CR
02-Nov-21	2033	SVR	02-Nov-21		84,046.00	13,515,247.95 CR
02-Nov-21	4742	SVR	02-Nov-21		132,018.00	13,647,265.95 CR
02-Nov-21	5956	SVR	02-Nov-21		135,000.00	13,782,265.95 CR
02-Nov-21	PK222Z0XDE-02064 254720346889 01100001711200 CC D10292746046	ATM	02-Nov-21		9,600.00	13,791,865.95 CR
02-Nov-21	PK212ZK92N-LS1916 254722913330 01100001711200 CC D10292751298	ATM	02-Nov-21		24,272.00	13,816,137.95 CR
02-Nov-21	PK262ZT1EA-341 254722840958 01100001711200 CC D10292753606	ATM	02-Nov-21		13,600.00	13,829,737.95 CR
02-Nov-21	PK252ZWWJZ-08410 254715186161 01100001711200 CC D10292754521	ATM	02-Nov-21		20,000.00	13,849,737.95 CR
02-Nov-21	PK2330EBA5-08457 254710774395 01100001711200 CC D10292759011	ATM	02-Nov-21		5,000.00	13,854,737.95 CR
02-Nov-21	PK2930QVV3-07770 254727301514 01100001711200 CC D10292761971	ATM	02-Nov-21		12,000.00	13,866,737.95 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 19 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Nov-21	PK2630WE7K-09743 254700503093 01100001711200 CC D10292763206	ATM	02-Nov-21		10,000.00	13,876,737.95 CR
02-Nov-21	PK2231A4A4-8555 254728841160 01100001711200 CC D10292766492	ATM	02-Nov-21		5,000.00	13,881,737.95 CR
02-Nov-21	PK2831TAD2-10166 254720298971 01100001711200 CC D10292771369	ATM	02-Nov-21		1,000.00	13,882,737.95 CR
02-Nov-21	PK2431XXBI-2585 PATRICK NYAMU KANYI 254724632316 01100001711200 CC D10292772489	ATM	02-Nov-21		1,000.00	13,883,737.95 CR
02-Nov-21	03926#00011149 CASH: CASH gkyego	IBAPS	02-Nov-21		30,000.00	13,913,737.95 CR
02-Nov-21	0 CECILIA NYAWIRA WAWERU	BPWR	02-Nov-21		300,000.00	14,213,737.95 CR
02-Nov-21	PK2433U9ZE-698 254721929298 01100001711200 CC D10292790513	ATM	02-Nov-21		5,000.00	14,218,737.95 CR
02-Nov-21	PK2834OOCQ-LS08966 254712694826 01100001711200 CC D10292798667	ATM	02-Nov-21		1,000.00	14,219,737.95 CR
02-Nov-21	PK2835GBSK 254700121517 01100001711200 MPESAC2B_400200	C2B	02-Nov-21		100,000.00	14,319,737.95 CR
02-Nov-21	PK2835TDP8-1403 Maryanne Wanjiru Kagongona 254722605818 01100001711200 CC D10292810182	ATM	02-Nov-21		10,000.00	14,329,737.95 CR
02-Nov-21	PK233675U7-27201441 254711447632 01100001711200 CC D10292814109	ATM	02-Nov-21		2,500.00	14,332,237.95 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 20 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Nov-21	LAW SOCIETY OF KENYA SACC ANNE EDITH AWUOR BABUANNE ANNE EDITH AWUOR BABU	SVR	02-Nov-21		2,500.00	14,334,737.95 CR
02-Nov-21	LSK SACCO LS 02859 CAROLINE CHEPKOR 00000000CAROLINE CHEPKORIR SEREM	SVR	02-Nov-21		21,750.40	14,356,488.35 CR
02-Nov-21	LSK SACCO LTD LS 6309 LOAN REPAYMENT PRISCILLA CYNTHIA ACHIENG ONYANGO	SVR	02-Nov-21		29,693.35	14,386,181.70 CR
02-Nov-21	Sacco Deductions EPRA PAYMENTS 00000000ENERGY AND PETROLEUM REG AU	SVR	02-Nov-21		43,250.00	14,429,431.70 CR
02-Nov-21	LAW SOCIETY OF KENYA SACC JOHN N OBAE SHARES 05130 JOHN NYONGA OBAE	SVR	02-Nov-21		170,000.00	14,599,431.70 CR
02-Nov-21	CLAIRE ADIONYI OCHIENG/RFB/06633 CLAIRE OCHIENG~~~ 30100KES	SVR	02-Nov-21		30,100.00	14,629,531.70 CR
02-Nov-21	IR07802111021574 PK2137P7ZT-1925 MARION NJOKI GATUTU 254722560883	ATM	02-Nov-21		17,000.00	14,646,531.70 CR
02-Nov-21	01100001711200 CC D10292832869 PK2537QVZN-30282556 254715568874	ATM	02-Nov-21		3,000.00	14,649,531.70 CR
02-Nov-21	01100001711200 CC D10292833405 PK263834YY-09855 254725993122	ATM	02-Nov-21		10,000.00	14,659,531.70 CR
02-Nov-21	01100001711200 CC D10292837512 PK20384ZRI-09481 254720736572	ATM	02-Nov-21		5,100.00	14,664,631.70 CR
02-Nov-21	01100001711200 CC D10292838227					

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page 21 of 241

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Nov-21	PK2838UGD8-754 254722972503 01100001711200 CC D10292847031	ATM	02-Nov-21		55,000.00	14,719,631.70 CR
02-Nov-21	PK2538Z0U9-08088 254721893845 01100001711200 CC D10292848595	ATM	02-Nov-21		2,000.00	14,721,631.70 CR
02-Nov-21	PESALINK#1306101293 60###900095#DEPOSIT S##129360#75407361	ATM	02-Nov-21		100,000.00	14,821,631.70 CR
02-Nov-21	COMM INWARD EFT CR ANNE EDITH AWUOR BABUANNE	SVR	02-Nov-21	200.00		14,821,431.70 CR
02-Nov-21	COMM INWARD EFT CR EPRA PAYMENTS	SVR	02-Nov-21	200.00		14,821,231.70 CR
02-Nov-21	COMM INWARD EFT CR LS 02859 CAROLINE CHEPKOR	SVR	02-Nov-21	200.00		14,821,031.70 CR
02-Nov-21	COMM INWARD EFT CR LS 6309 LOAN REPAYMENT	SVR	02-Nov-21	200.00		14,820,831.70 CR
02-Nov-21	COMM INWARD EFT CR JOHN N OBAE SHARES 05130	SVR	02-Nov-21	200.00		14,820,631.70 CR
02-Nov-21	EXCISE DUTY EFT CR EPRA PAYMENTS	SVR	02-Nov-21	40.00		14,820,591.70 CR
02-Nov-21	EXCISE DUTY EFT CR LS 02859 CAROLINE CHEPKOR	SVR	02-Nov-21	40.00		14,820,551.70 CR
02-Nov-21	EXCISE DUTY EFT CR LS 6309 LOAN REPAYMENT	SVR	02-Nov-21	40.00		14,820,511.70 CR
02-Nov-21	EXCISE DUTY EFT CR ANNE EDITH AWUOR BABUANNE	SVR	02-Nov-21	40.00		14,820,471.70 CR
02-Nov-21	EXCISE DUTY EFT CR JOHN N OBAE SHARES 05130	SVR	02-Nov-21	40.00		14,820,431.70 CR
02-Nov-21	CHRISTINE GATWIRI KIMATHI/RFB/Membershi p No.02138 - Christin~eGat 39502KES IR07802111022592	SVR	02-Nov-21		39,502.00	14,859,933.70 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 22 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Nov-21	PK2739825F-6170 254729345138 01100001711200 CC D10292851637	ATM	02-Nov-21		40,000.00	14,899,933.70 CR
02-Nov-21	PK2039F2NS-30485286 254701479328 01100001711200 CC D10292853938	ATM	02-Nov-21		1,000.00	14,900,933.70 CR
02-Nov-21	PK2439X3QK-8467 254719557243 01100001711200 CC D10292860119	ATM	02-Nov-21		15,100.00	14,916,033.70 CR
02-Nov-21	PK283A7JMC-LS08894 254717314750 01100001711200 CC D10292863574	ATM	02-Nov-21		2,000.00	14,918,033.70 CR
02-Nov-21	PK283ACFK8-LS06165 254720611939 01100001711200 CC D10292865343	ATM	02-Nov-21		2,000.00	14,920,033.70 CR
02-Nov-21	PK203AEUOE-LS06165 254720611939 01100001711200 CC D10292866195	ATM	02-Nov-21		18,000.00	14,938,033.70 CR
02-Nov-21	PK253ALWXB-7832 254727965687 01100001711200 CC D10292868635	ATM	02-Nov-21		8,000.00	14,946,033.70 CR
02-Nov-21	PK293AQSDJ-06451 254700509222 01100001711200 CC D10292870297	ATM	02-Nov-21		1,000.00	14,947,033.70 CR
02-Nov-21	PK293BAYVF-2134 FAITH L. W. NDEI 254721807634 01100001711200 CC D10292876933	ATM	02-Nov-21		1,000.00	14,948,033.70 CR
02-Nov-21	PK243BHG8Y-06739 254701107122 01100001711200 CC D10292878966	ATM	02-Nov-21		10,000.00	14,958,033.70 CR
02-Nov-21	PK233BWHUZ-5339 254727560066 01100001711200 CC D10292883938	ATM	02-Nov-21		200.00	14,958,233.70 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 23 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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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
02-Nov-21	PK293C9PYV-341 254722840958 01100001711200 CC D10292889202	ATM	02-Nov-21		9,500.00	14,967,733.70 CR
02-Nov-21	PK213D63QP-05286 254701202410 01100001711200 CC D10292901416	ATM	02-Nov-21		50,000.00	15,017,733.70 CR
02-Nov-21	PESALINK#1306111296 39###409034#KAIRU MBUTHIA LOAN##129639#253764 16	ATM	02-Nov-21		156,273.00	15,174,006.70 CR
02-Nov-21	PK223DK920-04059 254729543654 01100001711200 CC D10292906379	ATM	02-Nov-21		2,000.00	15,176,006.70 CR
02-Nov-21	PK263DWL6G-01100 254724776260 01100001711200 CC D10292910500	ATM	02-Nov-21		25,000.00	15,201,006.70 CR
02-Nov-21	PK213DYXVH-LS08047 254715162352 01100001711200 CC D10292911356	ATM	02-Nov-21		5,000.00	15,206,006.70 CR
02-Nov-21	LS-00926#00011005 CA SH:CASH cnkirote	IBAPS	02-Nov-21		70,000.00	15,276,006.70 CR
02-Nov-21	00541#00011031 CHQ:1 02162 smutua	IBAPS	02-Nov-21		123,232.00	15,399,238.70 CR
02-Nov-21	PK213EQGX9-LS00989 254727551963 01100001711200 CC D10292918828	ATM	02-Nov-21		10,000.00	15,409,238.70 CR
02-Nov-21	PK283EZGGE-Is07853 254790259952 01100001711200 CC D10292922062	ATM	02-Nov-21		2,000.00	15,411,238.70 CR
02-Nov-21	PK243FMOEQ-LS09783 254700376452 01100001711200 CC D10292929610	ATM	02-Nov-21		4,000.00	15,415,238.70 CR
02-Nov-21	PK253G9PON-LS09424 254727230359 01100001711200 CC D10292936793	ATM	02-Nov-21		15,000.00	15,430,238.70 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 24 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Nov-21	PK283GGHAG-07628 254700260086 01100001711200 CC D10292938934	ATM	02-Nov-21		100,000.00	15,530,238.70 CR
02-Nov-21	PK253GNAMV-JA00032 16 254700260086 01100001711200 CC D10292940882	ATM	02-Nov-21		20,000.00	15,550,238.70 CR
02-Nov-21	PK273GT7D9-LS04179 254722129326 01100001711200 CC D10292942692	ATM	02-Nov-21		4,000.00	15,554,238.70 CR
02-Nov-21	J KATISYA AND ASSOCIATES - OFFIJAMES OBAM OSAMO, NO. LS. 02876~~~ 6000KES DMR210005642	SVR	02-Nov-21		6,000.00	15,560,238.70 CR
02-Nov-21	130602113725 03450 POSAG014683LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	02-Nov-21		5,200.00	15,565,438.70 CR
02-Nov-21	PK233HD3LB-22570968 254721320683 01100001711200 CC D10292948575	ATM	02-Nov-21		1,000.00	15,566,438.70 CR
02-Nov-21	PK213HM2I9-LS08903 254725692235 01100001711200 CC D10292951296	ATM	02-Nov-21		100,000.00	15,666,438.70 CR
02-Nov-21	LS-04175#00011036 CH Q:1784 smulusa	IBAPS	02-Nov-21		26,000.00	15,692,438.70 CR
02-Nov-21	PK283I7FPK-LS09256 254720839296 01100001711200 CC D10292957730	ATM	02-Nov-21		10,000.00	15,702,438.70 CR
02-Nov-21	PK273I9KMF-LS09554 254711265695 01100001711200 CC D10292958383	ATM	02-Nov-21		5,000.00	15,707,438.70 CR
02-Nov-21	PK233IAKCZ-6175 254720364961 01100001711200 CC D10292958702	ATM	02-Nov-21		6,040.00	15,713,478.70 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 25 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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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
02-Nov-21	PK233IP3N1-LS09996 254792485082 01100001711200 CC D10292963142	ATM	02-Nov-21		5,000.00	15,718,478.70 CR
02-Nov-21	PK263ITNSA-LS09680 254729708550 01100001711200 CC D10292964378	ATM	02-Nov-21		5,000.00	15,723,478.70 CR
02-Nov-21	PK253IV90J-LS5667 254725980376 01100001711200 CC D10292964833	ATM	02-Nov-21		8,000.00	15,731,478.70 CR
02-Nov-21	PK283J8HR4-05553 254794323055 01100001711200 CC D10292968535	ATM	02-Nov-21		6,000.00	15,737,478.70 CR
02-Nov-21	PK253JITIX-LS07243 254724370786 01100001711200 CC D10292971485	ATM	02-Nov-21		2,000.00	15,739,478.70 CR
02-Nov-21	PK243JXXT2-30167306 254708622287 01100001711200 CC D10292975922	ATM	02-Nov-21		2,000.00	15,741,478.70 CR
02-Nov-21	PK223KH42Q-02851 254719588160 01100001711200 CC D10292981288	ATM	02-Nov-21		30,000.00	15,771,478.70 CR
02-Nov-21	PK243KM4A0-09631 254799149496 01100001711200 CC D10292982610	ATM	02-Nov-21		3,000.00	15,774,478.70 CR
02-Nov-21	PK203KVX26-07284 254700826901 01100001711200 CC D10292985292	ATM	02-Nov-21		25,000.00	15,799,478.70 CR
02-Nov-21	PK203KXBKI-10248 254729988132 01100001711200 CC D10292985618	ATM	02-Nov-21		2,000.00	15,801,478.70 CR
02-Nov-21	PK293LC1H5-6034 254724033147 01100001711200 CC D10292989644	ATM	02-Nov-21		1,000.00	15,802,478.70 CR

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Personal Current Account Statement



CO-OPERATIVE BANK

We are you

Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 26 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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Tel

KEN

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-21	CHQ 607031 COOTOW +ASSOCIATES DROP BOX-0703099758	BPWR	04-Nov-21		176,549.00	15,979,027.70 CR
02-Nov-21	PK263LO8LO-1936 VICTOR ONYANGO JUMA 254720260210 01100001711200 CC D10292992867	ATM	02-Nov-21		10,000.00	15,989,027.70 CR
02-Nov-21	PK223M8RXO-9690 254724692503 01100001711200 CC D10292998221	ATM	02-Nov-21		1,000.00	15,990,027.70 CR
02-Nov-21	LS-03480#00011065[CH Q:1561 dkangangi	IBAPS	02-Nov-21		5,000.00	15,995,027.70 CR
02-Nov-21	PK283ML86S-5685 254716605219 01100001711200 CC D10293001495	ATM	02-Nov-21		27,218.00	16,022,245.70 CR
02-Nov-21	PK233MX8LV-08949 254720710495 01100001711200 CC D10293004682	ATM	02-Nov-21		1,000.00	16,023,245.70 CR
02-Nov-21	LS-00839~~~ 200000KES FT213066HHDT	SVR	02-Nov-21		200,000.00	16,223,245.70 CR
02-Nov-21	PK213OH5UH-08133 254727002318 01100001711200 CC D10293019367	ATM	02-Nov-21		10,000.00	16,233,245.70 CR
02-Nov-21	04720#00011006[CASH: CASH cwanjugu	IBAPS	02-Nov-21		15,000.00	16,248,245.70 CR
02-Nov-21	PK283PDQ4W-LS08614 254700002660 01100001711200 CC D10293028167	ATM	02-Nov-21		2,000.00	16,250,245.70 CR
02-Nov-21	PESALINK#1306151303 55###900095#Loan Repayment##130355#60 737618	ATM	02-Nov-21		29,500.00	16,279,745.70 CR
02-Nov-21	PK223RDGU8-09981 254725065850 01100001711200 CC D10293046966	ATM	02-Nov-21		3,000.00	16,282,745.70 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 27 of 241

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

Branch KIMATHI STREET BRANCH
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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Nov-21	PK283RV81S-07292 254719798182 01100001711200 CC D10293051394	ATM	02-Nov-21		2,500.00	16,285,245.70 CR
02-Nov-21	LS-08560#00011045 CA SH:CASH kkarie	IBAPS	02-Nov-21		5,000.00	16,290,245.70 CR
02-Nov-21	PK263SKQR2-LS3286 254717590161 01100001711200 CC D10293057733	ATM	02-Nov-21		18,391.00	16,308,636.70 CR
02-Nov-21	PK283SM01Y-09720 254729082277 01100001711200 CC D10293058041	ATM	02-Nov-21		50,000.00	16,358,636.70 CR
02-Nov-21	PK213SZZBT-LS06915 254723533760 01100001711200 CC D10293061327	ATM	02-Nov-21		70,000.00	16,428,636.70 CR
02-Nov-21	PK273TA1LX-01432 254722793474 01100001711200 CC D10293063796	ATM	02-Nov-21		25,000.00	16,453,636.70 CR
02-Nov-21	PK203TDB4A-09743 254726627303 01100001711200 CC D10293064587	ATM	02-Nov-21		10,000.00	16,463,636.70 CR
02-Nov-21	PK203UJGF2-09633 254703400080 01100001711200 CC D10293074967	ATM	02-Nov-21		14,000.00	16,477,636.70 CR
02-Nov-21	PK243VBEFU-558 254713820600 01100001711200 CC D10293081227	ATM	02-Nov-21		3,000.00	16,480,636.70 CR
02-Nov-21	PK243VN1VK-LS09696 254712464440 01100001711200 CC D10293083912	ATM	02-Nov-21		2,000.00	16,482,636.70 CR
02-Nov-21	PK243WDDVM-LS07995 254700806108 01100001711200 CC D10293090044	ATM	02-Nov-21		100.00	16,482,736.70 CR
02-Nov-21	LS-01071#00011153 CH Q:271 nkipkirui	IBAPS	02-Nov-21		67,000.00	16,549,736.70 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 28 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Nov-21	PK233XBMFJ-10156 254792411391 01100001711200 CC D10293097567	ATM	02-Nov-21		59,000.00	16,608,736.70 CR
02-Nov-21	LS-07090#00011045 CH Q:10 kkarie	IBAPS	02-Nov-21		203,000.00	16,811,736.70 CR
02-Nov-21	LS-00294#00011045 CH Q:2379 kkarie	IBAPS	02-Nov-21		17,801.00	16,829,537.70 CR
02-Nov-21	LS-03429#00011045 CH Q:117 kkarie	IBAPS	02-Nov-21		40,000.00	16,869,537.70 CR
02-Nov-21	LS-03301#00011045 CH Q:1013 kkarie	IBAPS	02-Nov-21		171,858.00	17,041,395.70 CR
02-Nov-21	LS-00405#00011045 CH Q:416 kkarie	IBAPS	02-Nov-21		8,000.00	17,049,395.70 CR
02-Nov-21	LS-02685#00011045 CH Q:84 kkarie	IBAPS	02-Nov-21		16,712.00	17,066,107.70 CR
02-Nov-21	LS-00953#00011045 CH Q:970 kkarie	IBAPS	02-Nov-21		30,000.00	17,096,107.70 CR
02-Nov-21	PK293Y7WRL-09674 254724754650 01100001711200 CC D10293104319	ATM	02-Nov-21		10,000.00	17,106,107.70 CR
02-Nov-21	LS-02158#00011045 CH Q:966 kkarie	IBAPS	02-Nov-21		15,000.00	17,121,107.70 CR
02-Nov-21	LS-02159#00011045 CH Q:967 kkarie	IBAPS	02-Nov-21		15,000.00	17,136,107.70 CR
02-Nov-21	LS-08393#00011045 CH Q:144 kkarie	IBAPS	02-Nov-21		20,517.45	17,156,625.15 CR
02-Nov-21	LS-04233#00011045 CH Q:103 dmurigi	IBAPS	02-Nov-21		100,000.00	17,256,625.15 CR
02-Nov-21	LS-01647#00011045 CH Q:867 kkarie	IBAPS	02-Nov-21		24,000.00	17,280,625.15 CR
02-Nov-21	LS-01786#00011045 CH Q:165 dmurigi	IBAPS	02-Nov-21		120,000.00	17,400,625.15 CR
02-Nov-21	LS-01397#00011045 CH Q:373 dmurigi	IBAPS	02-Nov-21		150,000.00	17,550,625.15 CR
02-Nov-21	LS-00720#00011045 CH Q:1131 dmurigi	IBAPS	02-Nov-21		250,000.00	17,800,625.15 CR
02-Nov-21	LS-08290#00011004 CH Q:018928 mdirangu	IBAPS	02-Nov-21		6,983.00	17,807,608.15 CR
02-Nov-21	PK243Z7SEW-09975 254725562335 01100001711200 CC D10293111394	ATM	02-Nov-21		10,000.00	17,817,608.15 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 29 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Nov-21	LS-04757#00011045 CH Q:25 dmurigi	IBAPS	02-Nov-21		24,465.00	17,842,073.15 CR
02-Nov-21	LS-01516#00011045 CH Q:1053 dmurigi	IBAPS	02-Nov-21		200,000.00	18,042,073.15 CR
02-Nov-21	LS-00628#00011045 CH Q:102971 dmurigi	IBAPS	02-Nov-21		180,300.00	18,222,373.15 CR
02-Nov-21	PK293ZPYOX-5238 254723261621 01100001711200 CC D10293115012	ATM	02-Nov-21		3,866.00	18,226,239.15 CR
02-Nov-21	PK294081P1-5580 254724620011 01100001711200 CC D10293118560	ATM	02-Nov-21		10,000.00	18,236,239.15 CR
02-Nov-21	PK29410XER-memberno 7086 254720309000 01100001711200 CC D10293123965	ATM	02-Nov-21		4,321.00	18,240,560.15 CR
02-Nov-21	PK2441CGMO-08088 254721893845 01100001711200 CC D10293126140	ATM	02-Nov-21		1,000.00	18,241,560.15 CR
02-Nov-21	LS-001129 CHQ:58 28/10/21	BPWR	02-Nov-21	420,000.00		17,821,560.15 CR
02-Nov-21	PK2942EIBF-8417 254726218153 01100001711200 CC D10293132878	ATM	02-Nov-21		17,000.00	17,838,560.15 CR
02-Nov-21	PK2243DW5A-Ls09860 254718453537 01100001711200 CC D10293138506	ATM	02-Nov-21		5,000.00	17,843,560.15 CR
02-Nov-21	PK2343QU5Z-5283 254726238194 01100001711200 CC D10293140496	ATM	02-Nov-21		5,000.00	17,848,560.15 CR
02-Nov-21	PK2943U4HV-7067 254724020845 01100001711200 CC D10293140928	ATM	02-Nov-21		3,000.00	17,851,560.15 CR
02-Nov-21	PK20461IX8-08827 254712002813 01100001711200 CC D10293152133	ATM	02-Nov-21		2,000.00	17,853,560.15 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 30 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Nov-21	PK224AAQ3E-JA000539 4 254710970196 01100001711200 CC D10293174000	ATM	02-Nov-21		3,000.00	17,856,560.15 CR
02-Nov-21	PK214AJ3KP-LS06566 254710970196 01100001711200 CC D10293175228	ATM	02-Nov-21		5,000.00	17,861,560.15 CR
02-Nov-21	PK254D9YCX-LS09339 254724106194 01100001711200 CC D10293189337	ATM	02-Nov-21		2,000.00	17,863,560.15 CR
02-Nov-21	PK224DE5ME-00727 254720519292 01100001711200 CC D10293189944	ATM	02-Nov-21		577.00	17,864,137.15 CR
02-Nov-21	PK214FSJPF-5294 254722712157 01100001711200 CC D10293201943	ATM	02-Nov-21		10,000.00	17,874,137.15 CR
02-Nov-21	PK234G6ZR5-10089 254713161131 01100001711200 CC D10293203971	ATM	02-Nov-21		30,000.00	17,904,137.15 CR
02-Nov-21	PK274GLEUH-LS10118 254713666535 01100001711200 CC D10293205994	ATM	02-Nov-21		3,000.00	17,907,137.15 CR
02-Nov-21	PK274HD32X-LS07932 254703117151 01100001711200 CC D10293210174	ATM	02-Nov-21		19,012.00	17,926,149.15 CR
02-Nov-21	PK204IDGHC-LS04553 254712906610 01100001711200 CC D10293215524	ATM	02-Nov-21		30,200.00	17,956,349.15 CR
02-Nov-21	6103-GLORIA KANTAI SO3226780003	SVR	02-Nov-21		10,000.00	17,966,349.15 CR
02-Nov-21	3984 ALVIN MAGETO SO2172090016	SVR	02-Nov-21		12,500.00	17,978,849.15 CR
03-Nov-21	PK334LEQV7-8853 254725625787 01100001711200 CC D10293233780	ATM	03-Nov-21		3,000.00	17,981,849.15 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 31 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Nov-21	PK354KKZFB-03773 254729922987 01100001711200 CC D10293228018	ATM	03-Nov-21		10,000.00	17,991,849.15 CR
03-Nov-21	PK224JALD0-LS08874 254724616562 01100001711200 CC D10293220541	ATM	03-Nov-21		2,000.00	17,993,849.15 CR
03-Nov-21	PK374KM21N-LS10136 254714970477 01100001711200 CC D10293228199	ATM	03-Nov-21		1,000.00	17,994,849.15 CR
03-Nov-21	PK304LMKOY-6034 254724033147 01100001711200 CC D10293236157	ATM	03-Nov-21		500.00	17,995,349.15 CR
03-Nov-21	PK384LQBG0-5875 254725785865 01100001711200 CC D10293237389	ATM	03-Nov-21		5,000.00	18,000,349.15 CR
03-Nov-21	PK324LRSES-LS05431 254720398304 01100001711200 CC D10293237789	ATM	03-Nov-21		37,000.00	18,037,349.15 CR
03-Nov-21	PK384LX6WW-08456 254701202464 01100001711200 CC D10293239283	ATM	03-Nov-21		10,000.00	18,047,349.15 CR
03-Nov-21	PK314LY03J-cynthiakav u 254723034015 01100001711200 CC D10293239523	ATM	03-Nov-21		10,000.00	18,057,349.15 CR
03-Nov-21	497	SVR	03-Nov-21		3,000.00	18,060,349.15 CR
03-Nov-21	1720	SVR	03-Nov-21		5,000.00	18,065,349.15 CR
03-Nov-21	7619	SVR	03-Nov-21		10,000.00	18,075,349.15 CR
03-Nov-21	4649	SVR	03-Nov-21		10,000.00	18,085,349.15 CR
03-Nov-21	9873	SVR	03-Nov-21		10,000.00	18,095,349.15 CR
03-Nov-21	9107	SVR	03-Nov-21		10,000.00	18,105,349.15 CR
03-Nov-21	6178	SVR	03-Nov-21		12,662.00	18,118,011.15 CR
03-Nov-21	4938	SVR	03-Nov-21		16,484.00	18,134,495.15 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 32 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Nov-21	PK394N1Q4L-754 254722972503 01100001711200 CC D10293249244	ATM	03-Nov-21		40,000.00	18,174,495.15 CR
03-Nov-21	PK394NLM0J-07237 254711861685 01100001711200 CC D10293253787	ATM	03-Nov-21		7,000.00	18,181,495.15 CR
03-Nov-21	PK384OI2PA-LS09897 254710804740 01100001711200 CC D10293260682	ATM	03-Nov-21		3,000.00	18,184,495.15 CR
03-Nov-21	PK364OK0BC-08622 254710471022 01100001711200 CC D10293261065	ATM	03-Nov-21		5,820.00	18,190,315.15 CR
03-Nov-21	PK354OQ3XF-07519 254703493684 01100001711200 CC D10293262331	ATM	03-Nov-21		10,000.00	18,200,315.15 CR
03-Nov-21	PK344OR6QW-6280 254706378445 01100001711200 CC D10293262517	ATM	03-Nov-21		6,650.00	18,206,965.15 CR
03-Nov-21	PK374P7QJV-5583 254723017685 01100001711200 CC D10293265838	ATM	03-Nov-21		2,400.00	18,209,365.15 CR
03-Nov-21	PK394PC9SL-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10293266734	ATM	03-Nov-21		5,000.00	18,214,365.15 CR
03-Nov-21	PK344PSNCC-LS08693 254717500519 01100001711200 CC D10293269921	ATM	03-Nov-21		8,000.00	18,222,365.15 CR
03-Nov-21	PK364PX810-LS10000 254791555045 01100001711200 CC D10293270966	ATM	03-Nov-21		1,000.00	18,223,365.15 CR
03-Nov-21	LS-04729#00011164 CA SH:CASH jmwanzia	IBAPS	03-Nov-21		5,000.00	18,228,365.15 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 33 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Nov-21	PK384S6FG4-6034 254724033147 01100001711200 CC D10293288367	ATM	03-Nov-21		40,000.00	18,268,365.15 CR
03-Nov-21	PK374SKFAZ-LSLS0795 2 254724308494 01100001711200 CC D10293291707	ATM	03-Nov-21		39,000.00	18,307,365.15 CR
03-Nov-21	PK344STMI8-07399 254714061848 01100001711200 CC D10293294064	ATM	03-Nov-21		11,500.00	18,318,865.15 CR
03-Nov-21	PK384T56OA-LS06154 254723883093 01100001711200 CC D10293296880	ATM	03-Nov-21		2,000.00	18,320,865.15 CR
03-Nov-21	PK354TGXY9-LS10047 254746006400 01100001711200 CC D10293299765	ATM	03-Nov-21		1,000.00	18,321,865.15 CR
03-Nov-21	PK324TJRZ8-4930 254729065691 01100001711200 CC D10293300431	ATM	03-Nov-21		50,000.00	18,371,865.15 CR
03-Nov-21	PK394TPB0Z-06781 254713758340 01100001711200 CC D10293301761	ATM	03-Nov-21		15,000.00	18,386,865.15 CR
03-Nov-21	PK384TX1QK-LS07730 254729996233 01100001711200 CC D10293303673	ATM	03-Nov-21		30,000.00	18,416,865.15 CR
03-Nov-21	PK304TXO3C-366 254722943050 01100001711200 CC D10293303832	ATM	03-Nov-21		20,000.00	18,436,865.15 CR
03-Nov-21	PK324U5L1Q-08790 254724205027 01100001711200 CC D10293305844	ATM	03-Nov-21		3,000.00	18,439,865.15 CR
03-Nov-21	PK384U7XQI-5339 254727560066 01100001711200 CC D10293306387	ATM	03-Nov-21		200.00	18,440,065.15 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 34 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Nov-21	PK344U9SEY-09743 254700503093 01100001711200 CC D10293306854	ATM	03-Nov-21		5,000.00	18,445,065.15 CR
03-Nov-21	PK344UXHKA-1284 John Odalo Akado 254724207972 01100001711200 CC D10293312812	ATM	03-Nov-21		2,000.00	18,447,065.15 CR
03-Nov-21	COMM INWARD EFT CR LS 04090 DUKE OGETO OPANG	SVR	03-Nov-21	200.00		18,446,865.15 CR
03-Nov-21	EXCISE DUTY EFT CR LOAN REPAYMENT	SVR	03-Nov-21	40.00		18,446,825.15 CR
03-Nov-21	EXCISE DUTY EFT CR LS 04090 DUKE OGETO OPANG	SVR	03-Nov-21	40.00		18,446,785.15 CR
03-Nov-21	COMM INWARD EFT CR LOAN REPAYMENT	SVR	03-Nov-21	200.00		18,446,585.15 CR
03-Nov-21	PK314VD1MZ-08718 254714528071 01100001711200 CC D10293316715	ATM	03-Nov-21		8,000.00	18,454,585.15 CR
03-Nov-21	LSK SACCO LTD LS 04090 DUKE OGETO OPANG DUKE OGETO OPANGA	SVR	03-Nov-21		12,626.00	18,467,211.15 CR
03-Nov-21	LSK SACCO LIMITED LOAN REPAYMENT CHRISTINE NJERI WAITIMU	SVR	03-Nov-21		85,000.00	18,552,211.15 CR
03-Nov-21	PK344W1J30-8419 254724119261 01100001711200 CC D10293323282	ATM	03-Nov-21		25,000.00	18,577,211.15 CR
03-Nov-21	PK334WDHN9-5859 254723861981 01100001711200 CC D10293326764	ATM	03-Nov-21		2,000.00	18,579,211.15 CR
03-Nov-21	PK354XL3UJ-LSLS0888 2 254716371436 01100001711200 CC D10293339538	ATM	03-Nov-21		10,000.00	18,589,211.15 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 35 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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KEN

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Nov-21	PK304XXSUC-7362 254725285399 01100001711200 CC D10293343205	ATM	03-Nov-21		6,401.00	18,595,612.15 CR
03-Nov-21	LS-08230#00011051 CA SH:CASH kimathi	IBAPS	03-Nov-21		1,000.00	18,596,612.15 CR
03-Nov-21	PK324YSN8U-5718 254727400842 01100001711200 CC D10293351766	ATM	03-Nov-21		100,000.00	18,696,612.15 CR
03-Nov-21	PK384ZAPDG-LS10178 254722741086 01100001711200 CC D10293356871	ATM	03-Nov-21		2,000.00	18,698,612.15 CR
03-Nov-21	PK324ZHSTY-3554 254722984757 01100001711200 CC D10293358884	ATM	03-Nov-21		20,000.00	18,718,612.15 CR
03-Nov-21	PK314ZIOJB-04866 254721346381 01100001711200 CC D10293359130	ATM	03-Nov-21		30,000.00	18,748,612.15 CR
03-Nov-21	PK314ZJ1RZ-4589 254721781460 01100001711200 CC D10293359233	ATM	03-Nov-21		2,500.00	18,751,112.15 CR
03-Nov-21	PK394ZOM6X-558 254713820600 01100001711200 CC D10293361193	ATM	03-Nov-21		4,000.00	18,755,112.15 CR
03-Nov-21	PK334ZR4E9-4877 254721781460 01100001711200 CC D10293362081	ATM	03-Nov-21		2,500.00	18,757,612.15 CR
03-Nov-21	PK34502J1M-3104 254719663051 01100001711200 CC D10293365826	ATM	03-Nov-21		9,967.00	18,767,579.15 CR
03-Nov-21	PESALINK#1307111323 98#0#00120NELLY WANGUI MUTUNGI#417363#Nelly Mutungi 1997##132398#3421819 1	ATM	03-Nov-21		100,000.00	18,867,579.15 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 36 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Nov-21	PK3650YPJS-06252 254718158903 01100001711200 CC D10293375811	ATM	03-Nov-21		90,000.00	18,957,579.15 CR
03-Nov-21	PK335135WR-06252 254718158903 01100001711200 CC D10293377112	ATM	03-Nov-21		110,000.00	19,067,579.15 CR
03-Nov-21	PK385134Q4-3264 254723991467 01100001711200 CC D10293377119	ATM	03-Nov-21		10,000.00	19,077,579.15 CR
03-Nov-21	PK3851EV0C-7954 254720175142 01100001711200 CC D10293380375	ATM	03-Nov-21		40,000.00	19,117,579.15 CR
03-Nov-21	PK3553NM07-25143024 254725480778 01100001711200 CC D10293402594	ATM	03-Nov-21		3,000.00	19,120,579.15 CR
03-Nov-21	PK3353YVB9-09915 254707935766 01100001711200 CC D10293405625	ATM	03-Nov-21		4,000.00	19,124,579.15 CR
03-Nov-21	PK385434AC-LS08054 254712606943 01100001711200 CC D10293406713	ATM	03-Nov-21		6,000.00	19,130,579.15 CR
03-Nov-21	PK37545611-9644 254700780444 01100001711200 CC D10293407354	ATM	03-Nov-21		500.00	19,131,079.15 CR
03-Nov-21	PK3254DWK8-9472 254712117069 01100001711200 CC D10293409576	ATM	03-Nov-21		2,000.00	19,133,079.15 CR
03-Nov-21	PK3354H06B-29098095 254706172357 01100001711200 CC D10293410415	ATM	03-Nov-21		1,000.00	19,134,079.15 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 37 of 241

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Nov-21	CAROLINE WANGU WAMBUGU/RFB/MEMBE R 02389 CAROLINE WANGU WA~MBUGU~~ 100000KES	SVR	03-Nov-21		100,000.00	19,234,079.15 CR
03-Nov-21	IR07802111033168 PK3754YXS3-4516 254720307495 01100001711200 CC D10293415212	ATM	03-Nov-21		16,000.00	19,250,079.15 CR
03-Nov-21	PK3554ZI2L-LS07763 254723332804 01100001711200 CC D10293415383	ATM	03-Nov-21		16,000.00	19,266,079.15 CR
03-Nov-21	PK3455MMSW-LS10168 254704874071 01100001711200 CC D10293421384	ATM	03-Nov-21		2,000.00	19,268,079.15 CR
03-Nov-21	DIVINAH ONGAKI SACCO DEPOSIT~(LS-07523)~~ 500000KES	SVR	03-Nov-21		500,000.00	19,768,079.15 CR
03-Nov-21	FT21307QJCF5 PK39563FVJ-LS03681 254722975539 01100001711200 CC D10293425655	ATM	03-Nov-21		10,000.00	19,778,079.15 CR
03-Nov-21	PK3256CWP2-02344 254725779608 01100001711200 CC D10293428086	ATM	03-Nov-21		2,000.00	19,780,079.15 CR
03-Nov-21	PK34570RY6-20465817 254725201377 01100001711200 CC D10293434210	ATM	03-Nov-21		1,000.00	19,781,079.15 CR
03-Nov-21	PK32579UGA-08293 254728093763 01100001711200 CC D10293436531	ATM	03-Nov-21		7,800.00	19,788,879.15 CR
03-Nov-21	PK3957RSCZ-LS06165 254720611939 01100001711200 CC D10293441127	ATM	03-Nov-21		10,000.00	19,798,879.15 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 38 of 241

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Nov-21	PK3758FLKX-00308 254714574444 01100001711200 CC D10293447008	ATM	03-Nov-21		40,000.00	19,838,879.15 CR
03-Nov-21	LS-08340#00011050 CA SH:CASH amnaro	IBAPS	03-Nov-21		7,000.00	19,845,879.15 CR
03-Nov-21	PK3559TOPX-6494 254722200982 01100001711200 CC D10293459415	ATM	03-Nov-21		5,000.00	19,850,879.15 CR
03-Nov-21	PK365AJV1A-09794 254700397241 01100001711200 CC D10293466002	ATM	03-Nov-21		1,000.00	19,851,879.15 CR
03-Nov-21	LS-02626#00011045 CA SH:CASH dmurigi	IBAPS	03-Nov-21		10,000.00	19,861,879.15 CR
03-Nov-21	PK345B35N2-09433 254729785228 01100001711200 CC D10293470728	ATM	03-Nov-21		20,000.00	19,881,879.15 CR
03-Nov-21	PK305B38VC-LS02782 254716563603 01100001711200 CC D10293470764	ATM	03-Nov-21		13,700.00	19,895,579.15 CR
03-Nov-21	011200001711200	BPWR	03-Nov-21	18,000,000.00		1,895,579.15 CR
03-Nov-21	COMM_15 TRANSFER	BPWR	03-Nov-21	250.00		1,895,329.15 CR
03-Nov-21	EXCISE DUTY	BPWR	03-Nov-21	50.00		1,895,279.15 CR
03-Nov-21	PK355B83IP-05417 254720007544 01100001711200 CC D10293471889	ATM	03-Nov-21		10,000.00	1,905,279.15 CR
03-Nov-21	PK345BFB2U-08867 254705338110 01100001711200 CC D10293473619	ATM	03-Nov-21		5,000.00	1,910,279.15 CR
03-Nov-21	PK305BKK36-6622 254727614720 01100001711200 CC D10293474944	ATM	03-Nov-21		300.00	1,910,579.15 CR
03-Nov-21	LS-07672#00011037 CA SH:CASH fnyaga	IBAPS	03-Nov-21		6,500.00	1,917,079.15 CR
03-Nov-21	PK365BPDB6-07417 254721914099 01100001711200 CC D10293476206	ATM	03-Nov-21		10,000.00	1,927,079.15 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 39 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Nov-21	LS-03621#00011065 CH Q:2976 dkangangi	IBAPS	03-Nov-21		65,000.00	1,992,079.15 CR
03-Nov-21	PK325BY4GW-00727 254720519292 01100001711200 CC D10293478463	ATM	03-Nov-21		100.00	1,992,179.15 CR
03-Nov-21	01125099517500 01100001711200 A10293484087 CC 254726325869 FT loan arrears M.No.02	ATM	03-Nov-21		80,000.00	2,072,179.15 CR
03-Nov-21	PK315DP233-LS04834 254724603680 01100001711200 CC D10293493778	ATM	03-Nov-21		7,000.00	2,079,179.15 CR
03-Nov-21	PK385DPVWM-08399 254711732348 01100001711200 CC D10293494004	ATM	03-Nov-21		3,000.00	2,082,179.15 CR
03-Nov-21	PK345EAYM4-LS06459 254721215061 01100001711200 CC D10293499291	ATM	03-Nov-21		11,000.00	2,093,179.15 CR
03-Nov-21	PK385EKGDU-341 254722840958 01100001711200 CC D10293501724	ATM	03-Nov-21		9,850.00	2,103,029.15 CR
03-Nov-21	LS-04561#00011164 CA SH:CASH pkipyegon	IBAPS	03-Nov-21		10,000.00	2,113,029.15 CR
03-Nov-21	PK345FD37Q-LS09378 254722596989 01100001711200 CC D10293508930	ATM	03-Nov-21		1,000.00	2,114,029.15 CR
03-Nov-21	PK305FOLFA-4969 254726067525 01100001711200 CC D10293511867	ATM	03-Nov-21		10,000.00	2,124,029.15 CR
03-Nov-21	PK315FROA5-LS04752 254725513988 01100001711200 CC D10293512582	ATM	03-Nov-21		10,000.00	2,134,029.15 CR
03-Nov-21	PK345G8A64-LS10058 254712068840 01100001711200 CC D10293516633	ATM	03-Nov-21		5,000.00	2,139,029.15 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 40 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Nov-21	PK315HIGMX-08979 254716004655 01100001711200 CC D10293527600	ATM	03-Nov-21		5,000.00	2,144,029.15 CR
03-Nov-21	PK345HWYRY-06591 254725595928 01100001711200 CC D10293531136	ATM	03-Nov-21		2,000.00	2,146,029.15 CR
03-Nov-21	PK315I0B0H-LS08675 254715170412 01100001711200 CC D10293531949	ATM	03-Nov-21		30,000.00	2,176,029.15 CR
03-Nov-21	PK335I6SF1-04134 254723658839 01100001711200 CC D10293533437	ATM	03-Nov-21		26,000.00	2,202,029.15 CR
03-Nov-21	PK315JSL5N-39683539 254793899669 01100001711200 CC D10293546575	ATM	03-Nov-21		1,000.00	2,203,029.15 CR
03-Nov-21	PK365KAWWM-7365 254717673841 01100001711200 CC D10293550721	ATM	03-Nov-21		20,000.00	2,223,029.15 CR
03-Nov-21	PK395KP4O1-409743 254726627303 01100001711200 CC D10293553735	ATM	03-Nov-21		10,000.00	2,233,029.15 CR
03-Nov-21	PK365M73KO-4238 254726424441 01100001711200 CC D10293565035	ATM	03-Nov-21		5,000.00	2,238,029.15 CR
03-Nov-21	PK315N5PIF-08390 254723724519 01100001711200 CC D10293571886	ATM	03-Nov-21		1,200.00	2,239,229.15 CR
03-Nov-21	LS-06584#00011045[CH Q:886279]dmurigi	IBAPS	03-Nov-21		40,000.00	2,279,229.15 CR
03-Nov-21	PK335NPJLZ-06669 254722213907 01100001711200 CC D10293575735	ATM	03-Nov-21		1,000.00	2,280,229.15 CR
03-Nov-21	LS-00600#00011045[CH Q:171]dmurigi	IBAPS	03-Nov-21		57,000.00	2,337,229.15 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 41 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-21	LS-01353#00011045[CH Q:672]dmurigi	IBAPS	03-Nov-21		10,000.00	2,347,229.15 CR
03-Nov-21	LS-00934#00011045[CH Q:2531]dmurigi	IBAPS	03-Nov-21		433,000.00	2,780,229.15 CR
03-Nov-21	PK375O3HAD-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10293578572	ATM	03-Nov-21		20,000.00	2,800,229.15 CR
03-Nov-21	LS-01659#00011045[CH Q:712]dmurigi	IBAPS	03-Nov-21		17,000.00	2,817,229.15 CR
03-Nov-21	LS-02252#00011045[CH Q:890]dmurigi	IBAPS	03-Nov-21		1,000.00	2,818,229.15 CR
03-Nov-21	LS-10240#00011045[CH Q:214]dmurigi	IBAPS	03-Nov-21		10,000.00	2,828,229.15 CR
03-Nov-21	LS-10240#00011045[CH Q:215]dmurigi	IBAPS	03-Nov-21		1,200.00	2,829,429.15 CR
03-Nov-21	LS-02201#00011045[CH Q:889]dmurigi	IBAPS	03-Nov-21		2,000.00	2,831,429.15 CR
03-Nov-21	PK345OLZFY-03183 254723805270 01100001711200 CC D10293581976	ATM	03-Nov-21		14,450.00	2,845,879.15 CR
03-Nov-21	PK315P2879-LS06850 254712153695 01100001711200 CC D10293585040	ATM	03-Nov-21		1,000.00	2,846,879.15 CR
03-Nov-21	PK305PCXWS-32129209 254715860031 01100001711200 CC D10293587021	ATM	03-Nov-21		10,000.00	2,856,879.15 CR
03-Nov-21	PK385PXWHQ-08313 254728600526 01100001711200 CC D10293590699	ATM	03-Nov-21		3,500.00	2,860,379.15 CR
03-Nov-21	PK395QUZ0D-LS10184 254705157994 01100001711200 CC D10293596324	ATM	03-Nov-21		10,000.00	2,870,379.15 CR
03-Nov-21	PK395SE6J7-10165 254793808988 01100001711200 CC D10293604827	ATM	03-Nov-21		3,000.00	2,873,379.15 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 42 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Nov-21	PK395U1B4N-7063 254718256273 01100001711200 CC D10293613014	ATM	03-Nov-21		1,000.00	2,874,379.15 CR
03-Nov-21	PK345UCQNI-08825 254715719583 01100001711200 CC D10293614533	ATM	03-Nov-21		3,000.00	2,877,379.15 CR
03-Nov-21	PK375VATKH-LS06731 254798566909 01100001711200 CC D10293619083	ATM	03-Nov-21		2,500.00	2,879,879.15 CR
03-Nov-21	PK395WQWQN-6611 254724320135 01100001711200 CC D10293626219	ATM	03-Nov-21		1,000.00	2,880,879.15 CR
03-Nov-21	PK35627SDJ-00727 254720519292 01100001711200 CC D10293653243	ATM	03-Nov-21		78.00	2,880,957.15 CR
03-Nov-21	PK3162C1J1-09519 254714485439 01100001711200 CC D10293653839	ATM	03-Nov-21		10,000.00	2,890,957.15 CR
03-Nov-21	PK3962QGSL-LS08642 254727094941 01100001711200 CC D10293655765	ATM	03-Nov-21		8,000.00	2,898,957.15 CR
03-Nov-21	PK38635YIC-5975 254729398470 01100001711200 CC D10293657927	ATM	03-Nov-21		15,000.00	2,913,957.15 CR
03-Nov-21	PK3263B3CW-5918 254704140753 01100001711200 CC D10293658632	ATM	03-Nov-21		10,000.00	2,923,957.15 CR
03-Nov-21	PK3063ILVQ-LS09618 254723593007 01100001711200 CC D10293659645	ATM	03-Nov-21		5,000.00	2,928,957.15 CR
03-Nov-21	PK3963KQX1-2882 MAXWEL OWOUR MIYAWA 254723807582 01100001711200 CC D10293659908	ATM	03-Nov-21		40,000.00	2,968,957.15 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 43 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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KEN

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Nov-21	PK3464CSS6-2624 WILLIS ODUOR OLUGA 254724777514 01100001711200 CC D10293663655	ATM	03-Nov-21		40,000.00	3,008,957.15 CR
03-Nov-21	PK33651LAZ-00289 254721777989 01100001711200 CC D10293667123	ATM	03-Nov-21		30,000.00	3,038,957.15 CR
03-Nov-21	PK37663YJ9-LS10139 254712361755 01100001711200 CC D10293672447	ATM	03-Nov-21		5,000.00	3,043,957.15 CR
03-Nov-21	PK37669WC7-9365 254717223952 01100001711200 CC D10293673320	ATM	03-Nov-21		12,000.00	3,055,957.15 CR
03-Nov-21	PK3466H0SM-LS05412 254722630385 01100001711200 CC D10293674301	ATM	03-Nov-21		3,797.00	3,059,754.15 CR
03-Nov-21	PK3866M78Y-LS10091 254712586526 01100001711200 CC D10293675050	ATM	03-Nov-21		2,000.00	3,061,754.15 CR
03-Nov-21	PK3067ZOS0-3243 254723660009 01100001711200 CC D10293681874	ATM	03-Nov-21		2,000.00	3,063,754.15 CR
03-Nov-21	05498 ANTONY MACHATHA MUTIMU SO5186690003	SVR	03-Nov-21		6,000.00	3,069,754.15 CR
03-Nov-21	SO LS 052248 JEAL PRAXADES SO8217930002	SVR	03-Nov-21		5,000.00	3,074,754.15 CR
03-Nov-21	MNO 1080 IBRAHIM WAFULA SO2585700003	SVR	03-Nov-21		7,307.00	3,082,061.15 CR
03-Nov-21	MNO LS 09600 JACKSON MWANGI SO3260550003	SVR	03-Nov-21		10,000.00	3,092,061.15 CR
03-Nov-21	ID 27388312 MERCY NJERI NYANJI SO7339720006	SVR	03-Nov-21		18,000.00	3,110,061.15 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 44 of 241

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
04-Nov-21	PK4769N8SD-00727 254720519292 01100001711200 CC D10293691474	ATM	04-Nov-21		100.00	3,110,161.15 CR
04-Nov-21	PK3768RWVD-LS08316 254724893825 01100001711200 CC D10293686456	ATM	04-Nov-21		2,000.00	3,112,161.15 CR
04-Nov-21	PK4669MV9E-00727 254720519292 01100001711200 CC D10293691415	ATM	04-Nov-21		100.00	3,112,261.15 CR
04-Nov-21	PK3068MWB6-LS08473 254702986987 01100001711200 CC D10293685543	ATM	04-Nov-21		2,000.00	3,114,261.15 CR
04-Nov-21	PK4969OLM7-00727 254720519292 01100001711200 CC D10293691721	ATM	04-Nov-21		100.00	3,114,361.15 CR
04-Nov-21	PK4669OD5O-00727 254720519292 01100001711200 CC D10293691672	ATM	04-Nov-21		100.00	3,114,461.15 CR
04-Nov-21	PK4069MO90-00727 254720519292 01100001711200 CC D10293691365	ATM	04-Nov-21		100.00	3,114,561.15 CR
04-Nov-21	PK3868AL44-00563 254724068007 01100001711200 CC D10293683563	ATM	04-Nov-21		60,000.00	3,174,561.15 CR
04-Nov-21	PK426AOZ5W-LS09841 254702556351 01100001711200 CC D10293701108	ATM	04-Nov-21		10,000.00	3,184,561.15 CR
04-Nov-21	PK416B1NOB-10224 254707437681 01100001711200 CC D10293704081	ATM	04-Nov-21		2,000.00	3,186,561.15 CR
04-Nov-21	PK436CHQA7-4718 254724443530 01100001711200 CC D10293715541	ATM	04-Nov-21		36,367.00	3,222,928.15 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 45 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Nov-21	PK456DDN41-6110 254724730381 01100001711200 CC D10293722233	ATM	04-Nov-21		2,040.00	3,224,968.15 CR
04-Nov-21	PK486G0SR6-2073 NJAGI JACQUELINE WANJA 254722649114 01100001711200 CC D10293741708	ATM	04-Nov-21		136,000.00	3,360,968.15 CR
04-Nov-21	PK476GB05J-27881272 254725778227 01100001711200 CC D10293743973	ATM	04-Nov-21		35,000.00	3,395,968.15 CR
04-Nov-21	D.W.MUYUNDO AND ASSOCIATES/RFB/Other s~M883 don muyundo~~ 100000KES 273FT18213070351	SVR	04-Nov-21		100,000.00	3,495,968.15 CR
04-Nov-21	PK426GF0NM-2195 DAVID NJUGUNA KINGORI 254722352809 01100001711200 CC D10293744849	ATM	04-Nov-21		18,608.00	3,514,576.15 CR
04-Nov-21	PK436GFNQH-08895 254718908349 01100001711200 CC D10293744979	ATM	04-Nov-21		2,000.00	3,516,576.15 CR
04-Nov-21	PK476GXL15-LS09446 254713489969 01100001711200 CC D10293748906	ATM	04-Nov-21		1,000.00	3,517,576.15 CR
04-Nov-21	PK426HAXAQ-09743 254700143566 01100001711200 CC D10293751919	ATM	04-Nov-21		10,000.00	3,527,576.15 CR
04-Nov-21	PK416HOUOF-1614 John Norman Wachira 254721533947 01100001711200 CC D10293755230	ATM	04-Nov-21		50,000.00	3,577,576.15 CR
04-Nov-21	PK476I6DX1-05265 254721529719 01100001711200 CC D10293759382	ATM	04-Nov-21		5,000.00	3,582,576.15 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 46 of 241

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
04-Nov-21	PK426INTKQ-LS08001 254720715392 01100001711200 CC D10293763886	ATM	04-Nov-21		15,000.00	3,597,576.15 CR
04-Nov-21	PK486JYVF8-08634 254714919192 01100001711200 CC D10293775543	ATM	04-Nov-21		3,000.00	3,600,576.15 CR
04-Nov-21	PK476KF67D-06187 254722579300 01100001711200 CC D10293779580	ATM	04-Nov-21		15,000.00	3,615,576.15 CR
04-Nov-21	PK466KHY40-LS06165 254720611939 01100001711200 CC D10293780329	ATM	04-Nov-21		10,000.00	3,625,576.15 CR
04-Nov-21	PK476KJ3PJ-3630 254721605159 01100001711200 CC D10293780638	ATM	04-Nov-21		30,000.00	3,655,576.15 CR
04-Nov-21	PK486KN1H6-3607 254725047684 01100001711200 CC D10293781614	ATM	04-Nov-21		30,000.00	3,685,576.15 CR
04-Nov-21	PK456KU2E3-LS09480 254720255420 01100001711200 CC D10293783354	ATM	04-Nov-21		2,000.00	3,687,576.15 CR
04-Nov-21	LS-02799#00011037 CA SH:CASH rtambu	IBAPS	04-Nov-21		1,000.00	3,688,576.15 CR
04-Nov-21	PK426L2MZQ-08088 254721893845 01100001711200 CC D10293785486	ATM	04-Nov-21		1,000.00	3,689,576.15 CR
04-Nov-21	PK446LD38I-06845 254722280315 01100001711200 CC D10293788137	ATM	04-Nov-21		10,000.00	3,699,576.15 CR
04-Nov-21	PK406LM7C2-7624 254700229239 01100001711200 CC D10293790453	ATM	04-Nov-21		10,000.00	3,709,576.15 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page 47 of 241

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Nov-21	PK446LOPD0-09271 254711820497 01100001711200 CC D10293791096	ATM	04-Nov-21		10,000.00	3,719,576.15 CR
04-Nov-21	PK446LSPBS-09272 254711820497 01100001711200 CC D10293792106	ATM	04-Nov-21		5,000.00	3,724,576.15 CR
04-Nov-21	COMM INWARD EFT CR LSK CS CS LTD M NO 93	SVR	04-Nov-21	200.00		3,724,376.15 CR
04-Nov-21	COMM INWARD EFT CR CONTRIBUTION	SVR	04-Nov-21	200.00		3,724,176.15 CR
04-Nov-21	EXCISE DUTY EFT CR LSK CS CS LTD M NO 93	SVR	04-Nov-21	40.00		3,724,136.15 CR
04-Nov-21	EXCISE DUTY EFT CR CONTRIBUTION	SVR	04-Nov-21	40.00		3,724,096.15 CR
04-Nov-21	LSK CS CS LTD M NO 93 LSK CS CS LTD M NO 93 00000000OKWACH COMPANY ADVOCATES OF	SVR	04-Nov-21		1,500.00	3,725,596.15 CR
04-Nov-21	LSK SACCO LTD CONTRIBUTION 00000000VIRGINIA WAIRIMU KARANJA	SVR	04-Nov-21		10,000.00	3,735,596.15 CR
04-Nov-21	PK436O1QIX-6014 254743055318 01100001711200 CC D10293812682	ATM	04-Nov-21		70,000.00	3,805,596.15 CR
04-Nov-21	M.NO LS-00967 I	BPWR	08-Nov-21		50,000.00	3,855,596.15 CR
04-Nov-21	PK466OVAJG-10246 254714213431 01100001711200 CC D10293820872	ATM	04-Nov-21		2,000.00	3,857,596.15 CR
04-Nov-21	PK486P03VI-5775 254727035841 01100001711200 CC D10293822220	ATM	04-Nov-21		30,000.00	3,887,596.15 CR
04-Nov-21	PK416P2ZNF-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10293822997	ATM	04-Nov-21		25,000.00	3,912,596.15 CR
04-Nov-21	LS-07801#00011002 CA SH:CASH pkmaina	IBAPS	04-Nov-21		3,000.00	3,915,596.15 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 48 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Nov-21	PK446PYFQI-6387 254723399387 01100001711200 CC D10293831742	ATM	04-Nov-21		4,000.00	3,919,596.15 CR
04-Nov-21	LS-02907#00011011 CA SH:CASH aamohamed	IBAPS	04-Nov-21		2,000.00	3,921,596.15 CR
04-Nov-21	PK496QU0HF-LS04088 254715329581 01100001711200 CC D10293840916	ATM	04-Nov-21		70,000.00	3,991,596.15 CR
04-Nov-21	PK476R5LGH-LS05861 254725083439 01100001711200 CC D10293844183	ATM	04-Nov-21		2,126.00	3,993,722.15 CR
04-Nov-21	LS-02158#00011045 CH Q:212 dmurigi	IBAPS	04-Nov-21		132,402.00	4,126,124.15 CR
04-Nov-21	PK446SLOGE-3324 254721294860 01100001711200 CC D10293857673	ATM	04-Nov-21		20,000.00	4,146,124.15 CR
04-Nov-21	PK476T113R-3476 254720527576 01100001711200 CC D10293861945	ATM	04-Nov-21		6,188.00	4,152,312.15 CR
04-Nov-21	CAROLINE WANJIRU MUCHIRI/RFB/3442~~~ 45000KES IR07802111042750	SVR	04-Nov-21		45,000.00	4,197,312.15 CR
04-Nov-21	PK436V5VIR-341 254722840958 01100001711200 CC D10293882073	ATM	04-Nov-21		9,680.00	4,206,992.15 CR
04-Nov-21	PK426VHUQC-04970 254729557535 01100001711200 CC D10293884989	ATM	04-Nov-21		3,000.00	4,209,992.15 CR
04-Nov-21	PK406VOAS6-9432 254728945823 01100001711200 CC D10293886617	ATM	04-Nov-21		8,000.00	4,217,992.15 CR
04-Nov-21	PK416WOM65-08402 254722321120 01100001711200 CC D10293889680	ATM	04-Nov-21		7,000.00	4,224,992.15 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 49 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Nov-21	PK486W415K-07147 254725760543 01100001711200 CC D10293890504	ATM	04-Nov-21		30,000.00	4,254,992.15 CR
04-Nov-21	PK416WQ68X-LS09152 254718303672 01100001711200 CC D10293896006	ATM	04-Nov-21		16,947.00	4,271,939.15 CR
04-Nov-21	130804122538 LS-03451 POSAG014683LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	04-Nov-21		27,000.00	4,298,939.15 CR
04-Nov-21	PK456X063R-04750 254725599461 01100001711200 CC D10293898479	ATM	04-Nov-21		2,000.00	4,300,939.15 CR
04-Nov-21	PK486X7E0S-08649 254711924861 01100001711200 CC D10293900104	ATM	04-Nov-21		5,000.00	4,305,939.15 CR
04-Nov-21	PK436XMIE5-08649 254711924861 01100001711200 CC D10293903735	ATM	04-Nov-21		5,000.00	4,310,939.15 CR
04-Nov-21	LS-00973#00011044 CH Q:000109 bmutanda	IBAPS	04-Nov-21		400,000.00	4,710,939.15 CR
04-Nov-21	PK486Z8IHY-05978 254711494594 01100001711200 CC D10293916771	ATM	04-Nov-21		5,000.00	4,715,939.15 CR
04-Nov-21	PK436ZLF1Z-LS01429 254724982098 01100001711200 CC D10293920017	ATM	04-Nov-21		8,000.00	4,723,939.15 CR
04-Nov-21	NGANGA, MBAGE NJUGUNA.,SAVINGS-ME MBER DEPOSITS MEMBER~NUMBER 0074 500000KES SW09904112100194	SVR	04-Nov-21		500,000.00	5,223,939.15 CR
04-Nov-21	PK42708EIU-LS08436 254790760129 01100001711200 CC D10293925588	ATM	04-Nov-21		1,000.00	5,224,939.15 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
 Statement Period 01-Nov-21 to 30-Nov-21
 Page Page 50 of 241

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Nov-21	PK4570U48V-05820 254722801310 01100001711200 CC D10293930856	ATM	04-Nov-21		17,000.00	5,241,939.15 CR
04-Nov-21	PK4371EEMP-LS04088 254723497063 01100001711200 CC D10293935932	ATM	04-Nov-21		30,000.00	5,271,939.15 CR
04-Nov-21	COMM EFT DR 211104	SVR	04-Nov-21	5,500.00		5,266,439.15 CR
04-Nov-21	EXCISE DUTY COMM EFT DR 211104	SVR	04-Nov-21	1,100.00		5,265,339.15 CR
04-Nov-21	COMM UNPAID EFT DR 211104	SVR	04-Nov-21	50.00		5,265,289.15 CR
04-Nov-21	EXCISE DUTY EFT DR 211104	SVR	04-Nov-21	10.00		5,265,279.15 CR
04-Nov-21	PK4672M0QO-Is06462 254724273780 01100001711200 CC D10293946455	ATM	04-Nov-21		90,295.00	5,355,574.15 CR
04-Nov-21	PK417378IX-09743 254726627303 01100001711200 CC D10293951456	ATM	04-Nov-21		10,000.00	5,365,574.15 CR
04-Nov-21	LS-04049#00011045]CH Q:104]dmurigi	IBAPS	04-Nov-21		35,000.00	5,400,574.15 CR
04-Nov-21	LS-05165#00011045]CH Q:601]dmurigi	IBAPS	04-Nov-21		161,272.00	5,561,846.15 CR
04-Nov-21	LS-03348#00011045]CH Q:210]dmurigi	IBAPS	04-Nov-21		4,000.00	5,565,846.15 CR
04-Nov-21	LS-02159#00011045]CH Q:971]dmurigi	IBAPS	04-Nov-21		15,000.00	5,580,846.15 CR
04-Nov-21	Monthly Online Access OCT 4623	SVR	04-Nov-21	1,200.00		5,579,646.15 CR
04-Nov-21	LS-00873#00011051]TR F:ACCOUNT TRANSFER]wwachira	IBAPS	04-Nov-21		415,000.00	5,994,646.15 CR
04-Nov-21	LS-02158#00011045]CH Q:970]dmurigi	IBAPS	04-Nov-21		15,000.00	6,009,646.15 CR
04-Nov-21	LS-03486#00011045]CH Q:257]dmurigi	IBAPS	04-Nov-21		25,000.00	6,034,646.15 CR
04-Nov-21	705 GIDEON O BARONGO	BPWR	04-Nov-21		102,000.00	6,136,646.15 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 51 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Nov-21	PK4975VKDD-LS10139 254712361755 01100001711200 CC D10293974212	ATM	04-Nov-21		1,000.00	6,137,646.15 CR
04-Nov-21	130804163610 LS-10167 POSAG030361 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	04-Nov-21		3,000.00	6,140,646.15 CR
04-Nov-21	PK4876JZ24-04773 254714791691 01100001711200 CC D10293979850	ATM	04-Nov-21		20,000.00	6,160,646.15 CR
04-Nov-21	PK4477219I-7928 254721328733 01100001711200 CC D10293983873	ATM	04-Nov-21		1,000.00	6,161,646.15 CR
04-Nov-21	PK4377IGVT-10192 254711382982 01100001711200 CC D10293987371	ATM	04-Nov-21		1,000.00	6,162,646.15 CR
04-Nov-21	PK4877N7FE-00727 254720519292 01100001711200 CC D10293988369	ATM	04-Nov-21		100.00	6,162,746.15 CR
04-Nov-21	PK4377YD5H-00727 254720519292 01100001711200 CC D10293990725	ATM	04-Nov-21		100.00	6,162,846.15 CR
04-Nov-21	PK4878NV2C-LS09970 254718329305 01100001711200 CC D10293996227	ATM	04-Nov-21		5,000.00	6,167,846.15 CR
04-Nov-21	PK4079ENVQ-09295 254706863269 01100001711200 CC D10294002026	ATM	04-Nov-21		30,000.00	6,197,846.15 CR
04-Nov-21	PK4879PC1Y-8898 254714347100 01100001711200 CC D10294004228	ATM	04-Nov-21		2,000.00	6,199,846.15 CR
04-Nov-21	LS-00898#00011004 CH Q:3187 mwiliam	IBAPS	04-Nov-21		15,194.00	6,215,040.15 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 52 of 241

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Nov-21	PK437B8589-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10294015227	ATM	04-Nov-21		70,000.00	6,285,040.15 CR
04-Nov-21	PK457C309P-07172 254723125838 01100001711200 CC D10294021099	ATM	04-Nov-21		10,000.00	6,295,040.15 CR
04-Nov-21	PK417CKVG5-09426 254723606908 01100001711200 CC D10294024289	ATM	04-Nov-21		16,000.00	6,311,040.15 CR
04-Nov-21	PK407D8BOM-09942 254724224649 01100001711200 CC D10294028666	ATM	04-Nov-21		10,000.00	6,321,040.15 CR
04-Nov-21	PK447EGJ7Q-LS09939 254722508636 01100001711200 CC D10294036482	ATM	04-Nov-21		1,500.00	6,322,540.15 CR
04-Nov-21	PK407EGYWW-07640 254727588651 01100001711200 CC D10294036600	ATM	04-Nov-21		28,334.00	6,350,874.15 CR
04-Nov-21	PK477EJPBB-5736 254721256325 01100001711200 CC D10294037042	ATM	04-Nov-21		50,000.00	6,400,874.15 CR
04-Nov-21	PK477F4Y4X-LS08269 254725120195 01100001711200 CC D10294040649	ATM	04-Nov-21		70,000.00	6,470,874.15 CR
04-Nov-21	PK427F7D6O-9951 254725836033 01100001711200 CC D10294041086	ATM	04-Nov-21		50,000.00	6,520,874.15 CR
04-Nov-21	PK427FBRSE-LS08269 254725120195 01100001711200 CC D10294041720	ATM	04-Nov-21		30,000.00	6,550,874.15 CR
04-Nov-21	PK407G3XA6-6339 254724213588 01100001711200 CC D10294046117	ATM	04-Nov-21		2,000.00	6,552,874.15 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 53 of 241

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Nov-21	PK447J115Q-10236 254724124684 01100001711200 CC D10294060417	ATM	04-Nov-21		15,000.00	6,567,874.15 CR
04-Nov-21	PK457J9ODN-5882 254729968412 01100001711200 CC D10294061570	ATM	04-Nov-21		15,000.00	6,582,874.15 CR
04-Nov-21	PK487K8FAS-LS07149 254721269004 01100001711200 CC D10294066094	ATM	04-Nov-21		120,000.00	6,702,874.15 CR
04-Nov-21	PK427KUMDA-LS09279 254721496965 01100001711200 CC D10294069015	ATM	04-Nov-21		1,000.00	6,703,874.15 CR
04-Nov-21	PK437L6TB9-08248 254707072300 01100001711200 CC D10294070535	ATM	04-Nov-21		2,000.00	6,705,874.15 CR
04-Nov-21	PK457M4AO3-10244 254707024605 01100001711200 CC D10294074885	ATM	04-Nov-21		10,000.00	6,715,874.15 CR
04-Nov-21	PK487M93QQ-LS10179 254719331822 01100001711200 CC D10294075495	ATM	04-Nov-21		6,000.00	6,721,874.15 CR
04-Nov-21	PK437N5K6H-LS09884 254701209808 01100001711200 CC D10294079810	ATM	04-Nov-21		35,000.00	6,756,874.15 CR
04-Nov-21	PK417P2NN1-1970 EMMA WANZA NZUKI 254722609681 01100001711200 CC D10294088841	ATM	04-Nov-21		35,000.00	6,791,874.15 CR
04-Nov-21	PK447RTL46-03116 254721225838 01100001711200 CC D10294102127	ATM	04-Nov-21		3,000.00	6,794,874.15 CR
04-Nov-21	PK487TKTOO-03593JA0 00196 254722975153 01100001711200 CC D10294110456	ATM	04-Nov-21		6,000.00	6,800,874.15 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
 Statement Period 01-Nov-21 to 30-Nov-21
 Page Page 54 of 241

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Nov-21	PK437UFZA1-03018 254722352237 01100001711200 CC D10294114645	ATM	04-Nov-21		10,000.00	6,810,874.15 CR
04-Nov-21	PK447W3DV8-08211 254724961131 01100001711200 CC D10294122578	ATM	04-Nov-21		1,000.00	6,811,874.15 CR
04-Nov-21	PK417WAIVD-00289 254721777989 01100001711200 CC D10294123525	ATM	04-Nov-21		30,000.00	6,841,874.15 CR
04-Nov-21	M/NO LS-06391 SO8383960006	SVR	04-Nov-21		2,000.00	6,843,874.15 CR
04-Nov-21	ID 6047772 AMOS KILONZO MWIVA SO2583050006	SVR	04-Nov-21		7,000.00	6,850,874.15 CR
05-Nov-21	PK518110E7-341 254722840958 01100001711200 CC D10294159173	ATM	05-Nov-21		13,900.00	6,864,774.15 CR
05-Nov-21	PK5382CKF1-LS09886 254727851644 01100001711200 CC D10294168673	ATM	05-Nov-21		2,000.00	6,866,774.15 CR
05-Nov-21	PK5782DSWT-08440 254708632741 01100001711200 CC D10294168941	ATM	05-Nov-21		11,000.00	6,877,774.15 CR
05-Nov-21	PK5883P7MI-09743 254700143566 01100001711200 CC D10294178719	ATM	05-Nov-21		12,000.00	6,889,774.15 CR
05-Nov-21	PK51840CWP-00727 254720519292 01100001711200 CC D10294181299	ATM	05-Nov-21		100.00	6,889,874.15 CR
05-Nov-21	PK51842X95-07142 254719537920 01100001711200 CC D10294181805	ATM	05-Nov-21		10,000.00	6,899,874.15 CR
05-Nov-21	LS-03040#00011049 CA SH:CASH rmuthama	IBAPS	05-Nov-21		100,000.00	6,999,874.15 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 55 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Nov-21	PESALINK#1309081377 20###417363#SAVINGS ##137720#59218990	ATM	05-Nov-21		3,500.00	7,003,374.15 CR
05-Nov-21	PK59851M2B-4567 254723822688 01100001711200 CC D10294189670	ATM	05-Nov-21		20,000.00	7,023,374.15 CR
05-Nov-21	PK5285OLK4-07456 254721555801 01100001711200 CC D10294195116	ATM	05-Nov-21		1,000.00	7,024,374.15 CR
05-Nov-21	PK5485X9FY-LS06288 254724510733 01100001711200 CC D10294197246	ATM	05-Nov-21		1,600.00	7,025,974.15 CR
05-Nov-21	PK5285XE7K-1861 JENNIFFER WARUGURU KAMURU 254721850760 01100001711200 CC D10294197298	ATM	05-Nov-21		1,500.00	7,027,474.15 CR
05-Nov-21	PK5186QY57-LS00983 254721438607 01100001711200 CC D10294204357	ATM	05-Nov-21		61,000.00	7,088,474.15 CR
05-Nov-21	LS-01114#00011161 CA SH:CASH wonyango	IBAPS	05-Nov-21		1,000.00	7,089,474.15 CR
05-Nov-21	PK5587LVXF-4911 254725699761 01100001711200 CC D10294211943	ATM	05-Nov-21		15,000.00	7,104,474.15 CR
05-Nov-21	PESALINK#1309061379 45###487429#Loan Repayment 1049##137945#5037072 7	ATM	05-Nov-21		36,367.00	7,140,841.15 CR
05-Nov-21	PK55880ZT5-09431 254728134144 01100001711200 CC D10294215562	ATM	05-Nov-21		2,000.00	7,142,841.15 CR
05-Nov-21	PK5688KP14-LS00841 254727545948 01100001711200 CC D10294220267	ATM	05-Nov-21		60,000.00	7,202,841.15 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 56 of 241

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Nov-21	LSK SACCO LTD DEPOSIT CONTRIBUTIONMERCY MERCY MICHELLE NDANDA	SVR	05-Nov-21		1,500.00	7,204,341.15 CR
05-Nov-21	LAW SOCIETY SACCO LIMITED LS06067 DEPOSIT MARY WANGUI WAITITU	SVR	05-Nov-21		280,000.00	7,484,341.15 CR
05-Nov-21	MERCY CHEBET KOSKEI/RFB/SACCO CONTRIBUTION~~~ 7000KES	SVR	05-Nov-21		7,000.00	7,491,341.15 CR
05-Nov-21	IR07802111051780 JACQUELINE AKINYI OKEYO/RFB/SACCO Savings~~~ 20000KES	SVR	05-Nov-21		20,000.00	7,511,341.15 CR
05-Nov-21	IR07802111051452 COMM INWARD EFT CR LS06067 DEPOSIT	SVR	05-Nov-21	200.00		7,511,141.15 CR
05-Nov-21	COMM INWARD EFT CR DEPOSIT	SVR	05-Nov-21	200.00		7,510,941.15 CR
05-Nov-21	CONTRIBUTIONMERCY EXCISE DUTY EFT CR LS06067 DEPOSIT	SVR	05-Nov-21	40.00		7,510,901.15 CR
05-Nov-21	EXCISE DUTY EFT CR DEPOSIT	SVR	05-Nov-21	40.00		7,510,861.15 CR
05-Nov-21	CONTRIBUTIONMERCY JOANE NYAMBURA MUTABARI/RFB/Monthly Deposit PaymentMonthly~Deposi 10000KES	SVR	05-Nov-21		10,000.00	7,520,861.15 CR
05-Nov-21	IR07802111051994 PK578B5D19-06652 254708376392 01100001711200 CC D10294245475	ATM	05-Nov-21		13,738.00	7,534,599.15 CR
05-Nov-21	01108128582100 01100001711200 A10294246364 CC 254711894879 FT loan repayment	ATM	05-Nov-21		21,251.00	7,555,850.15 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 57 of 241

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
05-Nov-21	PK528BBNWW-06528 254724304120 01100001711200 CC D10294247391	ATM	05-Nov-21		12,000.00	7,567,850.15 CR
05-Nov-21	PK598BDYV7-10160 254707403840 01100001711200 CC D10294248018	ATM	05-Nov-21		3,000.00	7,570,850.15 CR
05-Nov-21	MERYLYNE OWITI/RFB/MERYLYNE OWITIID 21058068 SAVI~NGS~~ 20000KES IR07802111051714	SVR	05-Nov-21		20,000.00	7,590,850.15 CR
05-Nov-21	PK568BTLMK-10003 254700370816 01100001711200 CC D10294252536	ATM	05-Nov-21		30,000.00	7,620,850.15 CR
05-Nov-21	PK568C0OL6-3204 254724087782 01100001711200 CC D10294254779	ATM	05-Nov-21		1,000.00	7,621,850.15 CR
05-Nov-21	PK588C4ZAE-4028 254712877968 01100001711200 CC D10294256052	ATM	05-Nov-21		7,500.00	7,629,350.15 CR
05-Nov-21	PK528CM744-LS01069 254722789331 01100001711200 CC D10294261229	ATM	05-Nov-21		27,000.00	7,656,350.15 CR
05-Nov-21	PK558CNLIX-LS09976 254727683082 01100001711200 CC D10294261653	ATM	05-Nov-21		1,000.00	7,657,350.15 CR
05-Nov-21	PK558CSVLF-2098 SIMON NJORGE 254700053360 01100001711200 CC D10294263030	ATM	05-Nov-21		80,000.00	7,737,350.15 CR
05-Nov-21	LS-02761#00011014 CA SH:CASH jmusyoki	IBAPS	05-Nov-21		1,000.00	7,738,350.15 CR
05-Nov-21	LS-02831#00011014 CA SH:CASH jmusyoki	IBAPS	05-Nov-21		1,000.00	7,739,350.15 CR
05-Nov-21	LS-03228#00011014 CA SH:CASH jmusyoki	IBAPS	05-Nov-21		1,000.00	7,740,350.15 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page 58 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Nov-21	PK508D1EFY-10181 254712766074 01100001711200 CC D10294265356	ATM	05-Nov-21		30,000.00	7,770,350.15 CR
05-Nov-21	PK548DK9GI-LS10186 254724500209 01100001711200 CC D10294270539	ATM	05-Nov-21		2,000.00	7,772,350.15 CR
05-Nov-21	LS-00901#00011037 CH Q:2256 rtembu	IBAPS	05-Nov-21		5,000.00	7,777,350.15 CR
05-Nov-21	PESALINK#1309111383 15#8198110#R MULINDI AND HELLEN OPILE#409034#Loan Repayment LS 3348##138315#98376	ATM	05-Nov-21		86,500.00	7,863,850.15 CR
05-Nov-21	PK508EGNUE-LS05785 254725260181 01100001711200 CC D10294279416	ATM	05-Nov-21		48,732.00	7,912,582.15 CR
05-Nov-21	PK518EOBCH-LS05865 254720361847 01100001711200 CC D10294281414	ATM	05-Nov-21		45,000.00	7,957,582.15 CR
05-Nov-21	LS-04999#00011164 CA SH:CASH cwahura	IBAPS	05-Nov-21		80,000.00	8,037,582.15 CR
05-Nov-21	PK538F8MGJ-LS06165 254720611939 01100001711200 CC D10294286917	ATM	05-Nov-21		6,000.00	8,043,582.15 CR
05-Nov-21	PK548FJS2C-4901 254726726482 01100001711200 CC D10294290011	ATM	05-Nov-21		2,000.00	8,045,582.15 CR
05-Nov-21	PK568FNK7I-2823 HECTOR ODALLO OKELLO 254722503577 01100001711200 CC D10294290953	ATM	05-Nov-21		10,000.00	8,055,582.15 CR
05-Nov-21	LS-01593#00011011 CA SH:CASH lomamo	IBAPS	05-Nov-21		38,800.00	8,094,382.15 CR
05-Nov-21	LS-03671#00011065 CA SH:CASH dkangangi	IBAPS	05-Nov-21		17,000.00	8,111,382.15 CR
05-Nov-21	LS-02659#00011045 CH Q:18 dmurigi	IBAPS	05-Nov-21		200,000.00	8,311,382.15 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
 Statement Period 01-Nov-21 to 30-Nov-21
 Page Page 59 of 241

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Nov-21	PK548HNS8K-7516 254710134032 01100001711200 CC D10294310552	ATM	05-Nov-21		10,000.00	8,321,382.15 CR
05-Nov-21	PK588HUUKS-734 254722839420 01100001711200 CC D10294312493	ATM	05-Nov-21		66,000.00	8,387,382.15 CR
05-Nov-21	LS-03651#00011065 CA SH:CASH dkangangi	IBAPS	05-Nov-21		16,000.00	8,403,382.15 CR
05-Nov-21	PK508J30JQ-LS10091 254794153453 01100001711200 CC D10294324358	ATM	05-Nov-21		1,500.00	8,404,882.15 CR
05-Nov-21	LS-03717#00011161 CH Q:22 pmugacha	IBAPS	05-Nov-21		60,000.00	8,464,882.15 CR
05-Nov-21	LS-04928#00011023 CA SH:CASH smutwiri	IBAPS	05-Nov-21		100,000.00	8,564,882.15 CR
05-Nov-21	LS-02324#00011014 CH Q:5284 nnnguru	IBAPS	05-Nov-21		24,000.00	8,588,882.15 CR
05-Nov-21	LS-00120#00011031 CH Q:119743 pkendi	IBAPS	05-Nov-21		72,734.00	8,661,616.15 CR
05-Nov-21	LS-05924#00011031 CA SH:CASH pkendi	IBAPS	05-Nov-21		1,000.00	8,662,616.15 CR
05-Nov-21	LS-05925#00011031 CA SH:CASH pkendi	IBAPS	05-Nov-21		1,000.00	8,663,616.15 CR
05-Nov-21	LS-05926#00011031 CA SH:CASH pkendi	IBAPS	05-Nov-21		1,000.00	8,664,616.15 CR
05-Nov-21	PK528M3CHA-00727 254720519292 01100001711200 CC D10294352294	ATM	05-Nov-21		100.00	8,664,716.15 CR
05-Nov-21	PK508MGP22-06672 254729322134 01100001711200 CC D10294355674	ATM	05-Nov-21		16,100.00	8,680,816.15 CR
05-Nov-21	AAABD602FD21 01100001711200 Sacco	OMNIRIB	05-Nov-21		2,000.00	8,682,816.15 CR
05-Nov-21	PK558N1PYT-30305146 254703337018 01100001711200 CC D10294361184	ATM	05-Nov-21		1,000.00	8,683,816.15 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 60 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Nov-21	PK588NDPRW-07044 254700701755 01100001711200 CC D10294364219	ATM	05-Nov-21		2,000.00	8,685,816.15 CR
05-Nov-21	PK508NRY5S-3004 KARANJA JAMES KAMAU 254721269983 01100001711200 CC D10294367866	ATM	05-Nov-21		6,916.00	8,692,732.15 CR
05-Nov-21	PK518OONOD-3397 254721302356 01100001711200 CC D10294376202	ATM	05-Nov-21		18,375.00	8,711,107.15 CR
05-Nov-21	PK588P1DOC-24021858 254723691404 01100001711200 CC D10294379309	ATM	05-Nov-21		1,000.00	8,712,107.15 CR
05-Nov-21	LS-06432#00011050 CH Q:355 hmasare	IBAPS	05-Nov-21		1,000.00	8,713,107.15 CR
05-Nov-21	LS-03502#00011051 CH Q:2558 wwachira	IBAPS	05-Nov-21		49,489.00	8,762,596.15 CR
05-Nov-21	COMM EFT DR 211105	SVR	05-Nov-21	2,100.00		8,760,496.15 CR
05-Nov-21	EXCISE DUTY COMM EFT DR 211105	SVR	05-Nov-21	420.00		8,760,076.15 CR
05-Nov-21	PK578Q8ZYL-04017 254727956682 01100001711200 CC D10294390337	ATM	05-Nov-21		6,000.00	8,766,076.15 CR
05-Nov-21	PK558QTE8F-1245 Francis Eric Wasuna 254722729872 01100001711200 CC D10294395768	ATM	05-Nov-21		10,000.00	8,776,076.15 CR
05-Nov-21	PK548RXPXI-LS05008 254726992942 01100001711200 CC D10294405536	ATM	05-Nov-21		20,000.00	8,796,076.15 CR
05-Nov-21	LS-03043#00011045 CH Q:99 dmurigi	IBAPS	05-Nov-21		70,606.00	8,866,682.15 CR
05-Nov-21	PK598SHVTB-05388 254721678908 01100001711200 CC D10294410396	ATM	05-Nov-21		5,000.00	8,871,682.15 CR
05-Nov-21	LS-03610#00011045 CH Q:41 dmurigi	IBAPS	05-Nov-21		32,000.00	8,903,682.15 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 61 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Nov-21	LS-01696#00011045 CH Q:256 dmurigi	IBAPS	05-Nov-21		70,298.00	8,973,980.15 CR
05-Nov-21	LS-00422#00011045 CH Q:1889 dmurigi	IBAPS	05-Nov-21		300,000.00	9,273,980.15 CR
05-Nov-21	LS-02540#00011045 CH Q:83 dmurigi	IBAPS	05-Nov-21		112,771.00	9,386,751.15 CR
05-Nov-21	LS-08012#00011045 CH Q:54 dmurigi	IBAPS	05-Nov-21		12,000.00	9,398,751.15 CR
05-Nov-21	PK588SQX76-06051 254726717207 01100001711200 CC D10294412538	ATM	05-Nov-21		80,000.00	9,478,751.15 CR
05-Nov-21	LS-01387#00011045 CH Q:3395 dmurigi	IBAPS	05-Nov-21		13,000.00	9,491,751.15 CR
05-Nov-21	LS-05434#00011045 CH Q:43 dmurigi	IBAPS	05-Nov-21		60,000.00	9,551,751.15 CR
05-Nov-21	PK588T075E-LS06070 254722553030 01100001711200 CC D10294414748	ATM	05-Nov-21		40,000.00	9,591,751.15 CR
05-Nov-21	LS-03884#00011045 CA SH:CASH lgmicheni	IBAPS	05-Nov-21		11,200.00	9,602,951.15 CR
05-Nov-21	PK558TMUDD-25956263 254700033089 01100001711200 CC D10294420200	ATM	05-Nov-21		1,000.00	9,603,951.15 CR
05-Nov-21	PK538UJ7FT-LS08286 254723754330 01100001711200 CC D10294428196	ATM	05-Nov-21		11,000.00	9,614,951.15 CR
05-Nov-21	PK538UYJ2Z-00727 254720519292 01100001711200 CC D10294432023	ATM	05-Nov-21		100.00	9,615,051.15 CR
05-Nov-21	PK508V3OMM-00727 254720519292 01100001711200 CC D10294433322	ATM	05-Nov-21		100.00	9,615,151.15 CR
05-Nov-21	PK588VB2Y2-07241 254722138990 01100001711200 CC D10294434971	ATM	05-Nov-21		15,000.00	9,630,151.15 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 62 of 241

LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
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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-Nov-21	PK548W6Y4A-06453 254703818150 01100001711200 CC D10294442721	ATM	05-Nov-21		3,000.00	9,633,151.15 CR
05-Nov-21	PK588WWOIO-09743 254112176044 01100001711200 CC D10294448472	ATM	05-Nov-21		10,000.00	9,643,151.15 CR
05-Nov-21	PK548X2M04-03392 254722262901 01100001711200 CC D10294449788	ATM	05-Nov-21		2,000.00	9,645,151.15 CR
05-Nov-21	PK558XGXYB-5310 254723470704 01100001711200 CC D10294452963	ATM	05-Nov-21		20,000.00	9,665,151.15 CR
05-Nov-21	PK598YNKP9-09670 254702109847 01100001711200 CC D10294462083	ATM	05-Nov-21		5,000.00	9,670,151.15 CR
05-Nov-21	PK5190PKO3-09251 254721710889 01100001711200 CC D10294476867	ATM	05-Nov-21		25,000.00	9,695,151.15 CR
05-Nov-21	PK5890T6F4-04059 254729543654 01100001711200 CC D10294477548	ATM	05-Nov-21		2,000.00	9,697,151.15 CR
05-Nov-21	PK5593COL1-09584 254722359884 01100001711200 CC D10294494236	ATM	05-Nov-21		10,000.00	9,707,151.15 CR
05-Nov-21	PK5893PUZQ-LS04320 254713911736 01100001711200 CC D10294496620	ATM	05-Nov-21		9,238.00	9,716,389.15 CR
05-Nov-21	PK5793T3IF-LS08980 254728812285 01100001711200 CC D10294497185	ATM	05-Nov-21		1,000.00	9,717,389.15 CR
05-Nov-21	PK5994TBND-03567 254723578973 01100001711200 CC D10294503290	ATM	05-Nov-21		10,000.00	9,727,389.15 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 63 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Nov-21	PK5295NF96-LS04320 254713911736 01100001711200 CC D10294507760	ATM	05-Nov-21		7,500.00	9,734,889.15 CR
05-Nov-21	PK5896DTJ2-5425 254724914405 01100001711200 CC D10294511507	ATM	05-Nov-21		20,000.00	9,754,889.15 CR
05-Nov-21	PK5696XIFU-10026 254726218349 01100001711200 CC D10294514331	ATM	05-Nov-21		2,000.00	9,756,889.15 CR
05-Nov-21	PK5798NF6L-3456 254723926896 01100001711200 CC D10294522888	ATM	05-Nov-21		10,000.00	9,766,889.15 CR
05-Nov-21	PK5299F8JM-9423 254716017114 01100001711200 CC D10294526820	ATM	05-Nov-21		2,000.00	9,768,889.15 CR
05-Nov-21	PK539CFU6L-00563 254724068007 01100001711200 CC D10294541821	ATM	05-Nov-21		100,000.00	9,868,889.15 CR
05-Nov-21	PK589D6KXM-LS0741 254712783609 01100001711200 CC D10294545425	ATM	05-Nov-21		2,000.00	9,870,889.15 CR
05-Nov-21	PK539DT0TX-09748 254713829629 01100001711200 CC D10294548548	ATM	05-Nov-21		5,000.00	9,875,889.15 CR
05-Nov-21	PK559G7NNH-1936 VICTOR ONYANGO JUMA 254720922664 01100001711200 CC D10294560477	ATM	05-Nov-21		10,344.00	9,886,233.15 CR
05-Nov-21	PK539GY2Z7-09933 254702503074 01100001711200 CC D10294564168	ATM	05-Nov-21		7,000.00	9,893,233.15 CR
05-Nov-21	PK569HKMRQ-5339 254727560066 01100001711200 CC D10294567293	ATM	05-Nov-21		200.00	9,893,433.15 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 64 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Nov-21	PK559J20VJ-07333 254725783018 01100001711200 CC D10294574398	ATM	05-Nov-21		15,000.00	9,908,433.15 CR
05-Nov-21	PK589JHJV8-07689 254724470251 01100001711200 CC D10294576622	ATM	05-Nov-21		20,000.00	9,928,433.15 CR
05-Nov-21	PK509KOE26-1936 VICTOR ONYANGO JUMA 254727321095 01100001711200 CC D10294582595	ATM	05-Nov-21		85,000.00	10,013,433.15 CR
05-Nov-21	PK559KZXZ3-00289 254721777989 01100001711200 CC D10294584239	ATM	05-Nov-21		30,000.00	10,043,433.15 CR
05-Nov-21	LS-09100 HALIMA SAADIA HALAKHE SO3668910002	SVR	05-Nov-21		22,000.00	10,065,433.15 CR
05-Nov-21	SO BRENDA IRENE MUNGAI SO0743090002	SVR	05-Nov-21		3,000.00	10,068,433.15 CR
05-Nov-21	29506053 PHOEBE WAMUKORE M SO3222660002	SVR	05-Nov-21		30,000.00	10,098,433.15 CR
05-Nov-21	5038 CHARLES GITONGA MWANGI SO8219450006	SVR	05-Nov-21		36,000.00	10,134,433.15 CR
05-Nov-21	LS-08986 DAISY KAGWIRIA M SO4507730003	SVR	05-Nov-21		10,000.00	10,144,433.15 CR
05-Nov-21	SO JUDITH NTINYARI LS-02146 SO6893340004	SVR	05-Nov-21		50,000.00	10,194,433.15 CR
05-Nov-21	EUNICE JEBIWOTT MNO LS 07560 SO9895460003	SVR	05-Nov-21		15,000.00	10,209,433.15 CR
05-Nov-21	03645-CHARITY WANJIRU SO3185260002	SVR	05-Nov-21		7,500.00	10,216,933.15 CR
05-Nov-21	LS-08399 LEONIDA ZEINAB MUSA SO4337760002	SVR	05-Nov-21		2,000.00	10,218,933.15 CR
05-Nov-21	4487 STANLEY MULUVI SO7012740002	SVR	05-Nov-21		5,000.00	10,223,933.15 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
 Statement Period 01-Nov-21 to 30-Nov-21
 Page Page 65 of 241

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Nov-21	LS 05605 JEAN OGOLLA SO4544990006	SVR	05-Nov-21		5,000.00	10,228,933.15 CR
05-Nov-21	MNO 707 LUGADIRU KADURENGE SO1363090008	SVR	05-Nov-21		5,000.00	10,233,933.15 CR
05-Nov-21	MNO LS-07511 DAMARIS KAFUYAI SO0035090008	SVR	05-Nov-21		2,500.00	10,236,433.15 CR
05-Nov-21	LS-04399 SO7934900004	SVR	05-Nov-21		10,000.00	10,246,433.15 CR
05-Nov-21	MNO 51134 ANNE BOWEN SO0938750009	SVR	05-Nov-21		7,643.00	10,254,076.15 CR
05-Nov-21	LS 03032 EMMA ESSENDI SO4447740012	SVR	05-Nov-21		2,000.00	10,256,076.15 CR
06-Nov-21	PK519LK3S5-06675 254711695983 01100001711200 CC D10294587339	ATM	06-Nov-21		30,000.00	10,286,076.15 CR
06-Nov-21	PK599LYAUP-LS03625 254721308284 01100001711200 CC D10294589779	ATM	06-Nov-21		20,000.00	10,306,076.15 CR
06-Nov-21	PK519LP35D-09848 254790408020 01100001711200 CC D10294588178	ATM	06-Nov-21		5,000.00	10,311,076.15 CR
06-Nov-21	PK669OLLKG-07390 254725627903 01100001711200 CC D10294606757	ATM	06-Nov-21		22,800.00	10,333,876.15 CR
06-Nov-21	PK639RUHJL-06384 254726668079 01100001711200 CC D10294631934	ATM	06-Nov-21		15,500.00	10,349,376.15 CR
06-Nov-21	PK649S95GM-LS07747 254722474169 01100001711200 CC D10294634624	ATM	06-Nov-21		20,000.00	10,369,376.15 CR
06-Nov-21	PESALINK#1310081408 13####417363#Sacco Savings##140813#2121 9504	ATM	06-Nov-21		5,000.00	10,374,376.15 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 66 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Nov-21	PK619T206Z-09743 254700503093 01100001711200 CC D10294640090	ATM	06-Nov-21		14,000.00	10,388,376.15 CR
06-Nov-21	LS-09239 OSCAR KIMANI GATHURA	BPWR	06-Nov-21		2,000.00	10,390,376.15 CR
06-Nov-21	PK609VYJNY-4782 254715223688 01100001711200 CC D10294661832	ATM	06-Nov-21		12,858.00	10,403,234.15 CR
06-Nov-21	PK619WUPRD-06457 254727614643 01100001711200 CC D10294668854	ATM	06-Nov-21		3,000.00	10,406,234.15 CR
06-Nov-21	PK689X0YSY-4235 254726353068 01100001711200 CC D10294670170	ATM	06-Nov-21		20,000.00	10,426,234.15 CR
06-Nov-21	PK639XMGFS-9106 254713367256 01100001711200 CC D10294674777	ATM	06-Nov-21		5,000.00	10,431,234.15 CR
06-Nov-21	LS-01993#00011120 CA SH:CASH pmuchira	IBAPS	06-Nov-21		4,000.00	10,435,234.15 CR
06-Nov-21	LS-05673#00011164 TR F:ACCOUNT TRANSFER jmwanzia	IBAPS	06-Nov-21		112,500.00	10,547,734.15 CR
06-Nov-21	PK66A0O0CA-07514 254722768507 01100001711200 CC D10294698567	ATM	06-Nov-21		30,000.00	10,577,734.15 CR
06-Nov-21	PK68A0XSG6-LS08269 254712091588 01100001711200 CC D10294700710	ATM	06-Nov-21		70,000.00	10,647,734.15 CR
06-Nov-21	PK62A1RGFS-8417 254726218153 01100001711200 CC D10294707271	ATM	06-Nov-21		5,000.00	10,652,734.15 CR
06-Nov-21	PK69A2GMR7-LS09618 254723593007 01100001711200 CC D10294712842	ATM	06-Nov-21		60,000.00	10,712,734.15 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page 67 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Nov-21	LS-06271#00011014 CA SH:CASH jmusyoki	IBAPS	06-Nov-21		3,000.00	10,715,734.15 CR
06-Nov-21	LS-01071#00011004 CH Q:267 sgitari	IBAPS	06-Nov-21		67,000.00	10,782,734.15 CR
06-Nov-21	PK63A64F0X-03289 254729345372 01100001711200 CC D10294741720	ATM	06-Nov-21		12,000.00	10,794,734.15 CR
06-Nov-21	PK66A650MS-06654 254707456989 01100001711200 CC D10294741846	ATM	06-Nov-21		5,000.00	10,799,734.15 CR
06-Nov-21	PK61A7LAA3-05258 254725635469 01100001711200 CC D10294752526	ATM	06-Nov-21		5,000.00	10,804,734.15 CR
06-Nov-21	PK65A7T69J-06442 254725612334 01100001711200 CC D10294754129	ATM	06-Nov-21		15,000.00	10,819,734.15 CR
06-Nov-21	PK63A85OC9-07419 254727295442 01100001711200 CC D10294756513	ATM	06-Nov-21		100.00	10,819,834.15 CR
06-Nov-21	PK68A92NTU-341 254722840958 01100001711200 CC D10294762909	ATM	06-Nov-21		8,560.00	10,828,394.15 CR
06-Nov-21	131006130544 LS-04720 POSAG023190 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	06-Nov-21		45,000.00	10,873,394.15 CR
06-Nov-21	PK61A9KP07-LS06757 254725169689 01100001711200 CC D10294766086	ATM	06-Nov-21		3,000.00	10,876,394.15 CR
06-Nov-21	PESALINK#1310131416 43#0#0123JACKLINE NYAMBURA KAMAU#483468#09337 ##141643#65810197	ATM	06-Nov-21		20,000.00	10,896,394.15 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 68 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Nov-21	PK63ABURYB-LS10134 254711341111 01100001711200 CC D10294781619	ATM	06-Nov-21		5,000.00	10,901,394.15 CR
06-Nov-21	131006141700 LS-03378 POSAG014349LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	06-Nov-21		2,500.00	10,903,894.15 CR
06-Nov-21	PK69AF2PI9-341 254722840958 01100001711200 CC D10294801868	ATM	06-Nov-21		6,580.00	10,910,474.15 CR
06-Nov-21	PK66AI6CIM-35208564 254715235659 01100001711200 CC D10294819908	ATM	06-Nov-21		1,100.00	10,911,574.15 CR
06-Nov-21	PK69AM29O7-09743 254112176044 01100001711200 CC D10294842527	ATM	06-Nov-21		10,000.00	10,921,574.15 CR
06-Nov-21	PK61AT3N33-6526 254704430260 01100001711200 CC D10294880515	ATM	06-Nov-21		1,000.00	10,922,574.15 CR
06-Nov-21	PK67AV500B-08587 254729951883 01100001711200 CC D10294889982	ATM	06-Nov-21		11,000.00	10,933,574.15 CR
06-Nov-21	PK65AX8OAP-08587 254729951883 01100001711200 CC D10294899103	ATM	06-Nov-21		10,000.00	10,943,574.15 CR
06-Nov-21	PK68B1UXPS-08509 254710499267 01100001711200 CC D10294917265	ATM	06-Nov-21		5,000.00	10,948,574.15 CR
06-Nov-21	PK64B3V7R0-08587 254729951883 01100001711200 CC D10294924960	ATM	06-Nov-21		10,000.00	10,958,574.15 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 69 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Nov-21	PK66B3XLH6-1250 Kenneth O. Obae 254711600858 01100001711200 CC D10294925221	ATM	06-Nov-21		63,679.00	11,022,253.15 CR
06-Nov-21	PK66B5NWSM-08503 254724725382 01100001711200 CC D10294931976	ATM	06-Nov-21		8,750.00	11,031,003.15 CR
06-Nov-21	PK61B7Q5IJ-9436 254726391207 01100001711200 CC D10294940117	ATM	06-Nov-21		4,000.00	11,035,003.15 CR
06-Nov-21	PK65B8EQSX-LS08796 254711669268 01100001711200 CC D10294942856	ATM	06-Nov-21		300.00	11,035,303.15 CR
06-Nov-21	PK64B9S5QU-LS01859 254722831984 01100001711200 CC D10294948111	ATM	06-Nov-21		11,000.00	11,046,303.15 CR
06-Nov-21	PK61BA3W6T-2110 MARTIN NJUGUNA KAMAU 254743960384 01100001711200 CC D10294949515	ATM	06-Nov-21		5,000.00	11,051,303.15 CR
06-Nov-21	LS-07454 DICKSON KIMEU SO4303890002	SVR	06-Nov-21		6,000.00	11,057,303.15 CR
06-Nov-21	02746 ANNAH K. NJOROG SO6962290013	SVR	06-Nov-21		3,000.00	11,060,303.15 CR
06-Nov-21	SO CONCILIA FAITH MNO.3829 SO0791550002	SVR	06-Nov-21		26,000.00	11,086,303.15 CR
07-Nov-21	PK72BGH9E-2974 OMUDANGA JOHN 254718365455 01100001711200 CC D10294986675	ATM	07-Nov-21		6,900.00	11,093,203.15 CR
07-Nov-21	PK79BJO4WJ-09609 254721360476 01100001711200 CC D10295006958	ATM	07-Nov-21		3,000.00	11,096,203.15 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 70 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Nov-21	PK75BQ91WL-08587 254729951883 01100001711200 CC D10295042142	ATM	07-Nov-21		22,500.00	11,118,703.15 CR
07-Nov-21	PK77BTQFP1-03542 254722552259 01100001711200 CC D10295063047	ATM	07-Nov-21		30,000.00	11,148,703.15 CR
07-Nov-21	PK71BVMFAR-2926 LUCY MWENDE WAWERU 254715236323 01100001711200 CC D10295074061	ATM	07-Nov-21		2,000.00	11,150,703.15 CR
07-Nov-21	AAABD7CA8021 01100001711200 Loan Repayment	OMNIRIB	07-Nov-21		200,000.00	11,350,703.15 CR
07-Nov-21	PK78BXS5A-LS04088 254725120195 01100001711200 CC D10295083630	ATM	07-Nov-21		50,000.00	11,400,703.15 CR
07-Nov-21	PK70BYURN0-LS07785 254720045029 01100001711200 CC D10295091902	ATM	07-Nov-21		45,000.00	11,445,703.15 CR
07-Nov-21	PK75BYYQT1-08497 254720043565 01100001711200 CC D10295092450	ATM	07-Nov-21		10,000.00	11,455,703.15 CR
07-Nov-21	PK70C000U8-LS07785 254711995170 01100001711200 CC D10295097846	ATM	07-Nov-21		1,400.00	11,457,103.15 CR
07-Nov-21	PK77C0QSAB-08738 254726843730 01100001711200 CC D10295101523	ATM	07-Nov-21		5,000.00	11,462,103.15 CR
07-Nov-21	PK79C18X69-07602 254712263718 01100001711200 CC D10295104162	ATM	07-Nov-21		30,000.00	11,492,103.15 CR
07-Nov-21	PK71C1CSF3-06643 254711340862 01100001711200 CC D10295104784	ATM	07-Nov-21		21,751.00	11,513,854.15 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
 Statement Period 01-Nov-21 to 30-Nov-21
 Page Page 71 of 241

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Nov-21	PK74C4PXR8-00727 254720519292 01100001711200 CC D10295121157	ATM	07-Nov-21		100.00	11,513,954.15 CR
07-Nov-21	PK76C6JPS6-LS07468 254725744659 01100001711200 CC D10295129993	ATM	07-Nov-21		5,200.00	11,519,154.15 CR
07-Nov-21	PK72C7N514-LS08270 254723004263 01100001711200 CC D10295135219	ATM	07-Nov-21		2,000.00	11,521,154.15 CR
07-Nov-21	PK78CAP21S-22569692 254721836290 01100001711200 CC D10295149214	ATM	07-Nov-21		1,000.00	11,522,154.15 CR
07-Nov-21	PK71CCY76P-2238 JOHNSON MASINDE SIMIYU 254722523739 01100001711200 CC D10295159609	ATM	07-Nov-21		37,500.00	11,559,654.15 CR
07-Nov-21	PK74CDA8WO-06346 254700658195 01100001711200 CC D10295161064	ATM	07-Nov-21		24,384.00	11,584,038.15 CR
07-Nov-21	PK75CE9LPT-04052 254721228640 01100001711200 CC D10295165417	ATM	07-Nov-21		4,000.00	11,588,038.15 CR
07-Nov-21	PK70CGRWLC-L08269 254721442449 01100001711200 CC D10295175849	ATM	07-Nov-21		50,000.00	11,638,038.15 CR
07-Nov-21	PK79CJHZ79-5928 254727030371 01100001711200 CC D10295185891	ATM	07-Nov-21		10,000.00	11,648,038.15 CR
07-Nov-21	ID 2134733 ISAAC OKELO SO6082610008	SVR	07-Nov-21		103,636.00	11,751,674.15 CR
08-Nov-21	PK74CV1MVM-5736 254721256325 01100001711200 CC D10295228491	ATM	08-Nov-21		37,000.00	11,788,674.15 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 72 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Nov-21	PK81CYBL9T-1936 VICTOR ONYANGO JUMA 254726979453 01100001711200 CC D10295246528	ATM	08-Nov-21		16,000.00	11,804,674.15 CR
08-Nov-21	4487	SVR	08-Nov-21		25,701.00	11,830,375.15 CR
08-Nov-21	1772	SVR	08-Nov-21		26,700.00	11,857,075.15 CR
08-Nov-21	4034	SVR	08-Nov-21		26,911.00	11,883,986.15 CR
08-Nov-21	6475	SVR	08-Nov-21		28,000.00	11,911,986.15 CR
08-Nov-21	7805	SVR	08-Nov-21		28,203.00	11,940,189.15 CR
08-Nov-21	4463	SVR	08-Nov-21		28,334.00	11,968,523.15 CR
08-Nov-21	4236	SVR	08-Nov-21		28,334.00	11,996,857.15 CR
08-Nov-21	6174	SVR	08-Nov-21		28,334.00	12,025,191.15 CR
08-Nov-21	4599	SVR	08-Nov-21		29,094.00	12,054,285.15 CR
08-Nov-21	8292	SVR	08-Nov-21		29,094.00	12,083,379.15 CR
08-Nov-21	5680	SVR	08-Nov-21		30,000.00	12,113,379.15 CR
08-Nov-21	9674	SVR	08-Nov-21		30,322.00	12,143,701.15 CR
08-Nov-21	4337	SVR	08-Nov-21		31,333.85	12,175,035.00 CR
08-Nov-21	7306	SVR	08-Nov-21		31,743.00	12,206,778.00 CR
08-Nov-21	5402	SVR	08-Nov-21		33,000.00	12,239,778.00 CR
08-Nov-21	4343	SVR	08-Nov-21		34,000.00	12,273,778.00 CR
08-Nov-21	536	SVR	08-Nov-21		35,000.00	12,308,778.00 CR
08-Nov-21	7195	SVR	08-Nov-21		36,004.00	12,344,782.00 CR
08-Nov-21	6392	SVR	08-Nov-21		37,095.00	12,381,877.00 CR
08-Nov-21	6648	SVR	08-Nov-21		40,000.00	12,421,877.00 CR
08-Nov-21	1074	SVR	08-Nov-21		43,251.00	12,465,128.00 CR
08-Nov-21	2039	SVR	08-Nov-21		47,288.00	12,512,416.00 CR
08-Nov-21	6067	SVR	08-Nov-21		50,000.00	12,562,416.00 CR
08-Nov-21	6123	SVR	08-Nov-21		8,643.00	12,571,059.00 CR
08-Nov-21	4053	SVR	08-Nov-21		9,042.00	12,580,101.00 CR
08-Nov-21	3822	SVR	08-Nov-21		9,108.00	12,589,209.00 CR
08-Nov-21	664	SVR	08-Nov-21		10,000.00	12,599,209.00 CR
08-Nov-21	1780	SVR	08-Nov-21		10,000.00	12,609,209.00 CR
08-Nov-21	3384	SVR	08-Nov-21		10,000.00	12,619,209.00 CR
08-Nov-21	3668	SVR	08-Nov-21		10,000.00	12,629,209.00 CR
08-Nov-21	4324	SVR	08-Nov-21		10,000.00	12,639,209.00 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 73 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Nov-21	2704	SVR	08-Nov-21		10,000.00	12,649,209.00 CR
08-Nov-21	5592	SVR	08-Nov-21		10,000.00	12,659,209.00 CR
08-Nov-21	2331	SVR	08-Nov-21		10,000.00	12,669,209.00 CR
08-Nov-21	9257	SVR	08-Nov-21		10,000.00	12,679,209.00 CR
08-Nov-21	9164	SVR	08-Nov-21		10,000.00	12,689,209.00 CR
08-Nov-21	4148	SVR	08-Nov-21		10,000.00	12,699,209.00 CR
08-Nov-21	7160	SVR	08-Nov-21		52,005.00	12,751,214.00 CR
08-Nov-21	2318	SVR	08-Nov-21		50,162.00	12,801,376.00 CR
08-Nov-21	2430	SVR	08-Nov-21		51,998.00	12,853,374.00 CR
08-Nov-21	3300	SVR	08-Nov-21		53,000.00	12,906,374.00 CR
08-Nov-21	3109	SVR	08-Nov-21		53,367.00	12,959,741.00 CR
08-Nov-21	9531	SVR	08-Nov-21		60,006.00	13,019,747.00 CR
08-Nov-21	1698	SVR	08-Nov-21		60,097.30	13,079,844.30 CR
08-Nov-21	3875	SVR	08-Nov-21		70,621.00	13,150,465.30 CR
08-Nov-21	2980	SVR	08-Nov-21		89,243.00	13,239,708.30 CR
08-Nov-21	5739	SVR	08-Nov-21		100,000.00	13,339,708.30 CR
08-Nov-21	1050	SVR	08-Nov-21		103,000.00	13,442,708.30 CR
08-Nov-21	4773	SVR	08-Nov-21		117,917.00	13,560,625.30 CR
08-Nov-21	3537	SVR	08-Nov-21		118,864.00	13,679,489.30 CR
08-Nov-21	8641	SVR	08-Nov-21		3,000.00	13,682,489.30 CR
08-Nov-21	1576	SVR	08-Nov-21		4,000.00	13,686,489.30 CR
08-Nov-21	6367	SVR	08-Nov-21		3,000.00	13,689,489.30 CR
08-Nov-21	3665	SVR	08-Nov-21		4,000.00	13,693,489.30 CR
08-Nov-21	2695	SVR	08-Nov-21		4,000.00	13,697,489.30 CR
08-Nov-21	8195	SVR	08-Nov-21		4,000.00	13,701,489.30 CR
08-Nov-21	1540	SVR	08-Nov-21		4,000.00	13,705,489.30 CR
08-Nov-21	3921	SVR	08-Nov-21		5,000.00	13,710,489.30 CR
08-Nov-21	4433	SVR	08-Nov-21		5,000.00	13,715,489.30 CR
08-Nov-21	2976	SVR	08-Nov-21		5,000.00	13,720,489.30 CR
08-Nov-21	8212	SVR	08-Nov-21		5,000.00	13,725,489.30 CR
08-Nov-21	8705	SVR	08-Nov-21		5,000.00	13,730,489.30 CR
08-Nov-21	8857	SVR	08-Nov-21		5,000.00	13,735,489.30 CR
08-Nov-21	7459	SVR	08-Nov-21		5,000.00	13,740,489.30 CR
08-Nov-21	7498	SVR	08-Nov-21		5,000.00	13,745,489.30 CR
08-Nov-21	3376	SVR	08-Nov-21		5,000.00	13,750,489.30 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 74 of 241

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Nov-21	3886	SVR	08-Nov-21		5,000.00	13,755,489.30 CR
08-Nov-21	8406	SVR	08-Nov-21		5,000.00	13,760,489.30 CR
08-Nov-21	9570	SVR	08-Nov-21		5,000.00	13,765,489.30 CR
08-Nov-21	7727	SVR	08-Nov-21		5,000.00	13,770,489.30 CR
08-Nov-21	5202	SVR	08-Nov-21		5,422.00	13,775,911.30 CR
08-Nov-21	5623	SVR	08-Nov-21		5,986.00	13,781,897.30 CR
08-Nov-21	6798	SVR	08-Nov-21		6,000.00	13,787,897.30 CR
08-Nov-21	8303	SVR	08-Nov-21		6,000.00	13,793,897.30 CR
08-Nov-21	6385	SVR	08-Nov-21		7,000.00	13,800,897.30 CR
08-Nov-21	3080	SVR	08-Nov-21		7,643.00	13,808,540.30 CR
08-Nov-21	1942	SVR	08-Nov-21		120,316.00	13,928,856.30 CR
08-Nov-21	4945	SVR	08-Nov-21		150,000.00	14,078,856.30 CR
08-Nov-21	744	SVR	08-Nov-21		187,003.00	14,265,859.30 CR
08-Nov-21	2684	SVR	08-Nov-21		10,000.00	14,275,859.30 CR
08-Nov-21	6005	SVR	08-Nov-21		10,636.00	14,286,495.30 CR
08-Nov-21	8721	SVR	08-Nov-21		11,000.00	14,297,495.30 CR
08-Nov-21	6476	SVR	08-Nov-21		13,625.00	14,311,120.30 CR
08-Nov-21	5545	SVR	08-Nov-21		13,954.00	14,325,074.30 CR
08-Nov-21	6043	SVR	08-Nov-21		14,486.00	14,339,560.30 CR
08-Nov-21	1078	SVR	08-Nov-21		15,000.00	14,354,560.30 CR
08-Nov-21	873	SVR	08-Nov-21		15,286.00	14,369,846.30 CR
08-Nov-21	2160	SVR	08-Nov-21		16,000.00	14,385,846.30 CR
08-Nov-21	6276	SVR	08-Nov-21		16,500.00	14,402,346.30 CR
08-Nov-21	8607	SVR	08-Nov-21		16,947.00	14,419,293.30 CR
08-Nov-21	7483	SVR	08-Nov-21		17,000.00	14,436,293.30 CR
08-Nov-21	6969	SVR	08-Nov-21		17,282.00	14,453,575.30 CR
08-Nov-21	5360	SVR	08-Nov-21		20,000.00	14,473,575.30 CR
08-Nov-21	6036	SVR	08-Nov-21		21,067.00	14,494,642.30 CR
08-Nov-21	3516	SVR	08-Nov-21		21,929.00	14,516,571.30 CR
08-Nov-21	3426	SVR	08-Nov-21		22,000.00	14,538,571.30 CR
08-Nov-21	5633	SVR	08-Nov-21		22,384.00	14,560,955.30 CR
08-Nov-21	6385	SVR	08-Nov-21		24,228.00	14,585,183.30 CR
08-Nov-21	3969	SVR	08-Nov-21		24,487.00	14,609,670.30 CR
08-Nov-21	4827	SVR	08-Nov-21		24,690.00	14,634,360.30 CR
08-Nov-21	2095	SVR	08-Nov-21		25,000.00	14,659,360.30 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 75 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Nov-21	7834	SVR	08-Nov-21		25,457.00	14,684,817.30 CR
08-Nov-21	4090	SVR	08-Nov-21		1,000.00	14,685,817.30 CR
08-Nov-21	3178	SVR	08-Nov-21		2,000.00	14,687,817.30 CR
08-Nov-21	769	SVR	08-Nov-21		2,000.00	14,689,817.30 CR
08-Nov-21	1513	SVR	08-Nov-21		2,000.00	14,691,817.30 CR
08-Nov-21	3855	SVR	08-Nov-21		2,000.00	14,693,817.30 CR
08-Nov-21	6266	SVR	08-Nov-21		2,000.00	14,695,817.30 CR
08-Nov-21	7955	SVR	08-Nov-21		2,000.00	14,697,817.30 CR
08-Nov-21	6773	SVR	08-Nov-21		2,000.00	14,699,817.30 CR
08-Nov-21	5377	SVR	08-Nov-21		2,000.00	14,701,817.30 CR
08-Nov-21	9429	SVR	08-Nov-21		2,000.00	14,703,817.30 CR
08-Nov-21	6707	SVR	08-Nov-21		2,000.00	14,705,817.30 CR
08-Nov-21	8019	SVR	08-Nov-21		2,000.00	14,707,817.30 CR
08-Nov-21	3903	SVR	08-Nov-21		2,000.00	14,709,817.30 CR
08-Nov-21	7223	SVR	08-Nov-21		2,000.00	14,711,817.30 CR
08-Nov-21	4934	SVR	08-Nov-21		2,500.00	14,714,317.30 CR
08-Nov-21	9964	SVR	08-Nov-21		2,500.00	14,716,817.30 CR
08-Nov-21	9583	SVR	08-Nov-21		2,500.00	14,719,317.30 CR
08-Nov-21	5326	SVR	08-Nov-21		2,661.00	14,721,978.30 CR
08-Nov-21	2884	SVR	08-Nov-21		2,993.00	14,724,971.30 CR
08-Nov-21	4243	SVR	08-Nov-21		3,000.00	14,727,971.30 CR
08-Nov-21	4670	SVR	08-Nov-21		3,000.00	14,730,971.30 CR
08-Nov-21	249	SVR	08-Nov-21		3,000.00	14,733,971.30 CR
08-Nov-21	6922	SVR	08-Nov-21		3,000.00	14,736,971.30 CR
08-Nov-21	7177	SVR	08-Nov-21		3,000.00	14,739,971.30 CR
08-Nov-21	PK88D33MYI-00699 254729894360 01100001711200 CC D10295275901	ATM	08-Nov-21		5,000.00	14,744,971.30 CR
08-Nov-21	PK82D34O0I-4453 254724745958 01100001711200 CC D10295276042	ATM	08-Nov-21		5,600.00	14,750,571.30 CR
08-Nov-21	MIRIAM NZILANI MWEU/RFB/3041~~~ 20000KES IR07802111080530	SVR	08-Nov-21		20,000.00	14,770,571.30 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page 76 of 241

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

Branch KIMATHI STREET BRANCH
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KEN

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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-Nov-21	PK81D43907-02021 254720246805 01100001711200 CC D10295282967	ATM	08-Nov-21		5,000.00	14,775,571.30 CR
08-Nov-21	PK89D5R5VN-LS08675 254715170412 01100001711200 CC D10295296176	ATM	08-Nov-21		50,000.00	14,825,571.30 CR
08-Nov-21	PK81D5UKLR-009974 254716310977 01100001711200 CC D10295296922	ATM	08-Nov-21		2,000.00	14,827,571.30 CR
08-Nov-21	131208093733 LS-01907 POSAG032076 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	08-Nov-21		15,000.00	14,842,571.30 CR
08-Nov-21	PK89D6SLUV-9481 254720736572 01100001711200 CC D10295304370	ATM	08-Nov-21		3,000.00	14,845,571.30 CR
08-Nov-21	PK84D7AZ7C-05404 254720844239 01100001711200 CC D10295308603	ATM	08-Nov-21		12,000.00	14,857,571.30 CR
08-Nov-21	PK81D87WUL-07241 254722138990 01100001711200 CC D10295316092	ATM	08-Nov-21		10,000.00	14,867,571.30 CR
08-Nov-21	PK83D8F86X-LS10207 254726328120 01100001711200 CC D10295318018	ATM	08-Nov-21		20,000.00	14,887,571.30 CR
08-Nov-21	PK88D90JB6-LS05281 254112373631 01100001711200 CC D10295322807	ATM	08-Nov-21		30,670.00	14,918,241.30 CR
08-Nov-21	LSK SACCO LTD LS06917 BRYAN MUTUG BRYAN MUTUGI NJIRU	SVR	08-Nov-21		30,000.00	14,948,241.30 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page 77 of 241

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-Nov-21	LSK SACCO LTD LS 06113 JANE NYAWIRA MUB 00000000JANE NYAWIRA MUBANGI	SVR	08-Nov-21		30,000.00	14,978,241.30 CR
08-Nov-21	LSK SACCO LOAN AND SHARES LS 04064 JEMIMAH WANZA KELI	SVR	08-Nov-21		60,000.00	15,038,241.30 CR
08-Nov-21	LSK SACCO LTD REMITTANCE OF LOAN LS 071 KOECH LELEI AND COMPANY ADVOCATES	SVR	08-Nov-21		64,676.00	15,102,917.30 CR
08-Nov-21	LSK SACCO LTD MNO 709 FLORENCE MUOTI MW 00000000FLORENCE MUOTI MWANGANGI	SVR	08-Nov-21		100,000.00	15,202,917.30 CR
08-Nov-21	LAW SOCIETY OF KENYA SACC SOD JOHN IRUNGUJOHN IRUNG JOHN IRUNGU WACHIRA	SVR	08-Nov-21		134,150.00	15,337,067.30 CR
08-Nov-21	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC ANITA MUTHONI KIRIGA	SVR	08-Nov-21		2,000.00	15,339,067.30 CR
08-Nov-21	LSK SACCO LTD LS 00064 FACKSON WAINAINA FACKSON WAINAINA KAGWE	SVR	08-Nov-21		2,000.00	15,341,067.30 CR
08-Nov-21	LAW S KENYA MNO 276 P M NDUNGU CO ADV	SVR	08-Nov-21		3,000.00	15,344,067.30 CR
08-Nov-21	LSK SACCO LTD0000000000000 B O STANLEY NGOSTANLEY NG STANLEY NGOSEYWE KAGUNZA	SVR	08-Nov-21		5,000.00	15,349,067.30 CR
08-Nov-21	LSK SACCO LS 07805 NANCY ATIENO MIRERI	SVR	08-Nov-21		5,000.00	15,354,067.30 CR

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 Page 78 of 241

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-Nov-21	LSK SACCO LTD MEMBER NO LS 02698 VIVIANNE W WANJALA MUTUA	SVR	08-Nov-21		5,000.00	15,359,067.30 CR
08-Nov-21	LSK SACCO 06928 HUMPHREY M HUMPHREY MUTURI KAIRU	SVR	08-Nov-21		5,000.00	15,364,067.30 CR
08-Nov-21	LSK SACCO LTD MNO 05411 GRACE MUSA GRACE MUSANGI MBULULA	SVR	08-Nov-21		5,000.00	15,369,067.30 CR
08-Nov-21	LAW SOCIETY OF KENYA SACC LS06917 BRYAN MUTUG BRYAN MUTUGI NJIRU	SVR	08-Nov-21		10,000.00	15,379,067.30 CR
08-Nov-21	LSK SACCO LTD M NO LS 03649 CHARLES GOM CHARLES GOMBA AND COMPANY ADVOCATES	SVR	08-Nov-21		10,000.00	15,389,067.30 CR
08-Nov-21	LSK SACCO LTD DEVELOPMENT LOAN 06238 SA SANDRA PHILISTA OYOMBE	SVR	08-Nov-21		16,947.00	15,406,014.30 CR
08-Nov-21	LASK SACCO SOCIETY MNO LS09158 SALOME WACEKE 00000000SALOME WACEKE KAMANDE	SVR	08-Nov-21		20,000.00	15,426,014.30 CR
08-Nov-21	LSK SACCO SOCIETY MAIN30152 MACHAKOS UNIVERSITY OPERATIONS A C	SVR	08-Nov-21		22,267.00	15,448,281.30 CR
08-Nov-21	LSK SACCO LTD LOAN REPAYMENT MEMBER NOL LINDA NYABOKE ONDIMU	SVR	08-Nov-21		29,094.00	15,477,375.30 CR
08-Nov-21	PK83D9A8EJ-LS09443 254720032117 01100001711200 CC D10295325042	ATM	08-Nov-21		2,000.00	15,479,375.30 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 79 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Nov-21	SHEILA WANJA GITAU/RFB/Member No. 1537Sheila Wanja Gi~tau~~ 5000KES IR07802111082844	SVR	08-Nov-21		5,000.00	15,484,375.30 CR
08-Nov-21	MULI-OLE KINA COMPANY/RFB/MEMBER No. LS- 00950 TUKERO O~LE KINA~ 15000KES SE07802111081578	SVR	08-Nov-21		15,000.00	15,499,375.30 CR
08-Nov-21	PK85DA4MQP-10215 254700138831 01100001711200 CC D10295332440	ATM	08-Nov-21		10,000.00	15,509,375.30 CR
08-Nov-21	EDNAH ACHIENG RWEYASAVINGS MEMBER NUMBER LS-04154~EDNA ACHIENG RW 100000KES FT2131020N7C	SVR	08-Nov-21		100,000.00	15,609,375.30 CR
08-Nov-21	LS-05570#00011002 CH Q:2083 tkaungu	IBAPS	08-Nov-21		32,200.00	15,641,575.30 CR
08-Nov-21	PK82DCE92M-9644 254700780444 01100001711200 CC D10295352488	ATM	08-Nov-21		4,000.00	15,645,575.30 CR
08-Nov-21	COMM INWARD EFT CR B O STANLEY NGOSTANLEY NG	SVR	08-Nov-21	200.00		15,645,375.30 CR
08-Nov-21	COMM INWARD EFT CR LS 07805	SVR	08-Nov-21	200.00		15,645,175.30 CR
08-Nov-21	COMM INWARD EFT CR MAIN30152	SVR	08-Nov-21	200.00		15,644,975.30 CR
08-Nov-21	COMM INWARD EFT CR MEMBER NO LS 02698	SVR	08-Nov-21	200.00		15,644,775.30 CR
08-Nov-21	COMM INWARD EFT CR MNO 276	SVR	08-Nov-21	200.00		15,644,575.30 CR
08-Nov-21	COMM INWARD EFT CR 06928 HUMPHREY M	SVR	08-Nov-21	200.00		15,644,375.30 CR
08-Nov-21	COMM INWARD EFT CR MNO 05411 GRACE MUSA	SVR	08-Nov-21	200.00		15,644,175.30 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 80 of 241

LAW SOCIETY OF KENYA COOPERATI
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08-Nov-21	COMM INWARD EFT CR LS06917 BRYAN MUTUG	SVR	08-Nov-21	200.00		15,643,975.30 CR
08-Nov-21	COMM INWARD EFT CR LS06917 BRYAN MUTUG	SVR	08-Nov-21	200.00		15,643,775.30 CR
08-Nov-21	COMM INWARD EFT CR SOD JOHN IRUNGUJOHN IRUNG	SVR	08-Nov-21	200.00		15,643,575.30 CR
08-Nov-21	COMM INWARD EFT CR LOAN REPAYMENT MEMBER NOL	SVR	08-Nov-21	200.00		15,643,375.30 CR
08-Nov-21	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	08-Nov-21	200.00		15,642,975.30 CR
08-Nov-21	COMM INWARD EFT CR REMITTANCE OF LOAN LS 071	SVR	08-Nov-21	200.00		15,642,775.30 CR
08-Nov-21	COMM INWARD EFT CR DEVELOPMENT LOAN 06238 SA	SVR	08-Nov-21	200.00		15,642,575.30 CR
08-Nov-21	COMM INWARD EFT CR LOAN AND SHARES LS 04064	SVR	08-Nov-21	200.00		15,642,375.30 CR
08-Nov-21	COMM INWARD EFT CR LS 00064 FACKSON WAINAINA	SVR	08-Nov-21	200.00		15,642,175.30 CR
08-Nov-21	COMM INWARD EFT CR M NO LS 03649 CHARLES GOM	SVR	08-Nov-21	200.00		15,641,975.30 CR
08-Nov-21	COMM INWARD EFT CR MNO 709 FLORENCE MUOTI MW	SVR	08-Nov-21	200.00		15,641,775.30 CR
08-Nov-21	COMM INWARD EFT CR MNO LS09158 SALOME WACEKE	SVR	08-Nov-21	200.00		15,641,575.30 CR
08-Nov-21	EXCISE DUTY EFT CR MEMBER NO LS 02698	SVR	08-Nov-21	40.00		15,641,535.30 CR
08-Nov-21	EXCISE DUTY EFT CR B O STANLEY NGOSTANLEY NG	SVR	08-Nov-21	40.00		15,641,495.30 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 81 of 241

LAW SOCIETY OF KENYA COOPERATI
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08-Nov-21	EXCISE DUTY EFT CR LS 07805	SVR	08-Nov-21	40.00		15,641,455.30 CR
08-Nov-21	EXCISE DUTY EFT CR MAIN30152	SVR	08-Nov-21	40.00		15,641,415.30 CR
08-Nov-21	EXCISE DUTY EFT CR MNO 276	SVR	08-Nov-21	40.00		15,641,375.30 CR
08-Nov-21	EXCISE DUTY EFT CR 06928 HUMPHREY M	SVR	08-Nov-21	40.00		15,641,335.30 CR
08-Nov-21	EXCISE DUTY EFT CR MNO 05411 GRACE MUSA	SVR	08-Nov-21	40.00		15,641,295.30 CR
08-Nov-21	EXCISE DUTY EFT CR LS06917 BRYAN MUTUG	SVR	08-Nov-21	40.00		15,641,255.30 CR
08-Nov-21	EXCISE DUTY EFT CR LS06917 BRYAN MUTUG	SVR	08-Nov-21	40.00		15,641,215.30 CR
08-Nov-21	EXCISE DUTY EFT CR SOD JOHN IRUNGUJOHN IRUNG	SVR	08-Nov-21	40.00		15,641,175.30 CR
08-Nov-21	EXCISE DUTY EFT CR LOAN REPAYMENT MEMBER NOL	SVR	08-Nov-21	40.00		15,641,135.30 CR
08-Nov-21	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	08-Nov-21	40.00		15,641,095.30 CR
08-Nov-21	EXCISE DUTY EFT CR REMITTANCE OF LOAN LS 071	SVR	08-Nov-21	40.00		15,641,055.30 CR
08-Nov-21	EXCISE DUTY EFT CR DEVELOPMENT LOAN 06238 SA	SVR	08-Nov-21	40.00		15,641,015.30 CR
08-Nov-21	EXCISE DUTY EFT CR LOAN AND SHARES LS 04064	SVR	08-Nov-21	40.00		15,640,975.30 CR
08-Nov-21	EXCISE DUTY EFT CR LS 00064 FACKSON WAINAINA	SVR	08-Nov-21	40.00		15,640,935.30 CR
08-Nov-21	EXCISE DUTY EFT CR M NO LS 03649 CHARLES GOM	SVR	08-Nov-21	40.00		15,640,895.30 CR
08-Nov-21	EXCISE DUTY EFT CR MNO 709 FLORENCE MUOTI MW	SVR	08-Nov-21	40.00		15,640,855.30 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
 Statement Period 01-Nov-21 to 30-Nov-21
 Page Page 82 of 241

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
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08-Nov-21	EXCISE DUTY EFT CR MNO LS09158 SALOME WACEKE	SVR	08-Nov-21	40.00		15,640,815.30 CR
08-Nov-21	EXCISE DUTY EFT CR LS 06113 JANE NYAWIRA MUB	SVR	08-Nov-21	40.00		15,640,775.30 CR
08-Nov-21	PK83DCQDTP-3534 254720767101 01100001711200 CC D10295355527	ATM	08-Nov-21		50,000.00	15,690,775.30 CR
08-Nov-21	PK81DCSG7Z-09761 254727396968 01100001711200 CC D10295355970	ATM	08-Nov-21		50,000.00	15,740,775.30 CR
08-Nov-21	PK86DDWT3Q-05072 254723123957 01100001711200 CC D10295366107	ATM	08-Nov-21		54,000.00	15,794,775.30 CR
08-Nov-21	PK84DEPU0W-05264 254725914546 01100001711200 CC D10295373292	ATM	08-Nov-21		1,000.00	15,795,775.30 CR
08-Nov-21	PK81DF1W2X-LS07193 254727322175 01100001711200 CC D10295376326	ATM	08-Nov-21		42,000.00	15,837,775.30 CR
08-Nov-21	PK83DF3H37-1844 SUSAN M WANJOHI 254721399524 01100001711200 CC D10295376726	ATM	08-Nov-21		2,000.00	15,839,775.30 CR
08-Nov-21	PK81DF6ZON-29474212 254712964860 01100001711200 CC D10295377588	ATM	08-Nov-21		1,000.00	15,840,775.30 CR
08-Nov-21	LS-00720#00011049 CH Q:000864 misigi	IBAPS	08-Nov-21		450,000.00	16,290,775.30 CR
08-Nov-21	LS-01948#00011159 CA SH:CASH lmicheni	IBAPS	08-Nov-21		100,000.00	16,390,775.30 CR
08-Nov-21	PK84DG3T94-05514 254721925824 01100001711200 CC D10295385295	ATM	08-Nov-21		10,964.00	16,401,739.30 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 83 of 241

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Nov-21	VINCENT ODUOR OMUGAPAYMENT REF: LS -00345~~~ 150000KES FTTKKES21843	SVR	08-Nov-21		150,000.00	16,551,739.30 CR
08-Nov-21	PK87DGYL4J-LS09884 254701209808 01100001711200 CC D10295392481	ATM	08-Nov-21		30,000.00	16,581,739.30 CR
08-Nov-21	PK82DHCC5S-6013 254729717077 01100001711200 CC D10295395676	ATM	08-Nov-21		10,000.00	16,591,739.30 CR
08-Nov-21	PK89DHQU8Z-08933 254728408264 01100001711200 CC D10295398831	ATM	08-Nov-21		2,500.00	16,594,239.30 CR
08-Nov-21	PK83DHYE1-08919 254728408264 01100001711200 CC D10295400757	ATM	08-Nov-21		2,500.00	16,596,739.30 CR
08-Nov-21	LS-09838#00011036[CA SH:CASH smulusa	IBAPS	08-Nov-21		150,000.00	16,746,739.30 CR
08-Nov-21	PK89DI82GH-LS08316 254724893825 01100001711200 CC D10295402734	ATM	08-Nov-21		26,064.00	16,772,803.30 CR
08-Nov-21	PK86DI7L7U-5339 254727560066 01100001711200 CC D10295402739	ATM	08-Nov-21		200.00	16,773,003.30 CR
08-Nov-21	PK89DIINEN-09614 254726725630 01100001711200 CC D10295405238	ATM	08-Nov-21		10,000.00	16,783,003.30 CR
08-Nov-21	PK85DIYB77-00727 254720519292 01100001711200 CC D10295408644	ATM	08-Nov-21		100.00	16,783,103.30 CR
08-Nov-21	PK81DJ0JM3-02064 254720346889 01100001711200 CC D10295409213	ATM	08-Nov-21		994.00	16,784,097.30 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
 Statement Period 01-Nov-21 to 30-Nov-21
 Page Page 84 of 241

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
08-Nov-21	PK81DJYGL-5988 254722906957 01100001711200 CC D10295413252	ATM	08-Nov-21		10,000.00	16,794,097.30 CR
08-Nov-21	PK88DJKRZE-29451387 254718144640 01100001711200 CC D10295413661	ATM	08-Nov-21		1,000.00	16,795,097.30 CR
08-Nov-21	PK82DJUIAC-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10295415815	ATM	08-Nov-21		20,000.00	16,815,097.30 CR
08-Nov-21	PK88DL366E-00727 254720519292 01100001711200 CC D10295425626	ATM	08-Nov-21		100.00	16,815,197.30 CR
08-Nov-21	PK80DL83SM-00727 254720519292 01100001711200 CC D10295426744	ATM	08-Nov-21		100.00	16,815,297.30 CR
08-Nov-21	PK80DLIC4W-07552 254722642849 01100001711200 CC D10295429095	ATM	08-Nov-21		15,000.00	16,830,297.30 CR
08-Nov-21	PK86DLM6Y0-08606 254703915114 01100001711200 CC D10295429905	ATM	08-Nov-21		1,000.00	16,831,297.30 CR
08-Nov-21	PK80DLT3EK-00727 254720519292 01100001711200 CC D10295431443	ATM	08-Nov-21		100.00	16,831,397.30 CR
08-Nov-21	PK88DMB4XK-341 254722840958 01100001711200 CC D10295435410	ATM	08-Nov-21		8,750.00	16,840,147.30 CR
08-Nov-21	PESALINK#1312111444 45#010##487429#MN 7842 Esther Kingori DepositMN 78##144445#77371404	ATM	08-Nov-21		490,000.00	17,330,147.30 CR
08-Nov-21	0 ISSA & COMPANY	BPWR	10-Nov-21		35,000.00	17,365,147.30 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 85 of 241

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

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08-Nov-21	PK85DOL22D-LS05397 254725504072 01100001711200 CC D10295453545	ATM	08-Nov-21		30,000.00	17,395,147.30 CR
08-Nov-21	PK84DOORA6-LS01508 254721517700 01100001711200 CC D10295454282	ATM	08-Nov-21		20,000.00	17,415,147.30 CR
08-Nov-21	PK86DORIEU-4525 254723376681 01100001711200 CC D10295454981	ATM	08-Nov-21		10,000.00	17,425,147.30 CR
08-Nov-21	PK81DOV9PT-LS04241 254721283631 01100001711200 CC D10295455752	ATM	08-Nov-21		4,035.00	17,429,182.30 CR
08-Nov-21	PK89DOYQHP-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10295456608	ATM	08-Nov-21		20,000.00	17,449,182.30 CR
08-Nov-21	PK87DP7PTD-09685 254703655934 01100001711200 CC D10295458541	ATM	08-Nov-21		2,500.00	17,451,682.30 CR
08-Nov-21	PK89DPMJ37-LS09688 254725393923 01100001711200 CC D10295461703	ATM	08-Nov-21		14,650.00	17,466,332.30 CR
08-Nov-21	00563#00011031 CHQ:8 79 smutua	IBAPS	08-Nov-21		400,000.00	17,866,332.30 CR
08-Nov-21	PK87DQ1UY3-Is07853 254790259952 01100001711200 CC D10295465117	ATM	08-Nov-21		2,000.00	17,868,332.30 CR
08-Nov-21	UNPD CHQ NO 000083RSN 63	SVR	09-Nov-21	112,771.00		17,755,561.30 CR
08-Nov-21	COMM ON UNPD CHQ 000083 Rsn 63	SVR	08-Nov-21	500.00		17,755,061.30 CR
08-Nov-21	EXCISE DUTY 000083 Rsn 63	SVR	08-Nov-21	100.00		17,754,961.30 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 86 of 241

LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Nov-21	PK82DQBVUG-5269 254718719510 01100001711200 CC D10295467417	ATM	08-Nov-21		45,000.00	17,799,961.30 CR
08-Nov-21	PK84DQDD7M-3834 254724659156 01100001711200 CC D10295467627	ATM	08-Nov-21		88,200.00	17,888,161.30 CR
08-Nov-21	PESALINK#1325031446 41###409034#Mn 372 Charles M. Njuguna##144641#0449 3036	ATM	08-Nov-21		499,000.00	18,387,161.30 CR
08-Nov-21	PK84DQJKQ0 254722699585 01100001711200 MPESAC2B_400200	C2B	08-Nov-21		120,000.00	18,507,161.30 CR
08-Nov-21	LS-00970#00011045[CH Q:258]dmurigi	IBAPS	08-Nov-21		37,200.00	18,544,361.30 CR
08-Nov-21	LS-00155#00011045[CH Q:2843]dmurigi	IBAPS	08-Nov-21		150,000.00	18,694,361.30 CR
08-Nov-21	LS-00155#00011045[CH Q:908]dmurigi	IBAPS	08-Nov-21		50,000.00	18,744,361.30 CR
08-Nov-21	LS-00210#00011045[CH Q:408]dmurigi	IBAPS	08-Nov-21		451,000.00	19,195,361.30 CR
08-Nov-21	PK80DRI6YC-07419 254727295442 01100001711200 CC D10295476950	ATM	08-Nov-21		100.00	19,195,461.30 CR
08-Nov-21	PK89DRLABR-LS09068 254718892141 01100001711200 CC D10295477617	ATM	08-Nov-21		20,039.00	19,215,500.30 CR
08-Nov-21	330 KIMANI RICHU	BPWR	10-Nov-21		2,000.00	19,217,500.30 CR
08-Nov-21	PK82DSOU8I-LS09469 254723506527 01100001711200 CC D10295481317	ATM	08-Nov-21		2,000.00	19,219,500.30 CR
08-Nov-21	PK89DSFE2R-04434 254725131827 01100001711200 CC D10295484361	ATM	08-Nov-21		2,000.00	19,221,500.30 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page 87 of 241

LAW SOCIETY OF KENYA COOPERATIVE
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08-Nov-21	PK80DSOWNK-7954 254720175142 01100001711200 CC D10295486540	ATM	08-Nov-21		4,000.00	19,225,500.30 CR
08-Nov-21	PK84DT36O4-4969 254726067525 01100001711200 CC D10295489586	ATM	08-Nov-21		10,000.00	19,235,500.30 CR
08-Nov-21	PK87DUYX8T-LS09640 254726887621 01100001711200 CC D10295502816	ATM	08-Nov-21		2,000.00	19,237,500.30 CR
08-Nov-21	PK80DVF7OK 254719798182 01100001711200 MPESAC2B_400200	C2B	08-Nov-21		3,000.00	19,240,500.30 CR
08-Nov-21	PK81DVXI15-LS06158 254722118855 01100001711200 CC D10295509227	ATM	08-Nov-21		70,000.00	19,310,500.30 CR
08-Nov-21	PK86DX7YRM-9481 254720736572 01100001711200 CC D10295516959	ATM	08-Nov-21		3,000.00	19,313,500.30 CR
08-Nov-21	PESALINK#1312171449 85##00120DAVID KIMANI NJUGUNA#483468#loan repayment##144985#09 879944	ATM	08-Nov-21		240,000.00	19,553,500.30 CR
08-Nov-21	PK81DY3407-7669 254727097621 01100001711200 CC D10295522161	ATM	08-Nov-21		1,000.00	19,554,500.30 CR
08-Nov-21	PK80DYHZ9W-3603 254720963344 01100001711200 CC D10295524505	ATM	08-Nov-21		28,334.00	19,582,834.30 CR
08-Nov-21	PK87DYHNWX 254721712441 01100001711200 MPESAC2B_400200	C2B	08-Nov-21		25,701.00	19,608,535.30 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 88 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Nov-21	PK83DZKPIH-1011 Rose Waithera Gitahi 254722799048 01100001711200 CC D10295530818	ATM	08-Nov-21		1,035.00	19,609,570.30 CR
08-Nov-21	PK87E4AYVJ-LS09448 254722451744 01100001711200 CC D10295554172	ATM	08-Nov-21		12,000.00	19,621,570.30 CR
08-Nov-21	PK84E4HWQ6-3581 254725826310 01100001711200 CC D10295554928	ATM	08-Nov-21		2,000.00	19,623,570.30 CR
08-Nov-21	PK87E63QET-LS09986 254703777542 01100001711200 CC D10295561485	ATM	08-Nov-21		8,000.00	19,631,570.30 CR
08-Nov-21	PK87EDC1PR-3647 254726805769 01100001711200 CC D10295592015	ATM	08-Nov-21		13,000.00	19,644,570.30 CR
08-Nov-21	PESALINK#1312191453 49#0948231#HASEKE MAKADIA GEORGIADIS#454740#N ov 2021##145349#8355887 2	ATM	08-Nov-21		65,000.00	19,709,570.30 CR
08-Nov-21	PK86EF1SZI-LS07944 254725508545 01100001711200 CC D10295599284	ATM	08-Nov-21		15,000.00	19,724,570.30 CR
08-Nov-21	PK88EFJM4E-07241 254722138990 01100001711200 CC D10295601446	ATM	08-Nov-21		10,000.00	19,734,570.30 CR
08-Nov-21	PK82EGFQ6A-3243 254723660009 01100001711200 CC D10295605517	ATM	08-Nov-21		3,000.00	19,737,570.30 CR
08-Nov-21	PK87EHH8DD-09979 254711890867 01100001711200 CC D10295610145	ATM	08-Nov-21		2,000.00	19,739,570.30 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 89 of 241

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
09-Nov-21	PK97EKTND-9494 254715243660 01100001711200 CC D10295631146	ATM	09-Nov-21		25,000.00	19,764,570.30 CR
09-Nov-21	PK92EKXTSI-3917 254724769415 01100001711200 CC D10295631861	ATM	09-Nov-21		10,000.00	19,774,570.30 CR
09-Nov-21	PK96EMOH1C-6225 254723970049 01100001711200 CC D10295639130	ATM	09-Nov-21		20,000.00	19,794,570.30 CR
09-Nov-21	PK96EM7JKO-08484 254722454137 01100001711200 CC D10295640458	ATM	09-Nov-21		10,000.00	19,804,570.30 CR
09-Nov-21	PK90EMG0IO-LS04828 254724426038 01100001711200 CC D10295642073	ATM	09-Nov-21		4,986.00	19,809,556.30 CR
09-Nov-21	PK93EN08DZ-08423 254725760182 01100001711200 CC D10295645654	ATM	09-Nov-21		4,690.00	19,814,246.30 CR
09-Nov-21	01109844304100 01100001711200 A10295647104 CC 254712184509 FT 2913	ATM	09-Nov-21		150,000.00	19,964,246.30 CR
09-Nov-21	PK92EO9JWE-341 254722840958 01100001711200 CC D10295653924	ATM	09-Nov-21		9,800.00	19,974,046.30 CR
09-Nov-21	PK96EOOX7E-06207 254711594153 01100001711200 CC D10295656862	ATM	09-Nov-21		12,000.00	19,986,046.30 CR
09-Nov-21	PK96EP2G2W-5736 254721256325 01100001711200 CC D10295659316	ATM	09-Nov-21		3,639.00	19,989,685.30 CR
09-Nov-21	PK96EPUSFY-9973 254716205378 01100001711200 CC D10295664835	ATM	09-Nov-21		2,000.00	19,991,685.30 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 90 of 241

LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
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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
09-Nov-21	PK96EQGMSK-LS09215 254710967565 01100001711200 CC D10295669287	ATM	09-Nov-21		3,000.00	19,994,685.30 CR
09-Nov-21	LS-05738#00011036 CH Q:4076 smulusa	IBAPS	09-Nov-21		1,000.00	19,995,685.30 CR
09-Nov-21	LS-09789#00011003 CH Q:138 roodhiambo	IBAPS	09-Nov-21		10,000.00	20,005,685.30 CR
09-Nov-21	LS-10009#00011003 CH Q:140 roodhiambo	IBAPS	09-Nov-21		3,000.00	20,008,685.30 CR
09-Nov-21	LS-09837#00011003 CH Q:139 roodhiambo	IBAPS	09-Nov-21		3,000.00	20,011,685.30 CR
09-Nov-21	LS-03553#00011003 CH Q:137 roodhiambo	IBAPS	09-Nov-21		20,000.00	20,031,685.30 CR
09-Nov-21	PK90ES5WUG-6339 254724213588 01100001711200 CC D10295682137	ATM	09-Nov-21		2,000.00	20,033,685.30 CR
09-Nov-21	PK98ESC0M2-05055 254720557838 01100001711200 CC D10295683403	ATM	09-Nov-21		3,000.00	20,036,685.30 CR
09-Nov-21	PK99ESDTJL-7056 254720034486 01100001711200 CC D10295683800	ATM	09-Nov-21		14,900.00	20,051,585.30 CR
09-Nov-21	LS-01907#00011049 CH Q:2168 lanavila	IBAPS	09-Nov-21		7,000.00	20,058,585.30 CR
09-Nov-21	Law Society of Kenya Sacc OCTOBER SALARY DEDUCTIONS 00000000KENYA NATIONAL QUALIFICATIO	SVR	09-Nov-21		3,000.00	20,061,585.30 CR
09-Nov-21	LSK SACCO LTD MNO 7870 OYUGI NAPHTA OYUGI NAPHTALY BONDO	SVR	09-Nov-21		5,000.00	20,066,585.30 CR
09-Nov-21	LSK SACCO LS 02980 MEMBIRENE MWEND IRENE MWENDE KIWOOL	SVR	09-Nov-21		10,000.00	20,076,585.30 CR
09-Nov-21	LSK SACCO LTD LS 09519 FAITH SULWE 00000000FAITH SULWE	SVR	09-Nov-21		11,415.00	20,088,000.30 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page 91 of 241

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Nov-21	LSK SACCO MNO LS 06285 AGNES NZISA 00000000AGNES NZISA ROGO	SVR	09-Nov-21		60,655.00	20,148,655.30 CR
09-Nov-21	PK94ET7ZCW-9740 254711573090 01100001711200 CC D10295690260	ATM	09-Nov-21		8,300.00	20,156,955.30 CR
09-Nov-21	PK95ETOI5P-8551 254711879834 01100001711200 CC D10295694024	ATM	09-Nov-21		40,000.00	20,196,955.30 CR
09-Nov-21	COMM INWARD EFT CR MNO 7870 OYUGI NAPHTA	SVR	09-Nov-21	200.00		20,196,755.30 CR
09-Nov-21	COMM INWARD EFT CR LS 02980 MEMBIRENE MWEND	SVR	09-Nov-21	200.00		20,196,555.30 CR
09-Nov-21	COMM INWARD EFT CR LS 09519 FAITH SULWE	SVR	09-Nov-21	200.00		20,196,355.30 CR
09-Nov-21	COMM INWARD EFT CR OCTOBER SALARY DEDUCTIONS	SVR	09-Nov-21	200.00		20,196,155.30 CR
09-Nov-21	COMM INWARD EFT CR MNO LS 06285 AGNES NZISA	SVR	09-Nov-21	200.00		20,195,955.30 CR
09-Nov-21	EXCISE DUTY EFT CR MNO 7870 OYUGI NAPHTA	SVR	09-Nov-21	40.00		20,195,915.30 CR
09-Nov-21	EXCISE DUTY EFT CR LS 02980 MEMBIRENE MWEND	SVR	09-Nov-21	40.00		20,195,875.30 CR
09-Nov-21	EXCISE DUTY EFT CR LS 09519 FAITH SULWE	SVR	09-Nov-21	40.00		20,195,835.30 CR
09-Nov-21	EXCISE DUTY EFT CR OCTOBER SALARY DEDUCTIONS	SVR	09-Nov-21	40.00		20,195,795.30 CR
09-Nov-21	EXCISE DUTY EFT CR MNO LS 06285 AGNES NZISA	SVR	09-Nov-21	40.00		20,195,755.30 CR
09-Nov-21	LS-04843#00011161 CA SH:CASH wonyango	IBAPS	09-Nov-21		5,000.00	20,200,755.30 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 92 of 241

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
09-Nov-21	LS-00483#00011031 TR F:ACCOUNT TRANSFER smunga	IBAPS	09-Nov-21		850,000.00	21,050,755.30 CR
09-Nov-21	LS-01120#00011161 CA SH:CASH wonyango	IBAPS	09-Nov-21		20,000.00	21,070,755.30 CR
09-Nov-21	PK91EV11C7-Is09105 254727633485 01100001711200 CC D10295706281	ATM	09-Nov-21		1,000.00	21,071,755.30 CR
09-Nov-21	PK96EVSUHQ-09848 254790408020 01100001711200 CC D10295713173	ATM	09-Nov-21		11,000.00	21,082,755.30 CR
09-Nov-21	PK93EW00RP-33917958 254720929920 01100001711200 CC D10295714807	ATM	09-Nov-21		1,000.00	21,083,755.30 CR
09-Nov-21	PK94EWOCQG-5339 254727560066 01100001711200 CC D10295720644	ATM	09-Nov-21		200.00	21,083,955.30 CR
09-Nov-21	PK94EWVEHG-LS09910 254719110592 01100001711200 CC D10295722208	ATM	09-Nov-21		2,000.00	21,085,955.30 CR
09-Nov-21	PK92EXEMZY-341 254722840958 01100001711200 CC D10295726778	ATM	09-Nov-21		9,850.00	21,095,805.30 CR
09-Nov-21	PK95EY4AYJ-LS07197 254724038451 01100001711200 CC D10295732951	ATM	09-Nov-21		20,000.00	21,115,805.30 CR
09-Nov-21	PK96EYNLOA-Is09994 254706454611 01100001711200 CC D10295737632	ATM	09-Nov-21		500.00	21,116,305.30 CR
09-Nov-21	PK91EYYB35-LS10248 254729988132 01100001711200 CC D10295740092	ATM	09-Nov-21		10,000.00	21,126,305.30 CR
09-Nov-21	PK95EYYFFX-02246 254724057062 01100001711200 CC D10295740288	ATM	09-Nov-21		2,000.00	21,128,305.30 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 93 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Nov-21	PK93EZ4ZAP-04299 254725830150 01100001711200 CC D10295741748	ATM	09-Nov-21		20,000.00	21,148,305.30 CR
09-Nov-21	PK96EZFR6E-09036 254727101145 01100001711200 CC D10295744374	ATM	09-Nov-21		5,000.00	21,153,305.30 CR
09-Nov-21	COMM EFT DR 211109	SVR	09-Nov-21	7,350.00		21,145,955.30 CR
09-Nov-21	EXCISE DUTY COMM EFT DR 211109	SVR	09-Nov-21	1,470.00		21,144,485.30 CR
09-Nov-21	COMM UNPAID EFT DR 211109	SVR	09-Nov-21	200.00		21,144,285.30 CR
09-Nov-21	EXCISE DUTY EFT DR 211109	SVR	09-Nov-21	40.00		21,144,245.30 CR
09-Nov-21	PK97F0737P-05346 254722458684 01100001711200 CC D10295750937	ATM	09-Nov-21		15,000.00	21,159,245.30 CR
09-Nov-21	PK93F0VSE5-Is01747 254758971663 01100001711200 CC D10295756920	ATM	09-Nov-21		10,000.00	21,169,245.30 CR
09-Nov-21	MOLLY AWASI KATEI DD 8/11/2021	SVR	09-Nov-21		37,000.00	21,206,245.30 CR
09-Nov-21	LS-06432 KIETI DOREEN MUENI DD 5/11/21 WRONG AMOUNT RVSD	BPWR	09-Nov-21	1,000.00		21,205,245.30 CR
09-Nov-21	LS-06432#00011050 TR F:ACCOUNT TRANSFER mwandurua	IBAPS	09-Nov-21		10,000.00	21,215,245.30 CR
09-Nov-21	PK93F2DUZD-2722 HILLARY MECHEO APIMA ORINA 254724505755 01100001711200 CC D10295764496	ATM	09-Nov-21		2,000.00	21,217,245.30 CR
09-Nov-21	PK93F300GJ-2882 MAXWEL OWOUR MIYAWA 254723807582 01100001711200 CC D10295767737	ATM	09-Nov-21		21,000.00	21,238,245.30 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 94 of 241

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Nov-21	PK96F3J4KA-7799 254729878541 01100001711200 CC D10295770552	ATM	09-Nov-21		3,000.00	21,241,245.30 CR
09-Nov-21	PK96F4PH96-6564 254723710926 01100001711200 CC D10295776871	ATM	09-Nov-21		20,000.00	21,261,245.30 CR
09-Nov-21	PK99F4UXHF-LS09256 254720839296 01100001711200 CC D10295777708	ATM	09-Nov-21		11,000.00	21,272,245.30 CR
09-Nov-21	PK94F5A07M-37947965 254740471391 01100001711200 CC D10295780009	ATM	09-Nov-21		1,000.00	21,273,245.30 CR
09-Nov-21	1 PK OMWEGA	BPWR	11-Nov-21		300,000.00	21,573,245.30 CR
09-Nov-21	PK95F65KOP-7982 254715224169 01100001711200 CC D10295784671	ATM	09-Nov-21		2,000.00	21,575,245.30 CR
09-Nov-21	PK99F6PJB3-5932 254715192919 01100001711200 CC D10295787631	ATM	09-Nov-21		23,000.00	21,598,245.30 CR
09-Nov-21	PK90F7HPQ0-04402 254722858113 01100001711200 CC D10295791725	ATM	09-Nov-21		5,000.00	21,603,245.30 CR
09-Nov-21	LS-07720#00011049 CA SH:CASH misigi	IBAPS	09-Nov-21		2,000.00	21,605,245.30 CR
09-Nov-21	PK96F8R1TQ-03018 254722352237 01100001711200 CC D10295798611	ATM	09-Nov-21		14,000.00	21,619,245.30 CR
09-Nov-21	PK94F8UJAM-LS08874 254724616562 01100001711200 CC D10295799059	ATM	09-Nov-21		2,100.00	21,621,345.30 CR
09-Nov-21	PK98F8X91C-7613 254724358245 01100001711200 CC D10295799448	ATM	09-Nov-21		50,000.00	21,671,345.30 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 95 of 241

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-Nov-21	SAMUEL NJUKI MAINA/RFB/Others~MEM BER NO~978~ 150000KES 273FT18213130211	SVR	09-Nov-21		150,000.00	21,821,345.30 CR
09-Nov-21	PK94F9KCFI-8127 254721156715 01100001711200 CC D10295802917	ATM	09-Nov-21		150,000.00	21,971,345.30 CR
09-Nov-21	PK93F9KOAF-8127 254721156715 01100001711200 CC D10295803010	ATM	09-Nov-21		50,000.00	22,021,345.30 CR
09-Nov-21	PK97FA2JQF-8770 254721594499 01100001711200 CC D10295805581	ATM	09-Nov-21		30,400.00	22,051,745.30 CR
09-Nov-21	PK93FAFUHB-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10295807491	ATM	09-Nov-21		25,000.00	22,076,745.30 CR
09-Nov-21	PK91FAPSDF-LS05527 254720850235 01100001711200 CC D10295808903	ATM	09-Nov-21		4,800.00	22,081,545.30 CR
09-Nov-21	PK99FAR05H-3958 254721987876 01100001711200 CC D10295809193	ATM	09-Nov-21		7,700.00	22,089,245.30 CR
09-Nov-21	PK95FBM97V-903 254723725765 01100001711200 CC D10295813682	ATM	09-Nov-21		25,000.00	22,114,245.30 CR
09-Nov-21	PK90FC4YJ6-07428 254722114567 01100001711200 CC D10295816444	ATM	09-Nov-21		2,000.00	22,116,245.30 CR
09-Nov-21	PK96FCC5NE-09454 254727985840 01100001711200 CC D10295817493	ATM	09-Nov-21		2,000.00	22,118,245.30 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
 Statement Period 01-Nov-21 to 30-Nov-21
 Page Page 96 of 241

LAW SOCIETY OF KENYA COOPERATIVE
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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-Nov-21	PK96FCLEK4-LS07204 254722721615 01100001711200 CC D10295818973	ATM	09-Nov-21		55,000.00	22,173,245.30 CR
09-Nov-21	PK99FCQF51-06177 254726871380 01100001711200 CC D10295819749	ATM	09-Nov-21		11,500.00	22,184,745.30 CR
09-Nov-21	PK95FD6GMX-LS10049 254726604935 01100001711200 CC D10295822022	ATM	09-Nov-21		10,000.00	22,194,745.30 CR
09-Nov-21	PK99FDHXSD-04552 254710142938 01100001711200 CC D10295823751	ATM	09-Nov-21		2,000.00	22,196,745.30 CR
09-Nov-21	PK90FDY5Y4-33286509 254725656921 01100001711200 CC D10295826172	ATM	09-Nov-21		1,000.00	22,197,745.30 CR
09-Nov-21	PK93FEERI5-8354 254714549125 01100001711200 CC D10295828408	ATM	09-Nov-21		20,000.00	22,217,745.30 CR
09-Nov-21	LS-03490#00011164[CH Q:182]cwahura	IBAPS	09-Nov-21		100,000.00	22,317,745.30 CR
09-Nov-21	PK97FG4WVT-LS08165 254722709185 01100001711200 CC D10295836896	ATM	09-Nov-21		20,000.00	22,337,745.30 CR
09-Nov-21	PK97FGARO5-2795 GEORGE KASHINDI 254721576121 01100001711200 CC D10295837577	ATM	09-Nov-21		150,000.00	22,487,745.30 CR
09-Nov-21	LS-00479#00011045[CH Q:568]dmurigi	IBAPS	09-Nov-21		100,000.00	22,587,745.30 CR
09-Nov-21	LS-01516#00011045[CH Q:1062]dmurigi	IBAPS	09-Nov-21		150,000.00	22,737,745.30 CR
09-Nov-21	LS-00934#00011045[CH Q:2549]dmurigi	IBAPS	09-Nov-21		84,000.00	22,821,745.30 CR
09-Nov-21	PK98FGY5F8-04762 254716303183 01100001711200 CC D10295840515	ATM	09-Nov-21		3,000.00	22,824,745.30 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 97 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Nov-21	LS-08772#00011045 CH Q:1457 dmurigi	IBAPS	09-Nov-21		1,000.00	22,825,745.30 CR
09-Nov-21	LS-02002#00011045 CH Q:1470 dmurigi	IBAPS	09-Nov-21		35,000.00	22,860,745.30 CR
09-Nov-21	PK94FH6FGK-8734 254718009771 01100001711200 CC D10295841673	ATM	09-Nov-21		7,000.00	22,867,745.30 CR
09-Nov-21	00612#00011002 CHQ:9 01 wkabari	IBAPS	09-Nov-21		100,000.00	22,967,745.30 CR
09-Nov-21	PK90FJK62S-09591 254722958014 01100001711200 CC D10295852392	ATM	09-Nov-21		41,216.00	23,008,961.30 CR
09-Nov-21	PK95FJVAOB-04408 254727324921 01100001711200 CC D10295853783	ATM	09-Nov-21		6,000.00	23,014,961.30 CR
09-Nov-21	PK99FKL69X-09512 254722297217 01100001711200 CC D10295856786	ATM	09-Nov-21		5,000.00	23,019,961.30 CR
09-Nov-21	PK92FKOUDA-09513 254722297217 01100001711200 CC D10295857240	ATM	09-Nov-21		3,000.00	23,022,961.30 CR
09-Nov-21	PK98FM1RA8-1473 Marube Charles Gitanda 254722169126 01100001711200 CC D10295862988	ATM	09-Nov-21		5,000.00	23,027,961.30 CR
09-Nov-21	PK90FMQDZY-LS09976 254727683082 01100001711200 CC D10295865771	ATM	09-Nov-21		1,000.00	23,028,961.30 CR
09-Nov-21	PK91FR4JW9-LS10091 254794153453 01100001711200 CC D10295880599	ATM	09-Nov-21		2,450.00	23,031,411.30 CR
09-Nov-21	PK91FRCPCP-LS10091 254712586526 01100001711200 CC D10295881256	ATM	09-Nov-21		2,550.00	23,033,961.30 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
 Statement Period 01-Nov-21 to 30-Nov-21
 Page Page 98 of 241

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

Branch KIMATHI STREET BRANCH
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KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Nov-21	PK99FULWAB-10089 254713161131 01100001711200 CC D10295891607	ATM	09-Nov-21		10,000.00	23,043,961.30 CR
09-Nov-21	PK91FUOWBT-00289 254721777989 01100001711200 CC D10295891919	ATM	09-Nov-21		30,000.00	23,073,961.30 CR
09-Nov-21	PK94FVDFEG-LS09618 254723593007 01100001711200 CC D10295893999	ATM	09-Nov-21		20,000.00	23,093,961.30 CR
09-Nov-21	PK90FXNK54-1307 Dalmas Omondi Ohungo 254705111370 01100001711200 CC D10295901450	ATM	09-Nov-21		15,000.00	23,108,961.30 CR
09-Nov-21	PK92G0RYE6-8930 254722946175 01100001711200 CC D10295911428	ATM	09-Nov-21		5,030.00	23,113,991.30 CR
09-Nov-21	PK91G0Y48T-5140 254729871584 01100001711200 CC D10295911993	ATM	09-Nov-21		1,000.00	23,114,991.30 CR
09-Nov-21	PK96G1BYTK-LS08316 254724893825 01100001711200 CC D10295913253	ATM	09-Nov-21		4,000.00	23,118,991.30 CR
10-Nov-21	PKA7G4SBWV-07001 254723581326 01100001711200 CC D10295924691	ATM	10-Nov-21		5,000.00	23,123,991.30 CR
10-Nov-21	PK91G487PV-08174 254726235536 01100001711200 CC D10295922803	ATM	10-Nov-21		5,000.00	23,128,991.30 CR
10-Nov-21	PKA5G940PL-26258960 254729261348 01100001711200 CC D10295945811	ATM	10-Nov-21		1,000.00	23,129,991.30 CR
10-Nov-21	PKA3G9PYU9-09302 254701928009 01100001711200 CC D10295948531	ATM	10-Nov-21		2,000.00	23,131,991.30 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
 Statement Period 01-Nov-21 to 30-Nov-21
 Page Page 99 of 241

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Nov-21	PKA9GAK413-LS04913 254726226660 01100001711200 CC D10295952827	ATM	10-Nov-21		4,000.00	23,135,991.30 CR
10-Nov-21	PKA5GC5D4P-334 254723700001 01100001711200 CC D10295961299	ATM	10-Nov-21		2,000.00	23,137,991.30 CR
10-Nov-21	LSK SACCO LTD EXT CNTRLS LIABILITIES K INVESTMENTMN004475	SVR	10-Nov-21		5,000.00	23,142,991.30 CR
10-Nov-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	10-Nov-21	200.00		23,142,791.30 CR
10-Nov-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	10-Nov-21	40.00		23,142,751.30 CR
10-Nov-21	PKA4GDSZXO-LS10144 254721329326 01100001711200 CC D10295970690	ATM	10-Nov-21		2,000.00	23,144,751.30 CR
10-Nov-21	PKA4GE6K5I-08990 254700587240 01100001711200 CC D10295972815	ATM	10-Nov-21		3,000.00	23,147,751.30 CR
10-Nov-21	BEATRICE MUKULU KIOKO/RFB/Sacco savings~~~ 7500KES IR07802111101384	SVR	10-Nov-21		7,500.00	23,155,251.30 CR
10-Nov-21	PKA4GEZYEG-10096 254799220979 01100001711200 CC D10295977434	ATM	10-Nov-21		2,000.00	23,157,251.30 CR
10-Nov-21	PKA3GFNDKV-LS02540 254722530532 01100001711200 CC D10295981411	ATM	10-Nov-21		112,771.00	23,270,022.30 CR
10-Nov-21	PKA4GGA4NK-LS03653 254723113390 01100001711200 CC D10295985080	ATM	10-Nov-21		25,000.00	23,295,022.30 CR
10-Nov-21	LS-06323#00011045[CH Q:3569 kkarie	IBAPS	10-Nov-21		15,000.00	23,310,022.30 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 100 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Nov-21	LS-00047#00011045[CH Q:3570]kkarie	IBAPS	10-Nov-21		11,000.00	23,321,022.30 CR
10-Nov-21	PKA6GGXIH6-1221 Andrew Mutune 254722582218 01100001711200 CC D10295989060	ATM	10-Nov-21		3,700.00	23,324,722.30 CR
10-Nov-21	PKA3GH1KHR-10193 254702812320 01100001711200 CC D10295989840	ATM	10-Nov-21		1,500.00	23,326,222.30 CR
10-Nov-21	LS-06188#00011045[CH Q:909]dmurigi	IBAPS	10-Nov-21		9,304.00	23,335,526.30 CR
10-Nov-21	LS-00492#00011010[CA SH:CASH]akaguu	IBAPS	10-Nov-21		5,000.00	23,340,526.30 CR
10-Nov-21	LS-06316#00011045[CH Q:908]dmurigi	IBAPS	10-Nov-21		9,304.00	23,349,830.30 CR
10-Nov-21	LS-00801#00011045[CH Q:311201]dmurigi	IBAPS	10-Nov-21		43,641.00	23,393,471.30 CR
10-Nov-21	LS-00492#00011010[CA SH:CASH]akaguu	IBAPS	10-Nov-21		45,000.00	23,438,471.30 CR
10-Nov-21	PKA4GIDMC8-LS09707 254723629399 01100001711200 CC D10295997717	ATM	10-Nov-21		1,000.00	23,439,471.30 CR
10-Nov-21	PKA5GJ00WX-7651 254711841195 01100001711200 CC D10296001526	ATM	10-Nov-21		2,000.00	23,441,471.30 CR
10-Nov-21	PKA7GJ3DOH-7587 254711841195 01100001711200 CC D10296002030	ATM	10-Nov-21		2,000.00	23,443,471.30 CR
10-Nov-21	PKA1GJFNVH-341 254722840958 01100001711200 CC D10296004073	ATM	10-Nov-21		13,500.00	23,456,971.30 CR
10-Nov-21	PKA4GKQ4ZS-LS02923 254721759065 01100001711200 CC D10296011681	ATM	10-Nov-21		2,000.00	23,458,971.30 CR
10-Nov-21	PKA9GM9Z7F-01433 254740264722 01100001711200 CC D10296021491	ATM	10-Nov-21		10,000.00	23,468,971.30 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
 Statement Period 01-Nov-21 to 30-Nov-21
 Page Page 101 of 241

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Nov-21	KAMONJO KIBURI AND COMPANY/RFB/LOAN REPAYMENT~//LS 00352~~ 250000KES RTO0130210128210	SVR	10-Nov-21		250,000.00	23,718,971.30 CR
10-Nov-21	131410125600 LS-07569 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-Nov-21		3,000.00	23,721,971.30 CR
10-Nov-21	PKA1GOXXTL-00584 254724003099 01100001711200 CC D10296037546	ATM	10-Nov-21		100,000.00	23,821,971.30 CR
10-Nov-21	PKA5GOZSKR-LS06638 254718856807 01100001711200 CC D10296037887	ATM	10-Nov-21		5,000.00	23,826,971.30 CR
10-Nov-21	PKA4GP6N0O-3234 254701063328 01100001711200 CC D10296038893	ATM	10-Nov-21		2,500.00	23,829,471.30 CR
10-Nov-21	PKA3GP8ELT-07191 254701063328 01100001711200 CC D10296039222	ATM	10-Nov-21		2,500.00	23,831,971.30 CR
10-Nov-21	EXCISE DUTY COMM EFT DR 211110	SVR	10-Nov-21	500.00		23,831,471.30 CR
10-Nov-21	COMM EFT DR 211110	SVR	10-Nov-21	2,500.00		23,828,971.30 CR
10-Nov-21	131410132405 LS-01695 POSAG020886 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-Nov-21		43,000.00	23,871,971.30 CR
10-Nov-21	PKA2GPJV7Y-2251 ROBIN MECHA ISABOKE 254724159352 01100001711200 CC D10296041016	ATM	10-Nov-21		6,813.00	23,878,784.30 CR
10-Nov-21	PKA4GQ83LA-09917 254717889937 01100001711200 CC D10296044832	ATM	10-Nov-21		41,658.00	23,920,442.30 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 102 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Nov-21	PKA5GQZOAT-08497 254720043565 01100001711200 CC D10296048967	ATM	10-Nov-21		10,000.00	23,930,442.30 CR
10-Nov-21	PKA8GSV63O-07237 254711861685 01100001711200 CC D10296059538	ATM	10-Nov-21		500.00	23,930,942.30 CR
10-Nov-21	PKA1GTDK7L-07315 254721118937 01100001711200 CC D10296062438	ATM	10-Nov-21		2,000.00	23,932,942.30 CR
10-Nov-21	PKA3GU77XF-4405 254720776423 01100001711200 CC D10296066856	ATM	10-Nov-21		34,270.00	23,967,212.30 CR
10-Nov-21	PKA1GUVCH5-10120 254726125185 01100001711200 CC D10296070531	ATM	10-Nov-21		5,000.00	23,972,212.30 CR
10-Nov-21	PKA5GVI1D1-LS10103 254726070013 01100001711200 CC D10296073986	ATM	10-Nov-21		4,000.00	23,976,212.30 CR
10-Nov-21	01109152212700 01100001711200 A10296076314 CC 254721593366 FT Loan Repayment	ATM	10-Nov-21		5,000.00	23,981,212.30 CR
10-Nov-21	PKA4GWCXVU-9285 254702126089 01100001711200 CC D10296078574	ATM	10-Nov-21		1,000.00	23,982,212.30 CR
10-Nov-21	LS-00775#00011045[CH Q:100983]dmurigi	IBAPS	10-Nov-21		300,000.00	24,282,212.30 CR
10-Nov-21	LS-00723#00011045[CH Q:2642]dmurigi	IBAPS	10-Nov-21		30,306.00	24,312,518.30 CR
10-Nov-21	LS-01679#00011045[CH Q:715]dmurigi	IBAPS	10-Nov-21		229,189.00	24,541,707.30 CR
10-Nov-21	PKA6GYN4U4-7830 254714003555 01100001711200 CC D10296090926	ATM	10-Nov-21		10,100.00	24,551,807.30 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 103 of 241

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
10-Nov-21	PKA4GZMYKW-1221 Andrew Mutune 254722582218 01100001711200 CC D10296096329	ATM	10-Nov-21		700.00	24,552,507.30 CR
10-Nov-21	PKA8GZUX0E-LS02340 254720799231 01100001711200 CC D10296097425	ATM	10-Nov-21		5,000.00	24,557,507.30 CR
10-Nov-21	PKA8H1V658-07689 254724470251 01100001711200 CC D10296107432	ATM	10-Nov-21		20,000.00	24,577,507.30 CR
10-Nov-21	PKA0H1YH5G-00727 254720519292 01100001711200 CC D10296107881	ATM	10-Nov-21		100.00	24,577,607.30 CR
10-Nov-21	PKA0H32G1Q-LS08172 254726635273 01100001711200 CC D10296113168	ATM	10-Nov-21		78,000.00	24,655,607.30 CR
10-Nov-21	PKA3H3CDWB-06616 254721422411 01100001711200 CC D10296114515	ATM	10-Nov-21		30,000.00	24,685,607.30 CR
10-Nov-21	PKA3H43N33-2174 JACINTA WAKAHORA 254725901740 01100001711200 CC D10296117937	ATM	10-Nov-21		5,000.00	24,690,607.30 CR
10-Nov-21	LS-02161#00011045 CH Q:000802 IKINOTI	IBAPS	10-Nov-21		157,000.00	24,847,607.30 CR
10-Nov-21	PESALINK#1314171495 32####406908#Loan repayment LS06109###149532#414 46190	ATM	10-Nov-21		10,000.00	24,857,607.30 CR
10-Nov-21	PESALINK#1314171495 42####093404#LS-0790# #149542#3f379fe3	ATM	10-Nov-21		25,000.00	24,882,607.30 CR
10-Nov-21	PKA4H5EQQG-05465 254723346460 01100001711200 CC D10296123467	ATM	10-Nov-21		5,000.00	24,887,607.30 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 104 of 241

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Nov-21	PKA4H6833W-00727 254720519292 01100001711200 CC D10296126836	ATM	10-Nov-21		100.00	24,887,707.30 CR
10-Nov-21	PKA5H699W7-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10296126996	ATM	10-Nov-21		10,000.00	24,897,707.30 CR
10-Nov-21	PKA3H6CLQL-00727 254720519292 01100001711200 CC D10296127408	ATM	10-Nov-21		100.00	24,897,807.30 CR
10-Nov-21	PKA7H6128B-00727 254720519292 01100001711200 CC D10296127973	ATM	10-Nov-21		100.00	24,897,907.30 CR
10-Nov-21	PKA0H75TC0-5566 254711836742 01100001711200 CC D10296130690	ATM	10-Nov-21		12,000.00	24,909,907.30 CR
10-Nov-21	PKA0H7XJWW-06646 254728344846 01100001711200 CC D10296133659	ATM	10-Nov-21		2,000.00	24,911,907.30 CR
10-Nov-21	PKA3H868VN-7736 254719552126 01100001711200 CC D10296134495	ATM	10-Nov-21		27,500.00	24,939,407.30 CR
10-Nov-21	PKA2HBNFBK-LS08316 254724893825 01100001711200 CC D10296145970	ATM	10-Nov-21		4,000.00	24,943,407.30 CR
10-Nov-21	PKA4HBWESW-09747 254721132226 01100001711200 CC D10296146666	ATM	10-Nov-21		1,200.00	24,944,607.30 CR
10-Nov-21	PKA0HD3LKG-03858 254723647211 01100001711200 CC D10296150287	ATM	10-Nov-21		4,300.00	24,948,907.30 CR
10-Nov-21	PKA1HDW83D-04059 254729543654 01100001711200 CC D10296152840	ATM	10-Nov-21		50.00	24,948,957.30 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
 Statement Period 01-Nov-21 to 30-Nov-21
 Page 105 of 241

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Nov-21	PKA2HEB8G6-04059 254729543654 01100001711200 CC D10296154181	ATM	10-Nov-21		1,000.00	24,949,957.30 CR
10-Nov-21	PKA1HF2D27-8107 254713409825 01100001711200 CC D10296156536	ATM	10-Nov-21		16,000.00	24,965,957.30 CR
10-Nov-21	PKA1HGOTLJ-10059 254728135246 01100001711200 CC D10296161558	ATM	10-Nov-21		15,000.00	24,980,957.30 CR
10-Nov-21	PKA8HI67PU-5339 254727560066 01100001711200 CC D10296166171	ATM	10-Nov-21		200.00	24,981,157.30 CR
10-Nov-21	131410202846 LS-01691 POSAG006313 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-Nov-21		5,000.00	24,986,157.30 CR
10-Nov-21	PKA1HJN8NL-3243 254723660009 01100001711200 CC D10296170839	ATM	10-Nov-21		2,000.00	24,988,157.30 CR
10-Nov-21	PKA1HLZNRD-2910 MARIE AKECH KOPIYO 254720869679 01100001711200 CC D10296178654	ATM	10-Nov-21		11,000.00	24,999,157.30 CR
10-Nov-21	PKA2HM3JNI-04365 254721361200 01100001711200 CC D10296178997	ATM	10-Nov-21		23,000.00	25,022,157.30 CR
10-Nov-21	PKA0HMGVS-00289 254721777989 01100001711200 CC D10296181718	ATM	10-Nov-21		25,000.00	25,047,157.30 CR
10-Nov-21	PKA9HNROVH-04367 254720798137 01100001711200 CC D10296184758	ATM	10-Nov-21		50,000.00	25,097,157.30 CR
10-Nov-21	NANCY SHIKUKU/J MALE0000010110 SO00795892471	SVR	10-Nov-21		10,000.00	25,107,157.30 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 106 of 241

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Nov-21	MNO 3075 ANTHONY EDWIN KIPRONO SO4159220003	SVR	10-Nov-21		10,000.00	25,117,157.30 CR
10-Nov-21	LS-07844 SARAH WANJIRU SO8430590008	SVR	10-Nov-21		29,740.00	25,146,897.30 CR
10-Nov-21	MNO 4826 NANCY JACQULINE SO8991140002	SVR	10-Nov-21		2,000.00	25,148,897.30 CR
10-Nov-21	LS 06324 GETRUDE CHEPNGETICH SO2545840003	SVR	10-Nov-21		3,000.00	25,151,897.30 CR
10-Nov-21	SO JACINTA WANGECI LS-08385 SO9398610006	SVR	10-Nov-21		10,636.00	25,162,533.30 CR
10-Nov-21	SO EMMANUEL SITUMA SO3638810003	SVR	10-Nov-21		5,000.00	25,167,533.30 CR
10-Nov-21	SO WANGECHI MUNENE 904 SO5474860006	SVR	10-Nov-21		72,734.00	25,240,267.30 CR
10-Nov-21	SO MOLLY VIHENDA LS07500 SO8564720003	SVR	10-Nov-21		11,000.00	25,251,267.30 CR
10-Nov-21	MNO LS-09862 LENA INZIANI SO7872470003	SVR	10-Nov-21		2,000.00	25,253,267.30 CR
10-Nov-21	01231 TAMIMI LEWA SO4307850010	SVR	10-Nov-21		50,000.00	25,303,267.30 CR
11-Nov-21	PKB1HPRIXL-2835 IBRAHIM OMOLO ONYATA 254724347354 01100001711200 CC D10296192095	ATM	11-Nov-21		12,600.00	25,315,867.30 CR
11-Nov-21	PKB5HPXTK1-LS09564 254722981697 01100001711200 CC D10296192748	ATM	11-Nov-21		10,000.00	25,325,867.30 CR
11-Nov-21	PKB5HPKLJD-1250 Kenneth O. Obae 254711600858 01100001711200 CC D10296191403	ATM	11-Nov-21		60,000.00	25,385,867.30 CR
11-Nov-21	PKB4HQBU14-10026 254726218349 01100001711200 CC D10296194785	ATM	11-Nov-21		1,500.00	25,387,367.30 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 107 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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KEN

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Nov-21	PKB9HQC2OD-341 254722840958 01100001711200 CC D10296194864	ATM	11-Nov-21		9,870.00	25,397,237.30 CR
11-Nov-21	PKB2HRAGN4-6305 254728120685 01100001711200 CC D10296200229	ATM	11-Nov-21		15,694.00	25,412,931.30 CR
11-Nov-21	8588	SVR	11-Nov-21		21,251.00	25,434,182.30 CR
11-Nov-21	755	SVR	11-Nov-21		22,000.00	25,456,182.30 CR
11-Nov-21	2142	SVR	11-Nov-21		22,883.00	25,479,065.30 CR
11-Nov-21	5841	SVR	11-Nov-21		23,705.00	25,502,770.30 CR
11-Nov-21	2122	SVR	11-Nov-21		25,000.00	25,527,770.30 CR
11-Nov-21	6002	SVR	11-Nov-21		25,000.00	25,552,770.30 CR
11-Nov-21	6499	SVR	11-Nov-21		25,249.00	25,578,019.30 CR
11-Nov-21	5073	SVR	11-Nov-21		25,942.00	25,603,961.30 CR
11-Nov-21	6593	SVR	11-Nov-21		26,257.00	25,630,218.30 CR
11-Nov-21	9678	SVR	11-Nov-21		26,669.00	25,656,887.30 CR
11-Nov-21	2770	SVR	11-Nov-21		26,700.00	25,683,587.30 CR
11-Nov-21	7506	SVR	11-Nov-21		28,000.00	25,711,587.30 CR
11-Nov-21	8637	SVR	11-Nov-21		28,896.00	25,740,483.30 CR
11-Nov-21	7783	SVR	11-Nov-21		29,094.00	25,769,577.30 CR
11-Nov-21	5419	SVR	11-Nov-21		29,336.00	25,798,913.30 CR
11-Nov-21	3514	SVR	11-Nov-21		30,000.00	25,828,913.30 CR
11-Nov-21	1199	SVR	11-Nov-21		30,000.00	25,858,913.30 CR
11-Nov-21	5137	SVR	11-Nov-21		30,000.00	25,888,913.30 CR
11-Nov-21	8943	SVR	11-Nov-21		31,518.00	25,920,431.30 CR
11-Nov-21	171	SVR	11-Nov-21		33,366.70	25,953,798.00 CR
11-Nov-21	4353	SVR	11-Nov-21		36,125.00	25,989,923.00 CR
11-Nov-21	4747	SVR	11-Nov-21		36,367.00	26,026,290.00 CR
11-Nov-21	8544	SVR	11-Nov-21		37,000.00	26,063,290.00 CR
11-Nov-21	2803	SVR	11-Nov-21		38,792.00	26,102,082.00 CR
11-Nov-21	3668	SVR	11-Nov-21		39,123.00	26,141,205.00 CR
11-Nov-21	7157	SVR	11-Nov-21		40,004.00	26,181,209.00 CR
11-Nov-21	4427	SVR	11-Nov-21		41,387.00	26,222,596.00 CR
11-Nov-21	8017	SVR	11-Nov-21		41,701.00	26,264,297.00 CR
11-Nov-21	3335	SVR	11-Nov-21		42,114.00	26,306,411.00 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 108 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Nov-21	7613	SVR	11-Nov-21		43,304.00	26,349,715.00 CR
11-Nov-21	4430	SVR	11-Nov-21		45,000.00	26,394,715.00 CR
11-Nov-21	1035	SVR	11-Nov-21		47,859.00	26,442,574.00 CR
11-Nov-21	5094	SVR	11-Nov-21		50,000.00	26,492,574.00 CR
11-Nov-21	2306	SVR	11-Nov-21		50,000.00	26,542,574.00 CR
11-Nov-21	329	SVR	11-Nov-21		50,000.00	26,592,574.00 CR
11-Nov-21	8266	SVR	11-Nov-21		50,000.00	26,642,574.00 CR
11-Nov-21	383	SVR	11-Nov-21		53,338.00	26,695,912.00 CR
11-Nov-21	1199	SVR	11-Nov-21		70,000.00	26,765,912.00 CR
11-Nov-21	6109	SVR	11-Nov-21		60,000.00	26,825,912.00 CR
11-Nov-21	7146	SVR	11-Nov-21		66,075.00	26,891,987.00 CR
11-Nov-21	6327	SVR	11-Nov-21		70,000.00	26,961,987.00 CR
11-Nov-21	4018	SVR	11-Nov-21		72,734.00	27,034,721.00 CR
11-Nov-21	281	SVR	11-Nov-21		74,756.00	27,109,477.00 CR
11-Nov-21	2476	SVR	11-Nov-21		86,201.00	27,195,678.00 CR
11-Nov-21	1332	SVR	11-Nov-21		102,364.00	27,298,042.00 CR
11-Nov-21	2934	SVR	11-Nov-21		107,751.00	27,405,793.00 CR
11-Nov-21	3230	SVR	11-Nov-21		117,916.40	27,523,709.40 CR
11-Nov-21	74	SVR	11-Nov-21		450,413.00	27,974,122.40 CR
11-Nov-21	9025	SVR	11-Nov-21		1,000.00	27,975,122.40 CR
11-Nov-21	5890	SVR	11-Nov-21		1,000.00	27,976,122.40 CR
11-Nov-21	5131	SVR	11-Nov-21		2,000.00	27,978,122.40 CR
11-Nov-21	3828	SVR	11-Nov-21		2,000.00	27,980,122.40 CR
11-Nov-21	5422	SVR	11-Nov-21		2,000.00	27,982,122.40 CR
11-Nov-21	4933	SVR	11-Nov-21		2,000.00	27,984,122.40 CR
11-Nov-21	951	SVR	11-Nov-21		2,000.00	27,986,122.40 CR
11-Nov-21	8247	SVR	11-Nov-21		2,000.00	27,988,122.40 CR
11-Nov-21	9289	SVR	11-Nov-21		2,000.00	27,990,122.40 CR
11-Nov-21	9163	SVR	11-Nov-21		2,000.00	27,992,122.40 CR
11-Nov-21	9165	SVR	11-Nov-21		2,000.00	27,994,122.40 CR
11-Nov-21	9168	SVR	11-Nov-21		2,000.00	27,996,122.40 CR
11-Nov-21	9209	SVR	11-Nov-21		2,000.00	27,998,122.40 CR
11-Nov-21	9471	SVR	11-Nov-21		2,000.00	28,000,122.40 CR
11-Nov-21	4376	SVR	11-Nov-21		2,000.00	28,002,122.40 CR
11-Nov-21	4135	SVR	11-Nov-21		2,500.00	28,004,622.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 109 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Nov-21	6840	SVR	11-Nov-21		2,500.00	28,007,122.40 CR
11-Nov-21	6113	SVR	11-Nov-21		3,000.00	28,010,122.40 CR
11-Nov-21	6657	SVR	11-Nov-21		3,000.00	28,013,122.40 CR
11-Nov-21	5649	SVR	11-Nov-21		3,000.00	28,016,122.40 CR
11-Nov-21	2284	SVR	11-Nov-21		3,000.00	28,019,122.40 CR
11-Nov-21	3769	SVR	11-Nov-21		3,000.00	28,022,122.40 CR
11-Nov-21	9803	SVR	11-Nov-21		3,000.00	28,025,122.40 CR
11-Nov-21	4660	SVR	11-Nov-21		4,000.00	28,029,122.40 CR
11-Nov-21	9067	SVR	11-Nov-21		4,000.00	28,033,122.40 CR
11-Nov-21	9135	SVR	11-Nov-21		4,000.00	28,037,122.40 CR
11-Nov-21	4255	SVR	11-Nov-21		5,000.00	28,042,122.40 CR
11-Nov-21	478	SVR	11-Nov-21		5,000.00	28,047,122.40 CR
11-Nov-21	2014	SVR	11-Nov-21		5,000.00	28,052,122.40 CR
11-Nov-21	3486	SVR	11-Nov-21		5,000.00	28,057,122.40 CR
11-Nov-21	2689	SVR	11-Nov-21		5,000.00	28,062,122.40 CR
11-Nov-21	6210	SVR	11-Nov-21		5,000.00	28,067,122.40 CR
11-Nov-21	6993	SVR	11-Nov-21		5,000.00	28,072,122.40 CR
11-Nov-21	5603	SVR	11-Nov-21		5,000.00	28,077,122.40 CR
11-Nov-21	8903	SVR	11-Nov-21		5,000.00	28,082,122.40 CR
11-Nov-21	8998	SVR	11-Nov-21		5,000.00	28,087,122.40 CR
11-Nov-21	6300	SVR	11-Nov-21		5,000.00	28,092,122.40 CR
11-Nov-21	1840	SVR	11-Nov-21		5,000.00	28,097,122.40 CR
11-Nov-21	2469	SVR	11-Nov-21		5,000.00	28,102,122.40 CR
11-Nov-21	9092	SVR	11-Nov-21		5,000.00	28,107,122.40 CR
11-Nov-21	5445	SVR	11-Nov-21		5,000.00	28,112,122.40 CR
11-Nov-21	5625	SVR	11-Nov-21		5,000.00	28,117,122.40 CR
11-Nov-21	6514	SVR	11-Nov-21		5,000.00	28,122,122.40 CR
11-Nov-21	9524	SVR	11-Nov-21		5,000.00	28,127,122.40 CR
11-Nov-21	3730	SVR	11-Nov-21		5,000.00	28,132,122.40 CR
11-Nov-21	9099	SVR	11-Nov-21		5,480.00	28,137,602.40 CR
11-Nov-21	8089	SVR	11-Nov-21		6,176.00	28,143,778.40 CR
11-Nov-21	8891	SVR	11-Nov-21		6,252.00	28,150,030.40 CR
11-Nov-21	8259	SVR	11-Nov-21		6,647.00	28,156,677.40 CR
11-Nov-21	6646	SVR	11-Nov-21		7,000.00	28,163,677.40 CR
11-Nov-21	3672	SVR	11-Nov-21		7,378.00	28,171,055.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 110 of 241

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
11-Nov-21	3958	SVR	11-Nov-21		7,643.00	28,178,698.40 CR
11-Nov-21	9080	SVR	11-Nov-21		8,884.00	28,187,582.40 CR
11-Nov-21	6081	SVR	11-Nov-21		9,000.00	28,196,582.40 CR
11-Nov-21	1396	SVR	11-Nov-21		9,378.00	28,205,960.40 CR
11-Nov-21	1256	SVR	11-Nov-21		10,000.00	28,215,960.40 CR
11-Nov-21	4624	SVR	11-Nov-21		10,000.00	28,225,960.40 CR
11-Nov-21	4595	SVR	11-Nov-21		10,000.00	28,235,960.40 CR
11-Nov-21	1988	SVR	11-Nov-21		10,000.00	28,245,960.40 CR
11-Nov-21	4852	SVR	11-Nov-21		10,000.00	28,255,960.40 CR
11-Nov-21	4279	SVR	11-Nov-21		10,000.00	28,265,960.40 CR
11-Nov-21	9452	SVR	11-Nov-21		10,000.00	28,275,960.40 CR
11-Nov-21	2463	SVR	11-Nov-21		10,000.00	28,285,960.40 CR
11-Nov-21	2416	SVR	11-Nov-21		10,000.00	28,295,960.40 CR
11-Nov-21	1760	SVR	11-Nov-21		10,000.00	28,305,960.40 CR
11-Nov-21	4785	SVR	11-Nov-21		10,000.00	28,315,960.40 CR
11-Nov-21	9277	SVR	11-Nov-21		10,000.00	28,325,960.40 CR
11-Nov-21	3685	SVR	11-Nov-21		10,000.00	28,335,960.40 CR
11-Nov-21	2939	SVR	11-Nov-21		10,304.00	28,346,264.40 CR
11-Nov-21	1339	SVR	11-Nov-21		10,965.00	28,357,229.40 CR
11-Nov-21	4739	SVR	11-Nov-21		11,201.00	28,368,430.40 CR
11-Nov-21	5566	SVR	11-Nov-21		11,599.00	28,380,029.40 CR
11-Nov-21	7259	SVR	11-Nov-21		11,633.00	28,391,662.40 CR
11-Nov-21	7417	SVR	11-Nov-21		11,965.00	28,403,627.40 CR
11-Nov-21	5062	SVR	11-Nov-21		13,000.00	28,416,627.40 CR
11-Nov-21	7194	SVR	11-Nov-21		13,000.00	28,429,627.40 CR
11-Nov-21	7062	SVR	11-Nov-21		13,768.00	28,443,395.40 CR
11-Nov-21	5310	SVR	11-Nov-21		14,299.30	28,457,694.70 CR
11-Nov-21	2606	SVR	11-Nov-21		14,380.00	28,472,074.70 CR
11-Nov-21	1031	SVR	11-Nov-21		14,424.00	28,486,498.70 CR
11-Nov-21	4681	SVR	11-Nov-21		15,000.00	28,501,498.70 CR
11-Nov-21	4716	SVR	11-Nov-21		15,286.00	28,516,784.70 CR
11-Nov-21	5128	SVR	11-Nov-21		15,286.00	28,532,070.70 CR
11-Nov-21	9618	SVR	11-Nov-21		15,286.00	28,547,356.70 CR
11-Nov-21	7094	SVR	11-Nov-21		15,618.00	28,562,974.70 CR
11-Nov-21	6683	SVR	11-Nov-21		16,272.00	28,579,246.70 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 111 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Nov-21	1156	SVR	11-Nov-21		17,000.00	28,596,246.70 CR
11-Nov-21	7647	SVR	11-Nov-21		17,801.00	28,614,047.70 CR
11-Nov-21	3364	SVR	11-Nov-21		18,608.00	28,632,655.70 CR
11-Nov-21	5622	SVR	11-Nov-21		19,644.00	28,652,299.70 CR
11-Nov-21	1600	SVR	11-Nov-21		19,770.00	28,672,069.70 CR
11-Nov-21	1322	SVR	11-Nov-21		20,000.00	28,692,069.70 CR
11-Nov-21	4111	SVR	11-Nov-21		20,000.00	28,712,069.70 CR
11-Nov-21	3738	SVR	11-Nov-21		20,000.00	28,732,069.70 CR
11-Nov-21	2751	SVR	11-Nov-21		20,000.00	28,752,069.70 CR
11-Nov-21	8471	SVR	11-Nov-21		20,000.00	28,772,069.70 CR
11-Nov-21	9833	SVR	11-Nov-21		20,000.00	28,792,069.70 CR
11-Nov-21	897	SVR	11-Nov-21		20,000.00	28,812,069.70 CR
11-Nov-21	8400	SVR	11-Nov-21		20,000.00	28,832,069.70 CR
11-Nov-21	4730	SVR	11-Nov-21		20,033.00	28,852,102.70 CR
11-Nov-21	PKB8HS6430-1567 Francis Otieno Oduor 254721647452 01100001711200 CC D10296204318	ATM	11-Nov-21		8,000.00	28,860,102.70 CR
11-Nov-21	PKB8HUFXY4-LS01987 254722764926 01100001711200 CC D10296214848	ATM	11-Nov-21		20,171.00	28,880,273.70 CR
11-Nov-21	PKB7HW8XG1-2882 MAXWEL OWOUR MIYAWA 254723807582 01100001711200 CC D10296223913	ATM	11-Nov-21		70,000.00	28,950,273.70 CR
11-Nov-21	PKB0HWAH7W-2882 MAXWEL OWOUR MIYAWA 254723807582 01100001711200 CC D10296224148	ATM	11-Nov-21		30,000.00	28,980,273.70 CR
11-Nov-21	PKB9HX98MZ-01949 254721681740 01100001711200 CC D10296229158	ATM	11-Nov-21		20,000.00	29,000,273.70 CR
11-Nov-21	PKB9HX9ME9-04365 254721361200 01100001711200 CC D10296229188	ATM	11-Nov-21		16,259.00	29,016,532.70 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 112 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Nov-21	PKB8HXXH12I-28048835 254717482257 01100001711200 CC D10296230264	ATM	11-Nov-21		1,000.00	29,017,532.70 CR
11-Nov-21	PKB8HYI61M-4791 254722878287 01100001711200 CC D10296236244	ATM	11-Nov-21		30,000.00	29,047,532.70 CR
11-Nov-21	PKB5HZC34J-2429 HELLEN AKOTH OMOLLO 254720383390 01100001711200 CC D10296240780	ATM	11-Nov-21		6,000.00	29,053,532.70 CR
11-Nov-21	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC 00000000ERIC KYALO MUTUA CO CLIENT	SVR	11-Nov-21		3,000.00	29,056,532.70 CR
11-Nov-21	LSK SACCO LTD SI SI LORETTA GRACE SI SI LORETTA GRACE	SVR	11-Nov-21		10,000.00	29,066,532.70 CR
11-Nov-21	LSK SACCO RUBUA NGURE COMPANY SPI RUBUA NGURE COMPANY SPIKES BUI	SVR	11-Nov-21		10,000.00	29,076,532.70 CR
11-Nov-21	LSK SACCO m no 1965 njiru hmprey HUMPHREY N NJIRU OR HELLEN W NJIRU	SVR	11-Nov-21		10,000.00	29,086,532.70 CR
11-Nov-21	LSK SACCO LTD LS02282 HILARY KIPLAGAT C 00000000HILARY KIPLAGAT CHEMITEI	SVR	11-Nov-21		20,000.00	29,106,532.70 CR
11-Nov-21	LSK SACCO LOAN REPAYMENT JEREMIAH K OKINYI JEREMIAH KAMANDA	SVR	11-Nov-21		20,434.00	29,126,966.70 CR
11-Nov-21	LSK SACCO LIMITED MEMBERSHIP NO 03343 LYDIAH WARUGURU WANGOMBE	SVR	11-Nov-21		25,000.00	29,151,966.70 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
 Statement Period 01-Nov-21 to 30-Nov-21
 Page Page 113 of 241

LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
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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
11-Nov-21	LSK SACCO LTD LS05565 EZRA NYARIKI NYARANGO	SVR	11-Nov-21		30,000.00	29,181,966.70 CR
11-Nov-21	LSK SACCO LIMITED LSK 09412 SYLVIA ASHITSA 00000000SYLVIA	SVR	11-Nov-21		33,366.70	29,215,333.40 CR
11-Nov-21	ASHITSA MUHANDA LAW SOCIETY OF KENYA SACC TECLA JEPKOECH TUM ID 249 00000000TECLA	SVR	11-Nov-21		70,500.00	29,285,833.40 CR
11-Nov-21	JEPKOECH TUM LSK SACCO SOCIETY LTD 213 ANN MUTHONI MBUGUA JOSEPH NJORGE	SVR	11-Nov-21		74,500.00	29,360,333.40 CR
11-Nov-21	ANNE MBUGUA LAW SOCIETY OF KENYA SACC PAYMENT OF LOAN MEMBER NO HUMPHREY N NJIRU OR HELLEN W NJIRU	SVR	11-Nov-21		90,000.00	29,450,333.40 CR
11-Nov-21	COMM INWARD EFT CR SI SI LORETTA GRACE	SVR	11-Nov-21	200.00		29,450,133.40 CR
11-Nov-21	COMM INWARD EFT CR RUBUA NGURE COMPANY SPI	SVR	11-Nov-21	200.00		29,449,933.40 CR
11-Nov-21	COMM INWARD EFT CR 213 ANN MUTHONI MBUGUA	SVR	11-Nov-21	200.00		29,449,733.40 CR
11-Nov-21	COMM INWARD EFT CR m no 1965 njiru hmprey	SVR	11-Nov-21	200.00		29,449,533.40 CR
11-Nov-21	COMM INWARD EFT CR PAYMENT OF LOAN MEMBER NO	SVR	11-Nov-21	200.00		29,449,333.40 CR
11-Nov-21	COMM INWARD EFT CR LOAN REPAYMENT JEREMIAH K	SVR	11-Nov-21	200.00		29,449,133.40 CR
11-Nov-21	COMM INWARD EFT CR MEMBERSHIP NO 03343	SVR	11-Nov-21	200.00		29,448,933.40 CR
11-Nov-21	COMM INWARD EFT CR LS05565	SVR	11-Nov-21	200.00		29,448,733.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 114 of 241

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Nov-21	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	11-Nov-21	200.00		29,448,533.40 CR
11-Nov-21	COMM INWARD EFT CR LS02282 HILARY KIPLAGAT C	SVR	11-Nov-21	200.00		29,448,333.40 CR
11-Nov-21	COMM INWARD EFT CR LSK 09412 SYLVIA ASHITSA	SVR	11-Nov-21	200.00		29,448,133.40 CR
11-Nov-21	COMM INWARD EFT CR TECLA JEPKOECH TUM ID 249	SVR	11-Nov-21	200.00		29,447,933.40 CR
11-Nov-21	EXCISE DUTY EFT CR SI SI LORETTA GRACE	SVR	11-Nov-21	40.00		29,447,893.40 CR
11-Nov-21	EXCISE DUTY EFT CR RUBUA NGURE COMPANY SPI	SVR	11-Nov-21	40.00		29,447,853.40 CR
11-Nov-21	EXCISE DUTY EFT CR 213 ANN MUTHONI MBUGUA	SVR	11-Nov-21	40.00		29,447,813.40 CR
11-Nov-21	EXCISE DUTY EFT CR m no 1965 njiru hmprey	SVR	11-Nov-21	40.00		29,447,773.40 CR
11-Nov-21	EXCISE DUTY EFT CR PAYMENT OF LOAN MEMBER NO	SVR	11-Nov-21	40.00		29,447,733.40 CR
11-Nov-21	EXCISE DUTY EFT CR LOAN REPAYMENT JEREMIAH K	SVR	11-Nov-21	40.00		29,447,693.40 CR
11-Nov-21	EXCISE DUTY EFT CR MEMBERSHIP NO 03343	SVR	11-Nov-21	40.00		29,447,653.40 CR
11-Nov-21	EXCISE DUTY EFT CR LS05565	SVR	11-Nov-21	40.00		29,447,613.40 CR
11-Nov-21	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	11-Nov-21	40.00		29,447,573.40 CR
11-Nov-21	EXCISE DUTY EFT CR LS02282 HILARY KIPLAGAT C	SVR	11-Nov-21	40.00		29,447,533.40 CR
11-Nov-21	EXCISE DUTY EFT CR LSK 09412 SYLVIA ASHITSA	SVR	11-Nov-21	40.00		29,447,493.40 CR
11-Nov-21	EXCISE DUTY EFT CR TECLA JEPKOECH TUM ID 249	SVR	11-Nov-21	40.00		29,447,453.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 115 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Nov-21	PKB0I0DG6M-LS03937 254722815663 01100001711200 CC D10296246440	ATM	11-Nov-21		10,000.00	29,457,453.40 CR
11-Nov-21	JEFF WANJAO NGIGE/RFB/Direct Deposit to Account LS-0~9557~~ 10000KES IR07802111110962	SVR	11-Nov-21		10,000.00	29,467,453.40 CR
11-Nov-21	PKB3I0J82B-7489 254714730728 01100001711200 CC D10296247205	ATM	11-Nov-21		3,000.00	29,470,453.40 CR
11-Nov-21	PKB4I0OTT4-948 254722641068 01100001711200 CC D10296247992	ATM	11-Nov-21		51,000.00	29,521,453.40 CR
11-Nov-21	PKB1I0QE49-LS09300 254726006102 01100001711200 CC D10296248264	ATM	11-Nov-21		6,000.00	29,527,453.40 CR
11-Nov-21	LS-09857#00011011 CA SH:CASH aamohamed	IBAPS	11-Nov-21		3,000.00	29,530,453.40 CR
11-Nov-21	PKB3I1LOFD-10221 254723349201 01100001711200 CC D10296252859	ATM	11-Nov-21		4,000.00	29,534,453.40 CR
11-Nov-21	PKB0I24VPU-LS03235 254722575244 01100001711200 CC D10296255939	ATM	11-Nov-21		25,500.00	29,559,953.40 CR
11-Nov-21	PKB0I3S11Y-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10296265537	ATM	11-Nov-21		25,000.00	29,584,953.40 CR
11-Nov-21	PKB6I3WVG0-LS02540 254722530532 01100001711200 CC D10296266175	ATM	11-Nov-21		30,000.00	29,614,953.40 CR
11-Nov-21	PKB9I4GOBB-682 254717449313 01100001711200 CC D10296269602	ATM	11-Nov-21		20,000.00	29,634,953.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 116 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Nov-21	PKB4I4UC3M-5602loan 254700050100 01100001711200 CC D10296271965	ATM	11-Nov-21		65,000.00	29,699,953.40 CR
11-Nov-21	LS-01953#00011037 CH Q:002988 rtembu	IBAPS	11-Nov-21		100,000.00	29,799,953.40 CR
11-Nov-21	PKB9I53643-03593JA00 0196 254722975153 01100001711200 CC D10296273430	ATM	11-Nov-21		3,000.00	29,802,953.40 CR
11-Nov-21	PKB5I5FCBJ-01257 254722283539 01100001711200 CC D10296275381	ATM	11-Nov-21		15,000.00	29,817,953.40 CR
11-Nov-21	PKB2I66GM4-LS10106 254713995827 01100001711200 CC D10296279607	ATM	11-Nov-21		2,000.00	29,819,953.40 CR
11-Nov-21	PKB7I6L7WD-LS01786 254722443336 01100001711200 CC D10296281910	ATM	11-Nov-21		20,000.00	29,839,953.40 CR
11-Nov-21	PKB5I6V36V-LS04883 254722335352 01100001711200 CC D10296283530	ATM	11-Nov-21		45,000.00	29,884,953.40 CR
11-Nov-21	PKB0I711MG-LS02115 254723542819 01100001711200 CC D10296284372	ATM	11-Nov-21		5,000.00	29,889,953.40 CR
11-Nov-21	PKB7I7DEIH-1767 Samora Owino 254725118976 01100001711200 CC D10296286210	ATM	11-Nov-21		120,000.00	30,009,953.40 CR
11-Nov-21	PKB9I7PS3D-LS09226 254725709960 01100001711200 CC D10296288216	ATM	11-Nov-21		5,000.00	30,014,953.40 CR
11-Nov-21	PKB7IC6LYL-09809 254724104801 01100001711200 CC D10296311883	ATM	11-Nov-21		200.00	30,015,153.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 117 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Nov-21	PKB2IC81HG-06586 254729694255 01100001711200 CC D10296312145	ATM	11-Nov-21		40,000.00	30,055,153.40 CR
11-Nov-21	PKB9ICGS05-06209 254721347889 01100001711200 CC D10296313332	ATM	11-Nov-21		100,000.00	30,155,153.40 CR
11-Nov-21	PKB9ICYQXQ-07511 254703198607 01100001711200 CC D10296315881	ATM	11-Nov-21		20,000.00	30,175,153.40 CR
11-Nov-21	PKB4IDI9JM-LS09618 254723593007 01100001711200 CC D10296318694	ATM	11-Nov-21		10,000.00	30,185,153.40 CR
11-Nov-21	PKB2IDPCB8-6013 254729717077 01100001711200 CC D10296319723	ATM	11-Nov-21		10,000.00	30,195,153.40 CR
11-Nov-21	PKB1IDR73N-9024 254717259196 01100001711200 CC D10296319957	ATM	11-Nov-21		7,000.00	30,202,153.40 CR
11-Nov-21	LS-06995#00011051 CA SH:CASH Inyutu	IBAPS	11-Nov-21		48,000.00	30,250,153.40 CR
11-Nov-21	PKB9IF8K6H-07424 254726786857 01100001711200 CC D10296327749	ATM	11-Nov-21		7,000.00	30,257,153.40 CR
11-Nov-21	PKB7IF7X0J-LS04876 254722127903 01100001711200 CC D10296327760	ATM	11-Nov-21		5,650.00	30,262,803.40 CR
11-Nov-21	PKB6IGA5TI-LS05885 254705632315 01100001711200 CC D10296333328	ATM	11-Nov-21		26,000.00	30,288,803.40 CR
11-Nov-21	0 JMK PATR NERS ADVOCATES	BPWR	15-Nov-21		18,000.00	30,306,803.40 CR
11-Nov-21	PKB1IH2WLB-08313 254728600526 01100001711200 CC D10296337556	ATM	11-Nov-21		3,000.00	30,309,803.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 118 of 241

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Nov-21	UNPD CHQ NO 311201RSN 63	SVR	12-Nov-21	43,641.00		30,266,162.40 CR
11-Nov-21	COMM ON UNPD CHQ 311201 Rsn 63	SVR	11-Nov-21	500.00		30,265,662.40 CR
11-Nov-21	EXCISE DUTY 311201 Rsn 63	SVR	11-Nov-21	100.00		30,265,562.40 CR
11-Nov-21	PKB0IIPKYK-09459 254714420943 01100001711200 CC D10296346007	ATM	11-Nov-21		55,000.00	30,320,562.40 CR
11-Nov-21	PKB5IJF3YB-31845481 254702771148 01100001711200 CC D10296349620	ATM	11-Nov-21		1,000.00	30,321,562.40 CR
11-Nov-21	PKB6IJJ2EE-8242 254721242195 01100001711200 CC D10296350269	ATM	11-Nov-21		10,000.00	30,331,562.40 CR
11-Nov-21	LS-02583#00011044 CA SH:CASH bmutanda	IBAPS	11-Nov-21		6,500.00	30,338,062.40 CR
11-Nov-21	PKB4IKE4AI-4515 254727078895 01100001711200 CC D10296354462	ATM	11-Nov-21		22,000.00	30,360,062.40 CR
11-Nov-21	PKB8ILE640-LS01302 254723606258 01100001711200 CC D10296359081	ATM	11-Nov-21		10,000.00	30,370,062.40 CR
11-Nov-21	PKB2IMVO4S-LS10051 254704170789 01100001711200 CC D10296365854	ATM	11-Nov-21		2,000.00	30,372,062.40 CR
11-Nov-21	PKB0IMX17O-07552 254722642849 01100001711200 CC D10296366002	ATM	11-Nov-21		10,000.00	30,382,062.40 CR
11-Nov-21	PKB5INDP7T-03567 254723578973 01100001711200 CC D10296368066	ATM	11-Nov-21		10,000.00	30,392,062.40 CR
11-Nov-21	PKB5INXEST-7795 254710588680 01100001711200 CC D10296370338	ATM	11-Nov-21		4,000.00	30,396,062.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 119 of 241

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Nov-21	PKB7IRV8KX-LS10184 254705157994 01100001711200 CC D10296386122	ATM	11-Nov-21		10,000.00	30,406,062.40 CR
11-Nov-21	PKB5ISSW9Z-07241 254722138990 01100001711200 CC D10296389380	ATM	11-Nov-21		8,000.00	30,414,062.40 CR
11-Nov-21	PKB9ISVGMT-LS07415 254718746229 01100001711200 CC D10296389575	ATM	11-Nov-21		10,000.00	30,424,062.40 CR
11-Nov-21	PKB2ITAIUW-LS05584 254721176449 01100001711200 CC D10296390910	ATM	11-Nov-21		15,000.00	30,439,062.40 CR
11-Nov-21	PKB1IX5RUD-9286 254727756648 01100001711200 CC D10296402368	ATM	11-Nov-21		1,500.00	30,440,562.40 CR
11-Nov-21	PKB5IX9RF3-39683539 254793899669 01100001711200 CC D10296402708	ATM	11-Nov-21		1,500.00	30,442,062.40 CR
11-Nov-21	PKB6IYBBL6-00727 254720519292 01100001711200 CC D10296405765	ATM	11-Nov-21		100.00	30,442,162.40 CR
11-Nov-21	PKB4IYI2GG-LS04752 254725513988 01100001711200 CC D10296406359	ATM	11-Nov-21		10,000.00	30,452,162.40 CR
11-Nov-21	PKB2J3AIGQ-6034 254724033147 01100001711200 CC D10296420334	ATM	11-Nov-21		20,000.00	30,472,162.40 CR
11-Nov-21	PKB4J864FM-03116 254721225838 01100001711200 CC D10296444848	ATM	11-Nov-21		2,000.00	30,474,162.40 CR
11-Nov-21	PKB0J8MH7W-00289 254721777989 01100001711200 CC D10296447147	ATM	11-Nov-21		20,000.00	30,494,162.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 120 of 241

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Nov-21	PKC2JADKH8-341 254722840958 01100001711200 CC D10296457461	ATM	12-Nov-21		9,840.00	30,504,002.40 CR
12-Nov-21	PKC7JB3PLN-06207 254711594153 01100001711200 CC D10296462604	ATM	12-Nov-21		13,000.00	30,517,002.40 CR
12-Nov-21	PKC1JBYD31-2324 RACHEAL NJERI GACHOYA 254721826325 01100001711200 CC D10296470418	ATM	12-Nov-21		13,300.00	30,530,302.40 CR
12-Nov-21	PKC5JE1QD7-LS08179 254722426447 01100001711200 CC D10296485972	ATM	12-Nov-21		2,000.00	30,532,302.40 CR
12-Nov-21	PKC4JE3N0U-4670 254792045250 01100001711200 CC D10296486284	ATM	12-Nov-21		75,000.00	30,607,302.40 CR
12-Nov-21	PKC1JFWX9X-Is09536 254723029467 01100001711200 CC D10296498338	ATM	12-Nov-21		2,000.00	30,609,302.40 CR
12-Nov-21	PKC4JG0JPK-LS07160 254718027305 01100001711200 CC D10296499084	ATM	12-Nov-21		95,000.00	30,704,302.40 CR
12-Nov-21	PKC1JG47MD-LS07160 254718027305 01100001711200 CC D10296499836	ATM	12-Nov-21		96,000.00	30,800,302.40 CR
12-Nov-21	PKC2JHDG0C-LS00392 254723921316 01100001711200 CC D10296508939	ATM	12-Nov-21		20,000.00	30,820,302.40 CR
12-Nov-21	PKC3JHLE6L-08587 254729951883 01100001711200 CC D10296510716	ATM	12-Nov-21		21,000.00	30,841,302.40 CR
12-Nov-21	AAABDC8E4521 01100001711200 Savings	OMNIRIB	12-Nov-21		10,000.00	30,851,302.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 121 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Nov-21	AAABDC90C221 01100001711200 Savings LS-03565	OMNIRIB	12-Nov-21		15,000.00	30,866,302.40 CR
12-Nov-21	PKC2JKNXCK-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10296533700	ATM	12-Nov-21		30,000.00	30,896,302.40 CR
12-Nov-21	PKC2JLHUOG-LS06799 254726702374 01100001711200 CC D10296540101	ATM	12-Nov-21		35,000.00	30,931,302.40 CR
12-Nov-21	LS-00455#00011037 CA SH:CASH jgithuka	IBAPS	12-Nov-21		200,000.00	31,131,302.40 CR
12-Nov-21	LSK SACCO LIMITED EVANS OKIABERA OCT 2021 I INTERNATIONAL JUSTICE MISSION	SVR	12-Nov-21		2,000.00	31,133,302.40 CR
12-Nov-21	COMM INWARD EFT CR EVANS OKIABERA OCT 2021 I	SVR	12-Nov-21	200.00		31,133,102.40 CR
12-Nov-21	EXCISE DUTY EFT CR EVANS OKIABERA OCT 2021 I	SVR	12-Nov-21	40.00		31,133,062.40 CR
12-Nov-21	PKC7JOFDXX-2510 HEZRON ODHIAMBO ABOK 254720856180 01100001711200 CC D10296563066	ATM	12-Nov-21		5,000.00	31,138,062.40 CR
12-Nov-21	UNPD DDI 4279 RSN 63	BFTC	12-Nov-21	10,000.00		31,128,062.40 CR
12-Nov-21	UNPD DDI 5566 RSN 10	BFTC	12-Nov-21	11,599.00		31,116,463.40 CR
12-Nov-21	PKC2JOQ3N2-4417 254720856180 01100001711200 CC D10296565501	ATM	12-Nov-21		5,000.00	31,121,463.40 CR
12-Nov-21	PKC9JPGF8B-01093 254720234716 01100001711200 CC D10296571534	ATM	12-Nov-21		2,000.00	31,123,463.40 CR
12-Nov-21	PKC8JQLSSQ-09776 254728549726 01100001711200 CC D10296584201	ATM	12-Nov-21		2,000.00	31,125,463.40 CR
12-Nov-21	LS-01838#00011085 CA SH:CASH akiliswa	IBAPS	12-Nov-21		14,000.00	31,139,463.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 122 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Nov-21	PKC6JS0WHA-06739 254701107122 01100001711200 CC D10296598101	ATM	12-Nov-21		20,000.00	31,159,463.40 CR
12-Nov-21	LS-00977#00011161 CH Q:70 wonyango	IBAPS	12-Nov-21		108,000.00	31,267,463.40 CR
12-Nov-21	LS-00923#00011065 CA SH:CASH kvihenda	IBAPS	12-Nov-21		67,000.00	31,334,463.40 CR
12-Nov-21	LS-01828#00011045 CA SH:CASH kkarie	IBAPS	12-Nov-21		18,000.00	31,352,463.40 CR
12-Nov-21	LS-00130#00011037 CH Q:106154 rtembu	IBAPS	12-Nov-21		133,421.00	31,485,884.40 CR
12-Nov-21	PKC2JV03KO-07935 254726956662 01100001711200 CC D10296622133	ATM	12-Nov-21		8,000.00	31,493,884.40 CR
12-Nov-21	PKC5JV4QWN-5241 254722105424 01100001711200 CC D10296623080	ATM	12-Nov-21		18,000.00	31,511,884.40 CR
12-Nov-21	PKC5JV8VGF-28761912 254711788599 01100001711200 CC D10296624082	ATM	12-Nov-21		1,000.00	31,512,884.40 CR
12-Nov-21	PKC0JVND CW-4670 254792045250 01100001711200 CC D10296627003	ATM	12-Nov-21		75,000.00	31,587,884.40 CR
12-Nov-21	PKC3JW130D-8757 254714429887 01100001711200 CC D10296629957	ATM	12-Nov-21		4,000.00	31,591,884.40 CR
12-Nov-21	131612141803 LS-09511 POSAG019888LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	12-Nov-21		1,000.00	31,592,884.40 CR
12-Nov-21	131612142136 LS-03135 POSAG019888LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	12-Nov-21		25,000.00	31,617,884.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 123 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Nov-21	PKC1JYNI0H-7958 254724117489 01100001711200 CC D10296649223	ATM	12-Nov-21		50,000.00	31,667,884.40 CR
12-Nov-21	06021#00011037[CASH: CASH]nmungai	IBAPS	12-Nov-21		11,000.00	31,678,884.40 CR
12-Nov-21	PKC8K0EIOM-10107 254719782687 01100001711200 CC D10296662017	ATM	12-Nov-21		2,000.00	31,680,884.40 CR
12-Nov-21	PKC1K16SV5-LS06178 254722264120 01100001711200 CC D10296669131	ATM	12-Nov-21		200.00	31,681,084.40 CR
12-Nov-21	PKC2K1RJLO-07452 254714864654 01100001711200 CC D10296675196	ATM	12-Nov-21		25,967.00	31,707,051.40 CR
12-Nov-21	PKC0K1YE2E-00517 254707744472 01100001711200 CC D10296677413	ATM	12-Nov-21		35,000.00	31,742,051.40 CR
12-Nov-21	PKC8K25C68-09478 254795279752 01100001711200 CC D10296679381	ATM	12-Nov-21		2,500.00	31,744,551.40 CR
12-Nov-21	PKC9K2OMND-06304 254722174724 01100001711200 CC D10296684550	ATM	12-Nov-21		20,434.00	31,764,985.40 CR
12-Nov-21	PKC7K32P0H-LS03252 254725365592 01100001711200 CC D10296687980	ATM	12-Nov-21		6,200.00	31,771,185.40 CR
12-Nov-21	PKC1K39JEL-LS05158 254792513564 01100001711200 CC D10296689627	ATM	12-Nov-21		8,643.00	31,779,828.40 CR
12-Nov-21	PKC6K3IBBI-LS01105 254720244663 01100001711200 CC D10296691483	ATM	12-Nov-21		53,095.00	31,832,923.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 124 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Nov-21	PKC4K3OLVK-8170 254729015156 01100001711200 CC D10296693020	ATM	12-Nov-21		5,000.00	31,837,923.40 CR
12-Nov-21	PKC5K4UYAH-LS5002 254726068058 01100001711200 CC D10296702278	ATM	12-Nov-21		5,000.00	31,842,923.40 CR
12-Nov-21	PKC6K5NP EE-LS10101 254715192640 01100001711200 CC D10296708284	ATM	12-Nov-21		1,000.00	31,843,923.40 CR
12-Nov-21	LS-01941#00011045]CH Q:2142]dmurigi	IBAPS	12-Nov-21		159,864.00	32,003,787.40 CR
12-Nov-21	LS-07998#00011045]CH Q:34]dmurigi	IBAPS	12-Nov-21		70,000.00	32,073,787.40 CR
12-Nov-21	PKC5K7W63H-341 254722840958 01100001711200 CC D10296723769	ATM	12-Nov-21		8,530.00	32,082,317.40 CR
12-Nov-21	PKC2K8W994-LS04122 254700881526 01100001711200 CC D10296730149	ATM	12-Nov-21		27,768.00	32,110,085.40 CR
12-Nov-21	LS-00780#00011045]CH Q:102648]dmurigi	IBAPS	12-Nov-21		300,000.00	32,410,085.40 CR
12-Nov-21	LS-00780 12/11/21 CHQ NO.102648	BPWR	12-Nov-21	300,000.00		32,110,085.40 CR
12-Nov-21	PKC2KAN3K6-28365119 254729968970 01100001711200 CC D10296740722	ATM	12-Nov-21		500.00	32,110,585.40 CR
12-Nov-21	LS-00780 CHQ102648 GEORGE0728788092 DROP BOX	BPWR	12-Nov-21		30,000.00	32,140,585.40 CR
12-Nov-21	LS-00984#00011045]CH Q:100883]dmurigi	IBAPS	12-Nov-21		50,000.00	32,190,585.40 CR
12-Nov-21	LS-00750#00011045]CH Q:404]dmurigi	IBAPS	12-Nov-21		35,000.00	32,225,585.40 CR
12-Nov-21	LS-05795#00011045]CH Q:89]dmurigi	IBAPS	12-Nov-21		100,000.00	32,325,585.40 CR
12-Nov-21	LS-07829#00011045]CH Q:1462]dmurigi	IBAPS	12-Nov-21		29,000.00	32,354,585.40 CR
12-Nov-21	LS-00628#00011045]CH Q:101213]dmurigi	IBAPS	12-Nov-21		100,000.00	32,454,585.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 125 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Nov-21	LS-05347#00011045[CH Q:2355]dmurigi	IBAPS	12-Nov-21		18,200.00	32,472,785.40 CR
12-Nov-21	PESALINK#1316181543 40###445971###154340 #78541420	ATM	12-Nov-21		52,000.00	32,524,785.40 CR
12-Nov-21	131612185132 LS-03632 POSAG017314 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	12-Nov-21		10,500.00	32,535,285.40 CR
12-Nov-21	PKC2KIFD2E-03858 254700112591 01100001711200 CC D10296778363	ATM	12-Nov-21		2,300.00	32,537,585.40 CR
12-Nov-21	PKC9KKCXDV-09848 254790408020 01100001711200 CC D10296786291	ATM	12-Nov-21		2,000.00	32,539,585.40 CR
12-Nov-21	PKC8KKPXDW-10236 254724124684 01100001711200 CC D10296787833	ATM	12-Nov-21		20,000.00	32,559,585.40 CR
12-Nov-21	PKC4KM0GME-5339 254727560066 01100001711200 CC D10296793158	ATM	12-Nov-21		200.00	32,559,785.40 CR
12-Nov-21	LS 08199 RONALD ONDUKO OBARE SO4634620003	SVR	12-Nov-21		3,000.00	32,562,785.40 CR
12-Nov-21	SO AARON MWENDWA MUSAU 04694 SO3231630005	SVR	12-Nov-21		7,100.00	32,569,885.40 CR
13-Nov-21	PKD9KWXWGV 254724769415 01100001711200 MPESAC2B_400200	C2B	13-Nov-21		12,000.00	32,581,885.40 CR
13-Nov-21	PKC9KVOGSP-09242 254702651217 01100001711200 CC D10296833100	ATM	13-Nov-21		3,000.00	32,584,885.40 CR
13-Nov-21	PKD5KYS63J-9371 254725536250 01100001711200 CC D10296848785	ATM	13-Nov-21		1,000.00	32,585,885.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 126 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Nov-21	PKD4L4NCR2-08088 254721893845 01100001711200 CC D10296883773	ATM	13-Nov-21		1,000.00	32,586,885.40 CR
13-Nov-21	PKD3L4QO99-07316 254717353977 01100001711200 CC D10296884344	ATM	13-Nov-21		18,600.00	32,605,485.40 CR
13-Nov-21	LOCAL CHQ DEPOSIT	BPWR	16-Nov-21		160,000.00	32,765,485.40 CR
13-Nov-21	00560#00011002 CHQ:2 70 wkabari	IBAPS	13-Nov-21		30,000.00	32,795,485.40 CR
13-Nov-21	02369#00011002 CHQ:2 71 wkabari	IBAPS	13-Nov-21		50,000.00	32,845,485.40 CR
13-Nov-21	PKD4L705IS-341 254722840958 01100001711200 CC D10296898840	ATM	13-Nov-21		8,560.00	32,854,045.40 CR
13-Nov-21	PKD2L7T88O-00727 254720519292 01100001711200 CC D10296904187	ATM	13-Nov-21		100.00	32,854,145.40 CR
13-Nov-21	LS-03302#00011004 CA SH:CASH mwiliam	IBAPS	13-Nov-21		3,000.00	32,857,145.40 CR
13-Nov-21	PKD8L8GUL2-03289 254729345372 01100001711200 CC D10296908336	ATM	13-Nov-21		8,000.00	32,865,145.40 CR
13-Nov-21	PKD5L8IUML-07245 254726868832 01100001711200 CC D10296908630	ATM	13-Nov-21		20,000.00	32,885,145.40 CR
13-Nov-21	PKD2LA3CY2-S02966 254726319624 01100001711200 CC D10296919069	ATM	13-Nov-21		17,700.00	32,902,845.40 CR
13-Nov-21	PKD3LC86KL-4670 254792045250 01100001711200 CC D10296933799	ATM	13-Nov-21		1,000.00	32,903,845.40 CR
13-Nov-21	PKD5LCBJIT-4670 254792045250 01100001711200 CC D10296934608	ATM	13-Nov-21		74,000.00	32,977,845.40 CR
13-Nov-21	LS-00301#00011012 CA SH:CASH akaranja	IBAPS	13-Nov-21		15,000.00	32,992,845.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 127 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Nov-21	LS-04720#00011063 CA SH:CASH JNYAGOSIA	IBAPS	13-Nov-21		46,700.00	33,039,545.40 CR
13-Nov-21	PKD7LE54JT-00727 254720519292 01100001711200 CC D10296946883	ATM	13-Nov-21		100.00	33,039,645.40 CR
13-Nov-21	PKD2LFC608-09259 254727218179 01100001711200 CC D10296954773	ATM	13-Nov-21		2,000.00	33,041,645.40 CR
13-Nov-21	LS-08223 AKUWAM JANE EBENYO	BPWR	13-Nov-21		10,000.00	33,051,645.40 CR
13-Nov-21	PKD6LNIXAQ-07511 254703198607 01100001711200 CC D10297003506	ATM	13-Nov-21		5,000.00	33,056,645.40 CR
13-Nov-21	PKD5LPJLJF-LS02359 254729935451 01100001711200 CC D10297014579	ATM	13-Nov-21		15,000.00	33,071,645.40 CR
13-Nov-21	PKD2LPOMQ4-10165 254793808988 01100001711200 CC D10297015359	ATM	13-Nov-21		3,000.00	33,074,645.40 CR
13-Nov-21	PKD5LR190R-09490 254725447977 01100001711200 CC D10297022753	ATM	13-Nov-21		10,000.00	33,084,645.40 CR
13-Nov-21	PKD7LXJHXT-02663 254725397422 01100001711200 CC D10297055658	ATM	13-Nov-21		5,000.00	33,089,645.40 CR
13-Nov-21	PKD5M13JZZ-09232 254723337713 01100001711200 CC D10297071115	ATM	13-Nov-21		10,000.00	33,099,645.40 CR
13-Nov-21	PKD9M35UOZ-09433 254729785228 01100001711200 CC D10297079158	ATM	13-Nov-21		18,000.00	33,117,645.40 CR
13-Nov-21	PKD1M4GRGB-5884 254711685600 01100001711200 CC D10297083826	ATM	13-Nov-21		100,000.00	33,217,645.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 128 of 241

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Nov-21	PKD5MAN5S7-03116 254721225838 01100001711200 CC D10297104868	ATM	13-Nov-21		3,000.00	33,220,645.40 CR
13-Nov-21	PKD8MBRL02-1221 Andrew Mutune 254722362236 01100001711200 CC D10297108769	ATM	13-Nov-21		44,000.00	33,264,645.40 CR
13-Nov-21	PKD5MDGQUN-5246 254718719510 01100001711200 CC D10297114633	ATM	13-Nov-21		10,000.00	33,274,645.40 CR
13-Nov-21	PKD7MEJWDR-07288 254720975351 01100001711200 CC D10297118114	ATM	13-Nov-21		3,000.00	33,277,645.40 CR
13-Nov-21	PKD7MFYPQP-3243 254723660009 01100001711200 CC D10297123248	ATM	13-Nov-21		5,000.00	33,282,645.40 CR
14-Nov-21	PKE8MNCWKO-LS04991 254720877070 01100001711200 CC D10297156052	ATM	14-Nov-21		18,000.00	33,300,645.40 CR
14-Nov-21	PKE2MNJSNM-09223 254702411123 01100001711200 CC D10297157079	ATM	14-Nov-21		3,000.00	33,303,645.40 CR
14-Nov-21	PKE0MR2QLM-00727 254720519292 01100001711200 CC D10297175227	ATM	14-Nov-21		100.00	33,303,745.40 CR
14-Nov-21	PKE7MRNFFF-00727 254720519292 01100001711200 CC D10297178107	ATM	14-Nov-21		100.00	33,303,845.40 CR
14-Nov-21	PKE0MRY1Y2-00727 254720519292 01100001711200 CC D10297179472	ATM	14-Nov-21		100.00	33,303,945.40 CR
14-Nov-21	PKE7MXVJP7-09164 254714121178 01100001711200 CC D10297211059	ATM	14-Nov-21		70,000.00	33,373,945.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 129 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Nov-21	PKE0N0T530-4670 254792045250 01100001711200 CC D10297226914	ATM	14-Nov-21		75,000.00	33,448,945.40 CR
14-Nov-21	PKE2N1B642-10256 254706172357 01100001711200 CC D10297229416	ATM	14-Nov-21		1,000.00	33,449,945.40 CR
14-Nov-21	PKE8N4AN3K-LS10207 254726328120 01100001711200 CC D10297244002	ATM	14-Nov-21		3,000.00	33,452,945.40 CR
14-Nov-21	PKE5N4J2R5-6126 254725890964 01100001711200 CC D10297245124	ATM	14-Nov-21		2,000.00	33,454,945.40 CR
14-Nov-21	PKE4NK60IM-3596 254720384756 01100001711200 CC D10297312867	ATM	14-Nov-21		1,000.00	33,455,945.40 CR
14-Nov-21	PKE1NLKXQN-LS08229 254710776293 01100001711200 CC D10297317671	ATM	14-Nov-21		50,000.00	33,505,945.40 CR
14-Nov-21	PKE0NM48VM-00727 254720519292 01100001711200 CC D10297319243	ATM	14-Nov-21		100.00	33,506,045.40 CR
14-Nov-21	PKE6NO5J9G-5666 254720877204 01100001711200 CC D10297325318	ATM	14-Nov-21		5,000.00	33,511,045.40 CR
14-Nov-21	PKE6NQ4XXC-06295 254728809496 01100001711200 CC D10297331636	ATM	14-Nov-21		4,000.00	33,515,045.40 CR
14-Nov-21	PKE4NV1FZ4-05143 254723611863 01100001711200 CC D10297347556	ATM	14-Nov-21		4,000.00	33,519,045.40 CR
14-Nov-21	PKE1NVAJCV-07200 254713456758 01100001711200 CC D10297348326	ATM	14-Nov-21		10,000.00	33,529,045.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 130 of 241

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Nov-21	PKF9O0BQHV-03813 254721815010 01100001711200 CC D10297369148	ATM	15-Nov-21		85,000.00	33,614,045.40 CR
15-Nov-21	PKF9O27J3J-LS08262 254712543280 01100001711200 CC D10297379645	ATM	15-Nov-21		17,047.00	33,631,092.40 CR
15-Nov-21	PKF4O2DGGG-10112 254720361617 01100001711200 CC D10297380507	ATM	15-Nov-21		20,000.00	33,651,092.40 CR
15-Nov-21	PKF5O3AEXL-1545 Charles Mokua Obiria 254721692807 01100001711200 CC D10297385371	ATM	15-Nov-21		10,000.00	33,661,092.40 CR
15-Nov-21	PKF9O597OF-2412 ANCENT NDAMBUKI MUTUKU 254728883847 01100001711200 CC D10297396596	ATM	15-Nov-21		20,000.00	33,681,092.40 CR
15-Nov-21	PKF3O5Y1EF-03402 254721512285 01100001711200 CC D10297400932	ATM	15-Nov-21		23,000.00	33,704,092.40 CR
15-Nov-21	MICHELLE AKOTH KWAKA/RFB/Others~LS 09619~Member Savings~ 50000KES 273FT18213160180	SVR	15-Nov-21		50,000.00	33,754,092.40 CR
15-Nov-21	PKF7O763CP-10214 254722508910 01100001711200 CC D10297408989	ATM	15-Nov-21		7,500.00	33,761,592.40 CR
15-Nov-21	PKF1O779W7-341 254722840958 01100001711200 CC D10297409207	ATM	15-Nov-21		8,590.00	33,770,182.40 CR
15-Nov-21	131915080915 LS-01026 POSAG022431LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	15-Nov-21		48,500.00	33,818,682.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 131 of 241

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Nov-21	LSK SACCO LTD LS05065 FRANCIS MWA FRANCIS MWANGI KIMANI	SVR	15-Nov-21		5,000.00	33,823,682.40 CR
15-Nov-21	LS-02545#00011045 CH Q:1074 dmurigi	IBAPS	15-Nov-21		100,000.00	33,923,682.40 CR
15-Nov-21	LS-01922#00011045 CH Q:100153 dmurigi	IBAPS	15-Nov-21		29,094.00	33,952,776.40 CR
15-Nov-21	LS-00435#00011045 CH Q:2870 dmurigi	IBAPS	15-Nov-21		30,000.00	33,982,776.40 CR
15-Nov-21	LS-04578#00011045 CH Q:16 dmurigi	IBAPS	15-Nov-21		16,814.00	33,999,590.40 CR
15-Nov-21	LS-00801#00011045 CH Q:311203 dmurigi	IBAPS	15-Nov-21		43,641.00	34,043,231.40 CR
15-Nov-21	LS-00359#00011045 CH Q:232 dmurigi	IBAPS	15-Nov-21		187,528.00	34,230,759.40 CR
15-Nov-21	EXCISE DUTY EFT CR LS05065 FRANCIS MWA	SVR	15-Nov-21	40.00		34,230,719.40 CR
15-Nov-21	COMM INWARD EFT CR LS05065 FRANCIS MWA	SVR	15-Nov-21	200.00		34,230,519.40 CR
15-Nov-21	LUCY CHEPKEMOI KIBONEI/RFB/SHARE CONTRIBUTIONMNO 6465SHAR~E CONTR 7000KES	SVR	15-Nov-21		7,000.00	34,237,519.40 CR
15-Nov-21	IR07802111152234 LENNAH MWIKALI NZIOKI/RFB/Loan PaymentRepayment of Loan~~~ 19441KES	SVR	15-Nov-21		19,441.00	34,256,960.40 CR
15-Nov-21	IR07802111152086 PKF5OA0Y6B-23611079 254727681853	ATM	15-Nov-21		1,000.00	34,257,960.40 CR
15-Nov-21	01100001711200 CC D10297430047 PKF7OANBYP-3199 254726300934	ATM	15-Nov-21		20,500.00	34,278,460.40 CR
15-Nov-21	01100001711200 CC D10297434729 PKF3OC9KAN 254719798182	C2B	15-Nov-21		3,000.00	34,281,460.40 CR
15-Nov-21	01100001711200 MPESAC2B_400200					

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 132 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Nov-21	01120001711200	BPWR	15-Nov-21	23,000,000.00		11,281,460.40 CR
15-Nov-21	COMM_15 TRANSFER	BPWR	15-Nov-21	250.00		11,281,210.40 CR
15-Nov-21	EXCISE DUTY	BPWR	15-Nov-21	50.00		11,281,160.40 CR
15-Nov-21	PKF2OCK5WE-LS09884 254701209808 01100001711200 CC D10297449881	ATM	15-Nov-21		34,000.00	11,315,160.40 CR
15-Nov-21	PKF7OCVJZV-LS02239 254722735404 01100001711200 CC D10297452319	ATM	15-Nov-21		43,650.00	11,358,810.40 CR
15-Nov-21	01109447064800 01100001711200 A10297452935 CC 254720125370 FT loan	ATM	15-Nov-21		31,225.00	11,390,035.40 CR
15-Nov-21	PKF5OD74CP-29637700 254718228231 01100001711200 CC D10297454922	ATM	15-Nov-21		2,000.00	11,392,035.40 CR
15-Nov-21	PKF8OD8NHI-LS09647 254708117636 01100001711200 CC D10297455140	ATM	15-Nov-21		2,000.00	11,394,035.40 CR
15-Nov-21	PKF7ODNFO3-09710 254727175372 01100001711200 CC D10297458437	ATM	15-Nov-21		50,000.00	11,444,035.40 CR
15-Nov-21	PKF2ODRA6M-LS08229 254710776293 01100001711200 CC D10297459219	ATM	15-Nov-21		40,000.00	11,484,035.40 CR
15-Nov-21	PKF3OE8MWX-LS07962 254707160191 01100001711200 CC D10297463251	ATM	15-Nov-21		1,000.00	11,485,035.40 CR
15-Nov-21	PKF2OF92L6-LS09235 254729004046 01100001711200 CC D10297471892	ATM	15-Nov-21		25,000.00	11,510,035.40 CR
15-Nov-21	PKF7OFCKU1-5135 254712032433 01100001711200 CC D10297472636	ATM	15-Nov-21		2,500.00	11,512,535.40 CR

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Personal Current Account Statement



CO-OPERATIVE BANK

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Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 133 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Nov-21	PKF8OFTDRA-LS05173 254727800983 01100001711200 CC D10297476743	ATM	15-Nov-21		20,000.00	11,532,535.40 CR
15-Nov-21	PKF5OG5BL3-4371 254724457609 01100001711200 CC D10297479644	ATM	15-Nov-21		10,000.00	11,542,535.40 CR
15-Nov-21	LS-00280#00011045 CA SH:CASH kkarie	IBAPS	15-Nov-21		50,000.00	11,592,535.40 CR
15-Nov-21	LS-03499#00011139 CA SH:CASH rmomanyi	IBAPS	15-Nov-21		106,000.00	11,698,535.40 CR
15-Nov-21	PKF5OH785J-03555 254722344303 01100001711200 CC D10297488583	ATM	15-Nov-21		2,000.00	11,700,535.40 CR
15-Nov-21	ROBERT MUYA KARANJAROBER KARANJA LS-04318~~~ 177916KES	SVR	15-Nov-21		177,916.00	11,878,451.40 CR
15-Nov-21	FT2131966MPQ PKF7OHENXL-09984 254720084873 01100001711200 CC D10297490357	ATM	15-Nov-21		1,000.00	11,879,451.40 CR
15-Nov-21	PKF2OHH6FS-02663 254725397422 01100001711200 CC D10297490982	ATM	15-Nov-21		2,500.00	11,881,951.40 CR
15-Nov-21	131915125421 LS-07269 POSAG042892 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	15-Nov-21		1,000.00	11,882,951.40 CR
15-Nov-21	PKF6OIOPUU-01268 254723364115 01100001711200 CC D10297501407	ATM	15-Nov-21		12,000.00	11,894,951.40 CR
15-Nov-21	PKF3OIUWBD-04020 254723892736 01100001711200 CC D10297502714	ATM	15-Nov-21		28,000.00	11,922,951.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 134 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Nov-21	PKF9OKS9OJ-3204 254724087782 01100001711200 CC D10297519240	ATM	15-Nov-21		1,000.00	11,923,951.40 CR
15-Nov-21	PKF2OMV7HQ-2427 JESCA M. NYAMWAYA 254720946988 01100001711200 CC D10297536395	ATM	15-Nov-21		80,000.00	12,003,951.40 CR
15-Nov-21	PKF8ONQ5Q-LS02665 254722333426 01100001711200 CC D10297543262	ATM	15-Nov-21		13,700.00	12,017,651.40 CR
15-Nov-21	PKF1ONVCHT-07192 254710333441 01100001711200 CC D10297544821	ATM	15-Nov-21		21,540.00	12,039,191.40 CR
15-Nov-21	PKF3OO3RJL-07457 254721396825 01100001711200 CC D10297547002	ATM	15-Nov-21		8,350.00	12,047,541.40 CR
15-Nov-21	COMM EFT DR 211115	SVR	15-Nov-21	2,050.00		12,045,491.40 CR
15-Nov-21	EXCISE DUTY COMM EFT DR 211115	SVR	15-Nov-21	410.00		12,045,081.40 CR
15-Nov-21	COMM UNPAID EFT DR 211115	SVR	15-Nov-21	50.00		12,045,031.40 CR
15-Nov-21	EXCISE DUTY EFT DR 211115	SVR	15-Nov-21	10.00		12,045,021.40 CR
15-Nov-21	LS-01295#00011045 CH Q:706 lgmicheni	IBAPS	15-Nov-21		20,000.00	12,065,021.40 CR
15-Nov-21	PKF6OP5YKI-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10297556697	ATM	15-Nov-21		15,000.00	12,080,021.40 CR
15-Nov-21	PKF8OP6S0K-05017 254723867303 01100001711200 CC D10297556765	ATM	15-Nov-21		15,000.00	12,095,021.40 CR
15-Nov-21	LS-09872#00011164 CA SH:CASH cwahura	IBAPS	15-Nov-21		5,000.00	12,100,021.40 CR
15-Nov-21	PKF6OPYESQ-LS02542 254712763314 01100001711200 CC D10297563787	ATM	15-Nov-21		110,000.00	12,210,021.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
 Statement Period 01-Nov-21 to 30-Nov-21
 Page Page 135 of 241

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
15-Nov-21	PKF1OQ94C1-LS02540 254722530532 01100001711200 CC D10297566707	ATM	15-Nov-21		10,000.00	12,220,021.40 CR
15-Nov-21	PKF9OQM5KR-07511 254703198607 01100001711200 CC D10297569851	ATM	15-Nov-21		10,000.00	12,230,021.40 CR
15-Nov-21	PKF8OQMEXY-2885 EVERLYN KAWILA MUTEMI 254710371212 01100001711200 CC D10297569932	ATM	15-Nov-21		10,000.00	12,240,021.40 CR
15-Nov-21	LS-01953#00011037 CH Q:55 jgithuka	IBAPS	15-Nov-21		55,200.00	12,295,221.40 CR
15-Nov-21	PKF7OR95YD-LS02540 254700019618 01100001711200 CC D10297576012	ATM	15-Nov-21		28,000.00	12,323,221.40 CR
15-Nov-21	PKF9ORAWQ5-LS07204 254722721615 01100001711200 CC D10297576365	ATM	15-Nov-21		52,000.00	12,375,221.40 CR
15-Nov-21	PKF9ORSC2B-07552 254722642849 01100001711200 CC D10297580960	ATM	15-Nov-21		30,000.00	12,405,221.40 CR
15-Nov-21	LS-01605#00011021 CH Q:000203 lkimani	IBAPS	15-Nov-21		100,000.00	12,505,221.40 CR
15-Nov-21	LS-04561#00011045 CA SH:CASH lgmicheni	IBAPS	15-Nov-21		60,000.00	12,565,221.40 CR
15-Nov-21	PKF4OSSTJG-05404 254720844239 01100001711200 CC D10297590618	ATM	15-Nov-21		10,000.00	12,575,221.40 CR
15-Nov-21	PKF1OU3P0T-00725 254722306664 01100001711200 CC D10297603335	ATM	15-Nov-21		84,000.00	12,659,221.40 CR
15-Nov-21	PKF8OULVX4-07419 254727295442 01100001711200 CC D10297608779	ATM	15-Nov-21		100.00	12,659,321.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
 Statement Period 01-Nov-21 to 30-Nov-21
 Page Page 136 of 241

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
15-Nov-21	PKF8OV7EDE-341 254722840958 01100001711200 CC D10297614582	ATM	15-Nov-21		9,250.00	12,668,571.40 CR
15-Nov-21	PKF4OVME3K-8525 254705136790 01100001711200 CC D10297618415	ATM	15-Nov-21		15,000.00	12,683,571.40 CR
15-Nov-21	PKF2OX3A2A-07996 254707116929 01100001711200 CC D10297631139	ATM	15-Nov-21		3,300.00	12,686,871.40 CR
15-Nov-21	PKF6OYFU1W-09962 254721740134 01100001711200 CC D10297642188	ATM	15-Nov-21		2,000.00	12,688,871.40 CR
15-Nov-21	01109794005900 01100001711200 A10297643356 CC 254722907356 FT loan payment	ATM	15-Nov-21		100,000.00	12,788,871.40 CR
15-Nov-21	PKF9OYN9OZ-5088 254711841195 01100001711200 CC D10297643744	ATM	15-Nov-21		7,000.00	12,795,871.40 CR
15-Nov-21	PKF7OYTNTD-LS5002 254726068058 01100001711200 CC D10297645147	ATM	15-Nov-21		5,000.00	12,800,871.40 CR
15-Nov-21	PKF0P0Y20O-LS03937 254722815663 01100001711200 CC D10297660898	ATM	15-Nov-21		10,000.00	12,810,871.40 CR
15-Nov-21	PKF2P3B57Q-LSLS0884 6 254723010568 01100001711200 CC D10297676263	ATM	15-Nov-21		17,000.00	12,827,871.40 CR
15-Nov-21	PKF0P41140-09959 254721112167 01100001711200 CC D10297680335	ATM	15-Nov-21		30,000.00	12,857,871.40 CR
15-Nov-21	PKF9P8RMLV-LS06757 254725169689 01100001711200 CC D10297703803	ATM	15-Nov-21		5,000.00	12,862,871.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 137 of 241

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Nov-21	PKF0P9SANK-4533 254722605661 01100001711200 CC D10297708591	ATM	15-Nov-21		20,000.00	12,882,871.40 CR
15-Nov-21	PKF2PAVAB0-10104 254726334722 01100001711200 CC D10297713834	ATM	15-Nov-21		4,000.00	12,886,871.40 CR
15-Nov-21	PKF9PBHTRZ-LS09976 254727683082 01100001711200 CC D10297716785	ATM	15-Nov-21		1,000.00	12,887,871.40 CR
15-Nov-21	PKF5PDD987-08379 254721522670 01100001711200 CC D10297725684	ATM	15-Nov-21		58,187.00	12,946,058.40 CR
15-Nov-21	PKF9PEFZPP-2865 ALEXANDER MUSUNGU 254721656177 01100001711200 CC D10297730754	ATM	15-Nov-21		6,700.00	12,952,758.40 CR
15-Nov-21	PKF2PEKFZI-07590 254720938730 01100001711200 CC D10297731294	ATM	15-Nov-21		2,500.00	12,955,258.40 CR
15-Nov-21	PKF5PF7Z7B-01449 254721777989 01100001711200 CC D10297734268	ATM	15-Nov-21		20,000.00	12,975,258.40 CR
15-Nov-21	ID 26142877 JAMES KIGERA SO2384800005	SVR	15-Nov-21		2,000.00	12,977,258.40 CR
15-Nov-21	SO LS09267 magdalene mbithe SO3111470004	SVR	15-Nov-21		4,000.00	12,981,258.40 CR
15-Nov-21	ID 11807963-PATRICK N MAINA SO2232020002	SVR	15-Nov-21		50,000.00	13,031,258.40 CR
15-Nov-21	MNO 05757 GITHII MWERU SO0870270009	SVR	15-Nov-21		5,000.00	13,036,258.40 CR
15-Nov-21	LS 08780 CAROLYNE MUTHEU M SO2113120006	SVR	15-Nov-21		40,000.00	13,076,258.40 CR
15-Nov-21	MNO 05455 LEAH WACHIKA GIKONYO SO9063160006	SVR	15-Nov-21		23,067.00	13,099,325.40 CR
15-Nov-21	LIZA GICHEHA LS 00245 SO7506200013	SVR	15-Nov-21		100,000.00	13,199,325.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 138 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Nov-21	PKF2PJG1JM-10089 254713161131 01100001711200 CC D10297754738	ATM	16-Nov-21		10,000.00	13,209,325.40 CR
16-Nov-21	PKF0PIKO3A-09848 254790408020 01100001711200 CC D10297749913	ATM	16-Nov-21		32,000.00	13,241,325.40 CR
16-Nov-21	6592	SVR	16-Nov-21		10,000.00	13,251,325.40 CR
16-Nov-21	7578	SVR	16-Nov-21		10,996.00	13,262,321.40 CR
16-Nov-21	4285	SVR	16-Nov-21		14,000.00	13,276,321.40 CR
16-Nov-21	1608	SVR	16-Nov-21		26,334.00	13,302,655.40 CR
16-Nov-21	980	SVR	16-Nov-21		30,000.00	13,332,655.40 CR
16-Nov-21	3882	SVR	16-Nov-21		2,000.00	13,334,655.40 CR
16-Nov-21	3590	SVR	16-Nov-21		3,000.00	13,337,655.40 CR
16-Nov-21	4931	SVR	16-Nov-21		4,000.00	13,341,655.40 CR
16-Nov-21	4051	SVR	16-Nov-21		5,000.00	13,346,655.40 CR
16-Nov-21	5968	SVR	16-Nov-21		5,000.00	13,351,655.40 CR
16-Nov-21	8092	SVR	16-Nov-21		5,000.00	13,356,655.40 CR
16-Nov-21	PKG8PMPT4S-00563 254724068007 01100001711200 CC D10297777415	ATM	16-Nov-21		75,000.00	13,431,655.40 CR
16-Nov-21	PKG5PNM07X-7919 254729903815 01100001711200 CC D10297783156	ATM	16-Nov-21		1,000.00	13,432,655.40 CR
16-Nov-21	PKG6PP1WDK-02124 254720752055 01100001711200 CC D10297792410	ATM	16-Nov-21		30,000.00	13,462,655.40 CR
16-Nov-21	PKG5PPWZPN-LS09893 254724781063 01100001711200 CC D10297797876	ATM	16-Nov-21		3,000.00	13,465,655.40 CR
16-Nov-21	PKG4PQ1ZGQ-5163 254723092216 01100001711200 CC D10297798796	ATM	16-Nov-21		8,500.00	13,474,155.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
 Statement Period 01-Nov-21 to 30-Nov-21
 Page Page 139 of 241

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Nov-21	PKG7PQIXFF-9505 254721674765 01100001711200 CC D10297802129	ATM	16-Nov-21		10,000.00	13,484,155.40 CR
16-Nov-21	LS-08070#00011049 CA SH:CASH misigi	IBAPS	16-Nov-21		2,000.00	13,486,155.40 CR
16-Nov-21	LS-05908#00011049 CA SH:CASH misigi	IBAPS	16-Nov-21		2,000.00	13,488,155.40 CR
16-Nov-21	LS-10078#00011049 CA SH:CASH misigi	IBAPS	16-Nov-21		2,000.00	13,490,155.40 CR
16-Nov-21	PKG5PR9V6R-LS10138 254724680316 01100001711200 CC D10297807020	ATM	16-Nov-21		5,000.00	13,495,155.40 CR
16-Nov-21	PKG1PRIVHN-00727 254720519292 01100001711200 CC D10297808749	ATM	16-Nov-21		100.00	13,495,255.40 CR
16-Nov-21	PKG5PRXBWH-08738 254726843730 01100001711200 CC D10297811524	ATM	16-Nov-21		5,000.00	13,500,255.40 CR
16-Nov-21	PKG8PS0GU4-4838 254729026716 01100001711200 CC D10297812233	ATM	16-Nov-21		107,678.00	13,607,933.40 CR
16-Nov-21	PKG5PSIDO7-LS04895 254720045029 01100001711200 CC D10297815855	ATM	16-Nov-21		30,000.00	13,637,933.40 CR
16-Nov-21	PKG8PT0CCK-1484 Prof. M. Kiambaa 254721637491 01100001711200 CC D10297819488	ATM	16-Nov-21		80,000.00	13,717,933.40 CR
16-Nov-21	PKG0PTE44E-LS07453 254717399949 01100001711200 CC D10297822399	ATM	16-Nov-21		20,000.00	13,737,933.40 CR
16-Nov-21	PKG5PU0NU7-06843 254711656385 01100001711200 CC D10297827080	ATM	16-Nov-21		6,000.00	13,743,933.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 140 of 241

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Nov-21	PKG3PUGCNH-2331743 6 254798983894 01100001711200 CC D10297830455	ATM	16-Nov-21		1,000.00	13,744,933.40 CR
16-Nov-21	LS-01843#00011049 CA SH:CASH wmakena	IBAPS	16-Nov-21		18,000.00	13,762,933.40 CR
16-Nov-21	PKG1PV1N3D-LS05478 254728488938 01100001711200 CC D10297835017	ATM	16-Nov-21		12,000.00	13,774,933.40 CR
16-Nov-21	PKG4PV97P2-ls1044 254721357499 01100001711200 CC D10297836682	ATM	16-Nov-21		10,000.00	13,784,933.40 CR
16-Nov-21	PKG3PVFSX1-08738 254726843730 01100001711200 CC D10297838014	ATM	16-Nov-21		7,000.00	13,791,933.40 CR
16-Nov-21	LSK SACCO 03316 MERCY KABE MERCY KABETHI COMPANY	SVR	16-Nov-21		36,367.00	13,828,300.40 CR
16-Nov-21	LSK SACCO LTD MEMEBER NOLS08008 MAURICE ODUOR	SVR	16-Nov-21		2,000.00	13,830,300.40 CR
16-Nov-21	LAW SOCIETY OF KENYA SACC MUTUA MUNYAO AND CO ADV MUTUA MUNYAO AND CO ADV	SVR	16-Nov-21		2,500.00	13,832,800.40 CR
16-Nov-21	LSK SACC LTD LSK SACC LTD LUCAS OCHIENG WAUNA OLUOCH	SVR	16-Nov-21		5,000.00	13,837,800.40 CR
16-Nov-21	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC NANZALA MAYABI AND ASSOCIATES	SVR	16-Nov-21		5,000.00	13,842,800.40 CR
16-Nov-21	LSK SACCO LTD ROBAI AYUMA WAK ROBAI AYUMA WAKOLI	SVR	16-Nov-21		10,000.00	13,852,800.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 141 of 241

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Nov-21	LSK SACCO LTD CHRISTINE ORARO COMPAN CHRISTINE ORARO COMPANY ADVOCATES	SVR	16-Nov-21		45,000.00	13,897,800.40 CR
16-Nov-21	LSK SACCO SOCIETY LTD MNO 05609 VIVIAN MORAA KE 00000000VIVIAN MORAA KERAGE	SVR	16-Nov-21		50,000.00	13,947,800.40 CR
16-Nov-21	PAULINE NJOKI GICHUKI/RFB/Repayment ~~~ 18607KES IR07802111160792	SVR	16-Nov-21		18,607.00	13,966,407.40 CR
16-Nov-21	PKG7PWDDFT-LS09175 254722256408 01100001711200 CC D10297845388	ATM	16-Nov-21		108,550.00	14,074,957.40 CR
16-Nov-21	PKG0PX7KJ6-2064 PETER OMONDI OKELO 254720346889 01100001711200 CC D10297852159	ATM	16-Nov-21		2,000.00	14,076,957.40 CR
16-Nov-21	COMM INWARD EFT CR LSK SACC LTD	SVR	16-Nov-21	200.00		14,076,757.40 CR
16-Nov-21	COMM INWARD EFT CR MUTUA MUNYAO AND CO ADV	SVR	16-Nov-21	200.00		14,076,557.40 CR
16-Nov-21	COMM INWARD EFT CR CHRISTINE ORARO COMPAN	SVR	16-Nov-21	200.00		14,076,357.40 CR
16-Nov-21	COMM INWARD EFT CR ROBAI AYUMA WAK	SVR	16-Nov-21	200.00		14,076,157.40 CR
16-Nov-21	COMM INWARD EFT CR MEMEBER NOLS08008	SVR	16-Nov-21	200.00		14,075,957.40 CR
16-Nov-21	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	16-Nov-21	200.00		14,075,757.40 CR
16-Nov-21	PKG0PXCKPA-754 254722972503 01100001711200 CC D10297853429	ATM	16-Nov-21		15,000.00	14,090,757.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 142 of 241

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Nov-21	COMM INWARD EFT CR 03316 MERCY KABE	SVR	16-Nov-21	200.00		14,090,557.40 CR
16-Nov-21	COMM INWARD EFT CR MNO 05609 VIVIAN MORAA KE	SVR	16-Nov-21	200.00		14,090,357.40 CR
16-Nov-21	EXCISE DUTY EFT CR MUTUA MUNYAO AND CO ADV	SVR	16-Nov-21	40.00		14,090,317.40 CR
16-Nov-21	EXCISE DUTY EFT CR CHRISTINE ORARO COMPAN	SVR	16-Nov-21	40.00		14,090,277.40 CR
16-Nov-21	EXCISE DUTY EFT CR ROBAI AYUMA WAK	SVR	16-Nov-21	40.00		14,090,237.40 CR
16-Nov-21	EXCISE DUTY EFT CR LSK SACC LTD	SVR	16-Nov-21	40.00		14,090,197.40 CR
16-Nov-21	EXCISE DUTY EFT CR MEMEBER NOLS08008	SVR	16-Nov-21	40.00		14,090,157.40 CR
16-Nov-21	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	16-Nov-21	40.00		14,090,117.40 CR
16-Nov-21	EXCISE DUTY EFT CR 03316 MERCY KABE	SVR	16-Nov-21	40.00		14,090,077.40 CR
16-Nov-21	EXCISE DUTY EFT CR MNO 05609 VIVIAN MORAA KE	SVR	16-Nov-21	40.00		14,090,037.40 CR
16-Nov-21	LS-02602#00011014 CH Q:2442 ywaigwa	IBAPS	16-Nov-21		254,000.00	14,344,037.40 CR
16-Nov-21	PKG6PY5RT6-10197 254700641996 01100001711200 CC D10297860472	ATM	16-Nov-21		5,000.00	14,349,037.40 CR
16-Nov-21	PKG0PYAAGU-LS04958 254723621595 01100001711200 CC D10297861415	ATM	16-Nov-21		50,000.00	14,399,037.40 CR
16-Nov-21	PKG4PYFXPC-06741 254721777496 01100001711200 CC D10297862620	ATM	16-Nov-21		29,920.00	14,428,957.40 CR
16-Nov-21	PKG1PZNR7-10047 254720227305 01100001711200 CC D10297871776	ATM	16-Nov-21		2,000.00	14,430,957.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 143 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Nov-21	PKG0PZWES6-LS02003 254723781183 01100001711200 CC D10297873138	ATM	16-Nov-21		10,000.00	14,440,957.40 CR
16-Nov-21	PKG0Q02YCQ-LS09827 254721258398 01100001711200 CC D10297875225	ATM	16-Nov-21		1,500.00	14,442,457.40 CR
16-Nov-21	PKG6Q05A3M-4920 254723807582 01100001711200 CC D10297875785	ATM	16-Nov-21		73,000.00	14,515,457.40 CR
16-Nov-21	PKG6Q0L8MY-09363 254707421052 01100001711200 CC D10297880214	ATM	16-Nov-21		5,000.00	14,520,457.40 CR
16-Nov-21	PKG9Q0PJYZ-8563 254722623895 01100001711200 CC D10297881220	ATM	16-Nov-21		30,000.00	14,550,457.40 CR
16-Nov-21	PKG5Q0SCR7-00925 254728912157 01100001711200 CC D10297882075	ATM	16-Nov-21		60,000.00	14,610,457.40 CR
16-Nov-21	PKG8Q0YZZI-05557 254728912157 01100001711200 CC D10297883720	ATM	16-Nov-21		10,000.00	14,620,457.40 CR
16-Nov-21	PKG6Q17214-2805 FELIX ONYANGO NDOLO 254797208626 01100001711200 CC D10297885625	ATM	16-Nov-21		10,000.00	14,630,457.40 CR
16-Nov-21	PKG5Q1P64N-LS03944 254722706538 01100001711200 CC D10297889981	ATM	16-Nov-21		80,000.00	14,710,457.40 CR
16-Nov-21	132016123719 LS-01938 POSAG002369 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	16-Nov-21		75,000.00	14,785,457.40 CR
16-Nov-21	LS-03548#00011152 CA SH:CASH eeroni	IBAPS	16-Nov-21		3,000.00	14,788,457.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
 Statement Period 01-Nov-21 to 30-Nov-21
 Page Page 144 of 241

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Nov-21	PKG0Q2RKJ6-27386268 254725138063 01100001711200 CC D10297898889	ATM	16-Nov-21		1,000.00	14,789,457.40 CR
16-Nov-21	PKG3Q3MXK9-1602 Mary Opembe 254722850616 01100001711200 CC D10297905694	ATM	16-Nov-21		20,434.00	14,809,891.40 CR
16-Nov-21	132016131308 LS-01036 POSAG070063 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	16-Nov-21		11,000.00	14,820,891.40 CR
16-Nov-21	PKG2Q4IVXU-966 254720828690 01100001711200 CC D10297912448	ATM	16-Nov-21		30,000.00	14,850,891.40 CR
16-Nov-21	PKG4Q64U26-10067 254711784504 01100001711200 CC D10297924330	ATM	16-Nov-21		3,000.00	14,853,891.40 CR
16-Nov-21	PKG1Q6WYSZ 254793899669 01100001711200 MPESAC2B_400200	C2B	16-Nov-21		1,000.00	14,854,891.40 CR
16-Nov-21	LS-04531#00011169 CA SH:CASH lchebet	IBAPS	16-Nov-21		50,000.00	14,904,891.40 CR
16-Nov-21	PKG7Q8UAHB-10230 254721516475 01100001711200 CC D10297943857	ATM	16-Nov-21		2,500.00	14,907,391.40 CR
16-Nov-21	PKG3Q94NKL 254700121517 01100001711200 MPESAC2B_400200	C2B	16-Nov-21		100,000.00	15,007,391.40 CR
16-Nov-21	LS-02147#00011067 CH Q:002209 fondeng	IBAPS	16-Nov-21		31,000.00	15,038,391.40 CR
16-Nov-21	LS-05415#00011067 CH Q:002211 fondeng	IBAPS	16-Nov-21		5,000.00	15,043,391.40 CR
16-Nov-21	PKG6QA9G9Q-03429 254723807582 01100001711200 CC D10297952836	ATM	16-Nov-21		61,642.00	15,105,033.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 145 of 241

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Nov-21	PKG6QAFWPS-04816 254722260068 01100001711200 CC D10297954073	ATM	16-Nov-21		12,000.00	15,117,033.40 CR
16-Nov-21	PKG9QALPMP-00782 254721850941 01100001711200 CC D10297955329	ATM	16-Nov-21		10,000.00	15,127,033.40 CR
16-Nov-21	PKG8QAPQM4-01441 254721850941 01100001711200 CC D10297956128	ATM	16-Nov-21		2,000.00	15,129,033.40 CR
16-Nov-21	LS-02516#00011037 CH Q:914 jgithuka	IBAPS	16-Nov-21		125,000.00	15,254,033.40 CR
16-Nov-21	PKG2QB3AFM-341 254722840958 01100001711200 CC D10297958863	ATM	16-Nov-21		7,850.00	15,261,883.40 CR
16-Nov-21	UNPD CHQ NO 311203RSN 63	SVR	17-Nov-21	43,641.00		15,218,242.40 CR
16-Nov-21	UNPD CHQ NO 000016RSN 63	SVR	17-Nov-21	16,814.00		15,201,428.40 CR
16-Nov-21	COMM ON UNPD CHQ 311203 Rsn 63	SVR	16-Nov-21	500.00		15,200,928.40 CR
16-Nov-21	COMM ON UNPD CHQ 000016 Rsn 63	SVR	16-Nov-21	500.00		15,200,428.40 CR
16-Nov-21	EXCISE DUTY 311203 Rsn 63	SVR	16-Nov-21	100.00		15,200,328.40 CR
16-Nov-21	EXCISE DUTY 000016 Rsn 63	SVR	16-Nov-21	100.00		15,200,228.40 CR
16-Nov-21	LS-01330#00011008 CA SH:CASH pmakau	IBAPS	16-Nov-21		100,000.00	15,300,228.40 CR
16-Nov-21	PKG1QCSBQX-558 254713820600 01100001711200 CC D10297970878	ATM	16-Nov-21		5,000.00	15,305,228.40 CR
16-Nov-21	PKG2QE1FHO-08484 254722454137 01100001711200 CC D10297979306	ATM	16-Nov-21		3,000.00	15,308,228.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 146 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Nov-21	MNO: LS-07810 DANIEL KIMATHI MMUGAMBI 0722324406 DD 8.11.2021	BPWR	16-Nov-21		3,500.00	15,311,728.40 CR
16-Nov-21	PKG4QFC812-09514 254721702919 01100001711200 CC D10297987812	ATM	16-Nov-21		50,000.00	15,361,728.40 CR
16-Nov-21	PKG9QFOPVD-09515 254721702919 01100001711200 CC D10297989909	ATM	16-Nov-21		28,000.00	15,389,728.40 CR
16-Nov-21	PKG1QFT0R9-30608872 254701150484 01100001711200 CC D10297990588	ATM	16-Nov-21		1,000.00	15,390,728.40 CR
16-Nov-21	PKG9QFX1FJ-07527 254710911678 01100001711200 CC D10297991364	ATM	16-Nov-21		52,931.00	15,443,659.40 CR
16-Nov-21	PKG0QGZEHW-LS8657 254723250033 01100001711200 CC D10297997712	ATM	16-Nov-21		29,000.00	15,472,659.40 CR
16-Nov-21	PKG3QHZTDD-341 254722840958 01100001711200 CC D10298004008	ATM	16-Nov-21		6,980.00	15,479,639.40 CR
16-Nov-21	PKG7QJSVAN-7716 254727702702 01100001711200 CC D10298014848	ATM	16-Nov-21		2,000.00	15,481,639.40 CR
16-Nov-21	PKG8QJTMNO-09514 254721809322 01100001711200 CC D10298015026	ATM	16-Nov-21		2,000.00	15,483,639.40 CR
16-Nov-21	PKG8QK637Q-02663 254725397422 01100001711200 CC D10298016954	ATM	16-Nov-21		7,500.00	15,491,139.40 CR
16-Nov-21	LS-00507#00011045[CH Q:872]dmurigi	IBAPS	16-Nov-21		156,000.00	15,647,139.40 CR

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Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 147 of 241

LAW SOCIETY OF KENYA COOPERATI
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Nov-21	PKG6QKRDFK-8543 254723830921 01100001711200 CC D10298020267	ATM	16-Nov-21		3,000.00	15,650,139.40 CR
16-Nov-21	LS-04771#00011045 CH Q:18 dmurigi	IBAPS	16-Nov-21		22,000.00	15,672,139.40 CR
16-Nov-21	LS-06484#00011045 CH Q:31 dmurigi	IBAPS	16-Nov-21		17,800.00	15,689,939.40 CR
16-Nov-21	LS-02159#00011045 CH Q:972 dmurigi	IBAPS	16-Nov-21		15,000.00	15,704,939.40 CR
16-Nov-21	LS-01466#00011045 CH Q:304 dmurigi	IBAPS	16-Nov-21		334,000.00	16,038,939.40 CR
16-Nov-21	LS-02158#00011045 CH Q:969 dmurigi	IBAPS	16-Nov-21		15,000.00	16,053,939.40 CR
16-Nov-21	LS-01169#00011045 CH Q:463 dmurigi	IBAPS	16-Nov-21		12,340.00	16,066,279.40 CR
16-Nov-21	PKG1QM9ES7-05713 254720178372 01100001711200 CC D10298028271	ATM	16-Nov-21		20,286.00	16,086,565.40 CR
16-Nov-21	PKG9QOWO17-4104 254705993898 01100001711200 CC D10298040702	ATM	16-Nov-21		27,000.00	16,113,565.40 CR
16-Nov-21	PKG8QPZJCG-33178322 254726334722 01100001711200 CC D10298045113	ATM	16-Nov-21		1,000.00	16,114,565.40 CR
16-Nov-21	PKG9QQF42B-31575902 254713734664 01100001711200 CC D10298046861	ATM	16-Nov-21		2,000.00	16,116,565.40 CR
16-Nov-21	PKG3QS4IA7-07698 254722606349 01100001711200 CC D10298053369	ATM	16-Nov-21		3,000.00	16,119,565.40 CR
16-Nov-21	PKG5QSW3YH-5379 254710255203 01100001711200 CC D10298056449	ATM	16-Nov-21		25,000.00	16,144,565.40 CR
16-Nov-21	PKG3QT7IR1-1732 Patrick Maina 254722326236 01100001711200 CC D10298057758	ATM	16-Nov-21		5,000.00	16,149,565.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 148 of 241

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

Branch KIMATHI STREET BRANCH
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Account No	01100001711200
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Nov-21	PKG5QVO0LN-07248 254724092872 01100001711200 CC D10298067690	ATM	16-Nov-21		21,000.00	16,170,565.40 CR
16-Nov-21	PKG2QXL7LE-0666 Mr. Dennis Kizito Ngwono Magare 254721315628 01100001711200 CC D10298075286	ATM	16-Nov-21		28,000.00	16,198,565.40 CR
17-Nov-21	PKH2R4WEQE-J0004182 254720022180 01100001711200 CC D10298111730	ATM	17-Nov-21		2,000.00	16,200,565.40 CR
17-Nov-21	PKG9R40Q4D-2130 ROSE GACHERI MWITI 254720983168 01100001711200 CC D10298107426	ATM	17-Nov-21		5,000.00	16,205,565.40 CR
17-Nov-21	PKG2R0X51Q-09781 254714961598 01100001711200 CC D10298091332	ATM	17-Nov-21		5,000.00	16,210,565.40 CR
17-Nov-21	PKG0R44UNW-06791 254727079274 01100001711200 CC D10298108030	ATM	17-Nov-21		16,000.00	16,226,565.40 CR
17-Nov-21	5482	SVR	17-Nov-21		2,000.00	16,228,565.40 CR
17-Nov-21	7934	SVR	17-Nov-21		2,000.00	16,230,565.40 CR
17-Nov-21	8752	SVR	17-Nov-21		2,000.00	16,232,565.40 CR
17-Nov-21	3068	SVR	17-Nov-21		3,000.00	16,235,565.40 CR
17-Nov-21	4132	SVR	17-Nov-21		4,000.00	16,239,565.40 CR
17-Nov-21	5238	SVR	17-Nov-21		4,591.00	16,244,156.40 CR
17-Nov-21	4565	SVR	17-Nov-21		5,000.00	16,249,156.40 CR
17-Nov-21	7822	SVR	17-Nov-21		5,000.00	16,254,156.40 CR
17-Nov-21	6228	SVR	17-Nov-21		5,000.00	16,259,156.40 CR
17-Nov-21	5383	SVR	17-Nov-21		8,000.00	16,267,156.40 CR
17-Nov-21	517	SVR	17-Nov-21		10,000.00	16,277,156.40 CR
17-Nov-21	3457	SVR	17-Nov-21		10,000.00	16,287,156.40 CR
17-Nov-21	6696	SVR	17-Nov-21		10,000.00	16,297,156.40 CR
17-Nov-21	8315	SVR	17-Nov-21		10,000.00	16,307,156.40 CR
17-Nov-21	4415	SVR	17-Nov-21		10,000.00	16,317,156.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 149 of 241

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Nov-21	7369	SVR	17-Nov-21		15,000.00	16,332,156.40 CR
17-Nov-21	3704	SVR	17-Nov-21		16,616.00	16,348,772.40 CR
17-Nov-21	45	SVR	17-Nov-21		20,000.00	16,368,772.40 CR
17-Nov-21	5600	SVR	17-Nov-21		20,000.00	16,388,772.40 CR
17-Nov-21	6129	SVR	17-Nov-21		21,750.00	16,410,522.40 CR
17-Nov-21	4742	SVR	17-Nov-21		50,000.00	16,460,522.40 CR
17-Nov-21	670	SVR	17-Nov-21		72,734.00	16,533,256.40 CR
17-Nov-21	2010	SVR	17-Nov-21		96,976.00	16,630,232.40 CR
17-Nov-21	1605	SVR	17-Nov-21		161,222.00	16,791,454.40 CR
17-Nov-21	PKH1R6I109-27201441 254711447632 01100001711200 CC D10298122994	ATM	17-Nov-21		3,000.00	16,794,454.40 CR
17-Nov-21	PKH2R715J8-09806 254746111768 01100001711200 CC D10298125994	ATM	17-Nov-21		2,000.00	16,796,454.40 CR
17-Nov-21	PKH9R753DT-LS04088 254725120195 01100001711200 CC D10298126766	ATM	17-Nov-21		70,000.00	16,866,454.40 CR
17-Nov-21	PKH4R76D9M-LS04088 254725120195 01100001711200 CC D10298126902	ATM	17-Nov-21		30,000.00	16,896,454.40 CR
17-Nov-21	PKH2RBACQ6-10158 254710999324 01100001711200 CC D10298149740	ATM	17-Nov-21		10,000.00	16,906,454.40 CR
17-Nov-21	PKH4RBDXVY-10159 254710999324 01100001711200 CC D10298150209	ATM	17-Nov-21		50,000.00	16,956,454.40 CR
17-Nov-21	ERIC KYALO MUTUA CO CLIENT ACLOAN~~~ 300000KES FT21321SLSWJ	SVR	17-Nov-21		300,000.00	17,256,454.40 CR
17-Nov-21	LS-01978#00011045[CA SH:CASH kkarie	IBAPS	17-Nov-21		42,000.00	17,298,454.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 150 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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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
17-Nov-21	01148173978201 01100001711200 327515506319 CC 254722893038 FT No 644	ATM	17-Nov-21		100,000.00	17,398,454.40 CR
17-Nov-21	PKH8RDKK3U-7762 254729953271 01100001711200 CC D10298163645	ATM	17-Nov-21		3,000.00	17,401,454.40 CR
17-Nov-21	PKH7RDQMFT-LS00841 254727545948 01100001711200 CC D10298164710	ATM	17-Nov-21		35,000.00	17,436,454.40 CR
17-Nov-21	PKH9REFENB-LS03708 254716969766 01100001711200 CC D10298169134	ATM	17-Nov-21		22,819.00	17,459,273.40 CR
17-Nov-21	132117095538 LS-07591 POSAG017723 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	17-Nov-21		40,000.00	17,499,273.40 CR
17-Nov-21	01951#00011065[CASH: CASH]ekaigugu	IBAPS	17-Nov-21		58,200.00	17,557,473.40 CR
17-Nov-21	PKH7REPCLR-LS03120 254721442072 01100001711200 CC D10298170956	ATM	17-Nov-21		20,000.00	17,577,473.40 CR
17-Nov-21	LS-04562#00011080[CA SH:CASH]vnyanchoga	IBAPS	17-Nov-21		2,000.00	17,579,473.40 CR
17-Nov-21	PKH8RFC5YA-00727 254720519292 01100001711200 CC D10298174788	ATM	17-Nov-21		100.00	17,579,573.40 CR
17-Nov-21	LS-04875#00011002[CA SH:CASH]kwakini	IBAPS	17-Nov-21		13,050.00	17,592,623.40 CR
17-Nov-21	LS-02046#00011011[CH Q:1230]aamohamed	IBAPS	17-Nov-21		247,764.00	17,840,387.40 CR
17-Nov-21	PKH7RFYTZH-LS01119 254722159029 01100001711200 CC D10298178909	ATM	17-Nov-21		19,200.00	17,859,587.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 151 of 241

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Nov-21	LSK SACCO LTD LS 07129 KALILI FRANCIS M 00000000KALILI AND COMPANY ADVOCATE	SVR	17-Nov-21		26,669.00	17,886,256.40 CR
17-Nov-21	LAW SOCIETY OF KENYA SACC ELIZABETH MOKAYA BOGONKO ELIZAPHAN MOKAYA BOGONKO	SVR	17-Nov-21		33,600.00	17,919,856.40 CR
17-Nov-21	LSK SACCO DORCAS MWARI NYAMU DORCAS MWARI NYAMU	SVR	17-Nov-21		35,000.00	17,954,856.40 CR
17-Nov-21	PKH9RHJA33-00767 254723823390 01100001711200 CC D10298189188	ATM	17-Nov-21		5,000.00	17,959,856.40 CR
17-Nov-21	PKH8RHMAKC-3239748 6 254700455456 01100001711200 CC D10298189685	ATM	17-Nov-21		1,000.00	17,960,856.40 CR
17-Nov-21	LS-01941 CHQ2141 12/11/21	BPWR	17-Nov-21	159,864.00		17,800,992.40 CR
17-Nov-21	COMM INWARD EFT CR DORCAS MWARI NYAMU	SVR	17-Nov-21	200.00		17,800,792.40 CR
17-Nov-21	COMM INWARD EFT CR ELIZABETH MOKAYA BOGONKO	SVR	17-Nov-21	200.00		17,800,592.40 CR
17-Nov-21	COMM INWARD EFT CR LS 07129 KALILI FRANCIS M	SVR	17-Nov-21	200.00		17,800,392.40 CR
17-Nov-21	EXCISE DUTY EFT CR DORCAS MWARI NYAMU	SVR	17-Nov-21	40.00		17,800,352.40 CR
17-Nov-21	EXCISE DUTY EFT CR ELIZABETH MOKAYA BOGONKO	SVR	17-Nov-21	40.00		17,800,312.40 CR
17-Nov-21	EXCISE DUTY EFT CR LS 07129 KALILI FRANCIS M	SVR	17-Nov-21	40.00		17,800,272.40 CR
17-Nov-21	LS-01941 CHQ2141 12/11/21	BPWR	17-Nov-21		159,846.00	17,960,118.40 CR

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Statement Date 01-Dec-21
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Page Page 152 of 241

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

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17-Nov-21	PKH8RIB3XQ-5339 254727560066 01100001711200 CC D10298194283	ATM	17-Nov-21		500.00	17,960,618.40 CR
17-Nov-21	PKH7RIPV0B-3843 254725333087 01100001711200 CC D10298197143	ATM	17-Nov-21		5,000.00	17,965,618.40 CR
17-Nov-21	PKH5RJOQA9-09704 254728639562 01100001711200 CC D10298203611	ATM	17-Nov-21		5,000.00	17,970,618.40 CR
17-Nov-21	PKH1RJV96J-LS10132 254720423070 01100001711200 CC D10298204878	ATM	17-Nov-21		10,000.00	17,980,618.40 CR
17-Nov-21	132117113916 LS-06497 POSAG030883 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	17-Nov-21		48,500.00	18,029,118.40 CR
17-Nov-21	PKH4RLC4E6-LSL0884 6 254723010568 01100001711200 CC D10298215052	ATM	17-Nov-21		4,000.00	18,033,118.40 CR
17-Nov-21	PKH7RLRHJ1-4840 254700276381 01100001711200 CC D10298218240	ATM	17-Nov-21		1,000.00	18,034,118.40 CR
17-Nov-21	LS-06093#00011107 CA SH:CASH habdi	IBAPS	17-Nov-21		120,000.00	18,154,118.40 CR
17-Nov-21	LS-10190#00011031 CA SH:CASH smutua	IBAPS	17-Nov-21		6,000.00	18,160,118.40 CR
17-Nov-21	LS-09539#00011107 CA SH:CASH habdi	IBAPS	17-Nov-21		20,000.00	18,180,118.40 CR
17-Nov-21	LS-00014#00011046 CA SH:CASH bnjuguna	IBAPS	17-Nov-21		100,000.00	18,280,118.40 CR
17-Nov-21	PKH1RNAZF1-1740 Kizito Mwoto Mukabwa 254711922775 01100001711200 CC D10298228774	ATM	17-Nov-21		3,366.00	18,283,484.40 CR
17-Nov-21	LS-03651#00011065 CA SH:CASH embijiwe	IBAPS	17-Nov-21		17,000.00	18,300,484.40 CR

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Page Page 153 of 241

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17-Nov-21	PKH7RNRETH-10161 254724853483 01100001711200 CC D10298231640	ATM	17-Nov-21		1,000.00	18,301,484.40 CR
17-Nov-21	PKH4RO0ZLM-10254 254721897310 01100001711200 CC D10298233440	ATM	17-Nov-21		100,000.00	18,401,484.40 CR
17-Nov-21	LS-03194#00011164 CH Q:2797 cwahura	IBAPS	17-Nov-21		600,000.00	19,001,484.40 CR
17-Nov-21	02748#00011052 CASH: CASH tmachio	IBAPS	17-Nov-21		16,000.00	19,017,484.40 CR
17-Nov-21	LS-00444#00011005 CA SH:CASH lemnjue	IBAPS	17-Nov-21		50,000.00	19,067,484.40 CR
17-Nov-21	PKH9RQSP1R-LS02351 254721263815 01100001711200 CC D10298250737	ATM	17-Nov-21		15,000.00	19,082,484.40 CR
17-Nov-21	PKH1RR2DMP-29417474 254719476205 01100001711200 CC D10298252311	ATM	17-Nov-21		1,000.00	19,083,484.40 CR
17-Nov-21	PKH7RRCE39-00523 254722764198 01100001711200 CC D10298253975	ATM	17-Nov-21		1,733.00	19,085,217.40 CR
17-Nov-21	PKH9RS2P6B-06117 254718100982 01100001711200 CC D10298258144	ATM	17-Nov-21		11,500.00	19,096,717.40 CR
17-Nov-21	PESALINK#1321141625 86###473884#69489948 7407###162586#8669489 9	ATM	17-Nov-21		100,000.00	19,196,717.40 CR
17-Nov-21	PESALINK#1321141625 95###473884#01793393 1690###162595#1301793 3	ATM	17-Nov-21		90,000.00	19,286,717.40 CR
17-Nov-21	PESALINK#1321141625 96###417363#4517###16 2596#10223278	ATM	17-Nov-21		2,000.00	19,288,717.40 CR
17-Nov-21	PESALINK#1321141626 01###473884#90166485 1793###162601#2790166 4	ATM	17-Nov-21		110,000.00	19,398,717.40 CR

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Statement Date 01-Dec-21
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Page Page 154 of 241

LAW SOCIETY OF KENYA COOPERATI
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Currency	KES

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17-Nov-21	PKH1RT73X7-5884 254711685600 01100001711200 CC D10298265089	ATM	17-Nov-21		120,000.00	19,518,717.40 CR
17-Nov-21	LS-01778#00011044 CA SH:CASH bmutanda	IBAPS	17-Nov-21		60,000.00	19,578,717.40 CR
17-Nov-21	PKH5RV4D8R-LS07922 254726974928 01100001711200 CC D10298276801	ATM	17-Nov-21		10,000.00	19,588,717.40 CR
17-Nov-21	M NO: LS-01057 JOHN MUORIA KUNGU	BPWR	17-Nov-21		11,500.00	19,600,217.40 CR
17-Nov-21	LS-06802#00011063 CA SH:CASH ijjerotich	IBAPS	17-Nov-21		100,000.00	19,700,217.40 CR
17-Nov-21	LS-07193#00011063 CA SH:CASH ijjerotich	IBAPS	17-Nov-21		84,000.00	19,784,217.40 CR
17-Nov-21	UNPD CHQ NO 000031RSN 74	SVR	18-Nov-21	17,800.00		19,766,417.40 CR
17-Nov-21	COMM ON UNPD CHQ 000031 Rsn 74	SVR	17-Nov-21	500.00		19,765,917.40 CR
17-Nov-21	EXCISE DUTY 000031 Rsn 74	SVR	17-Nov-21	100.00		19,765,817.40 CR
17-Nov-21	LS-00517#00011031 CH Q:1136 smutua	IBAPS	17-Nov-21		100,000.00	19,865,817.40 CR
17-Nov-21	PKH3RXHRYZ-LS08269 254725120195 01100001711200 CC D10298291253	ATM	17-Nov-21		70,000.00	19,935,817.40 CR
17-Nov-21	PKH4RXJYLU-LS08269 254725120195 01100001711200 CC D10298291585	ATM	17-Nov-21		30,000.00	19,965,817.40 CR
17-Nov-21	PKH1RYIZM5-10034 254720804386 01100001711200 CC D10298296542	ATM	17-Nov-21		30,000.00	19,995,817.40 CR
17-Nov-21	LS-01169#00011017 CA SH:CASH dmmwangi	IBAPS	17-Nov-21		68,500.00	20,064,317.40 CR
17-Nov-21	PKH6RZ6PIU-0165 Ms. Celestine Aoko Otieno 254722722521 01100001711200 CC D10298300627	ATM	17-Nov-21		25,537.00	20,089,854.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 155 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Nov-21	PKH1RZJ00Z-03593JA0 00196 254722975153 01100001711200 CC D10298302689	ATM	17-Nov-21		6,000.00	20,095,854.40 CR
17-Nov-21	PKH7RZL9CN-08834 254724787203 01100001711200 CC D10298303151	ATM	17-Nov-21		10,500.00	20,106,354.40 CR
17-Nov-21	PKH0RZO8PQ-7799 254729878541 01100001711200 CC D10298303604	ATM	17-Nov-21		3,000.00	20,109,354.40 CR
17-Nov-21	PKH4S0A9DY-07327 254723859898 01100001711200 CC D10298307270	ATM	17-Nov-21		1,500.00	20,110,854.40 CR
17-Nov-21	PKH4S0F2BI-4901 254726726482 01100001711200 CC D10298308051	ATM	17-Nov-21		70,000.00	20,180,854.40 CR
17-Nov-21	LS-04019#00011149 CH Q:2071 gkyego	IBAPS	17-Nov-21		2,700.00	20,183,554.40 CR
17-Nov-21	PKH3S268BN-6181 254724088864 01100001711200 CC D10298318243	ATM	17-Nov-21		5,000.00	20,188,554.40 CR
17-Nov-21	PKH7S2AWSR-341 254722840958 01100001711200 CC D10298319033	ATM	17-Nov-21		7,960.00	20,196,514.40 CR
17-Nov-21	PKH1S5O4VT-10005 254728646973 01100001711200 CC D10298337005	ATM	17-Nov-21		2,500.00	20,199,014.40 CR
17-Nov-21	PKH6S5S3YS-07138 254727782256 01100001711200 CC D10298337621	ATM	17-Nov-21		5,000.00	20,204,014.40 CR
17-Nov-21	PKH2S7PHDM-00727 254720519292 01100001711200 CC D10298346808	ATM	17-Nov-21		100.00	20,204,114.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 156 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Nov-21	PKH4S7S9Q6-07241 254722138990 01100001711200 CC D10298347184	ATM	17-Nov-21		10,000.00	20,214,114.40 CR
17-Nov-21	PKH8SA5LQS-3044 NDETI PENINAH KAMANTHE 254720698567 01100001711200 CC D10298357568	ATM	17-Nov-21		5,000.00	20,219,114.40 CR
17-Nov-21	132117184115 LS-02761 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	17-Nov-21		1,000.00	20,220,114.40 CR
17-Nov-21	PKH5SAJFSP-7574 254703616641 01100001711200 CC D10298359046	ATM	17-Nov-21		5,000.00	20,225,114.40 CR
17-Nov-21	132117184516 LS-02831 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	17-Nov-21		1,000.00	20,226,114.40 CR
17-Nov-21	132117184856 LS-03228 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	17-Nov-21		1,000.00	20,227,114.40 CR
17-Nov-21	PKH3SF1YWX-5687 254729239301 01100001711200 CC D10298375224	ATM	17-Nov-21		1,000.00	20,228,114.40 CR
17-Nov-21	PKH0SH0H9O-09806 254746111768 01100001711200 CC D10298381892	ATM	17-Nov-21		2,000.00	20,230,114.40 CR
17-Nov-21	PKH5SITDBL-10188 254712533508 01100001711200 CC D10298388283	ATM	17-Nov-21		200.00	20,230,314.40 CR
17-Nov-21	PKH4SIZC7Y-3315 254720741027 01100001711200 CC D10298388797	ATM	17-Nov-21		15,000.00	20,245,314.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 157 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Nov-21	PKH3SLQ4VX-09363 254707421052 01100001711200 CC D10298398452	ATM	17-Nov-21		5,000.00	20,250,314.40 CR
17-Nov-21	PKH9SMLMRJ-LS00163 254726999126 01100001711200 CC D10298401457	ATM	17-Nov-21		45,000.00	20,295,314.40 CR
17-Nov-21	PKH9SNVMM3-01449 254721777989 01100001711200 CC D10298405913	ATM	17-Nov-21		20,000.00	20,315,314.40 CR
17-Nov-21	PKH0SOC0T2-341 254722840958 01100001711200 CC D10298407446	ATM	17-Nov-21		8,560.00	20,323,874.40 CR
17-Nov-21	PKH7SP09MX-LS05625 254728094743 01100001711200 CC D10298409663	ATM	17-Nov-21		31,000.00	20,354,874.40 CR
17-Nov-21	PKH9SPKS7B-LS5534 254722353912 01100001711200 CC D10298411769	ATM	17-Nov-21		8,200.00	20,363,074.40 CR
18-Nov-21	PKH8SQ5SW4-1338 Hildah Kerubo Ogeto 254722113370 01100001711200 CC D10298414103	ATM	18-Nov-21		7,000.00	20,370,074.40 CR
18-Nov-21	PKH9SRHJQ7-3243 254723660009 01100001711200 CC D10298419979	ATM	18-Nov-21		2,000.00	20,372,074.40 CR
18-Nov-21	PKH3SRCOKH-3023 OKOTH TABITHA ATIENO 254721310071 01100001711200 CC D10298419392	ATM	18-Nov-21		4,000.00	20,376,074.40 CR
18-Nov-21	PKI7SSWIXD-08488 254710379501 01100001711200 CC D10298426885	ATM	18-Nov-21		5,000.00	20,381,074.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
 Statement Period 01-Nov-21 to 30-Nov-21
 Page Page 158 of 241

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
18-Nov-21	PKI9SWERSF-341 254722840958 01100001711200 CC D10298445880	ATM	18-Nov-21		8,960.00	20,390,034.40 CR
18-Nov-21	PKI6SWWS0Q-00727 254720519292 01100001711200 CC D10298448260	ATM	18-Nov-21		100.00	20,390,134.40 CR
18-Nov-21	LS-02659#00011045 CH Q:19 kkarie	IBAPS	18-Nov-21		500,000.00	20,890,134.40 CR
18-Nov-21	LS-03194#00011051 CH Q:2799 kimathi	IBAPS	18-Nov-21		573,876.00	21,464,010.40 CR
18-Nov-21	LS-03917#00011045 CH Q:231 kkarie	IBAPS	18-Nov-21		142,900.00	21,606,910.40 CR
18-Nov-21	LS-01768#00011045 CH Q:40 kkarie	IBAPS	18-Nov-21		68,124.00	21,675,034.40 CR
18-Nov-21	LS-01501#00011045 CH Q:656 kkarie	IBAPS	18-Nov-21		100,000.00	21,775,034.40 CR
18-Nov-21	LS-01768#00011045 CH Q:38 kkarie	IBAPS	18-Nov-21		64,400.00	21,839,434.40 CR
18-Nov-21	LS-00435#00011045 CH Q:2760 kkarie	IBAPS	18-Nov-21		211,833.00	22,051,267.40 CR
18-Nov-21	LS-04164#00011045 CH Q:1363 kkarie	IBAPS	18-Nov-21		15,000.00	22,066,267.40 CR
18-Nov-21	PKI1SZ8CCB-04472 254725796499 01100001711200 CC D10298460426	ATM	18-Nov-21		2,000.00	22,068,267.40 CR
18-Nov-21	PKI3SZMKUD-LS04832 254707600077 01100001711200 CC D10298462547	ATM	18-Nov-21		7,000.00	22,075,267.40 CR
18-Nov-21	PKI5T0H63P-01930 254721344783 01100001711200 CC D10298467407	ATM	18-Nov-21		5,200.00	22,080,467.40 CR
18-Nov-21	PKI6T0HQKY-LS06892 254729845843 01100001711200 CC D10298467543	ATM	18-Nov-21		1,200.00	22,081,667.40 CR
18-Nov-21	LAW SOCIETY OF KENYA KINGARA CO ADV KINGARA COMPANY ASSOCIATES	SVR	18-Nov-21		20,000.00	22,101,667.40 CR

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Personal Current Account Statement



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Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 159 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Nov-21	LSK SACCO LTD 02729 SACCO LOAN REPAYMEN RISPER ARUNGA CO ADVOCATES	SVR	18-Nov-21		64,676.00	22,166,343.40 CR
18-Nov-21	PKI0T3SIJS 254793899669 01100001711200 MPESAC2B_400200	C2B	18-Nov-21		1,000.00	22,167,343.40 CR
18-Nov-21	PKI2T4ZIXS-10021 254726490945 01100001711200 CC D10298495167	ATM	18-Nov-21		2,000.00	22,169,343.40 CR
18-Nov-21	LS-01699#00011045]CA SH:CASH dmurigi	IBAPS	18-Nov-21		1,000.00	22,170,343.40 CR
18-Nov-21	PKI1T546DT-00584 254724003099 01100001711200 CC D10298495983	ATM	18-Nov-21		90,000.00	22,260,343.40 CR
18-Nov-21	LS-01700#00011045]CA SH:CASH dmurigi	IBAPS	18-Nov-21		1,000.00	22,261,343.40 CR
18-Nov-21	LS-07884#00011045]CA SH:CASH dmurigi	IBAPS	18-Nov-21		1,000.00	22,262,343.40 CR
18-Nov-21	LS-03799#00011045]CA SH:CASH dmurigi	IBAPS	18-Nov-21		2,000.00	22,264,343.40 CR
18-Nov-21	LS-06095#00011045]CA SH:CASH dmurigi	IBAPS	18-Nov-21		2,000.00	22,266,343.40 CR
18-Nov-21	PKI0T5FBGE-07241 254722138990 01100001711200 CC D10298497810	ATM	18-Nov-21		5,000.00	22,271,343.40 CR
18-Nov-21	LS-08939#00011045]CA SH:CASH dmurigi	IBAPS	18-Nov-21		2,000.00	22,273,343.40 CR
18-Nov-21	LS-00117#00011045]CA SH:CASH dmurigi	IBAPS	18-Nov-21		5,000.00	22,278,343.40 CR
18-Nov-21	PKI0T5VE92-1788 Edwin Cheruiyot Koech 254721262238 01100001711200 CC D10298500552	ATM	18-Nov-21		10,000.00	22,288,343.40 CR
18-Nov-21	LS-03873#00011004]CA SH:CASH rondigi	IBAPS	18-Nov-21		33,000.00	22,321,343.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
 Statement Period 01-Nov-21 to 30-Nov-21
 Page Page 160 of 241

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Nov-21	PKI8T65BFW-31839563 254707653613 01100001711200 CC D10298502299	ATM	18-Nov-21		1,000.00	22,322,343.40 CR
18-Nov-21	132218110253 LS-07434 POSAG044060 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	18-Nov-21		5,000.00	22,327,343.40 CR
18-Nov-21	PKI4T800W0-1724 Waweru Karanu 254721727357 01100001711200 CC D10298514378	ATM	18-Nov-21		45,000.00	22,372,343.40 CR
18-Nov-21	PKI9T8BDRL-09492 254729686430 01100001711200 CC D10298516353	ATM	18-Nov-21		1,000.00	22,373,343.40 CR
18-Nov-21	COMM INWARD EFT CR KINGARA CO ADV	SVR	18-Nov-21	200.00		22,373,143.40 CR
18-Nov-21	COMM INWARD EFT CR 02729 SACCO LOAN REPAYMEN	SVR	18-Nov-21	200.00		22,372,943.40 CR
18-Nov-21	EXCISE DUTY EFT CR KINGARA CO ADV	SVR	18-Nov-21	40.00		22,372,903.40 CR
18-Nov-21	EXCISE DUTY EFT CR 02729 SACCO LOAN REPAYMEN	SVR	18-Nov-21	40.00		22,372,863.40 CR
18-Nov-21	PKI8T9BEGY-LS03339 254726579038 01100001711200 CC D10298522780	ATM	18-Nov-21		5,000.00	22,377,863.40 CR
18-Nov-21	LS-06046#00011047 CA SH:CASH twanjiku	IBAPS	18-Nov-21		3,000.00	22,380,863.40 CR
18-Nov-21	CALLEB JOMO ONGUTI/RFB/TO PAY LOAN~~~ 2551800KES RTO0510210136292	SVR	18-Nov-21		2,551,800.00	24,932,663.40 CR
18-Nov-21	PKI7TCCUU9-LS03339 254726579038 01100001711200 CC D10298541483	ATM	18-Nov-21		15,000.00	24,947,663.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 161 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Nov-21	PKI6TD8AVA-03542 254722280959 01100001711200 CC D10298546603	ATM	18-Nov-21		10,000.00	24,957,663.40 CR
18-Nov-21	LS-05549#00011065 CA SH:CASH kvihenda	IBAPS	18-Nov-21		1,000.00	24,958,663.40 CR
18-Nov-21	M/NO. LS-08392	BPWR	18-Nov-21		60,000.00	25,018,663.40 CR
18-Nov-21	PKI8TGP3VO-05020 254723164587 01100001711200 CC D10298566565	ATM	18-Nov-21		5,000.00	25,023,663.40 CR
18-Nov-21	PKI1TGR8R9-3243 254723660009 01100001711200 CC D10298566870	ATM	18-Nov-21		2,000.00	25,025,663.40 CR
18-Nov-21	132218140541 04183 POSAG005508 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	18-Nov-21		57,000.00	25,082,663.40 CR
18-Nov-21	PKI7THIJ77-7798 254725376462 01100001711200 CC D10298571167	ATM	18-Nov-21		66,000.00	25,148,663.40 CR
18-Nov-21	LS-00453#00011051 CH Q:2324 lkimathi	IBAPS	18-Nov-21		87,264.00	25,235,927.40 CR
18-Nov-21	LS-00925#00011009 CH Q:340 sngari	IBAPS	18-Nov-21		150,000.00	25,385,927.40 CR
18-Nov-21	LS-00452#00011051 CH Q:2323 lkimathi	IBAPS	18-Nov-21		88,453.00	25,474,380.40 CR
18-Nov-21	PKI5TMSES9-09308 254720636295 01100001711200 CC D10298600870	ATM	18-Nov-21		3,000.00	25,477,380.40 CR
18-Nov-21	LS-04049#00011045 CH Q:111 dmurigi	IBAPS	18-Nov-21		159,100.00	25,636,480.40 CR
18-Nov-21	LS-04049#00011045 CH Q:112 dmurigi	IBAPS	18-Nov-21		50,000.00	25,686,480.40 CR
18-Nov-21	00710#00011002 CHQ:5 13 wkabari	IBAPS	18-Nov-21		50,000.00	25,736,480.40 CR
18-Nov-21	LS-00979#00011045 CH Q:500206 dmurigi	IBAPS	18-Nov-21		65,461.00	25,801,941.40 CR
18-Nov-21	PKI3TN54G1-366 254722943050 01100001711200 CC D10298602785	ATM	18-Nov-21		10,000.00	25,811,941.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 162 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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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
18-Nov-21	02317#00011013 CHQ:0 05816 tcherutich	IBAPS	18-Nov-21		49,000.00	25,860,941.40 CR
18-Nov-21	LS-03277#00011270 CA SH:CASH wmukana	IBAPS	18-Nov-21		3,000.00	25,863,941.40 CR
18-Nov-21	LS-04309#00011270 CA SH:CASH wmukana	IBAPS	18-Nov-21		3,000.00	25,866,941.40 CR
18-Nov-21	LS-02516#00011270 CA SH:CASH wmukana	IBAPS	18-Nov-21		15,000.00	25,881,941.40 CR
18-Nov-21	PKI5TOB2GN-5950 254720322607 01100001711200 CC D10298609090	ATM	18-Nov-21		4,500.00	25,886,441.40 CR
18-Nov-21	PKI6TOD1TK-3737 254721618047 01100001711200 CC D10298609431	ATM	18-Nov-21		4,040.00	25,890,481.40 CR
18-Nov-21	PKI8TPI51A-10188 254712533508 01100001711200 CC D10298615421	ATM	18-Nov-21		2,000.00	25,892,481.40 CR
18-Nov-21	PKI4TPI2V4-04887 254720694308 01100001711200 CC D10298615428	ATM	18-Nov-21		10,000.00	25,902,481.40 CR
18-Nov-21	PKI1TPJY1X-LS01508 254721517700 01100001711200 CC D10298615718	ATM	18-Nov-21		10,000.00	25,912,481.40 CR
18-Nov-21	PKI8TQ8I1Q-LS08210 254707332000 01100001711200 CC D10298619286	ATM	18-Nov-21		28,400.00	25,940,881.40 CR
18-Nov-21	PKI2TRA6K0-4365 254721361200 01100001711200 CC D10298624547	ATM	18-Nov-21		10,000.00	25,950,881.40 CR
18-Nov-21	PKI6TRRAJ4-05465 254723346460 01100001711200 CC D10298626807	ATM	18-Nov-21		5,000.00	25,955,881.40 CR
18-Nov-21	PKI3TVT5FT-LS07611 254729968970 01100001711200 CC D10298645479	ATM	18-Nov-21		500.00	25,956,381.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 163 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Nov-21	PKI2TYATLO-7226 254725376462 01100001711200 CC D10298655660	ATM	18-Nov-21		5,000.00	25,961,381.40 CR
18-Nov-21	PKI8U2OI22-LS10136 254714970477 01100001711200 CC D10298670626	ATM	18-Nov-21		1,000.00	25,962,381.40 CR
18-Nov-21	PKI1U6MP99-5251 254720135888 01100001711200 CC D10298683558	ATM	18-Nov-21		1,500.00	25,963,881.40 CR
18-Nov-21	PKI8UANOQU-07226JA0 00528 254725376462 01100001711200 CC D10298696871	ATM	18-Nov-21		1,000.00	25,964,881.40 CR
18-Nov-21	PKI5UBNGTV-06675 254711695983 01100001711200 CC D10298699946	ATM	18-Nov-21		10,000.00	25,974,881.40 CR
18-Nov-21	PKI3UBR3NJ 254724628929 01100001711200 MPESAC2B_400200	C2B	18-Nov-21		4,000.00	25,978,881.40 CR
19-Nov-21	PKI2UF4B1G-2514 ELIZABETH AKINYI OGOLA 254725942052 01100001711200 CC D10298712628	ATM	19-Nov-21		39,000.00	26,017,881.40 CR
19-Nov-21	PKI6UF69D8-06646 254728344846 01100001711200 CC D10298712871	ATM	19-Nov-21		1,000.00	26,018,881.40 CR
19-Nov-21	PKJ7UGSKQR-09831 254715326849 01100001711200 CC D10298720409	ATM	19-Nov-21		1,000.00	26,019,881.40 CR
19-Nov-21	PKJ0UGSPEW-09831 254715326849 01100001711200 CC D10298720445	ATM	19-Nov-21		1,000.00	26,020,881.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 164 of 241

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Nov-21	PKJ2UK5JXA-2910 MARIE AKECH KOPIYO 254720869679 01100001711200 CC D10298739883	ATM	19-Nov-21		10,000.00	26,030,881.40 CR
19-Nov-21	PKJ4UKNKQA-LS01923 254729856406 01100001711200 CC D10298742380	ATM	19-Nov-21		5,000.00	26,035,881.40 CR
19-Nov-21	PKJ1ULWVMZ-9481 254720736572 01100001711200 CC D10298748486	ATM	19-Nov-21		10,000.00	26,045,881.40 CR
19-Nov-21	LSK SACCO ANTHONY AKELO OKULO ANTHONY AKELO OKULO	SVR	19-Nov-21		80,000.00	26,125,881.40 CR
19-Nov-21	PKJ9UPLQTD-09867 254726341862 01100001711200 CC D10298768521	ATM	19-Nov-21		2,000.00	26,127,881.40 CR
19-Nov-21	PKJ4UQ7ZWY-3552 254723314551 01100001711200 CC D10298772081	ATM	19-Nov-21		2,000.00	26,129,881.40 CR
19-Nov-21	COMM INWARD EFT CR ANTHONY AKELO OKULO	SVR	19-Nov-21	200.00		26,129,681.40 CR
19-Nov-21	EXCISE DUTY EFT CR ANTHONY AKELO OKULO	SVR	19-Nov-21	40.00		26,129,641.40 CR
19-Nov-21	PKJ2UQCM02-4670 254792045250 01100001711200 CC D10298772840	ATM	19-Nov-21		50,000.00	26,179,641.40 CR
19-Nov-21	PKJ3US5P3H-27201441 254711447632 01100001711200 CC D10298783926	ATM	19-Nov-21		2,100.00	26,181,741.40 CR
19-Nov-21	PKJ7USN3O9-07523 254717773916 01100001711200 CC D10298786830	ATM	19-Nov-21		25,000.00	26,206,741.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
 Statement Period 01-Nov-21 to 30-Nov-21
 Page Page 165 of 241

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-Nov-21	PKJ2USZ5HC-08238 254726567710 01100001711200 CC D10298788808	ATM	19-Nov-21		5,000.00	26,211,741.40 CR
19-Nov-21	PKJ2UUG93E-10159 254710999324 01100001711200 CC D10298797689	ATM	19-Nov-21		5,000.00	26,216,741.40 CR
19-Nov-21	PKJ4UUPSP6-1545 Charles Mokua Obiria 254721692807 01100001711200 CC D10298799302	ATM	19-Nov-21		20,000.00	26,236,741.40 CR
19-Nov-21	PESALINK#75373118#M N7842Esther W. Kingori MN 7842#010##487429##16 5956#	ATM	19-Nov-21		145,000.00	26,381,741.40 CR
19-Nov-21	PKJ5UWQMKP-LS05885 254705632315 01100001711200 CC D10298811652	ATM	19-Nov-21		20,000.00	26,401,741.40 CR
19-Nov-21	LS-00720#00011051 CH Q:1064 laomondi	IBAPS	19-Nov-21		250,000.00	26,651,741.40 CR
19-Nov-21	LS-00465#00011065 CH Q:906192 sjerono	IBAPS	19-Nov-21		270,000.00	26,921,741.40 CR
19-Nov-21	LS-01020#00011065 CA SH:CASH ypeter	IBAPS	19-Nov-21		1,000.00	26,922,741.40 CR
19-Nov-21	PKJ6UX2UU6-08008 254724203961 01100001711200 CC D10298813661	ATM	19-Nov-21		60,000.00	26,982,741.40 CR
19-Nov-21	LS-00353#00011004 CH Q:409561 rondigi	IBAPS	19-Nov-21		100,000.00	27,082,741.40 CR
19-Nov-21	LS-04772#00011050 CH Q:374 ccmaina	IBAPS	19-Nov-21		20,000.00	27,102,741.40 CR
19-Nov-21	PKJ5UY2F95-01257 254722283539 01100001711200 CC D10298819796	ATM	19-Nov-21		30,000.00	27,132,741.40 CR
19-Nov-21	LS-01367#00011051 CH Q:648 inyutu	IBAPS	19-Nov-21		76,000.00	27,208,741.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 166 of 241

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

Branch KIMATHI STREET BRANCH
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KEN
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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-Nov-21	PKJ9UYNKM5-LS08539 254703584269 01100001711200 CC D10298823326	ATM	19-Nov-21		3,000.00	27,211,741.40 CR
19-Nov-21	01120001711200	BPWR	19-Nov-21	20,000,000.00		7,211,741.40 CR
19-Nov-21	COMM_15 TRANSFER	BPWR	19-Nov-21	250.00		7,211,491.40 CR
19-Nov-21	EXCISE DUTY	BPWR	19-Nov-21	50.00		7,211,441.40 CR
19-Nov-21	PKJ9UYW2MT-LS10226 254723831626 01100001711200 CC D10298824796	ATM	19-Nov-21		5,000.00	7,216,441.40 CR
19-Nov-21	PKJ5UZTJMF-08095 254703600436 01100001711200 CC D10298830526	ATM	19-Nov-21		20,490.00	7,236,931.40 CR
19-Nov-21	PKJ2V0PLH8-6517 254722116789 01100001711200 CC D10298836533	ATM	19-Nov-21		2,000.00	7,238,931.40 CR
19-Nov-21	PKJ9V0YZ5T-341 254722840958 01100001711200 CC D10298838285	ATM	19-Nov-21		7,850.00	7,246,781.40 CR
19-Nov-21	PKJ3V1CVHL-LS10261 254712964860 01100001711200 CC D10298840867	ATM	19-Nov-21		2,000.00	7,248,781.40 CR
19-Nov-21	PKJ9V1VEDT-3119 254721149885 01100001711200 CC D10298844151	ATM	19-Nov-21		10,000.00	7,258,781.40 CR
19-Nov-21	LS-00528#00011045[CH Q:3378 kkarie	IBAPS	19-Nov-21		425,000.00	7,683,781.40 CR
19-Nov-21	PKJ8V3GRWY-00931 254722803920 01100001711200 CC D10298853989	ATM	19-Nov-21		3,000.00	7,686,781.40 CR
19-Nov-21	COMM EFT DR 211119	SVR	19-Nov-21	4,050.00		7,682,731.40 CR
19-Nov-21	EXCISE DUTY COMM EFT DR 211119	SVR	19-Nov-21	810.00		7,681,921.40 CR
19-Nov-21	COMM UNPAID EFT DR 211119	SVR	19-Nov-21	150.00		7,681,771.40 CR
19-Nov-21	EXCISE DUTY EFT DR 211119	SVR	19-Nov-21	30.00		7,681,741.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 167 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Nov-21	PKJ3V41SJP-1870 FRANCIS MUGAMBI LAICHENA 254720252867 01100001711200 CC D10298857600	ATM	19-Nov-21		70,000.00	7,751,741.40 CR
19-Nov-21	PKJ7V42YKV-2532 CAROL KINYA MBURUGU 254722615307 01100001711200 CC D10298857752	ATM	19-Nov-21		10,000.00	7,761,741.40 CR
19-Nov-21	PKJ7V6HVL1-3393 254722169559 01100001711200 CC D10298872189	ATM	19-Nov-21		10,000.00	7,771,741.40 CR
19-Nov-21	PKJ8V77M9W-LS02351 254721263815 01100001711200 CC D10298876479	ATM	19-Nov-21		8,000.00	7,779,741.40 CR
19-Nov-21	LS-02544#00011045[CH Q:579]dmurigi	IBAPS	19-Nov-21		225,967.00	8,005,708.40 CR
19-Nov-21	PKJ1V7CBUF-2174 JACINTA WAKAHORA 254725901740 01100001711200 CC D10298877217	ATM	19-Nov-21		149,950.00	8,155,658.40 CR
19-Nov-21	LS-01265#00011045[CH Q:608]dmurigi	IBAPS	19-Nov-21		49,000.00	8,204,658.40 CR
19-Nov-21	LS-02158#00011045[CH Q:1737]dmurigi	IBAPS	19-Nov-21		15,000.00	8,219,658.40 CR
19-Nov-21	LS-02159#00011045[CH Q:1738]dmurigi	IBAPS	19-Nov-21		15,000.00	8,234,658.40 CR
19-Nov-21	LS-02117#00011045[CH Q:74]dmurigi	IBAPS	19-Nov-21		37,200.00	8,271,858.40 CR
19-Nov-21	PKJ0V9IDBI-5948 254714558273 01100001711200 CC D10298890144	ATM	19-Nov-21		2,000.00	8,273,858.40 CR
19-Nov-21	LS-01330 MOGIRE KEFA OMBUHI	BPWR	19-Nov-21		20,000.00	8,293,858.40 CR
19-Nov-21	PKJ6V9YLV0-07001 254723581326 01100001711200 CC D10298892967	ATM	19-Nov-21		5,000.00	8,298,858.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
 Statement Period 01-Nov-21 to 30-Nov-21
 Page Page 168 of 241

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Nov-21	PESALINK#56384888#N ov Repayment Mem No LS-0194#001#25MARY WANGUI MUNGAI KIARIE#483468##16645 4#	ATM	19-Nov-21		235,494.00	8,534,352.40 CR
19-Nov-21	LS-00953#00011045 CH Q:979 dmurigi	IBAPS	19-Nov-21		40,000.00	8,574,352.40 CR
19-Nov-21	PKJ1VBVYFDR-341 254722840958 01100001711200 CC D10298904915	ATM	19-Nov-21		7,580.00	8,581,932.40 CR
19-Nov-21	PKJ5VBZ9BN-09363 254707421052 01100001711200 CC D10298905051	ATM	19-Nov-21		5,000.00	8,586,932.40 CR
19-Nov-21	PKJ4VCJ64C-06652 254708376392 01100001711200 CC D10298908415	ATM	19-Nov-21		2,000.00	8,588,932.40 CR
19-Nov-21	PKJ6VDREWE-LS10091 254712586526 01100001711200 CC D10298915808	ATM	19-Nov-21		5,000.00	8,593,932.40 CR
19-Nov-21	PKJ9VECU6L-341 254722840958 01100001711200 CC D10298919326	ATM	19-Nov-21		6,950.00	8,600,882.40 CR
19-Nov-21	PKJ6VEJZMA-LS07346 254726373029 01100001711200 CC D10298920554	ATM	19-Nov-21		25,675.00	8,626,557.40 CR
19-Nov-21	PKJ2VEWAK0-00727 254720519292 01100001711200 CC D10298922543	ATM	19-Nov-21		100.00	8,626,657.40 CR
19-Nov-21	LS-00687#00011153 CH Q:2828 nkipkirui	IBAPS	19-Nov-21		102,119.00	8,728,776.40 CR
19-Nov-21	PKJ9VIF2UD-Ls09649 254720276818 01100001711200 CC D10298941940	ATM	19-Nov-21		70,000.00	8,798,776.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 169 of 241

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

Branch KIMATHI STREET BRANCH
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Account No	01100001711200
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Nov-21	PKJ9VIX3DV-10244 254707024605 01100001711200 CC D10298944673	ATM	19-Nov-21		10,000.00	8,808,776.40 CR
19-Nov-21	PKJ4VQMJ2E-LS09976 254727683082 01100001711200 CC D10298980082	ATM	19-Nov-21		1,000.00	8,809,776.40 CR
19-Nov-21	PKJ9VVB6Z 254793899669 01100001711200 MPESAC2B_400200	C2B	19-Nov-21		1,000.00	8,810,776.40 CR
19-Nov-21	PKJ2VWUV1W-LS09922 254723466845 01100001711200 CC D10299003310	ATM	19-Nov-21		10,000.00	8,820,776.40 CR
20-Nov-21	PKJ2W0LM2A-29525256 254710621403 01100001711200 CC D10299019088	ATM	20-Nov-21		2,000.00	8,822,776.40 CR
20-Nov-21	PKJ0W5BOTE-09748 254713829629 01100001711200 CC D10299040283	ATM	20-Nov-21		2,500.00	8,825,276.40 CR
20-Nov-21	PKK8W7VW88-0666 Mr. Dennis Kizito Ngwono Magare 254721315628 01100001711200 CC D10299053355	ATM	20-Nov-21		25,000.00	8,850,276.40 CR
20-Nov-21	PKJ5W23RRJ-10052 254726538607 01100001711200 CC D10299025618	ATM	20-Nov-21		1,000.00	8,851,276.40 CR
20-Nov-21	PKJ0W5675K-7545 254702551808 01100001711200 CC D10299039535	ATM	20-Nov-21		16,000.00	8,867,276.40 CR
20-Nov-21	PKK0W906AI-7635 254721719510 01100001711200 CC D10299060202	ATM	20-Nov-21		5,000.00	8,872,276.40 CR
20-Nov-21	PKK4WB2BQC-09806 254746111768 01100001711200 CC D10299072299	ATM	20-Nov-21		1,500.00	8,873,776.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 170 of 241

LAW SOCIETY OF KENYA COOPERATIVE
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Account No	01100001711200
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Nov-21	PKK5WB2KPZ-09584 254722359884 01100001711200 CC D10299072415	ATM	20-Nov-21		10,000.00	8,883,776.40 CR
20-Nov-21	PKK7WDWTV-00727 254720519292 01100001711200 CC D10299087549	ATM	20-Nov-21		100.00	8,883,876.40 CR
20-Nov-21	PKK2WIYTNQ-341 254722840958 01100001711200 CC D10299115542	ATM	20-Nov-21		7,980.00	8,891,856.40 CR
20-Nov-21	PKK3WL48ET-LS06984 254723284332 01100001711200 CC D10299129876	ATM	20-Nov-21		8,000.00	8,899,856.40 CR
20-Nov-21	PKK2WLV2CO-06027 254729462571 01100001711200 CC D10299134745	ATM	20-Nov-21		60,000.00	8,959,856.40 CR
20-Nov-21	PKK3WMP1H1-06584 254723318378 01100001711200 CC D10299140124	ATM	20-Nov-21		50,200.00	9,010,056.40 CR
20-Nov-21	PKK9WOLAOX-4583 254722914355 01100001711200 CC D10299151753	ATM	20-Nov-21		20,000.00	9,030,056.40 CR
20-Nov-21	PKK9WOVAFH-2532 CAROL KINYA MBURUGU 254724175328 01100001711200 CC D10299153437	ATM	20-Nov-21		10,000.00	9,040,056.40 CR
20-Nov-21	LS-00301#00011012 CA SH:CASH agithinji	IBAPS	20-Nov-21		20,000.00	9,060,056.40 CR
20-Nov-21	LS-03853#00011031 CH Q:269 pkendi	IBAPS	20-Nov-21		50,000.00	9,110,056.40 CR
20-Nov-21	PKK2WSNUPO-1895 ESTHER N. WANJA 254711880001 01100001711200 CC D10299175958	ATM	20-Nov-21		100,000.00	9,210,056.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 171 of 241

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Nov-21	01109472009500 01100001711200 A10299177556 CC 254721155305 FT loan repayment	ATM	20-Nov-21		43,000.00	9,253,056.40 CR
20-Nov-21	PKK6WTDPO8-5339 254727560066 01100001711200 CC D10299179887	ATM	20-Nov-21		500.00	9,253,556.40 CR
20-Nov-21	PKK6WTJYFW-1895 ESTHER N. WANJA 254711880001 01100001711200 CC D10299180872	ATM	20-Nov-21		100,000.00	9,353,556.40 CR
20-Nov-21	PKK4WTNLCC-LS08568 254722793374 01100001711200 CC D10299181365	ATM	20-Nov-21		2,000.00	9,355,556.40 CR
20-Nov-21	PKK0WTOWV2-1895 ESTHER N. WANJA 254711880001 01100001711200 CC D10299181523	ATM	20-Nov-21		40,000.00	9,395,556.40 CR
20-Nov-21	PKK0WVITBO-2486 LUTTA RUTH CHEPKEMBOI 254722397077 01100001711200 CC D10299191176	ATM	20-Nov-21		26,093.00	9,421,649.40 CR
20-Nov-21	PKK1WXDQ0R-LS03734 254721207499 01100001711200 CC D10299200714	ATM	20-Nov-21		28,334.00	9,449,983.40 CR
20-Nov-21	PKK6WXUJ1Q-LS04832 254798449332 01100001711200 CC D10299203167	ATM	20-Nov-21		22,000.00	9,471,983.40 CR
20-Nov-21	PKK5X0VAX3-2910 MARIE AKECH KOPIYO 254720869679 01100001711200 CC D10299218254	ATM	20-Nov-21		11,000.00	9,482,983.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 172 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Nov-21	PKK9X2SQM3-7635 254721719510 01100001711200 CC D10299227218	ATM	20-Nov-21		7,000.00	9,489,983.40 CR
20-Nov-21	PKK0XB8KVM-LS01904 254722609579 01100001711200 CC D10299265170	ATM	20-Nov-21		85,000.00	9,574,983.40 CR
20-Nov-21	PKK5XC92Y5-LS0677 254722609579 01100001711200 CC D10299269211	ATM	20-Nov-21		35,000.00	9,609,983.40 CR
20-Nov-21	PKK5XJVKTX-06348 254729695723 01100001711200 CC D10299295917	ATM	20-Nov-21		2,000.00	9,611,983.40 CR
20-Nov-21	PKK5XO8717-07289 254710519126 01100001711200 CC D10299309537	ATM	20-Nov-21		49,000.00	9,660,983.40 CR
20-Nov-21	MNO 993 GEORGE GISORE MBOGA SO2676320003	SVR	20-Nov-21		90,382.00	9,751,365.40 CR
20-Nov-21	MNO 04626 SO8277320003	SVR	20-Nov-21		29,095.00	9,780,460.40 CR
20-Nov-21	LS-05606 AGNES NDUKU NZUMA SO3379490006	SVR	20-Nov-21		32,500.00	9,812,960.40 CR
20-Nov-21	LS 07998 MARY NJERI GATHIGI SO5282660003	SVR	20-Nov-21		25,000.00	9,837,960.40 CR
20-Nov-21	MNO 06946-ERICK ONYANGO KOMOLO SO2248850004	SVR	20-Nov-21		25,000.00	9,862,960.40 CR
20-Nov-21	00469 PETER GICHEHA KAMAU SO7506200011	SVR	20-Nov-21		110,000.00	9,972,960.40 CR
20-Nov-21	JOYCE /SIMON MNO 2321 SO2069760009	SVR	20-Nov-21		120,000.00	10,092,960.40 CR
21-Nov-21	PKL8XYBZIW-6314 254725863928 01100001711200 CC D10299349682	ATM	21-Nov-21		16,500.00	10,109,460.40 CR
21-Nov-21	PKL0Y2MZKC-6660 254722791378 01100001711200 CC D10299371934	ATM	21-Nov-21		5,500.00	10,114,960.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 173 of 241

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

Branch KIMATHI STREET BRANCH
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Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Nov-21	PKL7Y5X48D-2333 NICHOLAS O. ONGERI 254721385667 01100001711200 CC D10299387284	ATM	21-Nov-21		15,000.00	10,129,960.40 CR
21-Nov-21	PKL1Y6G0EV-9024 254717259196 01100001711200 CC D10299389738	ATM	21-Nov-21		10,000.00	10,139,960.40 CR
21-Nov-21	PKL9Y8VMGX-06770 254721824374 01100001711200 CC D10299401052	ATM	21-Nov-21		5,000.00	10,144,960.40 CR
21-Nov-21	PKL7Y9TDJD-1725 Juliet IkHAMASI 254722617591 01100001711200 CC D10299405484	ATM	21-Nov-21		150,000.00	10,294,960.40 CR
21-Nov-21	PKL0YDCI3K-7077 254720933604 01100001711200 CC D10299422812	ATM	21-Nov-21		2,000.00	10,296,960.40 CR
21-Nov-21	PKL9YKNQ6Z-LS0677 254722609579 01100001711200 CC D10299455604	ATM	21-Nov-21		52,000.00	10,348,960.40 CR
21-Nov-21	PKL6ZAWGWG-10026 254726218349 01100001711200 CC D10299546247	ATM	21-Nov-21		700.00	10,349,660.40 CR
21-Nov-21	PKL6ZCGDRS-08587 254729951883 01100001711200 CC D10299550604	ATM	21-Nov-21		10,000.00	10,359,660.40 CR
21-Nov-21	PKL3ZDH553-6200 254723689282 01100001711200 CC D10299553756	ATM	21-Nov-21		18,608.00	10,378,268.40 CR
22-Nov-21	PKL5ZFX5L-2580 PAULETTE ACHIENG 254722623485 01100001711200 CC D10299561774	ATM	22-Nov-21		18,500.00	10,396,768.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 174 of 241

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

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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Nov-21	PKL1ZEQSMV-07896 254710156831 01100001711200 CC D10299557542	ATM	22-Nov-21		4,321.00	10,401,089.40 CR
22-Nov-21	PKM2ZL8594-LS1027 254722440578 01100001711200 CC D10299588080	ATM	22-Nov-21		52,000.00	10,453,089.40 CR
22-Nov-21	PKM8ZM3KKI-LS04284 254728125333 01100001711200 CC D10299592379	ATM	22-Nov-21		15,585.00	10,468,674.40 CR
22-Nov-21	PKM2ZMYM40-722 254722747299 01100001711200 CC D10299597341	ATM	22-Nov-21		29,430.00	10,498,104.40 CR
22-Nov-21	LSK SACCO LTD SCOLASTICA WANGSCOLASTICA SCOLASTICA WANGARI MAINA	SVR	22-Nov-21		15,000.00	10,513,104.40 CR
22-Nov-21	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K LOANREPAYMENTLS 2160	SVR	22-Nov-21		44,500.00	10,557,604.40 CR
22-Nov-21	PKM2ZQPCS6-6107 254717204080 01100001711200 CC D10299620367	ATM	22-Nov-21		2,000.00	10,559,604.40 CR
22-Nov-21	COMM INWARD EFT CR SCOLASTICA WANGSCOLASTICA	SVR	22-Nov-21	200.00		10,559,404.40 CR
22-Nov-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	22-Nov-21	200.00		10,559,204.40 CR
22-Nov-21	EXCISE DUTY EFT CR SCOLASTICA WANGSCOLASTICA	SVR	22-Nov-21	40.00		10,559,164.40 CR
22-Nov-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	22-Nov-21	40.00		10,559,124.40 CR
22-Nov-21	INDEX 00545 JAMILA MOHAMMED	BPWR	22-Nov-21		1,000.00	10,560,124.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 175 of 241

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
22-Nov-21	02676#00011031 CHQ:4 90 smutua	IBAPS	22-Nov-21		320,000.00	10,880,124.40 CR
22-Nov-21	02676#00011031 CHQ:4 88 smutua	IBAPS	22-Nov-21		29,094.00	10,909,218.40 CR
22-Nov-21	PKM0ZRA76A-10040 254702671472 01100001711200 CC D10299624333	ATM	22-Nov-21		2,500.00	10,911,718.40 CR
22-Nov-21	PKM0ZU3XG8-8907 254711857127 01100001711200 CC D10299644241	ATM	22-Nov-21		2,000.00	10,913,718.40 CR
22-Nov-21	PKM7ZUJ8CX-07320 254720803506 01100001711200 CC D10299647229	ATM	22-Nov-21		2,000.00	10,915,718.40 CR
22-Nov-21	PKM0ZVUMG6-09108 254722171147 01100001711200 CC D10299656634	ATM	22-Nov-21		4,000.00	10,919,718.40 CR
22-Nov-21	PKM2ZVYUNE-74 254728333206 01100001711200 CC D10299657517	ATM	22-Nov-21		45,000.00	10,964,718.40 CR
22-Nov-21	01108046109100 01100001711200 A10299658282 CC 254723532769 FT Lsk loan repayment n	ATM	22-Nov-21		80,000.00	11,044,718.40 CR
22-Nov-21	PKM4ZX71L2-1705 Monica W. Nganga 254724053590 01100001711200 CC D10299666308	ATM	22-Nov-21		100,000.00	11,144,718.40 CR
22-Nov-21	PKM6ZY9OKY-LSLS090 38 254712450127 01100001711200 CC D10299673981	ATM	22-Nov-21		20,000.00	11,164,718.40 CR
22-Nov-21	PKM7ZYOQZN-LS01655 254721213464 01100001711200 CC D10299677045	ATM	22-Nov-21		2,500.00	11,167,218.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 176 of 241

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Nov-21	PKM3ZYSL87-LS08681 254721213464 01100001711200 CC D10299677866	ATM	22-Nov-21		1,000.00	11,168,218.40 CR
22-Nov-21	PKM2ZYW4MA-LS0954 2 254721213464 01100001711200 CC D10299678546	ATM	22-Nov-21		1,000.00	11,169,218.40 CR
22-Nov-21	PKM1ZYZHS7-LS09543 254721213464 01100001711200 CC D10299679210	ATM	22-Nov-21		1,000.00	11,170,218.40 CR
22-Nov-21	LS-01117#00011014 CA SH:CASH gkwamboka	IBAPS	22-Nov-21		7,650.00	11,177,868.40 CR
22-Nov-21	PKM1ZZH0NB-28907430 254714222001 01100001711200 CC D10299682720	ATM	22-Nov-21		3,000.00	11,180,868.40 CR
22-Nov-21	LS-09256#00011035 CA SH:CASH cchepkirui	IBAPS	22-Nov-21		200,000.00	11,380,868.40 CR
22-Nov-21	PKM71079AZ-341 254722840958 01100001711200 CC D10299687841	ATM	22-Nov-21		7,980.00	11,388,848.40 CR
22-Nov-21	PKM810GY4S-341 254722840958 01100001711200 CC D10299689770	ATM	22-Nov-21		5,980.00	11,394,828.40 CR
22-Nov-21	PKM4111K8I-4020 254723892736 01100001711200 CC D10299693675	ATM	22-Nov-21		280.00	11,395,108.40 CR
22-Nov-21	PKM4115HIM-LS5002 254726068058 01100001711200 CC D10299694455	ATM	22-Nov-21		10,000.00	11,405,108.40 CR
22-Nov-21	PKM511F9HR-LS10047 254746006400 01100001711200 CC D10299696430	ATM	22-Nov-21		20,000.00	11,425,108.40 CR
22-Nov-21	PKM9132I73-LS05601 254722101751 01100001711200 CC D10299707625	ATM	22-Nov-21		50,000.00	11,475,108.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 177 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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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-Nov-21	PKM8137UL6-01432 254722793474 01100001711200 CC D10299708777	ATM	22-Nov-21		16,116.00	11,491,224.40 CR
22-Nov-21	PKM414I3F8-4969 254726067525 01100001711200 CC D10299717388	ATM	22-Nov-21		10,000.00	11,501,224.40 CR
22-Nov-21	COMM EFT DR 211122	SVR	22-Nov-21	1,250.00		11,499,974.40 CR
22-Nov-21	EXCISE DUTY COMM EFT DR 211122	SVR	22-Nov-21	250.00		11,499,724.40 CR
22-Nov-21	PKM315SPQN-LS03235 254722575244 01100001711200 CC D10299726547	ATM	22-Nov-21		9,774.00	11,509,498.40 CR
22-Nov-21	PKM216DYC6-604 254722780030 01100001711200 CC D10299730797	ATM	22-Nov-21		12,000.00	11,521,498.40 CR
22-Nov-21	PKM816VUOQ-LS08841 254721647231 01100001711200 CC D10299734371	ATM	22-Nov-21		15,000.00	11,536,498.40 CR
22-Nov-21	PKM418XHRS-08179 254722426447 01100001711200 CC D10299749185	ATM	22-Nov-21		6,000.00	11,542,498.40 CR
22-Nov-21	PKM519TBI7-04313 254723732492 01100001711200 CC D10299755494	ATM	22-Nov-21		10,000.00	11,552,498.40 CR
22-Nov-21	PKM81AY8P0-LS00801 254722344181 01100001711200 CC D10299763891	ATM	22-Nov-21		90,000.00	11,642,498.40 CR
22-Nov-21	LS-02174#00011021 CH Q:000563 lkimani	IBAPS	22-Nov-21		240,000.00	11,882,498.40 CR
22-Nov-21	LS-00673#00011045 CH Q:101493 dmurigi	IBAPS	22-Nov-21		80,857.00	11,963,355.40 CR
22-Nov-21	PKM51DR0OP-03093 254716539417 01100001711200 CC D10299784649	ATM	22-Nov-21		8,000.00	11,971,355.40 CR
22-Nov-21	LS-00881#00011045 CH Q:33 dmurigi	IBAPS	22-Nov-21		20,000.00	11,991,355.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 178 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Nov-21	LS-03724#00011045 CH Q:3382 dmurigi	IBAPS	22-Nov-21		205,000.00	12,196,355.40 CR
22-Nov-21	PKM81EWKBK-LS07962 254707160191 01100001711200 CC D10299793250	ATM	22-Nov-21		1,000.00	12,197,355.40 CR
22-Nov-21	PKM11F8W0Z-08587 254729951883 01100001711200 CC D10299795823	ATM	22-Nov-21		10,000.00	12,207,355.40 CR
22-Nov-21	PKM51IIAZX-3917 254724769415 01100001711200 CC D10299820266	ATM	22-Nov-21		150,000.00	12,357,355.40 CR
22-Nov-21	PESALINK#09378670#L oan Repayment LS04031####409034##1 70450#	ATM	22-Nov-21		35,000.00	12,392,355.40 CR
22-Nov-21	PKM81MH9F4-07689 254724470251 01100001711200 CC D10299850563	ATM	22-Nov-21		11,000.00	12,403,355.40 CR
22-Nov-21	PKM21P88PU-10089 254713161131 01100001711200 CC D10299868108	ATM	22-Nov-21		10,000.00	12,413,355.40 CR
22-Nov-21	PKM91QC8DT-06603 254718224296 01100001711200 CC D10299874254	ATM	22-Nov-21		29,100.00	12,442,455.40 CR
22-Nov-21	PKM21SWFP6-09743 254726627303 01100001711200 CC D10299887700	ATM	22-Nov-21		10,000.00	12,452,455.40 CR
22-Nov-21	PKM61VE40G-6517 254722116789 01100001711200 CC D10299900670	ATM	22-Nov-21		1,000.00	12,453,455.40 CR
22-Nov-21	PKM91XCRW9-LS09576 254702733693 01100001711200 CC D10299910224	ATM	22-Nov-21		1,500.00	12,454,955.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 179 of 241

LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
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Branch KIMATHI STREET BRANCH
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Account No	01100001711200
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Nov-21	PKM01Z09YG-LS07962 254707160191 01100001711200 CC D10299918067	ATM	22-Nov-21		1,500.00	12,456,455.40 CR
22-Nov-21	PKM222JYKA-10059 254728135246 01100001711200 CC D10299934391	ATM	22-Nov-21		35,000.00	12,491,455.40 CR
22-Nov-21	PKM0243X76-03569 254724472427 01100001711200 CC D10299941797	ATM	22-Nov-21		21,250.00	12,512,705.40 CR
22-Nov-21	MNO LS-08579 ANGELA NDEGI SO0767060007	SVR	22-Nov-21		7,000.00	12,519,705.40 CR
22-Nov-21	MNO 4200 MAXWELL RATEMO SO2236750010	SVR	22-Nov-21		19,223.00	12,538,928.40 CR
22-Nov-21	MNO 5134 MARY CHEMWENO KIPTUI SO3264030010	SVR	22-Nov-21		120,000.00	12,658,928.40 CR
23-Nov-21	PKN0263WCA-LS05958 254720972888 01100001711200 CC D10299952642	ATM	23-Nov-21		30,000.00	12,688,928.40 CR
23-Nov-21	PKN926LCE9-9371 254725536250 01100001711200 CC D10299956488	ATM	23-Nov-21		1,000.00	12,689,928.40 CR
23-Nov-21	PKN226U090-09809 254724104801 01100001711200 CC D10299959676	ATM	23-Nov-21		200.00	12,690,128.40 CR
23-Nov-21	PKN3277P7Z-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10299962809	ATM	23-Nov-21		5,000.00	12,695,128.40 CR
23-Nov-21	PKN927JDJJ-10200 254793552831 01100001711200 CC D10299965399	ATM	23-Nov-21		1,000.00	12,696,128.40 CR
23-Nov-21	PKN328KIM3-02469 254722934875 01100001711200 CC D10299972556	ATM	23-Nov-21		5,000.00	12,701,128.40 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 180 of 241

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
23-Nov-21	8667	SVR	23-Nov-21		2,000.00	12,703,128.40 CR
23-Nov-21	8680	SVR	23-Nov-21		2,000.00	12,705,128.40 CR
23-Nov-21	9458	SVR	23-Nov-21		2,000.00	12,707,128.40 CR
23-Nov-21	7081	SVR	23-Nov-21		2,000.00	12,709,128.40 CR
23-Nov-21	4485	SVR	23-Nov-21		3,000.00	12,712,128.40 CR
23-Nov-21	3947	SVR	23-Nov-21		3,000.00	12,715,128.40 CR
23-Nov-21	6304	SVR	23-Nov-21		3,000.00	12,718,128.40 CR
23-Nov-21	9679	SVR	23-Nov-21		3,500.00	12,721,628.40 CR
23-Nov-21	3782	SVR	23-Nov-21		4,986.00	12,726,614.40 CR
23-Nov-21	6694	SVR	23-Nov-21		5,000.00	12,731,614.40 CR
23-Nov-21	1499	SVR	23-Nov-21		5,000.00	12,736,614.40 CR
23-Nov-21	1276	SVR	23-Nov-21		5,000.00	12,741,614.40 CR
23-Nov-21	8254	SVR	23-Nov-21		5,000.00	12,746,614.40 CR
23-Nov-21	8728	SVR	23-Nov-21		5,000.00	12,751,614.40 CR
23-Nov-21	9404	SVR	23-Nov-21		5,000.00	12,756,614.40 CR
23-Nov-21	9891	SVR	23-Nov-21		7,000.00	12,763,614.40 CR
23-Nov-21	6724	SVR	23-Nov-21		7,643.00	12,771,257.40 CR
23-Nov-21	1950	SVR	23-Nov-21		9,308.00	12,780,565.40 CR
23-Nov-21	8930	SVR	23-Nov-21		9,530.00	12,790,095.40 CR
23-Nov-21	6752	SVR	23-Nov-21		10,000.00	12,800,095.40 CR
23-Nov-21	10115	SVR	23-Nov-21		10,000.00	12,810,095.40 CR
23-Nov-21	2913	SVR	23-Nov-21		10,000.00	12,820,095.40 CR
23-Nov-21	6207	SVR	23-Nov-21		10,000.00	12,830,095.40 CR
23-Nov-21	9065	SVR	23-Nov-21		11,000.00	12,841,095.40 CR
23-Nov-21	853	SVR	23-Nov-21		11,734.00	12,852,829.40 CR
23-Nov-21	2379	SVR	23-Nov-21		15,947.00	12,868,776.40 CR
23-Nov-21	2434	SVR	23-Nov-21		16,484.00	12,885,260.40 CR
23-Nov-21	5177	SVR	23-Nov-21		16,510.00	12,901,770.40 CR
23-Nov-21	2580	SVR	23-Nov-21		17,770.00	12,919,540.40 CR
23-Nov-21	7833	SVR	23-Nov-21		18,607.20	12,938,147.60 CR
23-Nov-21	1014	SVR	23-Nov-21		18,608.00	12,956,755.60 CR
23-Nov-21	6606	SVR	23-Nov-21		20,000.00	12,976,755.60 CR
23-Nov-21	9227	SVR	23-Nov-21		20,000.00	12,996,755.60 CR
23-Nov-21	6873	SVR	23-Nov-21		20,000.00	13,016,755.60 CR
23-Nov-21	8648	SVR	23-Nov-21		20,960.00	13,037,715.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 181 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Nov-21	534	SVR	23-Nov-21		23,100.00	13,060,815.60 CR
23-Nov-21	8395	SVR	23-Nov-21		24,272.00	13,085,087.60 CR
23-Nov-21	3906	SVR	23-Nov-21		27,018.00	13,112,105.60 CR
23-Nov-21	3446	SVR	23-Nov-21		27,271.00	13,139,376.60 CR
23-Nov-21	5650	SVR	23-Nov-21		27,672.00	13,167,048.60 CR
23-Nov-21	1179	SVR	23-Nov-21		29,667.00	13,196,715.60 CR
23-Nov-21	2549	SVR	23-Nov-21		30,565.00	13,227,280.60 CR
23-Nov-21	7629	SVR	23-Nov-21		34,000.00	13,261,280.60 CR
23-Nov-21	3636	SVR	23-Nov-21		35,000.00	13,296,280.60 CR
23-Nov-21	3186	SVR	23-Nov-21		35,715.00	13,331,995.60 CR
23-Nov-21	2206	SVR	23-Nov-21		35,739.00	13,367,734.60 CR
23-Nov-21	4816	SVR	23-Nov-21		36,852.00	13,404,586.60 CR
23-Nov-21	6897	SVR	23-Nov-21		37,386.00	13,441,972.60 CR
23-Nov-21	960	SVR	23-Nov-21		38,792.00	13,480,764.60 CR
23-Nov-21	1790	SVR	23-Nov-21		38,913.00	13,519,677.60 CR
23-Nov-21	9818	SVR	23-Nov-21		41,216.00	13,560,893.60 CR
23-Nov-21	6536	SVR	23-Nov-21		42,671.00	13,603,564.60 CR
23-Nov-21	7301	SVR	23-Nov-21		45,051.00	13,648,615.60 CR
23-Nov-21	4742	SVR	23-Nov-21		50,000.00	13,698,615.60 CR
23-Nov-21	6035	SVR	23-Nov-21		52,822.00	13,751,437.60 CR
23-Nov-21	1652	SVR	23-Nov-21		55,642.00	13,807,079.60 CR
23-Nov-21	1566	SVR	23-Nov-21		58,000.00	13,865,079.60 CR
23-Nov-21	8708	SVR	23-Nov-21		60,000.00	13,925,079.60 CR
23-Nov-21	2028	SVR	23-Nov-21		60,127.00	13,985,206.60 CR
23-Nov-21	2671	SVR	23-Nov-21		63,582.00	14,048,788.60 CR
23-Nov-21	1411	SVR	23-Nov-21		65,125.00	14,113,913.60 CR
23-Nov-21	2128	SVR	23-Nov-21		65,995.00	14,179,908.60 CR
23-Nov-21	3299	SVR	23-Nov-21		67,982.00	14,247,890.60 CR
23-Nov-21	2503	SVR	23-Nov-21		90,000.00	14,337,890.60 CR
23-Nov-21	248	SVR	23-Nov-21		100,000.00	14,437,890.60 CR
23-Nov-21	240	SVR	23-Nov-21		105,464.00	14,543,354.60 CR
23-Nov-21	4116	SVR	23-Nov-21		109,570.00	14,652,924.60 CR
23-Nov-21	1694	SVR	23-Nov-21		120,000.00	14,772,924.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 182 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Nov-21	PKN82BEAWY-08244 254722805514 01100001711200 CC D10299991175	ATM	23-Nov-21		10,800.00	14,783,724.60 CR
23-Nov-21	PKN82BNON0-000409 254719570780 01100001711200 CC D10299992983	ATM	23-Nov-21		12,662.00	14,796,386.60 CR
23-Nov-21	PKN42CVEQY-LS01301 254726443295 01100001711200 CC D10300001854	ATM	23-Nov-21		100,000.00	14,896,386.60 CR
23-Nov-21	PKN62D36ZM-Is08239 254711642415 01100001711200 CC D10300003391	ATM	23-Nov-21		42,000.00	14,938,386.60 CR
23-Nov-21	PKN82DZKOO-00727 254720519292 01100001711200 CC D10300010151	ATM	23-Nov-21		450.00	14,938,836.60 CR
23-Nov-21	PKN82E1AQ0-LS09766 254722255649 01100001711200 CC D10300010569	ATM	23-Nov-21		40,000.00	14,978,836.60 CR
23-Nov-21	PKN42ELVR4-LS03755 254725388601 01100001711200 CC D10300014705	ATM	23-Nov-21		25,000.00	15,003,836.60 CR
23-Nov-21	PKN42F40S0-4915 254725482986 01100001711200 CC D10300018561	ATM	23-Nov-21		22,000.00	15,025,836.60 CR
23-Nov-21	PKN82F8M4W-09971 254720720786 01100001711200 CC D10300019598	ATM	23-Nov-21		1,000.00	15,026,836.60 CR
23-Nov-21	LSK SACCO SOCIETY LTD JOSEPH GACHIGUA JOSEPH GACHIGUA KAMA	SVR	23-Nov-21		14,519.00	15,041,355.60 CR
23-Nov-21	LSK SACCO LTD P07SIFT192630015WILLI AM N WILLIAM NDINYA OMOLL	SVR	23-Nov-21		10,000.00	15,051,355.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 183 of 241

LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
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Account No	01100001711200
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Nov-21	L S K SACCO LTD P50SIFT201890002WILLI AM N WILLIAM NDINYA OMOLL	SVR	23-Nov-21		17,800.00	15,069,155.60 CR
23-Nov-21	LSK SACCO LIMITED AMOS O OYUKO AND CO ADV 00000000AMOS O OYUKO AND CO ADVOCAT	SVR	23-Nov-21		20,434.00	15,089,589.60 CR
23-Nov-21	LAW SOCIETY OF KENYA VERONICA WANJIRVERONICA W VERONICA WANJIRU MWANGI	SVR	23-Nov-21		57,065.00	15,146,654.60 CR
23-Nov-21	LSK SACCO LTD P50SIFT192910001GENE RAL T GENERAL TOUR SERVICE	SVR	23-Nov-21		98,992.00	15,245,646.60 CR
23-Nov-21	LSK SACCO LS06527 MULU COMP MULU COMPANY	SVR	23-Nov-21		117,917.00	15,363,563.60 CR
23-Nov-21	LSK SACCO SOCIETY LIMITED LOAN REPAYMENT PHYLLIS WA PHYLLIS WANGUI KAMAU	SVR	23-Nov-21		136,431.00	15,499,994.60 CR
23-Nov-21	LSK SACCO SOCIETY LTD EXT CNTRLS LIABILITIES K SACCOSHARES LOANPAYMENT	SVR	23-Nov-21		155,917.00	15,655,911.60 CR
23-Nov-21	LSK SACCO LTD LS 00016 AGN KAMAU ADVOCA 00000000AGN KAMAU ADVOCATES OFFICE	SVR	23-Nov-21		242,055.00	15,897,966.60 CR
23-Nov-21	COMM INWARD EFT CR LS 00016 AGN KAMAU ADVOCA	SVR	23-Nov-21	200.00		15,897,766.60 CR
23-Nov-21	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	23-Nov-21	200.00		15,897,566.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 184 of 241

LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
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Account Description	INSTANT ACCESS A/C
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Nov-21	COMM INWARD EFT CR LOAN REPAYMENT PHYLLIS WA	SVR	23-Nov-21	200.00		15,897,366.60 CR
23-Nov-21	COMM INWARD EFT CR P07SIFT192630015WILLI AM N	SVR	23-Nov-21	200.00		15,897,166.60 CR
23-Nov-21	COMM INWARD EFT CR P50SIFT201890002WILLI AM N	SVR	23-Nov-21	200.00		15,896,966.60 CR
23-Nov-21	COMM INWARD EFT CR P50SIFT192910001GENE RAL T	SVR	23-Nov-21	200.00		15,896,766.60 CR
23-Nov-21	COMM INWARD EFT CR AMOS O OYUKO AND CO ADV	SVR	23-Nov-21	200.00		15,896,566.60 CR
23-Nov-21	COMM INWARD EFT CR VERONICA WANJIRVERONICA W	SVR	23-Nov-21	200.00		15,896,366.60 CR
23-Nov-21	COMM INWARD EFT CR LS06527 MULU COMP	SVR	23-Nov-21	200.00		15,896,166.60 CR
23-Nov-21	COMM INWARD EFT CR JOSEPH GACHIGUA	SVR	23-Nov-21	200.00		15,895,966.60 CR
23-Nov-21	EXCISE DUTY EFT CR LS 00016 AGN KAMAU ADVOCA	SVR	23-Nov-21	40.00		15,895,926.60 CR
23-Nov-21	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	23-Nov-21	40.00		15,895,886.60 CR
23-Nov-21	EXCISE DUTY EFT CR LOAN REPAYMENT PHYLLIS WA	SVR	23-Nov-21	40.00		15,895,846.60 CR
23-Nov-21	EXCISE DUTY EFT CR P07SIFT192630015WILLI AM N	SVR	23-Nov-21	40.00		15,895,806.60 CR
23-Nov-21	EXCISE DUTY EFT CR P50SIFT201890002WILLI AM N	SVR	23-Nov-21	40.00		15,895,766.60 CR
23-Nov-21	EXCISE DUTY EFT CR P50SIFT192910001GENE RAL T	SVR	23-Nov-21	40.00		15,895,726.60 CR
23-Nov-21	EXCISE DUTY EFT CR AMOS O OYUKO AND CO ADV	SVR	23-Nov-21	40.00		15,895,686.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 185 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Nov-21	EXCISE DUTY EFT CR VERONICA WANJIRVERONICA W	SVR	23-Nov-21	40.00		15,895,646.60 CR
23-Nov-21	EXCISE DUTY EFT CR LS06527 MULU COMP	SVR	23-Nov-21	40.00		15,895,606.60 CR
23-Nov-21	EXCISE DUTY EFT CR JOSEPH GACHIGUA	SVR	23-Nov-21	40.00		15,895,566.60 CR
23-Nov-21	PKN52FL18D-7490 254721179382 01100001711200 CC D10300021985	ATM	23-Nov-21		7,000.00	15,902,566.60 CR
23-Nov-21	PKN42G4AWK-6099 254725895933 01100001711200 CC D10300026003	ATM	23-Nov-21		10,000.00	15,912,566.60 CR
23-Nov-21	PKN52H3VFR-05551 254728430809 01100001711200 CC D10300033615	ATM	23-Nov-21		43,000.00	15,955,566.60 CR
23-Nov-21	LS-00095#00011049 CA SH:CASH lanavila	IBAPS	23-Nov-21		260,321.00	16,215,887.60 CR
23-Nov-21	PKN22I8BE4-754 254722972503 01100001711200 CC D10300042660	ATM	23-Nov-21		100,000.00	16,315,887.60 CR
23-Nov-21	PKN72IDROX-5325 254722602478 01100001711200 CC D10300043802	ATM	23-Nov-21		100,000.00	16,415,887.60 CR
23-Nov-21	LS-09759#00011153 CA SH:CASH ikipkoech	IBAPS	23-Nov-21		36,000.00	16,451,887.60 CR
23-Nov-21	GLADYS WAMAITHA KARANJALOAN REPAYMENT~~~ 148500KES FT21327YY2M3	SVR	23-Nov-21		148,500.00	16,600,387.60 CR
23-Nov-21	PKN92JKX8H-LS00801 254722344181 01100001711200 CC D10300053659	ATM	23-Nov-21		10,000.00	16,610,387.60 CR
23-Nov-21	PKN32JYMFB-27911811 254727363338 01100001711200 CC D10300056675	ATM	23-Nov-21		5,000.00	16,615,387.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 186 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Nov-21	PKN72L75CF-07966 254703354836 01100001711200 CC D10300066728	ATM	23-Nov-21		1,000.00	16,616,387.60 CR
23-Nov-21	01109055790500 01100001711200 A10300078098 CC 254720479173 FT member no. 608	ATM	23-Nov-21		90,000.00	16,706,387.60 CR
23-Nov-21	PKN62OBEUA-LS01366 254721201743 01100001711200 CC D10300099181	ATM	23-Nov-21		16,000.00	16,722,387.60 CR
23-Nov-21	PKN12OK97T-01785 254721898995 01100001711200 CC D10300101809	ATM	23-Nov-21		12,000.00	16,734,387.60 CR
23-Nov-21	PKN22QE1IQ-2918 ARTHUR MAINA MUIRU 254722233151 01100001711200 CC D10300117949	ATM	23-Nov-21		10,000.00	16,744,387.60 CR
23-Nov-21	PKN72S7FN7-LS06008 254710419921 01100001711200 CC D10300133446	ATM	23-Nov-21		2,000.00	16,746,387.60 CR
23-Nov-21	PKN22U5L6S-8512 254707970056 01100001711200 CC D10300149232	ATM	23-Nov-21		30,000.00	16,776,387.60 CR
23-Nov-21	PKN92VY7H3-06041 254724420224 01100001711200 CC D10300163460	ATM	23-Nov-21		70,000.00	16,846,387.60 CR
23-Nov-21	PKN92W2L1B-06041 254724420224 01100001711200 CC D10300164396	ATM	23-Nov-21		23,895.00	16,870,282.60 CR
23-Nov-21	PKN62W5RHS-09913 254710724255 01100001711200 CC D10300164989	ATM	23-Nov-21		1,000.00	16,871,282.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 187 of 241

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
23-Nov-21	PKN52X067H-LSLS0768 1 254723769261 01100001711200 CC D10300172019	ATM	23-Nov-21		6,342.00	16,877,624.60 CR
23-Nov-21	LS-06863#00011039 CA SH:CASH endunge	IBAPS	23-Nov-21		100,000.00	16,977,624.60 CR
23-Nov-21	LS-00243#00011045 CH Q:931 vchepkemoi	IBAPS	23-Nov-21		120,000.00	17,097,624.60 CR
23-Nov-21	PKN42Z60UG-08546 254725805249 01100001711200 CC D10300190010	ATM	23-Nov-21		70,000.00	17,167,624.60 CR
23-Nov-21	PKN930EWFZ-4969 254726067525 01100001711200 CC D10300202553	ATM	23-Nov-21		15,000.00	17,182,624.60 CR
23-Nov-21	PKN130I7RV-02988 254720322293 01100001711200 CC D10300203859	ATM	23-Nov-21		10,000.00	17,192,624.60 CR
23-Nov-21	PKN231BBNS-0483 Mr. Samuel Murigi Mwaniki 254721332210 01100001711200 CC D10300213987	ATM	23-Nov-21		35,000.00	17,227,624.60 CR
23-Nov-21	PKN031HE3W-7352 254727003250 01100001711200 CC D10300216128	ATM	23-Nov-21		1,000.00	17,228,624.60 CR
23-Nov-21	PKN5325CIF-3534 254720767101 01100001711200 CC D10300224846	ATM	23-Nov-21		50,000.00	17,278,624.60 CR
23-Nov-21	PKN532F4VF-3387 254726167031 01100001711200 CC D10300228190	ATM	23-Nov-21		5,000.00	17,283,624.60 CR
23-Nov-21	PKN133P1OP-04763 254716753656 01100001711200 CC D10300243783	ATM	23-Nov-21		70,000.00	17,353,624.60 CR
23-Nov-21	PKN334ANXF-7862 254712320362 01100001711200 CC D10300250558	ATM	23-Nov-21		15,000.00	17,368,624.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 188 of 241

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Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Nov-21	LS-01203#00011065 CH Q:288 embijiwe	IBAPS	23-Nov-21		145,000.00	17,513,624.60 CR
23-Nov-21	PKN4357J1Y-LS05834 254724200029 01100001711200 CC D10300260147	ATM	23-Nov-21		20,000.00	17,533,624.60 CR
23-Nov-21	OLOO & CHATUR ADVOCATED 0714777157 DROP BOX	BPWR	25-Nov-21		41,181.00	17,574,805.60 CR
23-Nov-21	LS-06981#00011036 CH Q:1359 tnjaramba	IBAPS	23-Nov-21		9,000.00	17,583,805.60 CR
23-Nov-21	PKN3380RCX-25846443 254710372968 01100001711200 CC D10300286656	ATM	23-Nov-21		1,000.00	17,584,805.60 CR
23-Nov-21	PKN53BON7H-LS10222 254700088884 01100001711200 CC D10300314472	ATM	23-Nov-21		2,000.00	17,586,805.60 CR
23-Nov-21	PKN53D2ENP-06924 254712763600 01100001711200 CC D10300323374	ATM	23-Nov-21		15,200.00	17,602,005.60 CR
23-Nov-21	PKN53D85YR-06790 254720805444 01100001711200 CC D10300324465	ATM	23-Nov-21		26,670.00	17,628,675.60 CR
23-Nov-21	PKN83E5RTA-01815 254722762750 01100001711200 CC D10300330036	ATM	23-Nov-21		20,434.00	17,649,109.60 CR
23-Nov-21	PKN63GZX9K-8417 254726218153 01100001711200 CC D10300344731	ATM	23-Nov-21		5,000.00	17,654,109.60 CR
23-Nov-21	PKN73LKX7N-08947 254723385408 01100001711200 CC D10300365414	ATM	23-Nov-21		4,200.00	17,658,309.60 CR
23-Nov-21	PKN53NIWXV-1567 Francis Otieno Oduor 254721647452 01100001711200 CC D10300373857	ATM	23-Nov-21		5,000.00	17,663,309.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 189 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Nov-21	PKN03QCIUG-5339 254727560066 01100001711200 CC D10300385494	ATM	23-Nov-21		250.00	17,663,559.60 CR
23-Nov-21	PKN03SOFC8-06887 254719494083 01100001711200 CC D10300394817	ATM	23-Nov-21		5,000.00	17,668,559.60 CR
23-Nov-21	PKN83UOP6A-01449 254721777989 01100001711200 CC D10300403359	ATM	23-Nov-21		15,000.00	17,683,559.60 CR
24-Nov-21	PKN83WX2BM-09763 254746111794 01100001711200 CC D10300413540	ATM	24-Nov-21		4,800.00	17,688,359.60 CR
24-Nov-21	PKN43WWBW4-09763 254746111794 01100001711200 CC D10300413350	ATM	24-Nov-21		200.00	17,688,559.60 CR
24-Nov-21	PKO03ZC9WO-LS04153 254722566709 01100001711200 CC D10300430818	ATM	24-Nov-21		50,000.00	17,738,559.60 CR
24-Nov-21	PKO340HZQL 254711788050 01100001711200 MPESAC2B_400200	C2B	24-Nov-21		100,000.00	17,838,559.60 CR
24-Nov-21	PKO640S0MW-LS05885 254705632315 01100001711200 CC D10300441794	ATM	24-Nov-21		30,000.00	17,868,559.60 CR
24-Nov-21	PKO343GUYL-08064 254717619190 01100001711200 CC D10300460288	ATM	24-Nov-21		18,000.00	17,886,559.60 CR
24-Nov-21	PKO9440BFF-7795 254710588680 01100001711200 CC D10300464045	ATM	24-Nov-21		4,000.00	17,890,559.60 CR
24-Nov-21	PKO344K7RB-00727 254720519292 01100001711200 CC D10300468077	ATM	24-Nov-21		100.00	17,890,659.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 190 of 241

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

Branch KIMATHI STREET BRANCH
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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Nov-21	PKO046124S-05286 254701202410 01100001711200 CC D10300479092	ATM	24-Nov-21		150,000.00	18,040,659.60 CR
24-Nov-21	PKO9465J8H-05286 254701202410 01100001711200 CC D10300480144	ATM	24-Nov-21		89,000.00	18,129,659.60 CR
24-Nov-21	GEORGE MUIGAI KIONGERA AND ELIZABET/RFB/October Payment~~~ 450413KES RTOEBK02836702	SVR	24-Nov-21		450,413.00	18,580,072.60 CR
24-Nov-21	LSK SACCO LTD LS 07936 TOM MATHOKA MUTH 00000000TOM	SVR	24-Nov-21		9,000.00	18,589,072.60 CR
24-Nov-21	MATHOKA MUTHAMA LSK SACCO PV 4145 NOV 21 LSK SACCO RefuSHE KENYA KES A C	SVR	24-Nov-21		20,000.00	18,609,072.60 CR
24-Nov-21	COMM INWARD EFT CR LS 07936 TOM MATHOKA MUTH	SVR	24-Nov-21	200.00		18,608,872.60 CR
24-Nov-21	COMM INWARD EFT CR PV 4145 NOV 21 LSK SACCO	SVR	24-Nov-21	200.00		18,608,672.60 CR
24-Nov-21	EXCISE DUTY EFT CR LS 07936 TOM MATHOKA MUTH	SVR	24-Nov-21	40.00		18,608,632.60 CR
24-Nov-21	EXCISE DUTY EFT CR PV 4145 NOV 21 LSK SACCO	SVR	24-Nov-21	40.00		18,608,592.60 CR
24-Nov-21	01108087302300 01100001711200 A10300483519 CC 254723404805 FT loan repayment	ATM	24-Nov-21		50,000.00	18,658,592.60 CR
24-Nov-21	LS-07532#00011044 CA SH:CASH nkiboi	IBAPS	24-Nov-21		300,000.00	18,958,592.60 CR
24-Nov-21	LS-01830#00011014 CH Q:103666 ywaigwa	IBAPS	24-Nov-21		56,297.00	19,014,889.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 191 of 241

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
24-Nov-21	PKO048MSQM-05286 254701202410 01100001711200 CC D10300499663	ATM	24-Nov-21		40,000.00	19,054,889.60 CR
24-Nov-21	PKO949IBXJ-754 254722972503 01100001711200 CC D10300506943	ATM	24-Nov-21		30,000.00	19,084,889.60 CR
24-Nov-21	LS-03548#00011152 CA SH:CASH rojuaya	IBAPS	24-Nov-21		4,000.00	19,088,889.60 CR
24-Nov-21	LS-00532#00011065 CH Q:551 embijiwe	IBAPS	24-Nov-21		152,000.00	19,240,889.60 CR
24-Nov-21	PKO54AP9LL-LS09397 254715235067 01100001711200 CC D10300516559	ATM	24-Nov-21		20,000.00	19,260,889.60 CR
24-Nov-21	PKO74CFSZN-09237 254707264614 01100001711200 CC D10300530647	ATM	24-Nov-21		3,000.00	19,263,889.60 CR
24-Nov-21	PKO84CO7CE-LS04291 254703240153 01100001711200 CC D10300532421	ATM	24-Nov-21		50,000.00	19,313,889.60 CR
24-Nov-21	BENSON WARUTUMO MUCHIRI/RFB/Savings for Member No LS05631~~~ 100000KES	SVR	24-Nov-21		100,000.00	19,413,889.60 CR
24-Nov-21	IR07802111241290 PKO94CWZSJ-2626 MARY KANINI NJAGI 254726872673 01100001711200 CC D10300534264	ATM	24-Nov-21		967.00	19,414,856.60 CR
24-Nov-21	PKO44F5FMI-341 254722840958 01100001711200 CC D10300553084	ATM	24-Nov-21		9,600.00	19,424,456.60 CR
24-Nov-21	PKO34F5SHT-2114 JANET MWIKALI KIMEU 254724681595 01100001711200 CC D10300553118	ATM	24-Nov-21		2,000.00	19,426,456.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 192 of 241

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Nov-21	PKO54FAZTH-7196 254724681595 01100001711200 CC D10300554337	ATM	24-Nov-21		2,000.00	19,428,456.60 CR
24-Nov-21	PKO64FDX6U-5385 254724681595 01100001711200 CC D10300555166	ATM	24-Nov-21		2,000.00	19,430,456.60 CR
24-Nov-21	PKO64FMBD6-00727 254720519292 01100001711200 CC D10300557068	ATM	24-Nov-21		100.00	19,430,556.60 CR
24-Nov-21	PKO24G9IIM-06483 254714798233 01100001711200 CC D10300562483	ATM	24-Nov-21		4,000.00	19,434,556.60 CR
24-Nov-21	PKO34GLQ3X-LS07550 254725754890 01100001711200 CC D10300565233	ATM	24-Nov-21		3,000.00	19,437,556.60 CR
24-Nov-21	PKO04HEN4I-09743 254799096255 01100001711200 CC D10300571649	ATM	24-Nov-21		79,000.00	19,516,556.60 CR
24-Nov-21	PKO64I012Q-4986 254717672403 01100001711200 CC D10300576077	ATM	24-Nov-21		4,000.00	19,520,556.60 CR
24-Nov-21	PKO24JHUDY-LS09897 254710804740 01100001711200 CC D10300587581	ATM	24-Nov-21		3,000.00	19,523,556.60 CR
24-Nov-21	PKO94JMYOB-7352 254727003250 01100001711200 CC D10300588620	ATM	24-Nov-21		1,000.00	19,524,556.60 CR
24-Nov-21	PKO64JWFVA-1936 VICTOR ONYANGO JUMA 254727321095 01100001711200 CC D10300590618	ATM	24-Nov-21		50,000.00	19,574,556.60 CR
24-Nov-21	COMM EFT DR 211124	SVR	24-Nov-21	400.00		19,574,156.60 CR
24-Nov-21	EXCISE DUTY COMM EFT DR 211124	SVR	24-Nov-21	80.00		19,574,076.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
 Statement Period 01-Nov-21 to 30-Nov-21
 Page Page 193 of 241

LAW SOCIETY OF KENYA COOPERATI
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 VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Nov-21	LS-03169#00011036 CH Q:70 smulusa	IBAPS	24-Nov-21		100,000.00	19,674,076.60 CR
24-Nov-21	PKO84LQUXO-09743 254714160069 01100001711200 CC D10300604159	ATM	24-Nov-21		60,000.00	19,734,076.60 CR
24-Nov-21	LS-02602#00011041 CH Q:002444 mccheshari	IBAPS	24-Nov-21		120,000.00	19,854,076.60 CR
24-Nov-21	PKO14NFJWX-LS00163 254722721474 01100001711200 CC D10300616654	ATM	24-Nov-21		20,500.00	19,874,576.60 CR
24-Nov-21	PKO84OWZ30-04288 254724437083 01100001711200 CC D10300629905	ATM	24-Nov-21		75,000.00	19,949,576.60 CR
24-Nov-21	PKO44PEP6U-02187 254722746433 01100001711200 CC D10300634299	ATM	24-Nov-21		10,000.00	19,959,576.60 CR
24-Nov-21	PKO64PW6WC-06729 254720422164 01100001711200 CC D10300638250	ATM	24-Nov-21		4,000.00	19,963,576.60 CR
24-Nov-21	LS-05189#00011021 CH Q:000015 lkimani	IBAPS	24-Nov-21		190,000.00	20,153,576.60 CR
24-Nov-21	PKO54S76IH-LS08146 254725818597 01100001711200 CC D10300656326	ATM	24-Nov-21		5,000.00	20,158,576.60 CR
24-Nov-21	PESALINK#17425867#lo an repayment####409034## 173841#	ATM	24-Nov-21		65,460.00	20,224,036.60 CR
24-Nov-21	PKO74TBXUZ-07552 254722642849 01100001711200 CC D10300665018	ATM	24-Nov-21		10,000.00	20,234,036.60 CR
24-Nov-21	LS-03928#00011045 CH Q:36 vchepkemoi	IBAPS	24-Nov-21		64,675.00	20,298,711.60 CR
24-Nov-21	PKO04WJM7G-09743 254726627303 01100001711200 CC D10300688310	ATM	24-Nov-21		10,000.00	20,308,711.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 194 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Nov-21	PKO84XBNPC-03289 254729345372 01100001711200 CC D10300693545	ATM	24-Nov-21		6,000.00	20,314,711.60 CR
24-Nov-21	PKO24XONGM-LS06586 254729694255 01100001711200 CC D10300695922	ATM	24-Nov-21		31,000.00	20,345,711.60 CR
24-Nov-21	PKO34XP1IR-9481 254720736572 01100001711200 CC D10300696025	ATM	24-Nov-21		3,000.00	20,348,711.60 CR
24-Nov-21	PKO352WA2R 254793899669 01100001711200 MPESAC2B_400200	C2B	24-Nov-21		500.00	20,349,211.60 CR
24-Nov-21	PKO954IU5R-00421 254722720522 01100001711200 CC D10300735440	ATM	24-Nov-21		54,000.00	20,403,211.60 CR
24-Nov-21	PKO958A065-07289 254710519126 01100001711200 CC D10300751585	ATM	24-Nov-21		25,000.00	20,428,211.60 CR
24-Nov-21	PKO3590QPD-5339 254727560066 01100001711200 CC D10300754438	ATM	24-Nov-21		250.00	20,428,461.60 CR
24-Nov-21	PKO059PYI4-7975 254721159144 01100001711200 CC D10300757095	ATM	24-Nov-21		14,290.00	20,442,751.60 CR
24-Nov-21	PKO35B3HCF-09489 254723417129 01100001711200 CC D10300762296	ATM	24-Nov-21		4,000.00	20,446,751.60 CR
24-Nov-21	PKO05ER0KY-3647 254726805769 01100001711200 CC D10300776618	ATM	24-Nov-21		15,000.00	20,461,751.60 CR
24-Nov-21	PKO25EU0EO-0266 Ms. Kamuyu Grace Wairimu 254722242067 01100001711200 CC D10300776926	ATM	24-Nov-21		45,000.00	20,506,751.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 195 of 241

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Nov-21	PKO85GCLKY-9286 254727756648 01100001711200 CC D10300782937	ATM	24-Nov-21		1,500.00	20,508,251.60 CR
24-Nov-21	PKO35HE0IT-01449 254721777989 01100001711200 CC D10300786965	ATM	24-Nov-21		20,000.00	20,528,251.60 CR
24-Nov-21	PKO55JHJT5-07200 254713456758 01100001711200 CC D10300795583	ATM	24-Nov-21		2,500.00	20,530,751.60 CR
24-Nov-21	PKO85JLYIG-LS02805 254797208626 01100001711200 CC D10300796122	ATM	24-Nov-21		15,000.00	20,545,751.60 CR
25-Nov-21	PKO75NDQ5Z-LS08265 254703737997 01100001711200 CC D10300812890	ATM	25-Nov-21		2,000.00	20,547,751.60 CR
25-Nov-21	PKP65OJ3W-06884 254726481967 01100001711200 CC D10300819653	ATM	25-Nov-21		40,000.00	20,587,751.60 CR
25-Nov-21	PKO35MFM5T-LS08316 254724893825 01100001711200 CC D10300808046	ATM	25-Nov-21		5,000.00	20,592,751.60 CR
25-Nov-21	PKO55N5UR5-LS06757 254721820360 01100001711200 CC D10300811753	ATM	25-Nov-21		50,000.00	20,642,751.60 CR
25-Nov-21	PKP75RDARF-05427 254720856180 01100001711200 CC D10300840199	ATM	25-Nov-21		2,000.00	20,644,751.60 CR
25-Nov-21	PKP35SXYR1-7352 254727003250 01100001711200 CC D10300850814	ATM	25-Nov-21		1,000.00	20,645,751.60 CR
25-Nov-21	PKP85TOGG8-LS09346 254719400301 01100001711200 CC D10300855787	ATM	25-Nov-21		14,000.00	20,659,751.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 196 of 241

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Nov-21	PKP05TZ880-09455 254728402510 01100001711200 CC D10300857927	ATM	25-Nov-21		3,000.00	20,662,751.60 CR
25-Nov-21	PKP95U184V-00857 254721536692 01100001711200 CC D10300858372	ATM	25-Nov-21		10,000.00	20,672,751.60 CR
25-Nov-21	PKP85UFS8M-06077 254716774731 01100001711200 CC D10300861243	ATM	25-Nov-21		10,000.00	20,682,751.60 CR
25-Nov-21	PKP65UTWLO-03567 254723578973 01100001711200 CC D10300863054	ATM	25-Nov-21		35,000.00	20,717,751.60 CR
25-Nov-21	PESALINK#16225258#A 2886###417363###17490 6#	ATM	25-Nov-21		2,000.00	20,719,751.60 CR
25-Nov-21	PKP35VUURF-3737 254721618047 01100001711200 CC D10300870924	ATM	25-Nov-21		2,040.00	20,721,791.60 CR
25-Nov-21	PKP65WANT2-LS10184 254705157994 01100001711200 CC D10300874233	ATM	25-Nov-21		10,000.00	20,731,791.60 CR
25-Nov-21	PKP75WF7NP-30125336 254720859381 01100001711200 CC D10300875267	ATM	25-Nov-21		1,000.00	20,732,791.60 CR
25-Nov-21	PKP15WPYJ1-07996 254707116929 01100001711200 CC D10300877534	ATM	25-Nov-21		500.00	20,733,291.60 CR
25-Nov-21	PKP15X2IZ3-5798 254708894888 01100001711200 CC D10300880424	ATM	25-Nov-21		20,000.00	20,753,291.60 CR
25-Nov-21	PKP85XGEDW-3387 254726167031 01100001711200 CC D10300883604	ATM	25-Nov-21		5,000.00	20,758,291.60 CR
25-Nov-21	LS-07349#00011164 CA SH:CASH jmwanzia	IBAPS	25-Nov-21		10,000.00	20,768,291.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 197 of 241

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Account No	01100001711200
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Nov-21	LS-04189#00011065 CA SH:CASH Ichengwa	IBAPS	25-Nov-21		3,000.00	20,771,291.60 CR
25-Nov-21	PKP65Z6MIK-LS10206 254724160113 01100001711200 CC D10300897283	ATM	25-Nov-21		30,000.00	20,801,291.60 CR
25-Nov-21	PKP25ZD126-341 254722840958 01100001711200 CC D10300898632	ATM	25-Nov-21		7,850.00	20,809,141.60 CR
25-Nov-21	PESALINK#17374076#M N 7842 Esther w. Kingorideposit#010##48 7429##175170#	ATM	25-Nov-21		102,000.00	20,911,141.60 CR
25-Nov-21	PKP261IQ3S-LS09313 254711185636 01100001711200 CC D10300916274	ATM	25-Nov-21		1,000.00	20,912,141.60 CR
25-Nov-21	LS-01509#00011002 CH Q:2102 pkmaina	IBAPS	25-Nov-21		58,490.00	20,970,631.60 CR
25-Nov-21	EUNICE NYATHIRIGA MATHENGE/RFB/LS 07153~~~ 30000KES IR07802111251570	SVR	25-Nov-21		30,000.00	21,000,631.60 CR
25-Nov-21	PKP462QCPS-00727 254720519292 01100001711200 CC D10300926097	ATM	25-Nov-21		100.00	21,000,731.60 CR
25-Nov-21	PKP462TBCO-00727 254720519292 01100001711200 CC D10300926794	ATM	25-Nov-21		100.00	21,000,831.60 CR
25-Nov-21	PKP062U9E4-06219 254711459689 01100001711200 CC D10300927040	ATM	25-Nov-21		5,000.00	21,005,831.60 CR
25-Nov-21	PKP263JI3S-23121382 254706958824 01100001711200 CC D10300932744	ATM	25-Nov-21		1,000.00	21,006,831.60 CR
25-Nov-21	PKP063P0JC-LS02874 254722300967 01100001711200 CC D10300934061	ATM	25-Nov-21		9,000.00	21,015,831.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
 Statement Period 01-Nov-21 to 30-Nov-21
 Page Page 198 of 241

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Nov-21	PKP8643MX0-07288 254720975351 01100001711200 CC D10300937542	ATM	25-Nov-21		100,000.00	21,115,831.60 CR
25-Nov-21	PKP5647BOD-09009 254729272534 01100001711200 CC D10300938391	ATM	25-Nov-21		5,000.00	21,120,831.60 CR
25-Nov-21	LS-00911#00011004 CA SH:CASH mwiliam	IBAPS	25-Nov-21		80,000.00	21,200,831.60 CR
25-Nov-21	LS-00967#00011037 CH Q:000365 rtembu	IBAPS	25-Nov-21		50,000.00	21,250,831.60 CR
25-Nov-21	JULIE LUCY MWIHAKI MWANGI/RFB/07348~~~ 5000KES IR07802111252514	SVR	25-Nov-21		5,000.00	21,255,831.60 CR
25-Nov-21	LS-04729#00011044 CA SH:CASH bmutanda	IBAPS	25-Nov-21		5,000.00	21,260,831.60 CR
25-Nov-21	LS-00047#00011135 CH Q:1614 cwaita	IBAPS	25-Nov-21		400,672.00	21,661,503.60 CR
25-Nov-21	LS-00047#00011135 CH Q:3598 cwaita	IBAPS	25-Nov-21		16,000.00	21,677,503.60 CR
25-Nov-21	PKP065GVCU-LS03965 254721703586 01100001711200 CC D10300950432	ATM	25-Nov-21		18,607.00	21,696,110.60 CR
25-Nov-21	COMM EFT DR 211125	SVR	25-Nov-21	100.00		21,696,010.60 CR
25-Nov-21	EXCISE DUTY COMM EFT DR 211125	SVR	25-Nov-21	20.00		21,695,990.60 CR
25-Nov-21	132925130354 LS-07569 POSAG070063 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	25-Nov-21		3,000.00	21,698,990.60 CR
25-Nov-21	PKP068PMFO-04423 254721147637 01100001711200 CC D10300982047	ATM	25-Nov-21		10,200.00	21,709,190.60 CR
25-Nov-21	LS-10163#00011037 CA SH:CASH nmungai	IBAPS	25-Nov-21		5,000.00	21,714,190.60 CR
25-Nov-21	LS-04238#00011270 CA SH:CASH eouma	IBAPS	25-Nov-21		20,000.00	21,734,190.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 199 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Nov-21	PKP16961FJ-8982 254727555400 01100001711200 CC D10300985870	ATM	25-Nov-21		100,000.00	21,834,190.60 CR
25-Nov-21	PKP369SW8P-Is05910 254705984334 01100001711200 CC D10300991075	ATM	25-Nov-21		20,000.00	21,854,190.60 CR
25-Nov-21	LS-04917#00011045]CA SH:CASH]vchepkemoi	IBAPS	25-Nov-21		20,000.00	21,874,190.60 CR
25-Nov-21	PKP56AS4UH-08370 254715837939 01100001711200 CC D10300999212	ATM	25-Nov-21		8,700.00	21,882,890.60 CR
25-Nov-21	PKP96BIMDT-9190 254714812328 01100001711200 CC D10301005155	ATM	25-Nov-21		28,000.00	21,910,890.60 CR
25-Nov-21	PKP26BQ2NE-1361 Gladys Kehunto L. Matunda 254110521390 01100001711200 CC D10301007022	ATM	25-Nov-21		43,000.00	21,953,890.60 CR
25-Nov-21	PKP96C4ZMZ-LS05830 254728679305 01100001711200 CC D10301010394	ATM	25-Nov-21		10,000.00	21,963,890.60 CR
25-Nov-21	PESALINK#74374196#m n7842 Esther W Kingoricontribution####48 7429##175825#	ATM	25-Nov-21		325,500.00	22,289,390.60 CR
25-Nov-21	CHQ 1304 FLORENCE NJERI MUNGAI	BPWR	29-Nov-21		10,000.00	22,299,390.60 CR
25-Nov-21	PKP76E28RZ-3243 254723660009 01100001711200 CC D10301026410	ATM	25-Nov-21		2,000.00	22,301,390.60 CR
25-Nov-21	PKP06E7ZEO-04059 254729543654 01100001711200 CC D10301027698	ATM	25-Nov-21		3,000.00	22,304,390.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 200 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Nov-21	PKP86FOGK2-7226 254725376462 01100001711200 CC D10301039348	ATM	25-Nov-21		5,000.00	22,309,390.60 CR
25-Nov-21	LS-00483#00011031 TR F:ACCOUNT TRANSFER smunga	IBAPS	25-Nov-21		200,000.00	22,509,390.60 CR
25-Nov-21	LS-05224#00011050 CA SH:CASH mwandurua	IBAPS	25-Nov-21		1,200.00	22,510,590.60 CR
25-Nov-21	PKP06G80L4-07689 254724470251 01100001711200 CC D10301043729	ATM	25-Nov-21		15,000.00	22,525,590.60 CR
25-Nov-21	PKP66GA0AY-08370 254715837939 01100001711200 CC D10301044191	ATM	25-Nov-21		1,000.00	22,526,590.60 CR
25-Nov-21	PKP46GA4LM-LS09976 254727683082 01100001711200 CC D10301044315	ATM	25-Nov-21		5,000.00	22,531,590.60 CR
25-Nov-21	PKP76GB21L-4901 254726726482 01100001711200 CC D10301044422	ATM	25-Nov-21		2,000.00	22,533,590.60 CR
25-Nov-21	PKP06GL2MI-09763 254746111794 01100001711200 CC D10301046763	ATM	25-Nov-21		4,500.00	22,538,090.60 CR
25-Nov-21	PKP46J6FBW-LS09976 254727683082 01100001711200 CC D10301067636	ATM	25-Nov-21		2,000.00	22,540,090.60 CR
25-Nov-21	PKP66JKN30-09743 254112176044 01100001711200 CC D10301070538	ATM	25-Nov-21		10,000.00	22,550,090.60 CR
25-Nov-21	PKP46L080E-LS08788 254717091026 01100001711200 CC D10301081791	ATM	25-Nov-21		20,000.00	22,570,090.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 201 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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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-Nov-21	PKP26LCD0A-0961 Solomon W. Masitsa 254727950033 01100001711200 CC D10301084293	ATM	25-Nov-21		3,000.00	22,573,090.60 CR
25-Nov-21	LS-02396#00011045]CH Q:440]vchepkemoi	IBAPS	25-Nov-21		165,000.00	22,738,090.60 CR
25-Nov-21	LS-00866#00011045]CH Q:1755]vchepkemoi	IBAPS	25-Nov-21		442,000.00	23,180,090.60 CR
25-Nov-21	LS-01516#00011045]CH Q:1067]vchepkemoi	IBAPS	25-Nov-21		100,000.00	23,280,090.60 CR
25-Nov-21	PKP36N59IR-4028 254712877968 01100001711200 CC D10301097660	ATM	25-Nov-21		13,000.00	23,293,090.60 CR
25-Nov-21	PKP86OC0AQ 254724769415 01100001711200 MPESAC2B_400200	C2B	25-Nov-21		100,000.00	23,393,090.60 CR
25-Nov-21	PKP96OPDZB-LS03734 254721207499 01100001711200 CC D10301108667	ATM	25-Nov-21		25,000.00	23,418,090.60 CR
25-Nov-21	PKP46QSJGE 254793899669 01100001711200 MPESAC2B_400200	C2B	25-Nov-21		500.00	23,418,590.60 CR
25-Nov-21	PKP16QSXSP-38272642 254790503251 01100001711200 CC D10301122193	ATM	25-Nov-21		1,000.00	23,419,590.60 CR
25-Nov-21	PKP06R9VCU-05388 254721678908 01100001711200 CC D10301125082	ATM	25-Nov-21		10,000.00	23,429,590.60 CR
25-Nov-21	PKP76SFT5J-07237 254711861685 01100001711200 CC D10301131963	ATM	25-Nov-21		2,000.00	23,431,590.60 CR
25-Nov-21	PKP36WAC1H-LS3241 254722361403 01100001711200 CC D10301150761	ATM	25-Nov-21		105,000.00	23,536,590.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 202 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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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-Nov-21	PKP56WK39Z-10026 254726218349 01100001711200 CC D10301151930	ATM	25-Nov-21		800.00	23,537,390.60 CR
25-Nov-21	PKP36WPIR5-04290 254720223322 01100001711200 CC D10301152615	ATM	25-Nov-21		12,000.00	23,549,390.60 CR
25-Nov-21	PKP570JIV5-7281 254724273822 01100001711200 CC D10301169213	ATM	25-Nov-21		50,000.00	23,599,390.60 CR
25-Nov-21	PKP770U6DV-LS09939 254722508636 01100001711200 CC D10301170530	ATM	25-Nov-21		1,500.00	23,600,890.60 CR
25-Nov-21	PKP770ZOCJ-LS07197 254724038451 01100001711200 CC D10301171091	ATM	25-Nov-21		46,000.00	23,646,890.60 CR
25-Nov-21	PKP772HWZT-07241 254722138990 01100001711200 CC D10301177552	ATM	25-Nov-21		5,000.00	23,651,890.60 CR
25-Nov-21	PKP272LU02-24243438 254727211977 01100001711200 CC D10301178015	ATM	25-Nov-21		1,000.00	23,652,890.60 CR
25-Nov-21	PKP374RGTZ-Ls09860 254718453537 01100001711200 CC D10301187164	ATM	25-Nov-21		3,000.00	23,655,890.60 CR
25-Nov-21	PKP977IEK3-LS06757 254725169689 01100001711200 CC D10301199303	ATM	25-Nov-21		98,000.00	23,753,890.60 CR
25-Nov-21	ID 27564261 GRACE NJAMBI SO8826140002	SVR	25-Nov-21		5,000.00	23,758,890.60 CR
25-Nov-21	3505 VIENNAH ONGOLI SO1690770003	SVR	25-Nov-21		23,068.00	23,781,958.60 CR
25-Nov-21	LS -07533 DOUGLAS KYALO SO9233120002	SVR	25-Nov-21		66,806.00	23,848,764.60 CR
25-Nov-21	CHRISTINE ASUNA O LS-02024 SO7121250009	SVR	25-Nov-21		34,000.00	23,882,764.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 203 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Nov-21	PKP57B552Z-07419 254727295442 01100001711200 CC D10301216036	ATM	26-Nov-21		100.00	23,882,864.60 CR
26-Nov-21	PKP379JN9L-LS08526 254721411023 01100001711200 CC D10301206697	ATM	26-Nov-21		50,000.00	23,932,864.60 CR
26-Nov-21	PKQ17CQKR9-6517 254722116789 01100001711200 CC D10301232639	ATM	26-Nov-21		1,500.00	23,934,364.60 CR
26-Nov-21	5236	SVR	26-Nov-21		1,500.00	23,935,864.60 CR
26-Nov-21	2386	SVR	26-Nov-21		3,000.00	23,938,864.60 CR
26-Nov-21	617	SVR	26-Nov-21		15,000.00	23,953,864.60 CR
26-Nov-21	4153	SVR	26-Nov-21		21,929.00	23,975,793.60 CR
26-Nov-21	9399	SVR	26-Nov-21		24,487.00	24,000,280.60 CR
26-Nov-21	632	SVR	26-Nov-21		32,500.00	24,032,780.60 CR
26-Nov-21	7941	SVR	26-Nov-21		40,000.00	24,072,780.60 CR
26-Nov-21	5562	SVR	26-Nov-21		43,640.00	24,116,420.60 CR
26-Nov-21	3538	SVR	26-Nov-21		44,540.00	24,160,960.60 CR
26-Nov-21	2700	SVR	26-Nov-21		64,658.00	24,225,618.60 CR
26-Nov-21	PKQ67F69J0-472 254723232341 01100001711200 CC D10301273328	ATM	26-Nov-21		100,000.00	24,325,618.60 CR
26-Nov-21	PKQ97FRMX5-LS01326 254721872641 01100001711200 CC D10301281435	ATM	26-Nov-21		42,000.00	24,367,618.60 CR
26-Nov-21	PKQ67FS2PE-LS04100 254723698099 01100001711200 CC D10301281689	ATM	26-Nov-21		10,000.00	24,377,618.60 CR
26-Nov-21	PKQ07GWBOA-LS0495 8 254723621595 01100001711200 CC D10301295970	ATM	26-Nov-21		75,000.00	24,452,618.60 CR
26-Nov-21	PKQ17H4SRX-01524 254722653726 01100001711200 CC D10301299094	ATM	26-Nov-21		4,700.00	24,457,318.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 204 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Nov-21	LS-07533#00011044 CA SH:CASH nkiboi	IBAPS	26-Nov-21		300,000.00	24,757,318.60 CR
26-Nov-21	PKQ27HYPGS-07586 254725577537 01100001711200 CC D10301309476	ATM	26-Nov-21		20,000.00	24,777,318.60 CR
26-Nov-21	PKQ77I8X8N-2037 PETER MAINA MUKOMA 254722789726 01100001711200 CC D10301312771	ATM	26-Nov-21		20,000.00	24,797,318.60 CR
26-Nov-21	LS-01694#00011012 CA SH:CASH rwambui	IBAPS	26-Nov-21		10,605.00	24,807,923.60 CR
26-Nov-21	LS-00832#00011270 CH Q:345 eouma	IBAPS	26-Nov-21		50,000.00	24,857,923.60 CR
26-Nov-21	PKQ37KLQXL-1424 Evans Ndunda Mutisya 254727686017 01100001711200 CC D10301341380	ATM	26-Nov-21		1,300.00	24,859,223.60 CR
26-Nov-21	PKQ57KTRPR-08229 254710776293 01100001711200 CC D10301344003	ATM	26-Nov-21		5,000.00	24,864,223.60 CR
26-Nov-21	PKQ07KW600-LS07962 254707160191 01100001711200 CC D10301344694	ATM	26-Nov-21		200.00	24,864,423.60 CR
26-Nov-21	PKQ47KYL8Y-09242 254702651217 01100001711200 CC D10301345491	ATM	26-Nov-21		6,000.00	24,870,423.60 CR
26-Nov-21	PKQ97L3GM5-07087 254720548507 01100001711200 CC D10301346912	ATM	26-Nov-21		15,950.00	24,886,373.60 CR
26-Nov-21	PKQ37L6PUJ-10123 254729173627 01100001711200 CC D10301348152	ATM	26-Nov-21		5,000.00	24,891,373.60 CR
26-Nov-21	LS-06449#00011270 CA SH:CASH wmukana	IBAPS	26-Nov-21		11,000.00	24,902,373.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 205 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Nov-21	PKQ87LIKYS-4639 254721923577 01100001711200 CC D10301351966	ATM	26-Nov-21		4,800.00	24,907,173.60 CR
26-Nov-21	PKQ97LU5S3-LS09813 254716405301 01100001711200 CC D10301355772	ATM	26-Nov-21		10,000.00	24,917,173.60 CR
26-Nov-21	PKQ67M67CW-LS01183 254720793712 01100001711200 CC D10301359481	ATM	26-Nov-21		40,000.00	24,957,173.60 CR
26-Nov-21	PKQ97MS2WN-1251 Hellen Omiti Machora 254708707858 01100001711200 CC D10301365836	ATM	26-Nov-21		5,000.00	24,962,173.60 CR
26-Nov-21	PKQ77MUFR1-LS09639 254725446480 01100001711200 CC D10301366617	ATM	26-Nov-21		30,000.00	24,992,173.60 CR
26-Nov-21	PKQ37MWORV-LS0888 7 254727647366 01100001711200 CC D10301367323	ATM	26-Nov-21		30,000.00	25,022,173.60 CR
26-Nov-21	PKQ97ODEOR-LS01183 254720203302 01100001711200 CC D10301384265	ATM	26-Nov-21		40,000.00	25,062,173.60 CR
26-Nov-21	LS-00563#00011031 CH Q:896 sthiomi	IBAPS	26-Nov-21		300,000.00	25,362,173.60 CR
26-Nov-21	PKQ77ORNYH-8512 254707970056 01100001711200 CC D10301388930	ATM	26-Nov-21		10,000.00	25,372,173.60 CR
26-Nov-21	PKQ57P4TVT-LS07962 254707160191 01100001711200 CC D10301393292	ATM	26-Nov-21		1,000.00	25,373,173.60 CR
26-Nov-21	LSK SACCO LTD M NO LS KAHINDI WANJIRU ANNEKAHIN KAHINDI WANJIRU ANNE	SVR	26-Nov-21		3,000.00	25,376,173.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 206 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Nov-21	LSK SACCO LS 08567 SAMUEL GECHEO OB 00000000SAMUEL GECHEO OBAE	SVR	26-Nov-21		5,000.00	25,381,173.60 CR
26-Nov-21	LSK SACCO LIMITED MNO 13 05676 MAGDALENE MU MissMAGDALENE M MAKAU	SVR	26-Nov-21		10,000.00	25,391,173.60 CR
26-Nov-21	LSK SACCO SOCIETY LTD LS02054 FATMA NDUNG FATMA NDUNG U MUIRURI	SVR	26-Nov-21		63,000.00	25,454,173.60 CR
26-Nov-21	LSK SACCO LIMITED DAVID WAHOME ATKINS AMB DAVID WAHOME ATKINS AMBANI	SVR	26-Nov-21		70,550.00	25,524,723.60 CR
26-Nov-21	LAW SOCIETY OF KENYA SACC SYBEP2511210856LOA N REPAY FELIX MILKAH J T	SVR	26-Nov-21		103,928.00	25,628,651.60 CR
26-Nov-21	PKQ37PKHRR-05010 254722373204 01100001711200 CC D10301398420	ATM	26-Nov-21		56,000.00	25,684,651.60 CR
26-Nov-21	LS-03724#00011031 CH Q:3391 pkendi	IBAPS	26-Nov-21		412,000.00	26,096,651.60 CR
26-Nov-21	PKQ07S3UNY-04059 254729543654 01100001711200 CC D10301429957	ATM	26-Nov-21		1,000.00	26,097,651.60 CR
26-Nov-21	PKQ87S7X30-09898 254722281745 01100001711200 CC D10301431423	ATM	26-Nov-21		5,000.00	26,102,651.60 CR
26-Nov-21	PKQ07SDOU8-29917609 254711247436 01100001711200 CC D10301433661	ATM	26-Nov-21		1,000.00	26,103,651.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page 207 of 241

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Nov-21	PKQ47SFK1I-06356 254717687866 01100001711200 CC D10301434423	ATM	26-Nov-21		3,500.00	26,107,151.60 CR
26-Nov-21	PKQ97T50ZX-LS3967 254725840722 01100001711200 CC D10301442994	ATM	26-Nov-21		40,000.00	26,147,151.60 CR
26-Nov-21	PKQ97TFTFT-4446 254721308435 01100001711200 CC D10301446891	ATM	26-Nov-21		12,695.00	26,159,846.60 CR
26-Nov-21	COMM INWARD EFT CR KAHINDI WANJIRU ANNEKAHIN	SVR	26-Nov-21	200.00		26,159,646.60 CR
26-Nov-21	COMM INWARD EFT CR DAVID WAHOME ATKINS AMB	SVR	26-Nov-21	200.00		26,159,446.60 CR
26-Nov-21	COMM INWARD EFT CR SYBEP2511210856LOA N REPAY	SVR	26-Nov-21	200.00		26,159,246.60 CR
26-Nov-21	COMM INWARD EFT CR LS 08567 SAMUEL GECHEO OB	SVR	26-Nov-21	200.00		26,159,046.60 CR
26-Nov-21	COMM INWARD EFT CR LS02054 FATMA NDUNG	SVR	26-Nov-21	200.00		26,158,846.60 CR
26-Nov-21	COMM INWARD EFT CR MNO 13 05676 MAGDALENE MU	SVR	26-Nov-21	200.00		26,158,646.60 CR
26-Nov-21	EXCISE DUTY EFT CR KAHINDI WANJIRU ANNEKAHIN	SVR	26-Nov-21	40.00		26,158,606.60 CR
26-Nov-21	EXCISE DUTY EFT CR DAVID WAHOME ATKINS AMB	SVR	26-Nov-21	40.00		26,158,566.60 CR
26-Nov-21	EXCISE DUTY EFT CR SYBEP2511210856LOA N REPAY	SVR	26-Nov-21	40.00		26,158,526.60 CR
26-Nov-21	EXCISE DUTY EFT CR LS 08567 SAMUEL GECHEO OB	SVR	26-Nov-21	40.00		26,158,486.60 CR
26-Nov-21	EXCISE DUTY EFT CR LS02054 FATMA NDUNG	SVR	26-Nov-21	40.00		26,158,446.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 208 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
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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-Nov-21	EXCISE DUTY EFT CR MNO 13 05676	SVR	26-Nov-21	40.00		26,158,406.60 CR
26-Nov-21	MAGDALENE MU PKQ67USKZQ-08125 254710863590 01100001711200 CC D10301463013	ATM	26-Nov-21		1,500.00	26,159,906.60 CR
26-Nov-21	LS-09153#00011037 CA SH:CASH rtembu	IBAPS	26-Nov-21		2,000.00	26,161,906.60 CR
26-Nov-21	LS-01962#00011050 CA SH:CASH amnaro	IBAPS	26-Nov-21		1,000.00	26,162,906.60 CR
26-Nov-21	PKQ47WQB2Q-Ls08601 254726482189 01100001711200 CC D10301485082	ATM	26-Nov-21		4,000.00	26,166,906.60 CR
26-Nov-21	PKQ17WR8QV-4072 254712507443 01100001711200 CC D10301485302	ATM	26-Nov-21		22,500.00	26,189,406.60 CR
26-Nov-21	LS-02158#00011045 CH Q:974 VCHEPKEMOI	IBAPS	26-Nov-21		15,000.00	26,204,406.60 CR
26-Nov-21	LS-02159#00011045 CH Q:975 VCHEPKEMOI	IBAPS	26-Nov-21		15,000.00	26,219,406.60 CR
26-Nov-21	PKQ97WY94N-5734 254723353948 01100001711200 CC D10301487524	ATM	26-Nov-21		15,300.00	26,234,706.60 CR
26-Nov-21	PKQ67YH012-09784 254713579337 01100001711200 CC D10301504178	ATM	26-Nov-21		5,000.00	26,239,706.60 CR
26-Nov-21	PKQ27YKTPC-3243 254723660009 01100001711200 CC D10301505212	ATM	26-Nov-21		2,000.00	26,241,706.60 CR
26-Nov-21	PKQ57YMULL-LS02351 254721263815 01100001711200 CC D10301505918	ATM	26-Nov-21		8,000.00	26,249,706.60 CR
26-Nov-21	PKQ77ZSBQP-7352 254727003250 01100001711200 CC D10301518099	ATM	26-Nov-21		1,000.00	26,250,706.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
 Statement Period 01-Nov-21 to 30-Nov-21
 Page 209 of 241

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Nov-21	PKQ88085WU-07270 254722647007 01100001711200 CC D10301522806	ATM	26-Nov-21		10,000.00	26,260,706.60 CR
26-Nov-21	PKQ280NF2E-06636 254723907585 01100001711200 CC D10301527221	ATM	26-Nov-21		58,200.00	26,318,906.60 CR
26-Nov-21	PKQ5814C55-05463 254721165821 01100001711200 CC D10301532247	ATM	26-Nov-21		7,577.00	26,326,483.60 CR
26-Nov-21	PKQ281C556-Is01178 254720337891 01100001711200 CC D10301534484	ATM	26-Nov-21		9,000.00	26,335,483.60 CR
26-Nov-21	ANNE ANYANGO OGONYA MHS LS-09530	BPWR	26-Nov-21		5,000.00	26,340,483.60 CR
26-Nov-21	02494#00011044 CASH: CASH nkiboi	IBAPS	26-Nov-21		2,000.00	26,342,483.60 CR
26-Nov-21	PESALINK#266fd5e3#lo an payment###093404##17 8375#	ATM	26-Nov-21		15,100.00	26,357,583.60 CR
26-Nov-21	LS-00951#00011045 CH Q:101034 vchepkemoi	IBAPS	26-Nov-21		20,434.00	26,378,017.60 CR
26-Nov-21	LS-08911#00011045 CH Q:104341 vchepkemoi	IBAPS	26-Nov-21		20,967.00	26,398,984.60 CR
26-Nov-21	LS-03558#00011045 CH Q:90 vchepkemoi	IBAPS	26-Nov-21		51,000.00	26,449,984.60 CR
26-Nov-21	PKQ384FN0X-LS10091 254712586526 01100001711200 CC D10301566211	ATM	26-Nov-21		3,000.00	26,452,984.60 CR
26-Nov-21	PKQ4857ARM-LS09313 254711185636 01100001711200 CC D10301573873	ATM	26-Nov-21		1,000.00	26,453,984.60 CR
26-Nov-21	PKQ9859UEN-28086604 254712320278 01100001711200 CC D10301574558	ATM	26-Nov-21		1,000.00	26,454,984.60 CR
26-Nov-21	LS-05005#00011061 CA SH:CASH cgitonga	IBAPS	26-Nov-21		35,000.00	26,489,984.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 210 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Nov-21	PKQ3860HW5-4078 254700858559 01100001711200 CC D10301582361	ATM	26-Nov-21		17,800.00	26,507,784.60 CR
26-Nov-21	TO CURRENT A/C	BPWR	26-Nov-21	22,000,000.00		4,507,784.60 CR
26-Nov-21	COMM_15 TRANSFER	BPWR	26-Nov-21	250.00		4,507,534.60 CR
26-Nov-21	EXCISE DUTY	BPWR	26-Nov-21	50.00		4,507,484.60 CR
26-Nov-21	PKQ1868LK3-LS09175 254722256408 01100001711200 CC D10301584600	ATM	26-Nov-21		54,395.00	4,561,879.60 CR
26-Nov-21	PKQ086CCT8-9494 254715243660 01100001711200 CC D10301585674	ATM	26-Nov-21		10,000.00	4,571,879.60 CR
26-Nov-21	PKQ78612JJ-LS06327 254723991780 01100001711200 CC D10301587176	ATM	26-Nov-21		70,000.00	4,641,879.60 CR
26-Nov-21	PKQ88738UW-LS07962 254707160191 01100001711200 CC D10301592888	ATM	26-Nov-21		1,000.00	4,642,879.60 CR
26-Nov-21	PKQ08790N8-LS07967 254707644170 01100001711200 CC D10301594609	ATM	26-Nov-21		2,000.00	4,644,879.60 CR
26-Nov-21	PKQ087BMH0-10159 254710999324 01100001711200 CC D10301595248	ATM	26-Nov-21		5,000.00	4,649,879.60 CR
26-Nov-21	PKQ887F7VA-10158 254710999324 01100001711200 CC D10301596216	ATM	26-Nov-21		2,000.00	4,651,879.60 CR
26-Nov-21	PKQ687NFNA 254719798182 01100001711200 MPESAC2B_400200	C2B	26-Nov-21		8,000.00	4,659,879.60 CR
26-Nov-21	PKQ688ATJ2-11182314 254724341700 01100001711200 CC D10301604993	ATM	26-Nov-21		1,000.00	4,660,879.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 211 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Nov-21	PKQ288GXV6-10244 254707024605 01100001711200 CC D10301606637	ATM	26-Nov-21		10,000.00	4,670,879.60 CR
26-Nov-21	PKQ08912FU-03701 254721584485 01100001711200 CC D10301612017	ATM	26-Nov-21		10,000.00	4,680,879.60 CR
26-Nov-21	PKQ3891LTP-Is07992 254726324135 01100001711200 CC D10301612208	ATM	26-Nov-21		3,000.00	4,683,879.60 CR
26-Nov-21	PKQ889YVGU-1111 John Kariuki Githaiga 254768214556 01100001711200 CC D10301621077	ATM	26-Nov-21		30,000.00	4,713,879.60 CR
26-Nov-21	PKQ18BAU0H-LS09603 254720801411 01100001711200 CC D10301633572	ATM	26-Nov-21		2,000.00	4,715,879.60 CR
26-Nov-21	PKQ98BFZDR-LS09604 254720801411 01100001711200 CC D10301634967	ATM	26-Nov-21		2,000.00	4,717,879.60 CR
26-Nov-21	PKQ78D6NOD-341 254722840958 01100001711200 CC D10301650374	ATM	26-Nov-21		7,540.00	4,725,419.60 CR
26-Nov-21	133026173734 LS-07064 POSAG038547LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	26-Nov-21		13,000.00	4,738,419.60 CR
26-Nov-21	PKQ58EORAH-LS10180 254720020430 01100001711200 CC D10301662969	ATM	26-Nov-21		5,000.00	4,743,419.60 CR
26-Nov-21	PKQ78FWXA9-10066 254726291093 01100001711200 CC D10301672638	ATM	26-Nov-21		1,000.00	4,744,419.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
 Statement Period 01-Nov-21 to 30-Nov-21
 Page Page 212 of 241

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Nov-21	PKQ08GI4LS-LS01508 254721517700 01100001711200 CC D10301677203	ATM	26-Nov-21		50,000.00	4,794,419.60 CR
26-Nov-21	PKQ88KDJTY-07241 254722138990 01100001711200 CC D10301707303	ATM	26-Nov-21		35,000.00	4,829,419.60 CR
26-Nov-21	PKQ68KKBCU-09848 254790408020 01100001711200 CC D10301708820	ATM	26-Nov-21		10,000.00	4,839,419.60 CR
26-Nov-21	PKQ48R5LIU-LS10199 254705978343 01100001711200 CC D10301750942	ATM	26-Nov-21		2,000.00	4,841,419.60 CR
26-Nov-21	PKQ88RS352-07796 254728592402 01100001711200 CC D10301754890	ATM	26-Nov-21		3,000.00	4,844,419.60 CR
26-Nov-21	PKQ68SP3UM-6587 254719649198 01100001711200 CC D10301760882	ATM	26-Nov-21		8,000.00	4,852,419.60 CR
26-Nov-21	PKQ98U61Z9-03959 254722886644 01100001711200 CC D10301770411	ATM	26-Nov-21		115,000.00	4,967,419.60 CR
26-Nov-21	PKQ18U6Y4J-24587525 254726945023 01100001711200 CC D10301770490	ATM	26-Nov-21		1,000.00	4,968,419.60 CR
26-Nov-21	01116579759500 01100001711200 523242241055 CC 254721536050 FT Sacco contribution	ATM	26-Nov-21		100,000.00	5,068,419.60 CR
26-Nov-21	PKQ08WGTC8-LS09313 254711185636 01100001711200 CC D10301784811	ATM	26-Nov-21		500.00	5,068,919.60 CR
26-Nov-21	PKQ28WJR2Y-5339 254727560066 01100001711200 CC D10301785212	ATM	26-Nov-21		200.00	5,069,119.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 213 of 241

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-Nov-21	01116579759500 01100001711200 523293837214 CC 254721536050 FT LS-09845 Sacco Shares	ATM	26-Nov-21		50,000.00	5,119,119.60 CR
26-Nov-21	PKQ78YQA7H-01449 254721777989 01100001711200 CC D10301799375	ATM	26-Nov-21		30,000.00	5,149,119.60 CR
26-Nov-21	PKQ48YWCY8-4075 254728149647 01100001711200 CC D10301800527	ATM	26-Nov-21		50,000.00	5,199,119.60 CR
26-Nov-21	LS-03045 PENINAH WANGARI SO9233450003	SVR	26-Nov-21		45,000.00	5,244,119.60 CR
27-Nov-21	PKQ08ZS2ZM-9024 254717259196 01100001711200 CC D10301806498	ATM	27-Nov-21		15,000.00	5,259,119.60 CR
27-Nov-21	PKR691SX8C-9371 254725536250 01100001711200 CC D10301822123	ATM	27-Nov-21		1,000.00	5,260,119.60 CR
27-Nov-21	PKQ0909UIO-04509 254722786628 01100001711200 CC D10301809876	ATM	27-Nov-21		20,000.00	5,280,119.60 CR
27-Nov-21	PKR591BV2V-00163 254726999126 01100001711200 CC D10301817736	ATM	27-Nov-21		75,200.00	5,355,319.60 CR
27-Nov-21	PKR292BT56-3970 254722646450 01100001711200 CC D10301828387	ATM	27-Nov-21		31,000.00	5,386,319.60 CR
27-Nov-21	PKR19992LV-754 254722972503 01100001711200 CC D10301900038	ATM	27-Nov-21		25,000.00	5,411,319.60 CR
27-Nov-21	PKR49A9PGK-03289 254729345372 01100001711200 CC D10301909541	ATM	27-Nov-21		5,000.00	5,416,319.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 214 of 241

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Nov-21	PKR39AI1Q9-6666 254728627709 01100001711200 CC D10301911839	ATM	27-Nov-21		10,000.00	5,426,319.60 CR
27-Nov-21	PKR39AUXID-03289 254729345372 01100001711200 CC D10301915247	ATM	27-Nov-21		10,000.00	5,436,319.60 CR
27-Nov-21	LS-02111#00011164 CA SH:CASH PKIPIYEGON	IBAPS	27-Nov-21		13,000.00	5,449,319.60 CR
27-Nov-21	PKR99CNMRL-LS07732 254728547650 01100001711200 CC D10301932281	ATM	27-Nov-21		10,802.00	5,460,121.60 CR
27-Nov-21	PKR49CT6OE-7352 254727003250 01100001711200 CC D10301933561	ATM	27-Nov-21		1,000.00	5,461,121.60 CR
27-Nov-21	LS-00368#00011017 CA SH:CASH aayiema	IBAPS	27-Nov-21		5,000.00	5,466,121.60 CR
27-Nov-21	LS-09239#00011039 CA SH:CASH pmwaura	IBAPS	27-Nov-21		2,000.00	5,468,121.60 CR
27-Nov-21	PKR49DC5XM-6844 254722288730 01100001711200 CC D10301938751	ATM	27-Nov-21		5,000.00	5,473,121.60 CR
27-Nov-21	PKR89F790S-LS08186 254722609655 01100001711200 CC D10301956803	ATM	27-Nov-21		5,000.00	5,478,121.60 CR
27-Nov-21	LS-03194#00011107 CH Q:2803 bnyongesa	IBAPS	27-Nov-21		132,960.00	5,611,081.60 CR
27-Nov-21	133127111146 LS-02761 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	27-Nov-21		1,000.00	5,612,081.60 CR
27-Nov-21	133127111314 LS-02761 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	27-Nov-21		1,000.00	5,613,081.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 215 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Nov-21	133127111442 LS-02831 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	27-Nov-21		1,000.00	5,614,081.60 CR
27-Nov-21	133127111618 LS-02831 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	27-Nov-21		1,000.00	5,615,081.60 CR
27-Nov-21	133127111811 LS-03228 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	27-Nov-21		1,000.00	5,616,081.60 CR
27-Nov-21	LS-02761#00011049]CH Q:867]lanavila	IBAPS	27-Nov-21		38,000.00	5,654,081.60 CR
27-Nov-21	PKR99H3I8T-09362 254724552349 01100001711200 CC D10301974982	ATM	27-Nov-21		8,000.00	5,662,081.60 CR
27-Nov-21	LS-09600#00011049]CA SH:CASH]fnyamache	IBAPS	27-Nov-21		300,000.00	5,962,081.60 CR
27-Nov-21	PKR59HNR2H-LS02620 254723457068 01100001711200 CC D10301980289	ATM	27-Nov-21		12,000.00	5,974,081.60 CR
27-Nov-21	PKR29IKZ6O-1226 Patrick Kimani Muchena 254722516055 01100001711200 CC D10301988825	ATM	27-Nov-21		34,000.00	6,008,081.60 CR
27-Nov-21	PKR69K7A96-02352 254721556501 01100001711200 CC D10302003423	ATM	27-Nov-21		4,321.00	6,012,402.60 CR
27-Nov-21	PKR29NPFU0-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10302032691	ATM	27-Nov-21		3,000.00	6,015,402.60 CR
27-Nov-21	PKR09ORPR8 254715211042 01100001711200 MPESAC2B_400200	C2B	27-Nov-21		3,322.00	6,018,724.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 216 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Nov-21	PKR69SXW6I-09608 254716436521 01100001711200 CC D10302073640	ATM	27-Nov-21		2,000.00	6,020,724.60 CR
27-Nov-21	PKR39TF4ID-08696 254722814232 01100001711200 CC D10302077228	ATM	27-Nov-21		25,022.00	6,045,746.60 CR
27-Nov-21	PKR39VH2XV-LS05008 254726992942 01100001711200 CC D10302092633	ATM	27-Nov-21		19,000.00	6,064,746.60 CR
27-Nov-21	PKR0A3K4OY-08503 254724725382 01100001711200 CC D10302149012	ATM	27-Nov-21		1,800.00	6,066,546.60 CR
27-Nov-21	PKR1A3YSID-08288 254711158815 01100001711200 CC D10302151517	ATM	27-Nov-21		5,000.00	6,071,546.60 CR
27-Nov-21	PKR1A49W4R-02907 254725839243 01100001711200 CC D10302153377	ATM	27-Nov-21		15,000.00	6,086,546.60 CR
27-Nov-21	PKR3A4KR93-09743 254706733888 01100001711200 CC D10302155069	ATM	27-Nov-21		2,000.00	6,088,546.60 CR
27-Nov-21	PKR4A4ZF5U-4536 254727638021 01100001711200 CC D10302157423	ATM	27-Nov-21		5,000.00	6,093,546.60 CR
27-Nov-21	PKR7A5NEV9-9285 254702126089 01100001711200 CC D10302161267	ATM	27-Nov-21		5,000.00	6,098,546.60 CR
27-Nov-21	PKR8AJZG1C-5339 254727560066 01100001711200 CC D10302228115	ATM	27-Nov-21		250.00	6,098,796.60 CR
28-Nov-21	PKS3ASBFAT-5875 254725785865 01100001711200 CC D10302267750	ATM	28-Nov-21		5,040.00	6,103,836.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
 Statement Period 01-Nov-21 to 30-Nov-21
 Page Page 217 of 241

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
28-Nov-21	PKR2AR8DJK-LS09268 254723684354 01100001711200 CC D10302261477	ATM	28-Nov-21		29,000.00	6,132,836.60 CR
28-Nov-21	PKR1APAZ51-00727 254720519292 01100001711200 CC D10302251254	ATM	28-Nov-21		100.00	6,132,936.60 CR
28-Nov-21	PKR5AP2J63-08723 254727543817 01100001711200 CC D10302250110	ATM	28-Nov-21		1,000.00	6,133,936.60 CR
28-Nov-21	PKR7APF0C5-00727 254720519292 01100001711200 CC D10302251871	ATM	28-Nov-21		100.00	6,134,036.60 CR
28-Nov-21	PKS7AVKNVH-LS05400 254724752255 01100001711200 CC D10302293084	ATM	28-Nov-21		60,000.00	6,194,036.60 CR
28-Nov-21	PKS5AXAG8N-LS08316 254724893825 01100001711200 CC D10302305364	ATM	28-Nov-21		5,000.00	6,199,036.60 CR
28-Nov-21	PESALINK#03374871#d eposits LS 07769Shawn 3000Hadassah###4874 29###181084#	ATM	28-Nov-21		10,000.00	6,209,036.60 CR
28-Nov-21	PKS5B0WJRV-3953 254724637437 01100001711200 CC D10302329548	ATM	28-Nov-21		10,300.00	6,219,336.60 CR
28-Nov-21	PKS2B1YCLS-06643 254711340862 01100001711200 CC D10302336378	ATM	28-Nov-21		21,751.00	6,241,087.60 CR
28-Nov-21	PKS9B2VVR-LS09341 254721812239 01100001711200 CC D10302342694	ATM	28-Nov-21		20,100.00	6,261,187.60 CR
28-Nov-21	PKS3B5UZ1V-LS08782 254724830632 01100001711200 CC D10302362943	ATM	28-Nov-21		2,000.00	6,263,187.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 218 of 241

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Nov-21	PKS9B6CM49-01603 254721245279 01100001711200 CC D10302366173	ATM	28-Nov-21		33,000.00	6,296,187.60 CR
28-Nov-21	PKS3B7ETGB-00727 254720519292 01100001711200 CC D10302373533	ATM	28-Nov-21		100.00	6,296,287.60 CR
28-Nov-21	PKS6BA28NW-6587 254719649198 01100001711200 CC D10302391170	ATM	28-Nov-21		70,000.00	6,366,287.60 CR
28-Nov-21	PKS9BA6CPP-LS09195 254722650279 01100001711200 CC D10302391889	ATM	28-Nov-21		21,250.00	6,387,537.60 CR
28-Nov-21	PKS0BEGUB8-LS09852 254713455646 01100001711200 CC D10302417135	ATM	28-Nov-21		10,000.00	6,397,537.60 CR
28-Nov-21	PKS4BFFTVI-LS10039 254711426857 01100001711200 CC D10302422757	ATM	28-Nov-21		2,000.00	6,399,537.60 CR
28-Nov-21	PKS4BGCTVK-LS05917 254111221978 01100001711200 CC D10302428025	ATM	28-Nov-21		8,200.00	6,407,737.60 CR
28-Nov-21	PKS5BIGFF5-10080 254708048903 01100001711200 CC D10302439856	ATM	28-Nov-21		2,000.00	6,409,737.60 CR
28-Nov-21	PKS1BLU0IB-LS5251 254720135888 01100001711200 CC D10302458274	ATM	28-Nov-21		1,500.00	6,411,237.60 CR
28-Nov-21	PKS9BOKXRJ-10099 254722786201 01100001711200 CC D10302473078	ATM	28-Nov-21		2,500.00	6,413,737.60 CR
28-Nov-21	PKS1BPY92F-00727 254720519292 01100001711200 CC D10302480264	ATM	28-Nov-21		100.00	6,413,837.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
 Statement Period 01-Nov-21 to 30-Nov-21
 Page Page 219 of 241

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
28-Nov-21	PKS6BSMTZG-8153 254721332210 01100001711200 CC D10302493344	ATM	28-Nov-21		5,000.00	6,418,837.60 CR
28-Nov-21	PKS9BSNNJZ-07237 254711861685 01100001711200 CC D10302493377	ATM	28-Nov-21		2,500.00	6,421,337.60 CR
28-Nov-21	PKS9BU36DB-4901 254726726482 01100001711200 CC D10302499806	ATM	28-Nov-21		2,000.00	6,423,337.60 CR
28-Nov-21	133228200106 LS-03632 POSAG017314 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	28-Nov-21		10,500.00	6,433,837.60 CR
28-Nov-21	PKS1C4YWZJ-LS07995 254700806108 01100001711200 CC D10302540733	ATM	28-Nov-21		100.00	6,433,937.60 CR
28-Nov-21	PKS0C54MO8-05143 254723611863 01100001711200 CC D10302541315	ATM	28-Nov-21		7,000.00	6,440,937.60 CR
28-Nov-21	01116579759500 01100001711200 559093182937 CC 254721536050 FT LS-09845 Sacco Depos	ATM	28-Nov-21		50,000.00	6,490,937.60 CR
28-Nov-21	PKS1C8L1P9-00727 254720519292 01100001711200 CC D10302554590	ATM	28-Nov-21		100.00	6,491,037.60 CR
28-Nov-21	22961184 MUKABANE WANDA EVANS SO5199770009	SVR	28-Nov-21		5,000.00	6,496,037.60 CR
28-Nov-21	LS-07872 MONICA LEKAKE SO8804660005	SVR	28-Nov-21		10,000.00	6,506,037.60 CR
28-Nov-21	LS-4399 SO7934900007	SVR	28-Nov-21		25,000.00	6,531,037.60 CR
29-Nov-21	PKS2C9S6VQ-LS08077 254710653613 01100001711200 CC D10302559586	ATM	29-Nov-21		15,000.00	6,546,037.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 220 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Nov-21	PKS9C9OJI7-8452Loan 254721822586 01100001711200 CC D10302559096	ATM	29-Nov-21		30,000.00	6,576,037.60 CR
29-Nov-21	PKT1CE5J6P-LS03910 254722668519 01100001711200 CC D10302586151	ATM	29-Nov-21		6,000.00	6,582,037.60 CR
29-Nov-21	PKT9CF7SGL-10112 254720361617 01100001711200 CC D10302593100	ATM	29-Nov-21		20,000.00	6,602,037.60 CR
29-Nov-21	PKT0CFJSBA-LSL0905 9 254712991044 01100001711200 CC D10302595561	ATM	29-Nov-21		61,000.00	6,663,037.60 CR
29-Nov-21	PKT8CG3BXS-LS06186 254727690396 01100001711200 CC D10302599029	ATM	29-Nov-21		25,000.00	6,688,037.60 CR
29-Nov-21	PKT1CGCIBR-00727 254720519292 01100001711200 CC D10302600767	ATM	29-Nov-21		100.00	6,688,137.60 CR
29-Nov-21	PKT7CHHTED-30524663 254729941676 01100001711200 CC D10302608933	ATM	29-Nov-21		1,000.00	6,689,137.60 CR
29-Nov-21	PKT0CHIIINW-09743 254700503093 01100001711200 CC D10302609200	ATM	29-Nov-21		4,000.00	6,693,137.60 CR
29-Nov-21	PKT5CHRVIP-LS03091 254721577506 01100001711200 CC D10302611037	ATM	29-Nov-21		4,000.00	6,697,137.60 CR
29-Nov-21	PKT1CI0IB7-4779 254715824388 01100001711200 CC D10302612780	ATM	29-Nov-21		5,000.00	6,702,137.60 CR
29-Nov-21	PKT3CK3EZT-08465 254722270455 01100001711200 CC D10302629754	ATM	29-Nov-21		5,000.00	6,707,137.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 221 of 241

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
29-Nov-21	PKT7CKU613-06986 254701473370 01100001711200 CC D10302636129	ATM	29-Nov-21		17,801.00	6,724,938.60 CR
29-Nov-21	PKT4CKU05W-05286 254701202410 01100001711200 CC D10302636131	ATM	29-Nov-21		22,000.00	6,746,938.60 CR
29-Nov-21	PKT9CKVYSJ-8216 254795496473 01100001711200 CC D10302636530	ATM	29-Nov-21		2,000.00	6,748,938.60 CR
29-Nov-21	PKT0CL5X90-09193 254718059041 01100001711200 CC D10302639081	ATM	29-Nov-21		2,000.00	6,750,938.60 CR
29-Nov-21	PKT1CLQXEP-Ls09673 254727653782 01100001711200 CC D10302644069	ATM	29-Nov-21		25,000.00	6,775,938.60 CR
29-Nov-21	WINIFRED KALUKI BUNDI/RFB/sacco contributionas a member~~~ 10000KES IR07802111294922	SVR	29-Nov-21		10,000.00	6,785,938.60 CR
29-Nov-21	PKT8CN3FAU-07742 254720022214 01100001711200 CC D10302656868	ATM	29-Nov-21		2,000.00	6,787,938.60 CR
29-Nov-21	MEMBER NO 5001 LSK SACC SO LAWI TOROR KIMUTAI LAWI TOROR KIMUTAI	SVR	29-Nov-21		10,000.00	6,797,938.60 CR
29-Nov-21	LSK SACCO LTD 01918 PHILOMENA PHILOMENA	SVR	29-Nov-21		103,840.00	6,901,778.60 CR
29-Nov-21	NYAMBURA THEURI LAW SOCIETY OF KENYA SACC FELISTAS FATUMA WANJIKU PRESTIGE GUEST LODGE	SVR	29-Nov-21		375,000.00	7,276,778.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 222 of 241

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

Branch KIMATHI STREET BRANCH
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Account No	01100001711200
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Nov-21	PKT8CQK5DC-01206 254722793447 01100001711200 CC D10302694281	ATM	29-Nov-21		12,000.00	7,288,778.60 CR
29-Nov-21	PKT4CQVI52-5090 254724968624 01100001711200 CC D10302698169	ATM	29-Nov-21		32,000.00	7,320,778.60 CR
29-Nov-21	COMM INWARD EFT CR SO LAWI TOROR KIMUTAI	SVR	29-Nov-21	200.00		7,320,578.60 CR
29-Nov-21	COMM INWARD EFT CR FELISTAS FATUMA WANJIKU	SVR	29-Nov-21	200.00		7,320,378.60 CR
29-Nov-21	COMM INWARD EFT CR 01918 PHILOMENA	SVR	29-Nov-21	200.00		7,320,178.60 CR
29-Nov-21	EXCISE DUTY EFT CR SO LAWI TOROR KIMUTAI	SVR	29-Nov-21	40.00		7,320,138.60 CR
29-Nov-21	EXCISE DUTY EFT CR FELISTAS FATUMA WANJIKU	SVR	29-Nov-21	40.00		7,320,098.60 CR
29-Nov-21	EXCISE DUTY EFT CR 01918 PHILOMENA	SVR	29-Nov-21	40.00		7,320,058.60 CR
29-Nov-21	ROBERT KANIU GITONGA/RFB/LS-01007 1~~~ 5000KES IR07802111293930	SVR	29-Nov-21		5,000.00	7,325,058.60 CR
29-Nov-21	ERIC KORI MURAI/RFB/LS07867 Eric Murai~~~ 20000KES IR07802111296916	SVR	29-Nov-21		20,000.00	7,345,058.60 CR
29-Nov-21	GEORGE MBUTHIA NDUNGU/RFB/Sacco deposits for LS-05362~~~ 25000KES IR07802111294868	SVR	29-Nov-21		25,000.00	7,370,058.60 CR
29-Nov-21	PKT2CRVCS2-LS01608 254720669762 01100001711200 CC D10302709719	ATM	29-Nov-21		10,000.00	7,380,058.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
 Statement Period 01-Nov-21 to 30-Nov-21
 Page Page 223 of 241

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Nov-21	PKT9CSWWHN-06739 254701107122 01100001711200 CC D10302722370	ATM	29-Nov-21		150,000.00	7,530,058.60 CR
29-Nov-21	PKT4CSYP0U-06739 254701107122 01100001711200 CC D10302722875	ATM	29-Nov-21		50,000.00	7,580,058.60 CR
29-Nov-21	PKT6CT2QXE-7352 254727003250 01100001711200 CC D10302724223	ATM	29-Nov-21		1,000.00	7,581,058.60 CR
29-Nov-21	COMM EFT DR 211129	SVR	29-Nov-21	2,150.00		7,578,908.60 CR
29-Nov-21	EXCISE DUTY COMM EFT DR 211129	SVR	29-Nov-21	430.00		7,578,478.60 CR
29-Nov-21	COMM UNPAID EFT DR 211129	SVR	29-Nov-21	50.00		7,578,428.60 CR
29-Nov-21	EXCISE DUTY EFT DR 211129	SVR	29-Nov-21	10.00		7,578,418.60 CR
29-Nov-21	02275#00011006[CASH: CASH mwachori	IBAPS	29-Nov-21		27,000.00	7,605,418.60 CR
29-Nov-21	PKT3CUFRZJ-5339 254727560066 01100001711200 CC D10302739887	ATM	29-Nov-21		470.00	7,605,888.60 CR
29-Nov-21	PKT5CUOMG1-09768 254727233343 01100001711200 CC D10302742896	ATM	29-Nov-21		2,000.00	7,607,888.60 CR
29-Nov-21	PKT7CUQOWD-09865 254722701189 01100001711200 CC D10302743444	ATM	29-Nov-21		3,000.00	7,610,888.60 CR
29-Nov-21	PKT5CW1TUL-1618 Nelly Njoki 254718278999 01100001711200 CC D10302758097	ATM	29-Nov-21		2,000.00	7,612,888.60 CR
29-Nov-21	PKT3CWHYE9-09822 254715220892 01100001711200 CC D10302763192	ATM	29-Nov-21		5,000.00	7,617,888.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 224 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Nov-21	PKT2CWJV80-09801 254727585883 01100001711200 CC D10302763566	ATM	29-Nov-21		1,000.00	7,618,888.60 CR
29-Nov-21	PKT8CX56OS-Is01432 254722793474 01100001711200 CC D10302770311	ATM	29-Nov-21		13,036.00	7,631,924.60 CR
29-Nov-21	PKT7CX5STF-LS10252 254725201377 01100001711200 CC D10302770446	ATM	29-Nov-21		5,000.00	7,636,924.60 CR
29-Nov-21	LS-02626#00011138 CA SH:CASH lgatithi	IBAPS	29-Nov-21		27,000.00	7,663,924.60 CR
29-Nov-21	PKT3CXM9EX-06442 254720519331 01100001711200 CC D10302775469	ATM	29-Nov-21		20,000.00	7,683,924.60 CR
29-Nov-21	PKT8CXM62-9354 254724343138 01100001711200 CC D10302775644	ATM	29-Nov-21		25,000.00	7,708,924.60 CR
29-Nov-21	PKT4CXQQL6-10008 254726474731 01100001711200 CC D10302776826	ATM	29-Nov-21		2,000.00	7,710,924.60 CR
29-Nov-21	PKT8CXRQ4G-06793 254729591134 01100001711200 CC D10302777116	ATM	29-Nov-21		59,250.00	7,770,174.60 CR
29-Nov-21	LS-02526#00011138 CH Q:12 lgatithi	IBAPS	29-Nov-21		91,000.00	7,861,174.60 CR
29-Nov-21	PKT9CYJMO3-05567 254708329470 01100001711200 CC D10302785335	ATM	29-Nov-21		50,000.00	7,911,174.60 CR
29-Nov-21	PKT7CYUNA3-9493 254722339475 01100001711200 CC D10302788608	ATM	29-Nov-21		10,000.00	7,921,174.60 CR
29-Nov-21	PKT6CZ6LWU 254713793905 01100001711200 MPESAC2B_400200	C2B	29-Nov-21		2,000.00	7,923,174.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 225 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Nov-21	WHITNEY BWARI A.WHITNEY BWARI A.~MEMBER LS-10119~~ 8000KES FKL202111290011	SVR	29-Nov-21		8,000.00	7,931,174.60 CR
29-Nov-21	PKT6D1S0HW-LS07360 254721383048 01100001711200 CC D10302818824	ATM	29-Nov-21		2,000.00	7,933,174.60 CR
29-Nov-21	PKT8D1VR24-08671 254716511965 01100001711200 CC D10302819876	ATM	29-Nov-21		10,000.00	7,943,174.60 CR
29-Nov-21	133329144230 LS-07591 POSAG017723 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	29-Nov-21		21,500.00	7,964,674.60 CR
29-Nov-21	PKT3D2D4DX-948 254722641068 01100001711200 CC D10302824565	ATM	29-Nov-21		26,000.00	7,990,674.60 CR
29-Nov-21	PKT2D2JYD6-754 254722972503 01100001711200 CC D10302826587	ATM	29-Nov-21		15,000.00	8,005,674.60 CR
29-Nov-21	PKT9D35FI5-00727 254720519292 01100001711200 CC D10302832737	ATM	29-Nov-21		100.00	8,005,774.60 CR
29-Nov-21	PKT5D3M8DB-09112 254721291840 01100001711200 CC D10302837574	ATM	29-Nov-21		1,500.00	8,007,274.60 CR
29-Nov-21	LS-01118#00011164 CA SH:CASH cwahura	IBAPS	29-Nov-21		18,000.00	8,025,274.60 CR
29-Nov-21	PKT8D3WZQE-LS06775 254724418589 01100001711200 CC D10302840610	ATM	29-Nov-21		47,000.00	8,072,274.60 CR
29-Nov-21	PKT2D4CR38-4630 254723565080 01100001711200 CC D10302844770	ATM	29-Nov-21		84,537.00	8,156,811.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 226 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Nov-21	PKT3D4CJ2X-LS03895 254714681490 01100001711200 CC D10302844849	ATM	29-Nov-21		20,000.00	8,176,811.60 CR
29-Nov-21	PKT9D4SF5J-3791 254722529079 01100001711200 CC D10302849121	ATM	29-Nov-21		10,000.00	8,186,811.60 CR
29-Nov-21	LS-00572#00011009 CA SH:CASH wauko	IBAPS	29-Nov-21		130,000.00	8,316,811.60 CR
29-Nov-21	PKT6D5MPOW-06226 254721532306 01100001711200 CC D10302858246	ATM	29-Nov-21		2,800.00	8,319,611.60 CR
29-Nov-21	MUNGA NAOMI/BNF/DEVELOPME NT MEMBER NO LS 00383~~~ 325000KES 00019/61649	SVR	29-Nov-21		325,000.00	8,644,611.60 CR
29-Nov-21	LS-01516#00011045 CH Q:1070 vchepkemoi	IBAPS	29-Nov-21		350,000.00	8,994,611.60 CR
29-Nov-21	LS-01828#00011045 CA SH:CASH vchepkemoi	IBAPS	29-Nov-21		10,000.00	9,004,611.60 CR
29-Nov-21	PKT0D6JPAM-01075 254722797036 01100001711200 CC D10302867895	ATM	29-Nov-21		5,000.00	9,009,611.60 CR
29-Nov-21	PKT1D6U737-6517 254722116789 01100001711200 CC D10302870887	ATM	29-Nov-21		800.00	9,010,411.60 CR
29-Nov-21	04912#00011153 CASH: CASH ggathanga	IBAPS	29-Nov-21		5,000.00	9,015,411.60 CR
29-Nov-21	LS-05075#00011049 CH Q:771 lanavila	IBAPS	29-Nov-21		50,430.00	9,065,841.60 CR
29-Nov-21	LS-03890#00011049 CH Q:772 lanavila	IBAPS	29-Nov-21		9,000.00	9,074,841.60 CR
29-Nov-21	PKT2D84OF8-4580 254720725494 01100001711200 CC D10302883811	ATM	29-Nov-21		500.00	9,075,341.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 227 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Nov-21	PKT0D8CIUE-05084 254702580314 01100001711200 CC D10302885938	ATM	29-Nov-21		1,000.00	9,076,341.60 CR
29-Nov-21	PKT2D8KPR4-9354 254724343138 01100001711200 CC D10302887871	ATM	29-Nov-21		1,700.00	9,078,041.60 CR
29-Nov-21	PKT6D9722I-00727 254720519292 01100001711200 CC D10302893925	ATM	29-Nov-21		100.00	9,078,141.60 CR
29-Nov-21	PKT0D9BL8S-00727 254720519292 01100001711200 CC D10302895062	ATM	29-Nov-21		100.00	9,078,241.60 CR
29-Nov-21	LS-01573#00011045 CH Q:11 vchepkemoi	IBAPS	29-Nov-21		57,824.00	9,136,065.60 CR
29-Nov-21	PKT2D9FU00-00727 254720519292 01100001711200 CC D10302896136	ATM	29-Nov-21		98.00	9,136,163.60 CR
29-Nov-21	PKT9DA1E9R-LS09313 254711185636 01100001711200 CC D10302901692	ATM	29-Nov-21		1,000.00	9,137,163.60 CR
29-Nov-21	MNO. 00670 TOM MUTEI	BPWR	29-Nov-21		33,000.00	9,170,163.60 CR
29-Nov-21	LS-02159#00011002 CH Q:753 kwakini	IBAPS	29-Nov-21		150,000.00	9,320,163.60 CR
29-Nov-21	PKT1DCT115-09757 254708495968 01100001711200 CC D10302926680	ATM	29-Nov-21		3,000.00	9,323,163.60 CR
29-Nov-21	LS-01002#00011004 CH Q:2830 sgitari	IBAPS	29-Nov-21		10,000.00	9,333,163.60 CR
29-Nov-21	PKT5DDX10Z-1591 Brenda Chimoli Shivachi 254740265702 01100001711200 CC D10302935789	ATM	29-Nov-21		2,600.00	9,335,763.60 CR
29-Nov-21	PKT5DEMXML-02342 254727841883 01100001711200 CC D10302941425	ATM	29-Nov-21		16,000.00	9,351,763.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 228 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Nov-21	PKT5DEYOW3-9285 254702126089 01100001711200 CC D10302943903	ATM	29-Nov-21		8,000.00	9,359,763.60 CR
29-Nov-21	PKT6DH0PRO-LS09976 254727683082 01100001711200 CC D10302958826	ATM	29-Nov-21		2,000.00	9,361,763.60 CR
29-Nov-21	PKT6DI808O-0666 Mr. Dennis Kizito Ngwono Magare 254721315628 01100001711200 CC D10302967055	ATM	29-Nov-21		21,000.00	9,382,763.60 CR
29-Nov-21	133329185428 LS-07434 POSAG012498LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	29-Nov-21		4,000.00	9,386,763.60 CR
29-Nov-21	MNO 04155 YVONNE AKINYI ACHITS SO4688180016	SVR	29-Nov-21		25,000.00	9,411,763.60 CR
29-Nov-21	PKT8DMU66Q-LS05158 254720101809 01100001711200 CC D10302992210	ATM	29-Nov-21		8,643.00	9,420,406.60 CR
29-Nov-21	PKT8DPGZRC-10203 254701264439 01100001711200 CC D10303005899	ATM	29-Nov-21		2,500.00	9,422,906.60 CR
29-Nov-21	PKT6DQS8AQ-6062 254727065826 01100001711200 CC D10303012225	ATM	29-Nov-21		5,000.00	9,427,906.60 CR
29-Nov-21	PKT9DRABMB-02978 254720265326 01100001711200 CC D10303014721	ATM	29-Nov-21		1,000.00	9,428,906.60 CR
29-Nov-21	PKT3DRZV9N-8853 254725625787 01100001711200 CC D10303018300	ATM	29-Nov-21		5,000.00	9,433,906.60 CR
29-Nov-21	PKT5DS8WJZ-02978 254720265326 01100001711200 CC D10303019510	ATM	29-Nov-21		4,000.00	9,437,906.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 229 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Nov-21	PKT8DTHC48-07230 254701708629 01100001711200 CC D10303025769	ATM	29-Nov-21		3,000.00	9,440,906.60 CR
29-Nov-21	PKT6DUKIMI-27201441 254711447632 01100001711200 CC D10303031253	ATM	29-Nov-21		2,000.00	9,442,906.60 CR
29-Nov-21	PKT2DWWAHS-9254 254726657527 01100001711200 CC D10303043242	ATM	29-Nov-21		2,000.00	9,444,906.60 CR
29-Nov-21	SO LS 06777 PRUDENCE D SHABUYA SO9795670006	SVR	29-Nov-21		2,000.00	9,446,906.60 CR
30-Nov-21	PKT9DYD2UR-08424 254711705775 01100001711200 CC D10303051049	ATM	30-Nov-21		23,000.00	9,469,906.60 CR
30-Nov-21	PKT9DYABR9-08723 254727543817 01100001711200 CC D10303050567	ATM	30-Nov-21		3,000.00	9,472,906.60 CR
30-Nov-21	PKT5DYK3F5-LS08106 254725775300 01100001711200 CC D10303052108	ATM	30-Nov-21		18,000.00	9,490,906.60 CR
30-Nov-21	PKU8E0A5JU-1029 Susan Wanjiru Irungu 254722392396 01100001711200 CC D10303064158	ATM	30-Nov-21		8,100.00	9,499,006.60 CR
30-Nov-21	PKU5E0XUN5-7434 254720678946 01100001711200 CC D10303071561	ATM	30-Nov-21		2,000.00	9,501,006.60 CR
30-Nov-21	PKU1E19MYV-LS09812 254713315105 01100001711200 CC D10303074537	ATM	30-Nov-21		2,000.00	9,503,006.60 CR
30-Nov-21	PKU3E5R33V-03235JA0 006126 254722575244 01100001711200 CC D10303111269	ATM	30-Nov-21		5,000.00	9,508,006.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 230 of 241

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

Branch KIMATHI STREET BRANCH
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Nov-21	PKU7E5UVUH-03235JA0 006127 254722575244 01100001711200 CC D10303112236	ATM	30-Nov-21		5,000.00	9,513,006.60 CR
30-Nov-21	PKU2E5YSQA 254793899669 01100001711200 MPESAC2B_400200	C2B	30-Nov-21		8,000.00	9,521,006.60 CR
30-Nov-21	DORIS WAMBUI MACHARIA/RFB/Others~ Member 00523~~ 72734KES	SVR	30-Nov-21		72,734.00	9,593,740.60 CR
30-Nov-21	273FT18213330642 PKU3E65OKT-5294 254722712157 01100001711200 CC D10303114803	ATM	30-Nov-21		20,000.00	9,613,740.60 CR
30-Nov-21	03545#00011003 CASH: CASH roodhiambo	IBAPS	30-Nov-21		40,000.00	9,653,740.60 CR
30-Nov-21	PKU3E6J3E7-00958 254706220457 01100001711200 CC D10303118193	ATM	30-Nov-21		120,000.00	9,773,740.60 CR
30-Nov-21	LS-07963#00011014 CA SH:CASH ywaigwa	IBAPS	30-Nov-21		100,000.00	9,873,740.60 CR
30-Nov-21	PKU7E7ZS5D-LS01508 254721517700 01100001711200 CC D10303132728	ATM	30-Nov-21		20,000.00	9,893,740.60 CR
30-Nov-21	PKU9E8EGNJ-3509 254725136881 01100001711200 CC D10303136886	ATM	30-Nov-21		20,000.00	9,913,740.60 CR
30-Nov-21	PKU3E8JDQX-07636 254722321994 01100001711200 CC D10303138092	ATM	30-Nov-21		20,000.00	9,933,740.60 CR
30-Nov-21	PKU4E9JSOK-08370 254715837939 01100001711200 CC D10303148617	ATM	30-Nov-21		4,800.00	9,938,540.60 CR
30-Nov-21	PKU0E9YM2E-10024 254712578394 01100001711200 CC D10303153095	ATM	30-Nov-21		5,000.00	9,943,540.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 231 of 241

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

Branch KIMATHI STREET BRANCH
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Nov-21	PKU7EAB7NR-LS08270 254723004263 01100001711200 CC D10303156999	ATM	30-Nov-21		30,000.00	9,973,540.60 CR
30-Nov-21	JOSEPH GITONGA M LIMBINE M AICURU/RFB/Sacco Savings Member No 350 20000KES IR07802111300348	SVR	30-Nov-21		20,000.00	9,993,540.60 CR
30-Nov-21	PKU5EB95AV-00284 254722253999 01100001711200 CC D10303167455	ATM	30-Nov-21		30,000.00	10,023,540.60 CR
30-Nov-21	PKU1EBMHJX-LS08995 254725598300 01100001711200 CC D10303171741	ATM	30-Nov-21		16,500.00	10,040,040.60 CR
30-Nov-21	CHQ 3392 WINCORE INSURANCE	BPWR	02-Dec-21		150,000.00	10,190,040.60 CR
30-Nov-21	CHQ 3392 WINCORE INSURANCE	BPWR	02-Dec-21	150,000.00		10,040,040.60 CR
30-Nov-21	LS-02676#00011031 CH Q:3392 smunga	IBAPS	30-Nov-21		150,000.00	10,190,040.60 CR
30-Nov-21	PKU0EBWSS2-5269 254718719510 01100001711200 CC D10303175008	ATM	30-Nov-21		20,000.00	10,210,040.60 CR
30-Nov-21	PKU5ECESJ3-6222 254726984494 01100001711200 CC D10303180736	ATM	30-Nov-21		1,040.00	10,211,080.60 CR
30-Nov-21	LS-01957#00011045 CA SH:CASH IKINOTI	IBAPS	30-Nov-21		11,550.00	10,222,630.60 CR
30-Nov-21	PKU9ECMPHT-00727 254720519292 01100001711200 CC D10303183180	ATM	30-Nov-21		100.00	10,222,730.60 CR
30-Nov-21	BOSIRE NYAMORI/RFB/LS-0117 8~~~ 61000KES IR07802111301932	SVR	30-Nov-21		61,000.00	10,283,730.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 232 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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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-Nov-21	PKU9ECUE8V-01526 254722783351 01100001711200 CC D10303185645	ATM	30-Nov-21		2,500.00	10,286,230.60 CR
30-Nov-21	04249#00011065 TRF:A CCOUNT TRANSFER ekaigugu	IBAPS	30-Nov-21		23,000.00	10,309,230.60 CR
30-Nov-21	LS-05929#00011051 TR F:ACCOUNT TRANSFER jkingori	IBAPS	30-Nov-21		26,280.00	10,335,510.60 CR
30-Nov-21	PKU1EFMFNH-08215 254712847401 01100001711200 CC D10303219165	ATM	30-Nov-21		1,000.00	10,336,510.60 CR
30-Nov-21	PKU6EFPXCC-06451 254700509222 01100001711200 CC D10303220313	ATM	30-Nov-21		1,000.00	10,337,510.60 CR
30-Nov-21	PKU6EFSN1U-4782 254715223688 01100001711200 CC D10303221120	ATM	30-Nov-21		12,858.00	10,350,368.60 CR
30-Nov-21	01726#00011037 CASH: CASH nmungai	IBAPS	30-Nov-21		56,000.00	10,406,368.60 CR
30-Nov-21	01725#00011037 CASH: CASH nmungai	IBAPS	30-Nov-21		218,000.00	10,624,368.60 CR
30-Nov-21	PKU1EGG857-948 254722641068 01100001711200 CC D10303229692	ATM	30-Nov-21		26,000.00	10,650,368.60 CR
30-Nov-21	LS-05490#00011051 CH Q:2335 kimathi	IBAPS	30-Nov-21		4,488.00	10,654,856.60 CR
30-Nov-21	LSK SACCO LTD LS 06671 NICHOLAS KARANJA000000000000 00000000	SVR	30-Nov-21		3,000.00	10,657,856.60 CR
30-Nov-21	LSK SACCO MARTIN KARANU KARIUK MARTIN KARANU KARIUK	SVR	30-Nov-21		5,000.00	10,662,856.60 CR
30-Nov-21	LSK SACCO LTD SHARES LS02729 RISPER ARUNGA CO ADVOCATES	SVR	30-Nov-21		5,000.00	10,667,856.60 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 233 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Nov-21	LSK SACCO LTD A C TOM ONY TRIPLEOKLAW LLP OFFICE TRIPLEOKLAW LLP OFFICE A C	SVR	30-Nov-21		20,000.00	10,687,856.60 CR
30-Nov-21	LSK SACCO SOCIETY LTD 02980 MONTHLY PREMIUM IR MISS IRENE MWENDE KIWOOL	SVR	30-Nov-21		20,000.00	10,707,856.60 CR
30-Nov-21	LSK SACCO LTD 03375 ELIZABETH ELIZABETH MURUGI MUIRU	SVR	30-Nov-21		31,228.00	10,739,084.60 CR
30-Nov-21	LSK SACCO LTD LS08145 SALOME MUTH SALOME MUTHONI GUCHU	SVR	30-Nov-21		44,000.00	10,783,084.60 CR
30-Nov-21	LSK SACCO THE KYAKA HOTEL LIMITED THE KYAKA HOTEL LIMITED	SVR	30-Nov-21		441,823.40	11,224,908.00 CR
30-Nov-21	PKU3EHBGZ5-1536 Mutea Isaiah Kathia 254722840567 01100001711200 CC D10303239543	ATM	30-Nov-21		3,000.00	11,227,908.00 CR
30-Nov-21	PKU8EHKQEM-5112 254726305787 01100001711200 CC D10303241629	ATM	30-Nov-21		28,334.00	11,256,242.00 CR
30-Nov-21	PKU5EI1XXV-341 254722840958 01100001711200 CC D10303247332	ATM	30-Nov-21		9,000.00	11,265,242.00 CR
30-Nov-21	COMM EFT DR 211130	SVR	30-Nov-21	1,300.00		11,263,942.00 CR
30-Nov-21	EXCISE DUTY COMM EFT DR 211130	SVR	30-Nov-21	260.00		11,263,682.00 CR
30-Nov-21	PKU3EIKQ5F-LS06757 254725169689 01100001711200 CC D10303254534	ATM	30-Nov-21		2,671.00	11,266,353.00 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 234 of 241

LAW SOCIETY OF KENYA COOPERATI
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Nov-21	PKU3EIL8L1-1298 Martin Kefa Simiyu 254720409087 01100001711200 CC D10303254711	ATM	30-Nov-21		40,000.00	11,306,353.00 CR
30-Nov-21	PKU2EJKW2K-09514 254721809322 01100001711200 CC D10303266695	ATM	30-Nov-21		2,000.00	11,308,353.00 CR
30-Nov-21	LS-07332#00011037 CH Q:794 jgithuka	IBAPS	30-Nov-21		65,000.00	11,373,353.00 CR
30-Nov-21	LS-04929#00011037 CH Q:795 jgithuka	IBAPS	30-Nov-21		75,000.00	11,448,353.00 CR
30-Nov-21	PKU0EK2GB2-Is2437 254707319388 01100001711200 CC D10303272175	ATM	30-Nov-21		4,000.00	11,452,353.00 CR
30-Nov-21	LS-01454#00011010 CH Q:410051 jangahu	IBAPS	30-Nov-21		26,000.00	11,478,353.00 CR
30-Nov-21	PKU9EKHWW9-04816 254722260068 01100001711200 CC D10303277017	ATM	30-Nov-21		10,000.00	11,488,353.00 CR
30-Nov-21	P752111299275471 01100001711200 Samuel Irungu LS02264 Loan RpyC784291121054903	IBAPS_BATC	30-Nov-21		20,000.00	11,508,353.00 CR
30-Nov-21	PKU8ELELJ4-6647 254720853890 01100001711200 CC D10303286404	ATM	30-Nov-21		10,000.00	11,518,353.00 CR
30-Nov-21	PKU2ELRXIO-2566 KARIUKI OBED IRERI 254721627032 01100001711200 CC D10303290537	ATM	30-Nov-21		5,000.00	11,523,353.00 CR
30-Nov-21	PKU5EM7JP3-LS02011 254715456318 01100001711200 CC D10303295418	ATM	30-Nov-21		71,116.00	11,594,469.00 CR
30-Nov-21	PKU8EM998G-862 254722565075 01100001711200 CC D10303295903	ATM	30-Nov-21		123,500.00	11,717,969.00 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 235 of 241

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Nov-21	PKU9EMC4E3-29629808 254705440414 01100001711200 CC D10303296940	ATM	30-Nov-21		5,000.00	11,722,969.00 CR
30-Nov-21	PKU0EMFVVM-04020 254723892736 01100001711200 CC D10303298107	ATM	30-Nov-21		100,000.00	11,822,969.00 CR
30-Nov-21	PKU0EMWMIM-07172 254716181294 01100001711200 CC D10303303917	ATM	30-Nov-21		10,000.00	11,832,969.00 CR
30-Nov-21	COMM EFT DR 211130	SVR	30-Nov-21	550.00		11,832,419.00 CR
30-Nov-21	EXCISE DUTY COMM EFT DR 211130	SVR	30-Nov-21	110.00		11,832,309.00 CR
30-Nov-21	PKU3EN41KV-09870 254710729394 01100001711200 CC D10303306823	ATM	30-Nov-21		2,000.00	11,834,309.00 CR
30-Nov-21	PKU1EN4WCL-06622 254727614720 01100001711200 CC D10303307195	ATM	30-Nov-21		1,300.00	11,835,609.00 CR
30-Nov-21	PKU5EN5ODB-LS03166 254721434740 01100001711200 CC D10303307622	ATM	30-Nov-21		2,000.00	11,837,609.00 CR
30-Nov-21	PKU2ENNESU-09427 254748655738 01100001711200 CC D10303315657	ATM	30-Nov-21		5,000.00	11,842,609.00 CR
30-Nov-21	PKU5ENQ6TH-9740 254711573090 01100001711200 CC D10303317076	ATM	30-Nov-21		10,000.00	11,852,609.00 CR
30-Nov-21	PKU2EOA78Y-02469 254722934875 01100001711200 CC D10303325869	ATM	30-Nov-21		5,000.00	11,857,609.00 CR
30-Nov-21	PKU9EOKJK7-5170 254724205864 01100001711200 CC D10303330121	ATM	30-Nov-21		1,040.00	11,858,649.00 CR
30-Nov-21	LS-01828#00011045]CA SH:CASH vchepkemoi	IBAPS	30-Nov-21		12,500.00	11,871,149.00 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 236 of 241

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Nov-21	ROSE WAMBUI MUIGAI/INVESTMENT REF 4412~~~ 1000000KES 077FT04213340138	SVR	30-Nov-21		1,000,000.00	12,871,149.00 CR
30-Nov-21	PKU0EPMI2E-1167 Joyce Njeri Mukururi 254715819295 01100001711200 CC D10303345534	ATM	30-Nov-21		32,000.00	12,903,149.00 CR
30-Nov-21	PKU2EPQ0SO-9481 254720736572 01100001711200 CC D10303347058	ATM	30-Nov-21		6,000.00	12,909,149.00 CR
30-Nov-21	PKU4EQ18RI-27951452 254724874361 01100001711200 CC D10303351555	ATM	30-Nov-21		1,000.00	12,910,149.00 CR
30-Nov-21	PKU2EQF05W-00423 254713218696 01100001711200 CC D10303356942	ATM	30-Nov-21		5,000.00	12,915,149.00 CR
30-Nov-21	PKU7EQJBHF-10111 254710767061 01100001711200 CC D10303358498	ATM	30-Nov-21		2,000.00	12,917,149.00 CR
30-Nov-21	PKU8EQXT3S-34824644 254711957019 01100001711200 CC D10303364126	ATM	30-Nov-21		1,000.00	12,918,149.00 CR
30-Nov-21	PKU5ER3GMN-05417 254720007544 01100001711200 CC D10303366645	ATM	30-Nov-21		10,000.00	12,928,149.00 CR
30-Nov-21	PKU4ERA090-6170 254729345138 01100001711200 CC D10303369252	ATM	30-Nov-21		3,000.00	12,931,149.00 CR
30-Nov-21	LS-01975#00011106]CA SH:CASH]gthuku	IBAPS	30-Nov-21		1,000.00	12,932,149.00 CR
30-Nov-21	PKU1ESLF8Z-01956 254721687165 01100001711200 CC D10303387312	ATM	30-Nov-21		2,000.00	12,934,149.00 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 237 of 241

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

Branch KIMATHI STREET BRANCH
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Nov-21	PKU8ESLXZW-2926 LUCY MWENDE WAWERU 254715236323 01100001711200 CC D10303387573	ATM	30-Nov-21		2,000.00	12,936,149.00 CR
30-Nov-21	LS-08560#00011045]CA SH:CASH vchepkemoi	IBAPS	30-Nov-21		5,000.00	12,941,149.00 CR
30-Nov-21	PKU2ESPORS-10143 254724481000 01100001711200 CC D10303388629	ATM	30-Nov-21		5,000.00	12,946,149.00 CR
30-Nov-21	LS-00999#00011049]CA SH:CASH fnyamache	IBAPS	30-Nov-21		20,434.00	12,966,583.00 CR
30-Nov-21	LS-01827#00011045]CH Q:7521 vchepkemoi	IBAPS	30-Nov-21		393,865.00	13,360,448.00 CR
30-Nov-21	LS-00471#00011045]CH Q:000003 IKINOTI	IBAPS	30-Nov-21		600,000.00	13,960,448.00 CR
30-Nov-21	LS-01827#00011045]CH Q:10064 vchepkemoi	IBAPS	30-Nov-21		30,000.00	13,990,448.00 CR
30-Nov-21	LS-00470#00011045]CH Q:000004 IKINOTI	IBAPS	30-Nov-21		600,000.00	14,590,448.00 CR
30-Nov-21	LS-02147#00011067]CH Q:002219 fondeng	IBAPS	30-Nov-21		31,000.00	14,621,448.00 CR
30-Nov-21	LS-00294#00011045]CH Q:2380 vchepkemoi	IBAPS	30-Nov-21		17,801.00	14,639,249.00 CR
30-Nov-21	PKU9ETIOWR-LS07685 254718636551 01100001711200 CC D10303399600	ATM	30-Nov-21		20,000.00	14,659,249.00 CR
30-Nov-21	LS-02540#00011045]CH Q:85 vchepkemoi	IBAPS	30-Nov-21		65,000.00	14,724,249.00 CR
30-Nov-21	LS-00405#00011045]CH Q:417 vchepkemoi	IBAPS	30-Nov-21		8,000.00	14,732,249.00 CR
30-Nov-21	LS-05895#00011045]CH Q:41 vchepkemoi	IBAPS	30-Nov-21		55,763.00	14,788,012.00 CR
30-Nov-21	LS-02685#00011045]CH Q:86 vchepkemoi	IBAPS	30-Nov-21		16,712.00	14,804,724.00 CR
30-Nov-21	LS-04233#00011045]CH Q:104 vchepkemoi	IBAPS	30-Nov-21		100,000.00	14,904,724.00 CR
30-Nov-21	LS-05312#00011045]CH Q:43 vchepkemoi	IBAPS	30-Nov-21		50,000.00	14,954,724.00 CR
30-Nov-21	LS-02159#00011045]CH Q:978 vchepkemoi	IBAPS	30-Nov-21		15,000.00	14,969,724.00 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 238 of 241

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Nov-21	02748#00011050[CASH: CASH nnyamai	IBAPS	30-Nov-21		4,000.00	14,973,724.00 CR
30-Nov-21	LS-02158#00011045[CH Q:980 vchepkemoi	IBAPS	30-Nov-21		15,000.00	14,988,724.00 CR
30-Nov-21	LS-00628#00011045[CH Q:102994 vchepkemoi	IBAPS	30-Nov-21		184,300.00	15,173,024.00 CR
30-Nov-21	PKU4EV09RI-400222 254724343138 01100001711200 CC D10303418771	ATM	30-Nov-21		352.00	15,173,376.00 CR
30-Nov-21	PKU8EV6PRK-06436 254725309563 01100001711200 CC D10303420938	ATM	30-Nov-21		2,500.00	15,175,876.00 CR
30-Nov-21	LS-00482#00011045[CH Q:169238 vchepkemoi	IBAPS	30-Nov-21		120,000.00	15,295,876.00 CR
30-Nov-21	LS-00483#00011045[CH Q:169239 vchepkemoi	IBAPS	30-Nov-21		120,000.00	15,415,876.00 CR
30-Nov-21	PKU1EW9QNR-3139863 4 254713635858 01100001711200 CC D10303434425	ATM	30-Nov-21		1,000.00	15,416,876.00 CR
30-Nov-21	LS-00801#00011045[CH Q:100 vchepkemoi	IBAPS	30-Nov-21		50,000.00	15,466,876.00 CR
30-Nov-21	COMM INWARD EFT CR TRIPLEOKLAW L	SVR	30-Nov-21	200.00		15,466,676.00 CR
30-Nov-21	COMM INWARD EFT CR 02980 MONTHLY	SVR	30-Nov-21	200.00		15,466,476.00 CR
30-Nov-21	COMM INWARD EFT CR 03375	SVR	30-Nov-21	200.00		15,466,276.00 CR
30-Nov-21	COMM INWARD EFT CR LS 06671	SVR	30-Nov-21	200.00		15,466,076.00 CR
30-Nov-21	COMM INWARD EFT CR LS08145	SVR	30-Nov-21	200.00		15,465,876.00 CR
30-Nov-21	COMM INWARD EFT CR MARTIN KARANU	SVR	30-Nov-21	200.00		15,465,676.00 CR
30-Nov-21	COMM INWARD EFT CR SHARES LS02729	SVR	30-Nov-21	200.00		15,465,476.00 CR
30-Nov-21	COMM INWARD EFT CR THE KYAKA HOTE	SVR	30-Nov-21	200.00		15,465,276.00 CR
30-Nov-21	EXCISE DUTY EFT CR TRIPLEOKLAW L	SVR	30-Nov-21	40.00		15,465,236.00 CR
30-Nov-21	EXCISE DUTY EFT CR 02980 MONTHLY	SVR	30-Nov-21	40.00		15,465,196.00 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 239 of 241

LAW SOCIETY OF KENYA COOPERATI
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Branch KIMATHI STREET BRANCH
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Nov-21	EXCISE DUTY EFT CR 03375	SVR	30-Nov-21	40.00		15,465,156.00 CR
30-Nov-21	EXCISE DUTY EFT CR LS 06671	SVR	30-Nov-21	40.00		15,465,116.00 CR
30-Nov-21	EXCISE DUTY EFT CR LS08145	SVR	30-Nov-21	40.00		15,465,076.00 CR
30-Nov-21	EXCISE DUTY EFT CR MARTIN KARANU	SVR	30-Nov-21	40.00		15,465,036.00 CR
30-Nov-21	EXCISE DUTY EFT CR SHARES LS02729	SVR	30-Nov-21	40.00		15,464,996.00 CR
30-Nov-21	EXCISE DUTY EFT CR THE KYAKA HOTE	SVR	30-Nov-21	40.00		15,464,956.00 CR
30-Nov-21	PKU1EWOT5H-LS09172 254722909854 01100001711200 CC D10303439196	ATM	30-Nov-21		6,500.00	15,471,456.00 CR
30-Nov-21	PKU1EWSX5J-05808 254710311440 01100001711200 CC D10303440724	ATM	30-Nov-21		2,000.00	15,473,456.00 CR
30-Nov-21	PATRICK WAMUKULULOAN REPAYMENT~~~ 230000KES FT213344GCMF	SVR	30-Nov-21		230,000.00	15,703,456.00 CR
30-Nov-21	PKU6EXM58O-06622 254727614720 01100001711200 CC D10303449683	ATM	30-Nov-21		1,000.00	15,704,456.00 CR
30-Nov-21	PKU2EYIO2U-LS02351 254721263815 01100001711200 CC D10303460061	ATM	30-Nov-21		2,000.00	15,706,456.00 CR
30-Nov-21	PKU5EZT75P-4371 254724457609 01100001711200 CC D10303473876	ATM	30-Nov-21		17,000.00	15,723,456.00 CR
30-Nov-21	PKU6F0HTSC-LS08966 254712694826 01100001711200 CC D10303480779	ATM	30-Nov-21		2,000.00	15,725,456.00 CR
30-Nov-21	PKU3F0MOOD-09821 254725039021 01100001711200 CC D10303482208	ATM	30-Nov-21		5,000.00	15,730,456.00 CR

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Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 240 of 241

LAW SOCIETY OF KENYA COOPERATI
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Nov-21	133430173830 LS-07287 POSAG043182 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	30-Nov-21		12,000.00	15,742,456.00 CR
30-Nov-21	PKU8F15WC8-09351 254729842812 01100001711200 CC D10303488170	ATM	30-Nov-21		2,000.00	15,744,456.00 CR
30-Nov-21	PKU0F1TT6K-7716 254727702702 01100001711200 CC D10303495373	ATM	30-Nov-21		2,000.00	15,746,456.00 CR
30-Nov-21	PESALINK#96984096#L S-04560###409034##18 6757#	ATM	30-Nov-21		10,000.00	15,756,456.00 CR
30-Nov-21	ID 23906026 SAMUEL GATAMBIA SO9973840003	SVR	30-Nov-21		5,000.00	15,761,456.00 CR
30-Nov-21	PKU0F5KIU2-LS06235 254721950923 01100001711200 CC D10303530745	ATM	30-Nov-21		20,933.00	15,782,389.00 CR
30-Nov-21	PKU8F5RDBW-4954 254703119619 01100001711200 CC D10303532242	ATM	30-Nov-21		5,000.00	15,787,389.00 CR
30-Nov-21	133430184541 LS-03858 POSAG009583LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	30-Nov-21		13,800.00	15,801,189.00 CR
30-Nov-21	PKU4F7B524-01560 254721799133 01100001711200 CC D10303543975	ATM	30-Nov-21		10,000.00	15,811,189.00 CR
30-Nov-21	PKU5FA5EZL-09741 254793913492 01100001711200 CC D10303562864	ATM	30-Nov-21		1,000.00	15,812,189.00 CR
30-Nov-21	PKU3FDM4DL-3244 254725640420 01100001711200 CC D10303584959	ATM	30-Nov-21		70,000.00	15,882,189.00 CR

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

Personal Current Account Statement



Statement Date 01-Dec-21
Statement Period 01-Nov-21 to 30-Nov-21
Page Page 241 of 241

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Nov-21	PKU0FE5ADS-4901 254726726482 01100001711200 CC D10303588337	ATM	30-Nov-21		3,000.00	15,885,189.00 CR
30-Nov-21	PKU8FFOA1S-LS04913 254726226660 01100001711200 CC D10303597765	ATM	30-Nov-21		2,800.00	15,887,989.00 CR
30-Nov-21	LS-02330 IMAN YUSUF SO9632080002	SVR	30-Nov-21		50,000.00	15,937,989.00 CR
30-Nov-21	LS-5308 MARY NKUTAWALA SO3668810004	SVR	30-Nov-21		30,000.00	15,967,989.00 CR
30-Nov-21	GERALD ATIENO S ID27167185 SO8325330009	SVR	30-Nov-21		24,269.00	15,992,258.00 CR
30-Nov-21	ANN GUANDARU 06532 SO3206070003	SVR	30-Nov-21		5,000.00	15,997,258.00 CR
30-Nov-21	MARIA GORETTI N ID 11182568 SO0907460005	SVR	30-Nov-21		2,000.00	15,999,258.00 CR
30-Nov-21	LS-02148 SO1607140006	SVR	30-Nov-21		5,000.00	16,004,258.00 CR
30-Nov-21	LS-2597 SO1607140008	SVR	30-Nov-21		5,000.00	16,009,258.00 CR
	TOTAL VALUE			84,404,810.00	93,737,228.90	
CLEAR BALANCE AS ON 01-Dec-21						19,281,336.40 CR
BOOK BALANCE AS ON 01-Dec-21						19,281,336.40 CR
						"End of Statement"

OVERDRAFT FACILITY DETAILS :

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

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