

Personal Current Account Statement



Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Feb-22	Brought forward Balance					16,040,546.80 CR
01-Feb-22	QB14GS8JTO-Is10253 254721320683 01100001711200 CC D10327960890	ATM	01-Feb-22		3,000.00	16,043,546.80 CR
01-Feb-22	QB17GSNEIX-08088 254721893845 01100001711200 CC D10327966796	ATM	01-Feb-22		5,000.00	16,048,546.80 CR
01-Feb-22	QB17GSSEYR-08710 254728915972 01100001711200 CC D10327968686	ATM	01-Feb-22		1,000.00	16,049,546.80 CR
01-Feb-22	COMM EFT DR 220201	SVR	01-Feb-22	100.00		16,049,446.80 CR
01-Feb-22	EXCISE DUTY COMM EFT DR 220201	SVR	01-Feb-22	20.00		16,049,426.80 CR
01-Feb-22	QB17GURPOJ-9190 254714812328 01100001711200 CC D10327994310	ATM	01-Feb-22		10,000.00	16,059,426.80 CR
01-Feb-22	QB18GUXQK8-5241 254722105424 01100001711200 CC D10327996378	ATM	01-Feb-22		25,000.00	16,084,426.80 CR
01-Feb-22	QB17GV0BY5-LS10092 254726245676 01100001711200 CC D10327997279	ATM	01-Feb-22		500.00	16,084,926.80 CR
01-Feb-22	QB11GV15IF-5163 254723092216 01100001711200 CC D10327997620	ATM	01-Feb-22		15,000.00	16,099,926.80 CR
01-Feb-22	LS-01870#00011045[CH Q:000147jikinoti	IBAPS	01-Feb-22		240,000.00	16,339,926.80 CR
01-Feb-22	QB16GVJR4O-10067 254711784504 01100001711200 CC D10328003853	ATM	01-Feb-22		3,000.00	16,342,926.80 CR
01-Feb-22	QB15GVXPBJ-09493 254722339475 01100001711200 CC D10328005937	ATM	01-Feb-22		10,000.00	16,352,926.80 CR

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01-Feb-22	QB15GW1VY1-2139 OWUOR LYDIA AKINYI 254720838632 01100001711200 CC D10328009932	ATM	01-Feb-22		2,000.00	16,354,926.80 CR
01-Feb-22	QB16GWCRD6 254715211042 01100001711200 MPESAC2B_400200	C2B	01-Feb-22		3,322.00	16,358,248.80 CR
01-Feb-22	QB12GWGTZ4-5397 254725504072 01100001711200 CC D10328014757	ATM	01-Feb-22		15,693.00	16,373,941.80 CR
01-Feb-22	QB11GX6CYZ-LS08053 254721621495 01100001711200 CC D10328023972	ATM	01-Feb-22		2,500.00	16,376,441.80 CR
01-Feb-22	QB10GXIIW8-03790 254722283389 01100001711200 CC D10328028737	ATM	01-Feb-22		3,000.00	16,379,441.80 CR
01-Feb-22	QB15GXN7EH-LS06117 254718100982 01100001711200 CC D10328030694	ATM	01-Feb-22		8,589.00	16,388,030.80 CR
01-Feb-22	203201143315 01854 POSAG040248 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	01-Feb-22		10,000.00	16,398,030.80 CR
01-Feb-22	LS-03724#00011031 CH Q:3429 ckaruku	IBAPS	01-Feb-22		24,000.00	16,422,030.80 CR
01-Feb-22	QB11GZD2TB-06591 254725595928 01100001711200 CC D10328055331	ATM	01-Feb-22		2,000.00	16,424,030.80 CR
01-Feb-22	QB18GMQBYY 1578 LS03476 E CHANNELS	SVR	01-Feb-22		9,664.00	16,433,694.80 CR
01-Feb-22	QAV5G4HHQ5 1578 LS01904 E CHANNELS	SVR	01-Feb-22		75,000.00	16,508,694.80 CR
01-Feb-22	QB11H0D2K9-3554 254722984757 01100001711200 CC D10328068518	ATM	01-Feb-22		20,000.00	16,528,694.80 CR

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01-Feb-22	QB10H0PVUM-06856 254712907533 01100001711200 CC D10328072795	ATM	01-Feb-22		5,000.00	16,533,694.80 CR
01-Feb-22	QB11H0ZXXD-5590 254720865719 01100001711200 CC D10328076273	ATM	01-Feb-22		12,332.00	16,546,026.80 CR
01-Feb-22	QB10H1HHFI-3640 254722979005 01100001711200 CC D10328081860	ATM	01-Feb-22		23,000.00	16,569,026.80 CR
01-Feb-22	QB14H1POPM-07797 254728859196 01100001711200 CC D10328084722	ATM	01-Feb-22		10,000.00	16,579,026.80 CR
01-Feb-22	QB12H1TORE-LS08732 254721502879 01100001711200 CC D10328086021	ATM	01-Feb-22		1,000.00	16,580,026.80 CR
01-Feb-22	05224#00011050[CASH: CASH nnyamai	IBAPS	01-Feb-22		1,200.00	16,581,226.80 CR
01-Feb-22	QB10H24Q1K-27201441 254711447632 01100001711200 CC D10328089554	ATM	01-Feb-22		2,000.00	16,583,226.80 CR
01-Feb-22	QB11H29X87-07241 254722138990 01100001711200 CC D10328091109	ATM	01-Feb-22		4,000.00	16,587,226.80 CR
01-Feb-22	QB18H2EZHS-LS10248 254729988132 01100001711200 CC D10328092809	ATM	01-Feb-22		10,000.00	16,597,226.80 CR
01-Feb-22	QB14H2J3SK-LS06235 254721950923 01100001711200 CC D10328094194	ATM	01-Feb-22		17,800.00	16,615,026.80 CR
01-Feb-22	QB18H35RO2-LS08116 254706269670 01100001711200 CC D10328101682	ATM	01-Feb-22		1,000.00	16,616,026.80 CR
01-Feb-22	LS-03545#00011003[CA SH:CASH kbett	IBAPS	01-Feb-22		40,000.00	16,656,026.80 CR

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01-Feb-22	QB18H48YP0-09768 254727233343 01100001711200 CC D10328113950	ATM	01-Feb-22		2,000.00	16,658,026.80 CR
01-Feb-22	QB12H4EVIS-LS09618 254723593007 01100001711200 CC D10328115934	ATM	01-Feb-22		3,000.00	16,661,026.80 CR
01-Feb-22	QB18H4F80Y-LS05785 254725260181 01100001711200 CC D10328116077	ATM	01-Feb-22		48,732.00	16,709,758.80 CR
01-Feb-22	QB18H559UW-LS01090 254720874883 01100001711200 CC D10328125843	ATM	01-Feb-22		10,965.00	16,720,723.80 CR
01-Feb-22	QB14H5806S-3607 254725047684 01100001711200 CC D10328126796	ATM	01-Feb-22		17,507.00	16,738,230.80 CR
01-Feb-22	01116232118500 01100001711200 A10328128322 CC 254722419419 FT Shares	ATM	01-Feb-22		50,000.00	16,788,230.80 CR
01-Feb-22	PESALINK#05537301#L S-10303###900095##30 7774#	ATM	01-Feb-22		5,000.00	16,793,230.80 CR
01-Feb-22	QB18H5MGO4-LS07585 254715398445 01100001711200 CC D10328132081	ATM	01-Feb-22		5,000.00	16,798,230.80 CR
01-Feb-22	QB16H5PU36-09727 254718304613 01100001711200 CC D10328133120	ATM	01-Feb-22		1,000.00	16,799,230.80 CR
01-Feb-22	QB14H5Y9D6-5576 254720022778 01100001711200 CC D10328136226	ATM	01-Feb-22		5,000.00	16,804,230.80 CR
01-Feb-22	QB12H5ZBKE-3327 254722854040 01100001711200 CC D10328136710	ATM	01-Feb-22		10,000.00	16,814,230.80 CR

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01-Feb-22	QB18H6BJ1Y-3327JA00 0485 254722854040 01100001711200 CC D10328140870	ATM	01-Feb-22		5,000.00	16,819,230.80 CR
01-Feb-22	QB17H6GNW3-01674 254722813725 01100001711200 CC D10328142767	ATM	01-Feb-22		1,500.00	16,820,730.80 CR
01-Feb-22	QB10H6OLJ8-07209 254729255214 01100001711200 CC D10328145253	ATM	01-Feb-22		5,000.00	16,825,730.80 CR
01-Feb-22	QB19H6R6AX-08719 254700423753 01100001711200 CC D10328146190	ATM	01-Feb-22		25,000.00	16,850,730.80 CR
01-Feb-22	QB12H6WU70-1010 Vincent Mambuya Sabatia 254721713075 01100001711200 CC D10328148138	ATM	01-Feb-22		6,613.00	16,857,343.80 CR
01-Feb-22	QB16H6ZRTW-LS5667 254725980376 01100001711200 CC D10328148979	ATM	01-Feb-22		5,000.00	16,862,343.80 CR
01-Feb-22	QB11H72LSB-09984 254720084873 01100001711200 CC D10328150019	ATM	01-Feb-22		2,000.00	16,864,343.80 CR
01-Feb-22	QB19H7OTJD-6062 254727065826 01100001711200 CC D10328156678	ATM	01-Feb-22		5,000.00	16,869,343.80 CR
01-Feb-22	QB15H7TU75-04552 254710142938 01100001711200 CC D10328158199	ATM	01-Feb-22		2,000.00	16,871,343.80 CR
01-Feb-22	QB10H7VF1Y-04552 254710142938 01100001711200 CC D10328158847	ATM	01-Feb-22		3,000.00	16,874,343.80 CR
01-Feb-22	QB14H8LPEO-3407 254720563524 01100001711200 CC D10328166644	ATM	01-Feb-22		10,000.00	16,884,343.80 CR

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 LAW SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
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Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Feb-22	LS-02685#00011045 CH Q:000093 jikinoti	IBAPS	01-Feb-22		16,907.00	16,901,250.80 CR
01-Feb-22	LS-01516#00011045 CH Q:000100 jikinoti	IBAPS	01-Feb-22		150,000.00	17,051,250.80 CR
01-Feb-22	LS-01516#00011045 CH Q:001137 jikinoti	IBAPS	01-Feb-22		500,000.00	17,551,250.80 CR
01-Feb-22	LS-01786#00011045 CH Q:000167 jikinoti	IBAPS	01-Feb-22		100,000.00	17,651,250.80 CR
01-Feb-22	QB15H9LIKZ-06935 254729975465 01100001711200 CC D10328176885	ATM	01-Feb-22		5,000.00	17,656,250.80 CR
01-Feb-22	QB11HAOA69-7067 254724020845 01100001711200 CC D10328187660	ATM	01-Feb-22		3,000.00	17,659,250.80 CR
01-Feb-22	QB14HAZXEU-LS09548 254715321996 01100001711200 CC D10328190561	ATM	01-Feb-22		1,000.00	17,660,250.80 CR
01-Feb-22	203201173715 LS-04912 POSAG008558 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	01-Feb-22		5,000.00	17,665,250.80 CR
01-Feb-22	QB11HB7D1R-10003 254724273803 01100001711200 CC D10328192501	ATM	01-Feb-22		10,000.00	17,675,250.80 CR
01-Feb-22	QB19HB7GRL-10166 254720298971 01100001711200 CC D10328192681	ATM	01-Feb-22		500.00	17,675,750.80 CR
01-Feb-22	QB18HBGL2G-7785 254720022180 01100001711200 CC D10328194994	ATM	01-Feb-22		8,000.00	17,683,750.80 CR
01-Feb-22	QB17HBVIJB-LS09812 254713315105 01100001711200 CC D10328198786	ATM	01-Feb-22		2,000.00	17,685,750.80 CR
01-Feb-22	QB13HCE34D-LS09279 254721496965 01100001711200 CC D10328203257	ATM	01-Feb-22		1,000.00	17,686,750.80 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Feb-22	QB11HD9EAN-08423 254725760182 01100001711200 CC D10328210772	ATM	01-Feb-22		4,690.00	17,691,440.80 CR
01-Feb-22	QB17HEG75X-09809 254724104801 01100001711200 CC D10328220886	ATM	01-Feb-22		50.00	17,691,490.80 CR
01-Feb-22	QB15HFSY2J-32129209 254715860031 01100001711200 CC D10328232705	ATM	01-Feb-22		10,000.00	17,701,490.80 CR
01-Feb-22	QB15HH0O2F-03822 254725832155 01100001711200 CC D10328242278	ATM	01-Feb-22		10,000.00	17,711,490.80 CR
01-Feb-22	QB14HJN9CY-7832 254727965687 01100001711200 CC D10328260942	ATM	01-Feb-22		8,000.00	17,719,490.80 CR
01-Feb-22	QB19HKHC2L-06637 254729852164 01100001711200 CC D10328266273	ATM	01-Feb-22		30,500.00	17,749,990.80 CR
01-Feb-22	QB12HNPJO4-754 254722972503 01100001711200 CC D10328285771	ATM	01-Feb-22		40,000.00	17,789,990.80 CR
01-Feb-22	QB11HOR1QB-4095 254706511695 01100001711200 CC D10328292037	ATM	01-Feb-22		65,000.00	17,854,990.80 CR
01-Feb-22	QB13HP6QTF-Ls08601 254726482189 01100001711200 CC D10328294677	ATM	01-Feb-22		2,000.00	17,856,990.80 CR
01-Feb-22	QB18HPRH2K-07167 254723308858 01100001711200 CC D10328297770	ATM	01-Feb-22		4,700.00	17,861,690.80 CR
01-Feb-22	QB13HRAF6N-09455 254728402510 01100001711200 CC D10328306553	ATM	01-Feb-22		4,000.00	17,865,690.80 CR

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01-Feb-22	QB12HT4JYY-09882 254705332052 01100001711200 CC D10328317138	ATM	01-Feb-22		1,000.00	17,866,690.80 CR
01-Feb-22	QB15HUHOW5-4939 254724633375 01100001711200 CC D10328324609	ATM	01-Feb-22		18,000.00	17,884,690.80 CR
01-Feb-22	QB10HWOOTO-08221 254722622590 01100001711200 CC D10328336625	ATM	01-Feb-22		1,000.00	17,885,690.80 CR
01-Feb-22	QB13HWR3DB-10309 254717910221 01100001711200 CC D10328337050	ATM	01-Feb-22		4,000.00	17,889,690.80 CR
01-Feb-22	QB12HX24WO-LS10339 254705061232 01100001711200 CC D10328338758	ATM	01-Feb-22		7,000.00	17,896,690.80 CR
01-Feb-22	QB13HXM58N-7716 254727702702 01100001711200 CC D10328342068	ATM	01-Feb-22		2,000.00	17,898,690.80 CR
01-Feb-22	QB18HYDSUG-LS09886 254727851644 01100001711200 CC D10328346384	ATM	01-Feb-22		75,000.00	17,973,690.80 CR
01-Feb-22	LS-08240 SO7862480005	SVR	01-Feb-22		19,000.00	17,992,690.80 CR
01-Feb-22	SO 06575 JUSTUS SO0569800007	SVR	01-Feb-22		31,718.00	18,024,408.80 CR
01-Feb-22	MNO 1845 CECILIA GATHONI N SO5579050004	SVR	01-Feb-22		10,000.00	18,034,408.80 CR
01-Feb-22	LS-04524 CHARLES OTIENO AYOO SO7860080021	SVR	01-Feb-22		5,000.00	18,039,408.80 CR
01-Feb-22	MNO 1974-ANDREW MAINYE SO2043500003	SVR	01-Feb-22		37,500.00	18,076,908.80 CR
02-Feb-22	QB13HZ22QL-09562 254722723535 01100001711200 CC D10328350524	ATM	02-Feb-22		5,000.00	18,081,908.80 CR

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02-Feb-22	QB29I1K4M9-10200 254793552831 01100001711200 CC D10328368559	ATM	02-Feb-22		2,000.00	18,083,908.80 CR
02-Feb-22	QB24I31QI8 254715803768 01100001711200 MPESAC2B_400200	C2B	02-Feb-22		30,000.00	18,113,908.80 CR
02-Feb-22	QB21I3H5VH-3004 KARANJA JAMES KAMAU 254721269983 01100001711200 CC D10328392194	ATM	02-Feb-22		5,500.00	18,119,408.80 CR
02-Feb-22	QB20I3MOT4-5339 254727560066 01100001711200 CC D10328393624	ATM	02-Feb-22		200.00	18,119,608.80 CR
02-Feb-22	QB26I3RYXQ-00584 254724003099 01100001711200 CC D10328395118	ATM	02-Feb-22		100,000.00	18,219,608.80 CR
02-Feb-22	3931	SVR	02-Feb-22		1,200.00	18,220,808.80 CR
02-Feb-22	497	SVR	02-Feb-22		3,000.00	18,223,808.80 CR
02-Feb-22	3535	SVR	02-Feb-22		3,000.00	18,226,808.80 CR
02-Feb-22	1720	SVR	02-Feb-22		5,000.00	18,231,808.80 CR
02-Feb-22	6387	SVR	02-Feb-22		6,000.00	18,237,808.80 CR
02-Feb-22	7619	SVR	02-Feb-22		10,000.00	18,247,808.80 CR
02-Feb-22	4649	SVR	02-Feb-22		10,000.00	18,257,808.80 CR
02-Feb-22	9873	SVR	02-Feb-22		10,000.00	18,267,808.80 CR
02-Feb-22	9107	SVR	02-Feb-22		10,000.00	18,277,808.80 CR
02-Feb-22	6178	SVR	02-Feb-22		12,662.00	18,290,470.80 CR
02-Feb-22	4938	SVR	02-Feb-22		16,484.00	18,306,954.80 CR
02-Feb-22	QB25I456JN-03718 254716981330 01100001711200 CC D10328398326	ATM	02-Feb-22		16,000.00	18,322,954.80 CR
02-Feb-22	QB28I451HI-754 254722972503 01100001711200 CC D10328398422	ATM	02-Feb-22		30,000.00	18,352,954.80 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Feb-22	QB27145375-06884 254726481967 01100001711200 CC D10328398473	ATM	02-Feb-22		20,000.00	18,372,954.80 CR
02-Feb-22	QB2415SHL0-10350 254728266454 01100001711200 CC D10328412407	ATM	02-Feb-22		5,000.00	18,377,954.80 CR
02-Feb-22	QB2915XZVH-3970 254722646450 01100001711200 CC D10328413731	ATM	02-Feb-22		31,000.00	18,408,954.80 CR
02-Feb-22	QB24161GHQ-2585 PATRICK NYAMU KANYI 254724632316 01100001711200 CC D10328414678	ATM	02-Feb-22		1,000.00	18,409,954.80 CR
02-Feb-22	QB2716F04J-08895 254718908349 01100001711200 CC D10328417993	ATM	02-Feb-22		2,000.00	18,411,954.80 CR
02-Feb-22	QB2116KUM5-04402 254722858113 01100001711200 CC D10328419382	ATM	02-Feb-22		5,000.00	18,416,954.80 CR
02-Feb-22	QB26173TMM-09770 254726244037 01100001711200 CC D10328423880	ATM	02-Feb-22		1,000.00	18,417,954.80 CR
02-Feb-22	QB20177GE8-LS01904 254722609579 01100001711200 CC D10328424662	ATM	02-Feb-22		10,000.00	18,427,954.80 CR
02-Feb-22	QB2617V6MW-5745 254722248310 01100001711200 CC D10328430494	ATM	02-Feb-22		15,000.00	18,442,954.80 CR
02-Feb-22	QB2117UUKV-LS10047 254746006400 01100001711200 CC D10328430495	ATM	02-Feb-22		10,000.00	18,452,954.80 CR
02-Feb-22	QB2818V2IG-6170 254729345138 01100001711200 CC D10328439280	ATM	02-Feb-22		7,000.00	18,459,954.80 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Feb-22	01109844304100 01100001711200 A10328441528 CC 254712184509 FT Sarah Bochere Omarib	ATM	02-Feb-22		150,000.00	18,609,954.80 CR
02-Feb-22	QB23I975LN-09598 254712193752 01100001711200 CC D10328442339	ATM	02-Feb-22		2,500.00	18,612,454.80 CR
02-Feb-22	QB23IANFF7-09870 254710729394 01100001711200 CC D10328455844	ATM	02-Feb-22		4,000.00	18,616,454.80 CR
02-Feb-22	QB23IBOQ77-LS02620 254723457068 01100001711200 CC D10328465635	ATM	02-Feb-22		12,000.00	18,628,454.80 CR
02-Feb-22	QB28IBX3N0-07191 254701063328 01100001711200 CC D10328467776	ATM	02-Feb-22		5,000.00	18,633,454.80 CR
02-Feb-22	QB28IC02QU-3234 254701063328 01100001711200 CC D10328468719	ATM	02-Feb-22		2,500.00	18,635,954.80 CR
02-Feb-22	QB21IC0S3F-LS1066 254722918391 01100001711200 CC D10328468845	ATM	02-Feb-22		70,000.00	18,705,954.80 CR
02-Feb-22	LS-05797#00011065]CA SH:CASH sjerono	IBAPS	02-Feb-22		3,000.00	18,708,954.80 CR
02-Feb-22	LSK SACCO LTD LS 10242 FLORENCE ACHIENG 00000000FLORENCE ACHIENG OYUCHO	SVR	02-Feb-22		2,000.00	18,710,954.80 CR
02-Feb-22	LSK SACCO LTD MWANGI K KIMINDA MWANGI K KIMINDA	SVR	02-Feb-22		61,000.00	18,771,954.80 CR
02-Feb-22	LAW SOCIETY OF KENYA SACC JOHN N OBAE SHARES 05130 JOHN NYONGA OBAE	SVR	02-Feb-22		170,000.00	18,941,954.80 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Feb-22	QB28ICTFEK-31522358 254702160798 01100001711200 CC D10328476840	ATM	02-Feb-22		1,000.00	18,942,954.80 CR
02-Feb-22	QB28ID2VXQ-LS08950 254717048754 01100001711200 CC D10328480047	ATM	02-Feb-22		1,700.00	18,944,654.80 CR
02-Feb-22	QB21ID3539-Is10316 254721866077 01100001711200 CC D10328480090	ATM	02-Feb-22		30,000.00	18,974,654.80 CR
02-Feb-22	LS-01071#00011002 CH Q:289 PNYAMBURA	IBAPS	02-Feb-22		67,000.00	19,041,654.80 CR
02-Feb-22	COMM INWARD EFT CR MWANGI K KIMINDA	SVR	02-Feb-22	200.00		19,041,454.80 CR
02-Feb-22	COMM INWARD EFT CR LS 10242 FLORENCE ACHIENG	SVR	02-Feb-22	200.00		19,041,254.80 CR
02-Feb-22	COMM INWARD EFT CR JOHN N OBAE SHARES 05130	SVR	02-Feb-22	200.00		19,041,054.80 CR
02-Feb-22	EXCISE DUTY EFT CR MWANGI K KIMINDA	SVR	02-Feb-22	40.00		19,041,014.80 CR
02-Feb-22	EXCISE DUTY EFT CR LS 10242 FLORENCE ACHIENG	SVR	02-Feb-22	40.00		19,040,974.80 CR
02-Feb-22	EXCISE DUTY EFT CR JOHN N OBAE SHARES 05130	SVR	02-Feb-22	40.00		19,040,934.80 CR
02-Feb-22	CHRISTINE GATWIRI KIMATHI/RFB/Membershi p No.02138 - Christin~eGat 39502KES IR07802202022174	SVR	02-Feb-22		39,502.00	19,080,436.80 CR
02-Feb-22	QB24IELN6W-09082 254715456598 01100001711200 CC D10328500861	ATM	02-Feb-22		4,000.00	19,084,436.80 CR
02-Feb-22	QB25IENRHL-09901 254722836200 01100001711200 CC D10328501655	ATM	02-Feb-22		20,000.00	19,104,436.80 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Feb-22	QB21IEXMWH-754 254722972503 01100001711200 CC D10328505825	ATM	02-Feb-22		20,000.00	19,124,436.80 CR
02-Feb-22	QB25IEZPCB-05610 254727972080 01100001711200 CC D10328506538	ATM	02-Feb-22		5,000.00	19,129,436.80 CR
02-Feb-22	QB29IFC5R7-LS09688 254725393923 01100001711200 CC D10328511067	ATM	02-Feb-22		14,650.00	19,144,086.80 CR
02-Feb-22	QB25IH5S7P-7982 254715224169 01100001711200 CC D10328531973	ATM	02-Feb-22		2,000.00	19,146,086.80 CR
02-Feb-22	QB20IH8GOC-LS09696 254712464440 01100001711200 CC D10328532765	ATM	02-Feb-22		2,000.00	19,148,086.80 CR
02-Feb-22	QB29IHL71-1844 SUSAN M WANJOHI 254721399524 01100001711200 CC D10328536549	ATM	02-Feb-22		2,000.00	19,150,086.80 CR
02-Feb-22	/ROC/MN 372 LOAN REPAYMENT CHARLES~~~ 300000KES FT22033WG3K7	SVR	02-Feb-22		300,000.00	19,450,086.80 CR
02-Feb-22	QB22IHS8CE-00523 254722764198 01100001711200 CC D10328539077	ATM	02-Feb-22		72,734.00	19,522,820.80 CR
02-Feb-22	PESALINK#d4b1cb3d#S aving For January###093404###30 9646#	ATM	02-Feb-22		2,500.00	19,525,320.80 CR
02-Feb-22	QB27II1HFX-10609994 254720779230 01100001711200 CC D10328541707	ATM	02-Feb-22		6,000.00	19,531,320.80 CR

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Personal Current Account Statement



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Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Feb-22	QB23IIMMDZ-09407 254726333170 01100001711200 CC D10328547919	ATM	02-Feb-22		4,000.00	19,535,320.80 CR
02-Feb-22	LS-10306#00011002 CA SH:CASH kwakini	IBAPS	02-Feb-22		5,000.00	19,540,320.80 CR
02-Feb-22	QB25IIV8A5-29577130 254722880447 01100001711200 CC D10328550385	ATM	02-Feb-22		1,000.00	19,541,320.80 CR
02-Feb-22	LH-01619#00011014 TR F:ACCOUNT TRANSFER ywaigwa	IBAPS	02-Feb-22		400,000.00	19,941,320.80 CR
02-Feb-22	QB28IJEHPU-8998 254705893815 01100001711200 CC D10328556127	ATM	02-Feb-22		1,730.00	19,943,050.80 CR
02-Feb-22	QB20IJKUQ2-09161 254716102769 01100001711200 CC D10328557924	ATM	02-Feb-22		20,000.00	19,963,050.80 CR
02-Feb-22	QB25IK8MVV-6885 254723409574 01100001711200 CC D10328564710	ATM	02-Feb-22		12,000.00	19,975,050.80 CR
02-Feb-22	LS-01203#00011065 CH Q:291 dkangangi	IBAPS	02-Feb-22		145,000.00	20,120,050.80 CR
02-Feb-22	QB23IKFT1P-1973 DANIEL MURITHI MURIUNGI 254723823204 01100001711200 CC D10328566936	ATM	02-Feb-22		50,000.00	20,170,050.80 CR
02-Feb-22	QB21IKKHQ5-LS07968 254702204759 01100001711200 CC D10328568201	ATM	02-Feb-22		6,000.00	20,176,050.80 CR
02-Feb-22	QB27IKMOJ9-09499 254711156413 01100001711200 CC D10328568840	ATM	02-Feb-22		3,500.00	20,179,550.80 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Feb-22	QB22IKUXME-1420 Florence Gitobu Imanyara 254724410067 01100001711200 CC D10328571177	ATM	02-Feb-22		3,000.00	20,182,550.80 CR
02-Feb-22	QB26IM0790-04869 254720442312 01100001711200 CC D10328582760	ATM	02-Feb-22		7,000.00	20,189,550.80 CR
02-Feb-22	QB25IM195Z-LSLS0795 2 254724308494 01100001711200 CC D10328582865	ATM	02-Feb-22		40,000.00	20,229,550.80 CR
02-Feb-22	QB20IMTH00-1681 Eunice Njeri Gacheru 254722256826 01100001711200 CC D10328590840	ATM	02-Feb-22		200.00	20,229,750.80 CR
02-Feb-22	QB22INLYA6-5961 254726582226 01100001711200 CC D10328598574	ATM	02-Feb-22		7,643.00	20,237,393.80 CR
02-Feb-22	QB25INS4E3-28453820 254712608526 01100001711200 CC D10328600207	ATM	02-Feb-22		1,000.00	20,238,393.80 CR
02-Feb-22	/ROC/LOAN REPAYMENT MEMBER LS-05600~~~ 100000KES FT22033M095W	SVR	02-Feb-22		100,000.00	20,338,393.80 CR
02-Feb-22	LS-00989#00011133 CA SH:CASH pmkariuki	IBAPS	02-Feb-22		300,000.00	20,638,393.80 CR
02-Feb-22	QB27IOCYGX-4072 254792003492 01100001711200 CC D10328605806	ATM	02-Feb-22		22,500.00	20,660,893.80 CR
02-Feb-22	QB26IOQV52-10013 254704558736 01100001711200 CC D10328609541	ATM	02-Feb-22		5,000.00	20,665,893.80 CR
02-Feb-22	QB28IOR4IC-6779 254727457743 01100001711200 CC D10328609652	ATM	02-Feb-22		3,000.00	20,668,893.80 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATIVE BANK
 P.O. BOX 6740 NAIROBI
 LAW SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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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-Feb-22	LS-09033#00011169 CA SH:CASH lchebet	IBAPS	02-Feb-22		5,000.00	20,673,893.80 CR
02-Feb-22	LS-03858#00011045 CA SH:CASH vchepkemoi	IBAPS	02-Feb-22		9,150.00	20,683,043.80 CR
02-Feb-22	QB24IPONMM-LS09525 254701833017 01100001711200 CC D10328618629	ATM	02-Feb-22		1,300.00	20,684,343.80 CR
02-Feb-22	LS-02158#00011045 CH Q:000226 jikinoti	IBAPS	02-Feb-22		132,402.00	20,816,745.80 CR
02-Feb-22	QB28IQ9F78-LS04876 254722127903 01100001711200 CC D10328624051	ATM	02-Feb-22		5,650.00	20,822,395.80 CR
02-Feb-22	LS-02053#00011045 CH Q:000109 jikinoti	IBAPS	02-Feb-22		100,000.00	20,922,395.80 CR
02-Feb-22	SAMUEL NJUKI MAINA//MEMBERSHIP NO. LS-00978~~~ 200000KES	SVR	02-Feb-22		200,000.00	21,122,395.80 CR
02-Feb-22	046IORG220330001 LS-00839~CHRISTOPHE R KAMAU~~~ 200000KES	SVR	02-Feb-22		200,000.00	21,322,395.80 CR
02-Feb-22	FT22033YSGGY LS-04720#00011006 CA SH:CASH cwanjugu	IBAPS	02-Feb-22		60,000.00	21,382,395.80 CR
02-Feb-22	LS-01353#00011045 CH Q:001955 jikinoti	IBAPS	02-Feb-22		10,000.00	21,392,395.80 CR
02-Feb-22	QB25IR5Y83-LS01786 254722443336 01100001711200 CC D10328632176	ATM	02-Feb-22		20,000.00	21,412,395.80 CR
02-Feb-22	LS-07090#00011045 CH Q:000210 jikinoti	IBAPS	02-Feb-22		203,000.00	21,615,395.80 CR
02-Feb-22	QB21IRDWB5-08788 254717091026 01100001711200 CC D10328634141	ATM	02-Feb-22		2,000.00	21,617,395.80 CR
02-Feb-22	QB27IRKODF-06935 254729975465 01100001711200 CC D10328635913	ATM	02-Feb-22		5,000.00	21,622,395.80 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
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LAW 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-Feb-22	QB28IRLT6M-LS09618 254723593007 01100001711200 CC D10328636164	ATM	02-Feb-22		10,000.00	21,632,395.80 CR
02-Feb-22	QB27IRV8I5-LS08978 254705107340 01100001711200 CC D10328638660	ATM	02-Feb-22		4,000.00	21,636,395.80 CR
02-Feb-22	LS-04531#00011169 CA SH:CASH dhullu	IBAPS	02-Feb-22		28,970.00	21,665,365.80 CR
02-Feb-22	QB24IT8R3E-LS10265 254702771148 01100001711200 CC D10328650768	ATM	02-Feb-22		1,000.00	21,666,365.80 CR
02-Feb-22	LS-00973#00011044 CA SH:CASH mndogo	IBAPS	02-Feb-22		100,000.00	21,766,365.80 CR
02-Feb-22	QB28ITV15Y-5822 254722595625 01100001711200 CC D10328656488	ATM	02-Feb-22		1,000.00	21,767,365.80 CR
02-Feb-22	QB28IU6ZMM-5821 254722595625 01100001711200 CC D10328659372	ATM	02-Feb-22		1,000.00	21,768,365.80 CR
02-Feb-22	QB20IUGXI0-LS08178 254720398758 01100001711200 CC D10328661826	ATM	02-Feb-22		2,000.00	21,770,365.80 CR
02-Feb-22	QB21IV128V-LS3967 254725840722 01100001711200 CC D10328667031	ATM	02-Feb-22		40,000.00	21,810,365.80 CR
02-Feb-22	57779 CHUKA UNI	BPWR	04-Feb-22		10,000.00	21,820,365.80 CR
02-Feb-22	QB21IVQ9XT-09822 254715220892 01100001711200 CC D10328673337	ATM	02-Feb-22		5,000.00	21,825,365.80 CR
02-Feb-22	QB26IVRPBO-06793 254729591134 01100001711200 CC D10328673912	ATM	02-Feb-22		59,242.00	21,884,607.80 CR
02-Feb-22	LS-01962#00011050 CA SH:CASH amnaro	IBAPS	02-Feb-22		11,652.00	21,896,259.80 CR

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Personal Current Account Statement



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Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Feb-22	UNPD CHQ NO 000147RSN 63	SVR	03-Feb-22	240,000.00		21,656,259.80 CR
02-Feb-22	COMM ON UNPD CHQ 000147 Rsn 63	SVR	02-Feb-22	500.00		21,655,759.80 CR
02-Feb-22	EXCISE DUTY 000147 Rsn 63	SVR	02-Feb-22	100.00		21,655,659.80 CR
02-Feb-22	QB23IXPUU7-2566 KARIUKI OBED IRERI 254721627032 01100001711200 CC D10328691426	ATM	02-Feb-22		5,000.00	21,660,659.80 CR
02-Feb-22	QB22IXRABS-04475 254722942595 01100001711200 CC D10328691677	ATM	02-Feb-22		10,000.00	21,670,659.80 CR
02-Feb-22	LS-00901#00011037 CH Q:2314 jgithuka	IBAPS	02-Feb-22		5,000.00	21,675,659.80 CR
02-Feb-22	QB23IY4NM7-LS08894 254717314750 01100001711200 CC D10328694899	ATM	02-Feb-22		3,000.00	21,678,659.80 CR
02-Feb-22	LS-05490#00011051 CH Q:2396 lkimathi	IBAPS	02-Feb-22		4,488.00	21,683,147.80 CR
02-Feb-22	QB26IYAV0S-09584 254722359884 01100001711200 CC D10328696582	ATM	02-Feb-22		5,000.00	21,688,147.80 CR
02-Feb-22	LS-00453#00011051 CH Q:2404 lkimathi	IBAPS	02-Feb-22		87,264.00	21,775,411.80 CR
02-Feb-22	LS-00452#00011051 CH Q:2403 lkimathi	IBAPS	02-Feb-22		88,453.00	21,863,864.80 CR
02-Feb-22	LS-05673#00011164 TR F:ACCOUNT TRANSFER jmwanzia	IBAPS	02-Feb-22		650,000.00	22,513,864.80 CR
02-Feb-22	QB29IZ6URN-01674 254722813725 01100001711200 CC D10328704397	ATM	02-Feb-22		1,000.00	22,514,864.80 CR
02-Feb-22	QB25IZTIRN-LS05527 254720007146 01100001711200 CC D10328709953	ATM	02-Feb-22		9,803.00	22,524,667.80 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Feb-22	QB22J165SI-09426 254723606908 01100001711200 CC D10328720957	ATM	02-Feb-22		16,000.00	22,540,667.80 CR
02-Feb-22	LS-05181#00011161 CH Q:159 dbyegon	IBAPS	02-Feb-22		50,000.00	22,590,667.80 CR
02-Feb-22	QB27J22FPJ-LS09152 254718303672 01100001711200 CC D10328728198	ATM	02-Feb-22		16,947.00	22,607,614.80 CR
02-Feb-22	QB20J24HDU-09068 254718892141 01100001711200 CC D10328728734	ATM	02-Feb-22		2,000.00	22,609,614.80 CR
02-Feb-22	QB25J2V8FZ-09084 254729273327 01100001711200 CC D10328734672	ATM	02-Feb-22		2,000.00	22,611,614.80 CR
02-Feb-22	LS-01824#00011045 CH Q:101564 dmurigi	IBAPS	02-Feb-22		19,525.00	22,631,139.80 CR
02-Feb-22	QB26J3F7FW-09950 254703378593 01100001711200 CC D10328739062	ATM	02-Feb-22		2,500.00	22,633,639.80 CR
02-Feb-22	QB26J3Q0VW-07640 254727588651 01100001711200 CC D10328741421	ATM	02-Feb-22		28,334.00	22,661,973.80 CR
02-Feb-22	QB27J4ECR1-08691 254722783803 01100001711200 CC D10328746915	ATM	02-Feb-22		15,000.00	22,676,973.80 CR
02-Feb-22	01108227728800 01100001711200 A10328752429 CC 254720582353 FT Loan repayment	ATM	02-Feb-22		30,000.00	22,706,973.80 CR
02-Feb-22	QB28J5WRW8-2412 ANCENT NDAMBUKI MUTUKU 254728883847 01100001711200 CC D10328758036	ATM	02-Feb-22		20,000.00	22,726,973.80 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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Tel

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Feb-22	QB26J62TJQ-LS05665 254722278466 01100001711200 CC D10328759195	ATM	02-Feb-22		34,367.00	22,761,340.80 CR
02-Feb-22	QB29J84MD3-2110 MARTIN NJUGUNA KAMAU 254743960384 01100001711200 CC D10328773678	ATM	02-Feb-22		5,000.00	22,766,340.80 CR
02-Feb-22	LS-09896#00011004 CH Q:1679 emmutua	IBAPS	02-Feb-22		50,053.00	22,816,393.80 CR
02-Feb-22	LS-02875#00011004 CH Q:1345 emmutua	IBAPS	02-Feb-22		24,654.00	22,841,047.80 CR
02-Feb-22	QB23J9GV1H-LS0677 254722609579 01100001711200 CC D10328782755	ATM	02-Feb-22		88,000.00	22,929,047.80 CR
02-Feb-22	QB28J9ZMIU-LS00989 254727551963 01100001711200 CC D10328786192	ATM	02-Feb-22		10,000.00	22,939,047.80 CR
02-Feb-22	QB22JA1APM-08088 254721893845 01100001711200 CC D10328786467	ATM	02-Feb-22		5,000.00	22,944,047.80 CR
02-Feb-22	QB24JA4TZM-10004 254714037060 01100001711200 CC D10328787113	ATM	02-Feb-22		2,000.00	22,946,047.80 CR
02-Feb-22	QB20JAH0AA-6034 254724033147 01100001711200 CC D10328789411	ATM	02-Feb-22		500.00	22,946,547.80 CR
02-Feb-22	203302184611 LS-07287 POSAG043182 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	02-Feb-22		19,000.00	22,965,547.80 CR
02-Feb-22	QB23JCDOFP-06451 254700509222 01100001711200 CC D10328800797	ATM	02-Feb-22		1,000.00	22,966,547.80 CR

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

Branch KIMATHI STREET BRANCH
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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-Feb-22	QB26JHUHXA-4901 254726726482 01100001711200 CC D10328827557	ATM	02-Feb-22		3,000.00	22,969,547.80 CR
02-Feb-22	QB25JJ8UTP-09533 254721994542 01100001711200 CC D10328834578	ATM	02-Feb-22		10,000.00	22,979,547.80 CR
02-Feb-22	QB28JJCBD4-27201441 254711447632 01100001711200 CC D10328835113	ATM	02-Feb-22		500.00	22,980,047.80 CR
02-Feb-22	QB23JJUUVB-LS10353 254722255649 01100001711200 CC D10328836039	ATM	02-Feb-22		50,000.00	23,030,047.80 CR
02-Feb-22	QB27JJUJ7N-LS07645 254707610644 01100001711200 CC D10328837541	ATM	02-Feb-22		30,000.00	23,060,047.80 CR
02-Feb-22	QB27JJZSBZ-07390 254725627903 01100001711200 CC D10328838262	ATM	02-Feb-22		70,000.00	23,130,047.80 CR
02-Feb-22	QB22JKF1PW-06154 254723883093 01100001711200 CC D10328840264	ATM	02-Feb-22		2,000.00	23,132,047.80 CR
02-Feb-22	QB23JL3CRB-6305 254728120685 01100001711200 CC D10328843435	ATM	02-Feb-22		16,000.00	23,148,047.80 CR
02-Feb-22	QB24JNIWXY-10256 254706172357 01100001711200 CC D10328854879	ATM	02-Feb-22		1,000.00	23,149,047.80 CR
02-Feb-22	QB22JPXSX4-10216 254705222619 01100001711200 CC D10328865781	ATM	02-Feb-22		2,000.00	23,151,047.80 CR
02-Feb-22	QB28JRDWB6-LS09412 254740759590 01100001711200 CC D10328872503	ATM	02-Feb-22		40,000.00	23,191,047.80 CR

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Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
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Branch KIMATHI STREET BRANCH
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Feb-22	QB28JRE5PS-07306 254724354541 01100001711200 CC D10328872556	ATM	02-Feb-22		22,802.00	23,213,849.80 CR
02-Feb-22	QB24JSAY3K-LS07592 254724206385 01100001711200 CC D10328876930	ATM	02-Feb-22		59,000.00	23,272,849.80 CR
02-Feb-22	6103-GLORIA KANTAI SO3226780003	SVR	02-Feb-22		10,000.00	23,282,849.80 CR
02-Feb-22	3984 ALVIN MAGETO SO2172090016	SVR	02-Feb-22		12,500.00	23,295,349.80 CR
03-Feb-22	QB26JUHFL4-LS04832 254707600077 01100001711200 CC D10328888743	ATM	03-Feb-22		25,000.00	23,320,349.80 CR
03-Feb-22	QB31JVXZU3-07142 254719537920 01100001711200 CC D10328898356	ATM	03-Feb-22		10,000.00	23,330,349.80 CR
03-Feb-22	QB25JTUZFR-10350 254728266454 01100001711200 CC D10328885191	ATM	03-Feb-22		5,000.00	23,335,349.80 CR
03-Feb-22	QB22JUCG4Q-LS08526 254721411023 01100001711200 CC D10328887935	ATM	03-Feb-22		50,000.00	23,385,349.80 CR
03-Feb-22	QB39JWF2SD-8417 254726218153 01100001711200 CC D10328904589	ATM	03-Feb-22		30,000.00	23,415,349.80 CR
03-Feb-22	QB34JWG0KC-7603 254729996349 01100001711200 CC D10328904832	ATM	03-Feb-22		3,000.00	23,418,349.80 CR
03-Feb-22	QB38JX74OQ-LS09618 254723593007 01100001711200 CC D10328912465	ATM	03-Feb-22		3,000.00	23,421,349.80 CR
03-Feb-22	QB38JXM9EQ-08076 254727885265 01100001711200 CC D10328916159	ATM	03-Feb-22		10,000.00	23,431,349.80 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Feb-22	QB36JY8RIU-09781 254714961598 01100001711200 CC D10328921483	ATM	03-Feb-22		5,000.00	23,436,349.80 CR
03-Feb-22	QB32JZEBYO-09941 254701382708 01100001711200 CC D10328930678	ATM	03-Feb-22		24,398.00	23,460,747.80 CR
03-Feb-22	QB31JZER4R-LS10134 254711341111 01100001711200 CC D10328930740	ATM	03-Feb-22		17,000.00	23,477,747.80 CR
03-Feb-22	QB35JZNQHZ-6034 254724033147 01100001711200 CC D10328932720	ATM	03-Feb-22		500.00	23,478,247.80 CR
03-Feb-22	QB30JZQZBE-07590 254720938730 01100001711200 CC D10328933491	ATM	03-Feb-22		4,000.00	23,482,247.80 CR
03-Feb-22	QB35K0UKZZ-LS08903 254725692235 01100001711200 CC D10328941982	ATM	03-Feb-22		100,000.00	23,582,247.80 CR
03-Feb-22	QB39K0ZE9B-06586 254729694255 01100001711200 CC D10328943228	ATM	03-Feb-22		31,000.00	23,613,247.80 CR
03-Feb-22	QB32K1QGEU-5869 254722954715 01100001711200 CC D10328949164	ATM	03-Feb-22		2,000.00	23,615,247.80 CR
03-Feb-22	QB33K21FP5-04933 254727998288 01100001711200 CC D10328951707	ATM	03-Feb-22		2,000.00	23,617,247.80 CR
03-Feb-22	QB30K45XMQ-09031 254708770902 01100001711200 CC D10328970453	ATM	03-Feb-22		3,000.00	23,620,247.80 CR
03-Feb-22	QB33K48Z7T-LS09443 254720032117 01100001711200 CC D10328971202	ATM	03-Feb-22		2,000.00	23,622,247.80 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Feb-22	QB39K4D95N-5770 254702889709 01100001711200 CC D10328972232	ATM	03-Feb-22		15,000.00	23,637,247.80 CR
03-Feb-22	QB36K4H1F4 254793899669 01100001711200 MPESAC2B_400200	C2B	03-Feb-22		10,000.00	23,647,247.80 CR
03-Feb-22	QB35K4UYO3-06935 254729975465 01100001711200 CC D10328976637	ATM	03-Feb-22		1,500.00	23,648,747.80 CR
03-Feb-22	QB31K52R6L-09271 254711820497 01100001711200 CC D10328978749	ATM	03-Feb-22		15,000.00	23,663,747.80 CR
03-Feb-22	ERIC KORI MURAI/RFB/LS07867 Eric Murai~~~ 20000KES	SVR	03-Feb-22		20,000.00	23,683,747.80 CR
03-Feb-22	IR07802202031070 QB30K55D4S-09272 254711820497 01100001711200 CC D10328979401	ATM	03-Feb-22		10,000.00	23,693,747.80 CR
03-Feb-22	PESALINK#92868078#M ember 2923#0948231#KE MAKADIA GEORGIADIS#454740## 311740#	ATM	03-Feb-22		65,000.00	23,758,747.80 CR
03-Feb-22	QB38K5JRX-1465 Wangechi Gichuki 254728387765 01100001711200 CC D10328982839	ATM	03-Feb-22		5,000.00	23,763,747.80 CR
03-Feb-22	LSK SACCO LTD CONTRIBUTION 00000000VIRGINIA WAIRIMU KARANJA	SVR	03-Feb-22		10,000.00	23,773,747.80 CR
03-Feb-22	LSK SACCO LTD LS 04090 DUKE OGETO OPANG DUKE OGETO OPANGA	SVR	03-Feb-22		12,626.00	23,786,373.80 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Feb-22	LSK SACCO LIMITED LOAN REPAYMENT CHRISTINE NJERI WAITIMU	SVR	03-Feb-22		85,000.00	23,871,373.80 CR
03-Feb-22	LSK SACCO ANN KASWII MULIANN KASWII ANN KASWII MULI	SVR	03-Feb-22		150,000.00	24,021,373.80 CR
03-Feb-22	LS-00276#00011161 CH Q:1868 pmugacha	IBAPS	03-Feb-22		202,528.45	24,223,902.25 CR
03-Feb-22	LS-05744#00011161 CH Q:1869 pmugacha	IBAPS	03-Feb-22		15,000.00	24,238,902.25 CR
03-Feb-22	COMM INWARD EFT CR LOAN REPAYMENT	SVR	03-Feb-22	200.00		24,238,702.25 CR
03-Feb-22	COMM INWARD EFT CR CONTRIBUTION	SVR	03-Feb-22	200.00		24,238,502.25 CR
03-Feb-22	COMM INWARD EFT CR ANN KASWII MULIANN KASWII	SVR	03-Feb-22	200.00		24,238,302.25 CR
03-Feb-22	COMM INWARD EFT CR LS 04090 DUKE OGETO OPANG	SVR	03-Feb-22	200.00		24,238,102.25 CR
03-Feb-22	EXCISE DUTY EFT CR LOAN REPAYMENT	SVR	03-Feb-22	40.00		24,238,062.25 CR
03-Feb-22	EXCISE DUTY EFT CR CONTRIBUTION	SVR	03-Feb-22	40.00		24,238,022.25 CR
03-Feb-22	EXCISE DUTY EFT CR ANN KASWII MULIANN KASWII	SVR	03-Feb-22	40.00		24,237,982.25 CR
03-Feb-22	EXCISE DUTY EFT CR LS 04090 DUKE OGETO OPANG	SVR	03-Feb-22	40.00		24,237,942.25 CR
03-Feb-22	WINIFRED KALUKI BUNDI/RFB/Sacco contribution Jan 2022~~~ 10000KES	SVR	03-Feb-22		10,000.00	24,247,942.25 CR
03-Feb-22	IR07802202032456 QB30K7F2CO-06739 254701107122 01100001711200 CC D10329002097	ATM	03-Feb-22		15,000.00	24,262,942.25 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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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-Feb-22	QB34K7RBMM-LS00284 254722253999 01100001711200 CC D10329005425	ATM	03-Feb-22		30,000.00	24,292,942.25 CR
03-Feb-22	QB38K7VLWC-04671 254729334474 01100001711200 CC D10329006645	ATM	03-Feb-22		2,400.00	24,295,342.25 CR
03-Feb-22	QB36K88GOA-LS09038 254712450127 01100001711200 CC D10329010215	ATM	03-Feb-22		30,000.00	24,325,342.25 CR
03-Feb-22	QB37K8CE5N-2722 HILLARY MECHEO APIMA ORINA 254724505755 01100001711200 CC D10329011421	ATM	03-Feb-22		2,000.00	24,327,342.25 CR
03-Feb-22	QB32K8MDSQ-LS06098 254725654948 01100001711200 CC D10329014373	ATM	03-Feb-22		2,555.00	24,329,897.25 CR
03-Feb-22	LS-01114#00011161 CA SH:CASH dbyegon	IBAPS	03-Feb-22		1,000.00	24,330,897.25 CR
03-Feb-22	QB31K93D3D-LS09446 254713489969 01100001711200 CC D10329019344	ATM	03-Feb-22		1,000.00	24,331,897.25 CR
03-Feb-22	QB35K96HSZ-30914358 254705531617 01100001711200 CC D10329020230	ATM	03-Feb-22		1,000.00	24,332,897.25 CR
03-Feb-22	QB36K9960C-LS10255 254723691404 01100001711200 CC D10329020887	ATM	03-Feb-22		2,000.00	24,334,897.25 CR
03-Feb-22	LS-06449#00011270 CA SH:CASH wmukana	IBAPS	03-Feb-22		10,965.00	24,345,862.25 CR
03-Feb-22	QB35K9B1XB-33054929 254759888954 01100001711200 CC D10329021392	ATM	03-Feb-22		1,000.00	24,346,862.25 CR

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

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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-Feb-22	QB31K9IQGH-9575769 254723813622 01100001711200 CC D10329023458	ATM	03-Feb-22		1,000.00	24,347,862.25 CR
03-Feb-22	QB31KA1VW7-08988 254729765281 01100001711200 CC D10329028769	ATM	03-Feb-22		10,000.00	24,357,862.25 CR
03-Feb-22	QB38KAA7XS-LS05330 254729365683 01100001711200 CC D10329030941	ATM	03-Feb-22		20,000.00	24,377,862.25 CR
03-Feb-22	QB36KAOZ6G-Is03799 254701475526 01100001711200 CC D10329035086	ATM	03-Feb-22		20,000.00	24,397,862.25 CR
03-Feb-22	QB32KBW9UK-1011 Rose Waitthera Gitahi 254722799048 01100001711200 CC D10329046717	ATM	03-Feb-22		1,035.00	24,398,897.25 CR
03-Feb-22	QB39KCEPP3-7489 254714730728 01100001711200 CC D10329051388	ATM	03-Feb-22		3,000.00	24,401,897.25 CR
03-Feb-22	QB35KCL96H-LS00606 254720811575 01100001711200 CC D10329053300	ATM	03-Feb-22		5,000.00	24,406,897.25 CR
03-Feb-22	QB36KCY89I-5580 254724620011 01100001711200 CC D10329056721	ATM	03-Feb-22		10,000.00	24,416,897.25 CR
03-Feb-22	QB34KDGXJ8-29061393 254725030916 01100001711200 CC D10329061488	ATM	03-Feb-22		1,000.00	24,417,897.25 CR
03-Feb-22	QB37KDWVVZ-Ls08009 254713152334 01100001711200 CC D10329066507	ATM	03-Feb-22		2,000.00	24,419,897.25 CR
03-Feb-22	QB33KDY8IF-9354 254724343138 01100001711200 CC D10329067129	ATM	03-Feb-22		4,000.00	24,423,897.25 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATIVE BANK
 P.O. BOX 6740 NAIROBI
 LAW SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Feb-22	QB35KFFBWH-6175 254720364961 01100001711200 CC D10329083915	ATM	03-Feb-22		6,040.00	24,429,937.25 CR
03-Feb-22	QB31KGQD29-LS07763 254723332804 01100001711200 CC D10329097846	ATM	03-Feb-22		16,000.00	24,445,937.25 CR
03-Feb-22	QB30KGSDA8-08456 254701202464 01100001711200 CC D10329098510	ATM	03-Feb-22		5,000.00	24,450,937.25 CR
03-Feb-22	QB31KH13DR-341 254722840958 01100001711200 CC D10329100944	ATM	03-Feb-22		7,850.00	24,458,787.25 CR
03-Feb-22	QB36KH61WK-05265 254721529719 01100001711200 CC D10329102148	ATM	03-Feb-22		3,000.00	24,461,787.25 CR
03-Feb-22	QB33KHY98F-07241 254722138990 01100001711200 CC D10329109953	ATM	03-Feb-22		5,000.00	24,466,787.25 CR
03-Feb-22	QB32KIBEE0-00966 254720828690 01100001711200 CC D10329113513	ATM	03-Feb-22		50,000.00	24,516,787.25 CR
03-Feb-22	LS-03302#00011050 CA SH:CASH amnaro	IBAPS	03-Feb-22		3,000.00	24,519,787.25 CR
03-Feb-22	QB35KIE387-LS06614 254713054955 01100001711200 CC D10329114428	ATM	03-Feb-22		10,000.00	24,529,787.25 CR
03-Feb-22	QB38KIUCXK-3726 254725627173 01100001711200 CC D10329118722	ATM	03-Feb-22		2,000.00	24,531,787.25 CR
03-Feb-22	01120001711200	BPWR	03-Feb-22	15,000,000.00		9,531,787.25 CR
03-Feb-22	COMM_15 TRANSFER	BPWR	03-Feb-22	250.00		9,531,537.25 CR
03-Feb-22	EXCISE DUTY	BPWR	03-Feb-22	50.00		9,531,487.25 CR
03-Feb-22	QB33KJC3VD-LS0841 254727545948 01100001711200 CC D10329123461	ATM	03-Feb-22		45,000.00	9,576,487.25 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Feb-22	QB36KKQQWC-09631 254799149496 01100001711200 CC D10329136486	ATM	03-Feb-22		1,800.00	9,578,287.25 CR
03-Feb-22	MARY NOEL AKINYI/RFB/Mary Noel Akinyi WangaLoan Rep~ayment Member 200000KES IR07802202033426	SVR	03-Feb-22		200,000.00	9,778,287.25 CR
03-Feb-22	QB30KLBPAE-4283 254721346981 01100001711200 CC D10329141615	ATM	03-Feb-22		500.00	9,778,787.25 CR
03-Feb-22	LS-00977#00011161 CH Q:88 lmugo	IBAPS	03-Feb-22		110,000.00	9,888,787.25 CR
03-Feb-22	QB36KLQFWC-LS05330 254729365683 01100001711200 CC D10329145293	ATM	03-Feb-22		15,000.00	9,903,787.25 CR
03-Feb-22	LS-00368#00011017 CA SH:CASH jndirangu	IBAPS	03-Feb-22		5,000.00	9,908,787.25 CR
03-Feb-22	QB35KNGQU5-10120 254726125185 01100001711200 CC D10329154626	ATM	03-Feb-22		5,000.00	9,913,787.25 CR
03-Feb-22	LS-02907#00011011 CA SH:CASH lomamo	IBAPS	03-Feb-22		2,000.00	9,915,787.25 CR
03-Feb-22	LS-09389#00011011 CA SH:CASH lomamo	IBAPS	03-Feb-22		2,000.00	9,917,787.25 CR
03-Feb-22	LS-09857#00011011 CA SH:CASH lomamo	IBAPS	03-Feb-22		2,000.00	9,919,787.25 CR
03-Feb-22	QB32KNYJ8S-LS04302 254716723049 01100001711200 CC D10329155891	ATM	03-Feb-22		2,300.00	9,922,087.25 CR
03-Feb-22	QB36KPA3YO-09829 254708705090 01100001711200 CC D10329157386	ATM	03-Feb-22		3,000.00	9,925,087.25 CR
03-Feb-22	QB30KSGO1Q-10146 254790248695 01100001711200 CC D10329163530	ATM	03-Feb-22		500.00	9,925,587.25 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Feb-22	QB39KSNA67-7696 254727430732 01100001711200 CC D10329166957	ATM	03-Feb-22		500.00	9,926,087.25 CR
03-Feb-22	QB32KUCWDK-LS06371 254724412230 01100001711200 CC D10329193077	ATM	03-Feb-22		2,000.00	9,928,087.25 CR
03-Feb-22	QB37KARLTF 1578 06739 E CHANNELS	SVR	03-Feb-22		500.00	9,928,587.25 CR
03-Feb-22	QB32KAI46Y 1578 2836 E CHANNELS	SVR	03-Feb-22		2,000.00	9,930,587.25 CR
03-Feb-22	QB37KASEAZ 1578 1324 E CHANNELS	SVR	03-Feb-22		4,000.00	9,934,587.25 CR
03-Feb-22	QB39KM1V8H 1578 09915 E CHANNELS	SVR	03-Feb-22		4,000.00	9,938,587.25 CR
03-Feb-22	QB38KLY7EC 1578 LS05330 E CHANNELS	SVR	03-Feb-22		25,000.00	9,963,587.25 CR
03-Feb-22	QB38KV4GIE-LS07466 254729987006 01100001711200 CC D10329202447	ATM	03-Feb-22		25,500.00	9,989,087.25 CR
03-Feb-22	QB37KW42Q3-08142 254729047378 01100001711200 CC D10329213003	ATM	03-Feb-22		10,000.00	9,999,087.25 CR
03-Feb-22	QB37KWCQ4X-LS09647 254708117636 01100001711200 CC D10329215557	ATM	03-Feb-22		2,000.00	10,001,087.25 CR
03-Feb-22	203403170216 LS-10072 POSAG015504LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	03-Feb-22		10,000.00	10,011,087.25 CR
03-Feb-22	MEMBER NO 857	BPWR	03-Feb-22		12,000.00	10,023,087.25 CR
03-Feb-22	203403171225 LS-10072 POSAG037987 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	03-Feb-22		5,000.00	10,028,087.25 CR
03-Feb-22	QB35KYGUF-02932 254727135456 01100001711200 CC D10329235081	ATM	03-Feb-22		1,000.00	10,029,087.25 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATIVE BANK
 P.O. BOX 6740 NAIROBI
 LAW SOCIETY 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-Feb-22	QB33L0CU87-7785 254720022180 01100001711200 CC D10329251006	ATM	03-Feb-22		5,500.00	10,034,587.25 CR
03-Feb-22	LS-01659#00011045 CH Q:000749 jikinoti	IBAPS	03-Feb-22		46,000.00	10,080,587.25 CR
03-Feb-22	LS-04030#00011045 CH Q:000207 jikinoti	IBAPS	03-Feb-22		108,064.00	10,188,651.25 CR
03-Feb-22	LS-01066#00011045 CH Q:000072 jikinoti	IBAPS	03-Feb-22		140,000.00	10,328,651.25 CR
03-Feb-22	LS-04049#00011045 CH Q:000107 jikinoti	IBAPS	03-Feb-22		35,000.00	10,363,651.25 CR
03-Feb-22	LS-02864#00011045 CH Q:000226 jikinoti	IBAPS	03-Feb-22		100,000.00	10,463,651.25 CR
03-Feb-22	LS-00628#00011045 CH Q:101214 jikinoti	IBAPS	03-Feb-22		200,000.00	10,663,651.25 CR
03-Feb-22	LS-00628#00011045 CH Q:103067 jikinoti	IBAPS	03-Feb-22		255,300.00	10,918,951.25 CR
03-Feb-22	LS-04512#00011045 CH Q:000068 jikinoti	IBAPS	03-Feb-22		44,000.00	10,962,951.25 CR
03-Feb-22	QB33L12SLF-9951 254725836033 01100001711200 CC D10329256796	ATM	03-Feb-22		100,000.00	11,062,951.25 CR
03-Feb-22	LS-03883#00011045 CH Q:000091 jikinoti	IBAPS	03-Feb-22		50,000.00	11,112,951.25 CR
03-Feb-22	QB39L25HN1-Ls10058 254712068840 01100001711200 CC D10329265095	ATM	03-Feb-22		10,000.00	11,122,951.25 CR
03-Feb-22	QB31L2RSDZ-09747 254721132226 01100001711200 CC D10329269595	ATM	03-Feb-22		1,500.00	11,124,451.25 CR
03-Feb-22	QB39L5FUR1-06226 254721532306 01100001711200 CC D10329287904	ATM	03-Feb-22		2,500.00	11,126,951.25 CR
03-Feb-22	QB38L7K6NQ-06935 254729975465 01100001711200 CC D10329300776	ATM	03-Feb-22		500.00	11,127,451.25 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Feb-22	QB35LB7XK3-LS07399 254714061848 01100001711200 CC D10329320397	ATM	03-Feb-22		12,000.00	11,139,451.25 CR
03-Feb-22	QB38LC2KHQ-LS04834 254725017333 01100001711200 CC D10329324548	ATM	03-Feb-22		7,000.00	11,146,451.25 CR
03-Feb-22	LS 09875 BRANDY CHEPKIRUI K SO5536490006	SVR	03-Feb-22		5,000.00	11,151,451.25 CR
03-Feb-22	QB38LCXS1S-08488 254710379501 01100001711200 CC D10329328745	ATM	03-Feb-22		5,000.00	11,156,451.25 CR
03-Feb-22	QB38LDMAM0-6835 254710761001 01100001711200 CC D10329331988	ATM	03-Feb-22		25,000.00	11,181,451.25 CR
03-Feb-22	QB33LE252T-8419 254724119261 01100001711200 CC D10329334037	ATM	03-Feb-22		18,000.00	11,199,451.25 CR
03-Feb-22	QB39LE5E9L-LS09939 254722508636 01100001711200 CC D10329334571	ATM	03-Feb-22		3,000.00	11,202,451.25 CR
03-Feb-22	QB31LET02F-LS08781 254707224232 01100001711200 CC D10329337836	ATM	03-Feb-22		2,000.00	11,204,451.25 CR
03-Feb-22	QB31LHOVCL-LS07243 254724370786 01100001711200 CC D10329352120	ATM	03-Feb-22		2,000.00	11,206,451.25 CR
03-Feb-22	QB31LI8XZL-1970 EMMA WANZA NZUKI 254722609681 01100001711200 CC D10329354913	ATM	03-Feb-22		35,000.00	11,241,451.25 CR
03-Feb-22	QB38LIJFZ0-07892 254722683894 01100001711200 CC D10329356361	ATM	03-Feb-22		2,000.00	11,243,451.25 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Feb-22	QB33LJKS2X-LS06566 254710970196 01100001711200 CC D10329361347	ATM	03-Feb-22		2,000.00	11,245,451.25 CR
03-Feb-22	QB30LJLK1S-JA000539 4 254710970196 01100001711200 CC D10329361475	ATM	03-Feb-22		500.00	11,245,951.25 CR
03-Feb-22	QB35LK2FBL-09068 254718892141 01100001711200 CC D10329363749	ATM	03-Feb-22		2,006.00	11,247,957.25 CR
03-Feb-22	QB36LK8SAO-06442 254725612334 01100001711200 CC D10329364698	ATM	03-Feb-22		12,000.00	11,259,957.25 CR
03-Feb-22	QB36LKM6LG-LS09554 254711265695 01100001711200 CC D10329366447	ATM	03-Feb-22		50,000.00	11,309,957.25 CR
03-Feb-22	QB30LL0ECW-02932 254727135456 01100001711200 CC D10329368181	ATM	03-Feb-22		1,000.00	11,310,957.25 CR
03-Feb-22	QB36LL72UK-08288 254711158815 01100001711200 CC D10329369137	ATM	03-Feb-22		5,000.00	11,315,957.25 CR
03-Feb-22	QB38LLXT0Y-02344 254725779608 01100001711200 CC D10329372719	ATM	03-Feb-22		2,000.00	11,317,957.25 CR
03-Feb-22	MNO LS 09600 JACKSON MWANGI SO3260550003	SVR	03-Feb-22		10,000.00	11,327,957.25 CR
03-Feb-22	MNO 1080 IBRAHIM WAFULA SO2585700003	SVR	03-Feb-22		7,307.00	11,335,264.25 CR
03-Feb-22	SO LS 052248 JEAL PRAXADES SO8217930002	SVR	03-Feb-22		5,000.00	11,340,264.25 CR
03-Feb-22	LS 4316 DENNIS OCHIENG O SO5451010006	SVR	03-Feb-22		3,000.00	11,343,264.25 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
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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
03-Feb-22	ID 27388312 MERCY NJERI NYANJI SO7339720006	SVR	03-Feb-22		18,000.00	11,361,264.25 CR
04-Feb-22	QB44LPOL3K-6517 254722116789 01100001711200 CC D10329392488	ATM	04-Feb-22		500.00	11,361,764.25 CR
04-Feb-22	QB37LO6EMP-03116 254721225838 01100001711200 CC D10329384426	ATM	04-Feb-22		2,000.00	11,363,764.25 CR
04-Feb-22	QB31LNJE5J-LS08473 254702986987 01100001711200 CC D10329380784	ATM	04-Feb-22		2,000.00	11,365,764.25 CR
04-Feb-22	QB46LPB3JW-Is07853 254790259952 01100001711200 CC D10329390598	ATM	04-Feb-22		3,000.00	11,368,764.25 CR
04-Feb-22	QB44LQJ8PK-LS09498 254702609052 01100001711200 CC D10329398581	ATM	04-Feb-22		6,643.00	11,375,407.25 CR
04-Feb-22	QB40LS035S-06866 254723400897 01100001711200 CC D10329411624	ATM	04-Feb-22		2,000.00	11,377,407.25 CR
04-Feb-22	QB45LS9JYJ-09901 254722836200 01100001711200 CC D10329413879	ATM	04-Feb-22		5,000.00	11,382,407.25 CR
04-Feb-22	QB48LT69XU-6034 254724033147 01100001711200 CC D10329420744	ATM	04-Feb-22		500.00	11,382,907.25 CR
04-Feb-22	QB48LTW24K-10322 254717875371 01100001711200 CC D10329425827	ATM	04-Feb-22		10,000.00	11,392,907.25 CR
04-Feb-22	QB44LUFTZE-02104 254721584583 01100001711200 CC D10329429909	ATM	04-Feb-22		78,000.00	11,470,907.25 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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Tel

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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Feb-22	QB45LULLFH-31987499 254726227505 01100001711200 CC D10329431041	ATM	04-Feb-22		1,000.00	11,471,907.25 CR
04-Feb-22	QB44LWIZQW-LS09226 254725709960 01100001711200 CC D10329445819	ATM	04-Feb-22		10,000.00	11,481,907.25 CR
04-Feb-22	QB41LWM6W3-05820 254722801310 01100001711200 CC D10329446578	ATM	04-Feb-22		17,000.00	11,498,907.25 CR
04-Feb-22	QB40LWP8S6-LS2338 254720296086 01100001711200 CC D10329447132	ATM	04-Feb-22		5,000.00	11,503,907.25 CR
04-Feb-22	QB49LWRFIB-LSLS0905 9 254712991044 01100001711200 CC D10329447618	ATM	04-Feb-22		50,000.00	11,553,907.25 CR
04-Feb-22	LS-02827#00011045]CH Q:720]vchepkemoi	IBAPS	04-Feb-22		136,420.00	11,690,327.25 CR
04-Feb-22	LS-02827#00011045]CH Q:316832]vchepkemoi	IBAPS	04-Feb-22		200,000.00	11,890,327.25 CR
04-Feb-22	QB45LX75NL-LS03120 254721442072 01100001711200 CC D10329451149	ATM	04-Feb-22		50,000.00	11,940,327.25 CR
04-Feb-22	QB45LXFYON-09609 254721360476 01100001711200 CC D10329452990	ATM	04-Feb-22		3,000.00	11,943,327.25 CR
04-Feb-22	QB42LXJA4U-05345 254726343250 01100001711200 CC D10329453734	ATM	04-Feb-22		5,000.00	11,948,327.25 CR
04-Feb-22	203504090947 LS-02761 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	04-Feb-22		1,000.00	11,949,327.25 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Feb-22	203504091113 LS-02831 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	04-Feb-22		1,000.00	11,950,327.25 CR
04-Feb-22	203504091507 LS-03228 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	04-Feb-22		500.00	11,950,827.25 CR
04-Feb-22	203504091631 LS-04312 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	04-Feb-22		500.00	11,951,327.25 CR
04-Feb-22	QB42LY4YDQ-07519 254703493684 01100001711200 CC D10329458749	ATM	04-Feb-22		10,000.00	11,961,327.25 CR
04-Feb-22	CAROLINE WANJIRU MUCHIRI/RFB/3442~~~ 50000KES IR07802202041106	SVR	04-Feb-22		50,000.00	12,011,327.25 CR
04-Feb-22	QB44M00RQO-2368830 2 254724760447 01100001711200 CC D10329474300	ATM	04-Feb-22		1,000.00	12,012,327.25 CR
04-Feb-22	LS-09998#00011031 CA SH:CASH ckaruku	IBAPS	04-Feb-22		9,000.00	12,021,327.25 CR
04-Feb-22	QB44M00E6I-09485 254728992395 01100001711200 CC D10329480366	ATM	04-Feb-22		2,000.00	12,023,327.25 CR
04-Feb-22	QB40M16E52-07170 254710794529 01100001711200 CC D10329485129	ATM	04-Feb-22		1,000.00	12,024,327.25 CR
04-Feb-22	QB48M1CDZA-09876 254704834859 01100001711200 CC D10329486822	ATM	04-Feb-22		10,000.00	12,034,327.25 CR
04-Feb-22	QB48M2CK2U-08399 254711732348 01100001711200 CC D10329497095	ATM	04-Feb-22		3,000.00	12,037,327.25 CR

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LAW SOCIETY OF KENYA COOPERATI
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04-Feb-22	QB42M2JR5M-LS04299 254725830150 01100001711200 CC	ATM	04-Feb-22		50,000.00	12,087,327.25 CR
04-Feb-22	D10329499178 203504103807 LS-05638 POSAG033244 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	04-Feb-22		5,000.00	12,092,327.25 CR
04-Feb-22	LSK CS CS LTD M NO 93 LSK CS CS LTD M NO 93 00000000OKWACH COMPANY ADVOCATES OF	SVR	04-Feb-22		1,500.00	12,093,827.25 CR
04-Feb-22	LSK SACCO LTD MNO LS06794 REBECCA JEMUT 00000000REBECCA	SVR	04-Feb-22		5,000.00	12,098,827.25 CR
04-Feb-22	JEMUTAI BARTILOL LSK SACCO OKULO AND COMPANY OFFIC OKULO AND COMPANY OFFICE ACCOUNT	SVR	04-Feb-22		25,000.00	12,123,827.25 CR
04-Feb-22	COMM INWARD EFT CR MNO LS06794 REBECCA JEMUT	SVR	04-Feb-22	200.00		12,123,627.25 CR
04-Feb-22	COMM INWARD EFT CR OKULO AND COMPANY OFFIC	SVR	04-Feb-22	200.00		12,123,427.25 CR
04-Feb-22	COMM INWARD EFT CR LSK CS CS LTD M NO 93	SVR	04-Feb-22	200.00		12,123,227.25 CR
04-Feb-22	EXCISE DUTY EFT CR OKULO AND COMPANY OFFIC	SVR	04-Feb-22	40.00		12,123,187.25 CR
04-Feb-22	EXCISE DUTY EFT CR MNO LS06794 REBECCA JEMUT	SVR	04-Feb-22	40.00		12,123,147.25 CR
04-Feb-22	EXCISE DUTY EFT CR LSK CS CS LTD M NO 93	SVR	04-Feb-22	40.00		12,123,107.25 CR
04-Feb-22	QB40M49WYE-08008 254724203961 01100001711200 CC D10329516271	ATM	04-Feb-22		22,000.00	12,145,107.25 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Feb-22	LS-00120#00011031 CH Q:120146 pkendi	IBAPS	04-Feb-22		72,734.00	12,217,841.25 CR
04-Feb-22	PESALINK#035J2JP0#04 757 Feb 2022 installment###406908## 314263#	ATM	04-Feb-22		24,465.00	12,242,306.25 CR
04-Feb-22	LS-05924#00011031 CA SH:CASH pkendi	IBAPS	04-Feb-22		1,000.00	12,243,306.25 CR
04-Feb-22	QB41M4PJ1P-4020 254723892736 01100001711200 CC D10329519141	ATM	04-Feb-22		53,530.00	12,296,836.25 CR
04-Feb-22	LS-05925#00011031 CA SH:CASH pkendi	IBAPS	04-Feb-22		1,000.00	12,297,836.25 CR
04-Feb-22	LS-05926#00011031 CA SH:CASH pkendi	IBAPS	04-Feb-22		1,000.00	12,298,836.25 CR
04-Feb-22	QB45M50BVL-LS10178 254722741086 01100001711200 CC D10329521694	ATM	04-Feb-22		2,000.00	12,300,836.25 CR
04-Feb-22	QB49M61QZJ-01837 254721242195 01100001711200 CC D10329532435	ATM	04-Feb-22		27,500.00	12,328,336.25 CR
04-Feb-22	QB49M72BNT-08949 254720710495 01100001711200 CC D10329542284	ATM	04-Feb-22		1,000.00	12,329,336.25 CR
04-Feb-22	QB44M7C350-2851 JABU ABDULRAZAK MABRUK 254719588160 01100001711200 CC D10329544901	ATM	04-Feb-22		25,500.00	12,354,836.25 CR
04-Feb-22	QB41M7Y1EX-LS03965 254721703586 01100001711200 CC D10329550303	ATM	04-Feb-22		18,607.00	12,373,443.25 CR
04-Feb-22	QB47M7Y99B-08990 254700587240 01100001711200 CC D10329550409	ATM	04-Feb-22		5,000.00	12,378,443.25 CR
04-Feb-22	LS-10189#00011161 CH Q:399 pmugacha	IBAPS	04-Feb-22		100,000.00	12,478,443.25 CR

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Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
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Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Feb-22	QB41M8PG3R-5988 254722906957 01100001711200 CC D10329557493	ATM	04-Feb-22		10,000.00	12,488,443.25 CR
04-Feb-22	QB44M8T26W-3955 254726590096 01100001711200 CC D10329558341	ATM	04-Feb-22		40,000.00	12,528,443.25 CR
04-Feb-22	05066#00011122 CHQ:5 3 alebwaku	IBAPS	04-Feb-22		122,000.00	12,650,443.25 CR
04-Feb-22	QB43MA4U1B-LS09716 254720718090 01100001711200 CC D10329572117	ATM	04-Feb-22		2,500.00	12,652,943.25 CR
04-Feb-22	QB47MABRRP-LS10118 254713666535 01100001711200 CC D10329574072	ATM	04-Feb-22		3,000.00	12,655,943.25 CR
04-Feb-22	QB47MB0JHD-LS03120 254721442072 01100001711200 CC D10329581163	ATM	04-Feb-22		23,000.00	12,678,943.25 CR
04-Feb-22	QB45MBC041-08706 254707291407 01100001711200 CC D10329584221	ATM	04-Feb-22		15,000.00	12,693,943.25 CR
04-Feb-22	QB49MDHD6D-08088 254721893845 01100001711200 CC D10329604409	ATM	04-Feb-22		5,000.00	12,698,943.25 CR
04-Feb-22	LS-06808#00011036 CA SH:CASH nopondo	IBAPS	04-Feb-22		10,000.00	12,708,943.25 CR
04-Feb-22	QB47ME0ZXD-4100 254723698099 01100001711200 CC D10329609591	ATM	04-Feb-22		10,000.00	12,718,943.25 CR
04-Feb-22	LS-03480#00011065 CH Q:001637 lchengwa	IBAPS	04-Feb-22		5,000.00	12,723,943.25 CR
04-Feb-22	QB49MER961-Ls07962 254707160191 01100001711200 CC D10329616137	ATM	04-Feb-22		3,000.00	12,726,943.25 CR
04-Feb-22	00572#00011009 CASH: CASH lugusa	IBAPS	04-Feb-22		130,000.00	12,856,943.25 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
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Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Feb-22	QB49MFM1F9-29624836 254729267920 01100001711200 CC D10329623480	ATM	04-Feb-22		51,000.00	12,907,943.25 CR
04-Feb-22	QB48MFPLFA-27201441 254711447632 01100001711200 CC D10329624302	ATM	04-Feb-22		1,000.00	12,908,943.25 CR
04-Feb-22	QB48MGH6Y8-LS07939 254713966992 01100001711200 CC D10329631285	ATM	04-Feb-22		14,000.00	12,922,943.25 CR
04-Feb-22	QB46MHZ2D2-02932 254727135456 01100001711200 CC D10329644181	ATM	04-Feb-22		1,500.00	12,924,443.25 CR
04-Feb-22	QB44MI65JY-LS09782 254722721615 01100001711200 CC D10329646120	ATM	04-Feb-22		30,000.00	12,954,443.25 CR
04-Feb-22	QB49MI7NHR-Ls09860 254718453537 01100001711200 CC D10329646447	ATM	04-Feb-22		8,000.00	12,962,443.25 CR
04-Feb-22	QB47MIKM8R-10267 254727681853 01100001711200 CC D10329649645	ATM	04-Feb-22		2,000.00	12,964,443.25 CR
04-Feb-22	COMM EFT DR 220204	SVR	04-Feb-22	5,550.00		12,958,893.25 CR
04-Feb-22	EXCISE DUTY COMM EFT DR 220204	SVR	04-Feb-22	1,110.00		12,957,783.25 CR
04-Feb-22	COMM UNPAID EFT DR 220204	SVR	04-Feb-22	50.00		12,957,733.25 CR
04-Feb-22	EXCISE DUTY EFT DR 220204	SVR	04-Feb-22	10.00		12,957,723.25 CR
04-Feb-22	LS-07801#00011002 CA SH:CASH tkaungu	IBAPS	04-Feb-22		3,000.00	12,960,723.25 CR
04-Feb-22	QB44MIYHGC-2486 LUTTA RUTH CHEPKEMBOI 254722397077 01100001711200 CC D10329652948	ATM	04-Feb-22		26,093.00	12,986,816.25 CR
04-Feb-22	LS-01593#00011011 CA SH:CASH lomamo	IBAPS	04-Feb-22		38,800.00	13,025,616.25 CR

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Statement Date 01-Mar-22
 Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Feb-22	QB41MJO5KL-10247 254715568874 01100001711200 CC D10329659057	ATM	04-Feb-22		2,000.00	13,027,616.25 CR
04-Feb-22	QB47MKQHMF-06123 254722269901 01100001711200 CC D10329668472	ATM	04-Feb-22		2,050.00	13,029,666.25 CR
04-Feb-22	QB46MKXIAS-1970 EMMA WANZA NZUKI 254722609681 01100001711200 CC D10329669984	ATM	04-Feb-22		10,000.00	13,039,666.25 CR
04-Feb-22	QB44MKZ16K-LS03486 254712727104 01100001711200 CC D10329670400	ATM	04-Feb-22		50,000.00	13,089,666.25 CR
04-Feb-22	QB44ML08EE-LS08693 254717500519 01100001711200 CC D10329670623	ATM	04-Feb-22		8,000.00	13,097,666.25 CR
04-Feb-22	QB43MLRFIZ-10341 254711465306 01100001711200 CC D10329677378	ATM	04-Feb-22		2,500.00	13,100,166.25 CR
04-Feb-22	PESALINK#15389064#K AIRU MBUTHIA LOAN###409034###3151 17#	ATM	04-Feb-22		156,273.00	13,256,439.25 CR
04-Feb-22	QB46MM8LBW-09933 254702503074 01100001711200 CC D10329681480	ATM	04-Feb-22		8,500.00	13,264,939.25 CR
04-Feb-22	QB49MMC4CH-2324 RACHEAL NJERI GACHOYA 254721826325 01100001711200 CC D10329682535	ATM	04-Feb-22		13,300.00	13,278,239.25 CR
04-Feb-22	QB46MMZ462-08410 254715186161 01100001711200 CC D10329688750	ATM	04-Feb-22		2,000.00	13,280,239.25 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Feb-22	QB43MN6YEJ-4775 254720964579 01100001711200 CC D10329690768	ATM	04-Feb-22		1,000.00	13,281,239.25 CR
04-Feb-22	QB43MND3PH-LS09970 254718329305 01100001711200 CC D10329692383	ATM	04-Feb-22		5,000.00	13,286,239.25 CR
04-Feb-22	QB48MNF28I-07490 254721179382 01100001711200 CC D10329692950	ATM	04-Feb-22		14,000.00	13,300,239.25 CR
04-Feb-22	QB43MNFEEF-08988 254729765281 01100001711200 CC D10329692980	ATM	04-Feb-22		10,000.00	13,310,239.25 CR
04-Feb-22	Jan Online Monthly Charges 1908	SVR	04-Feb-22	1,200.00		13,309,039.25 CR
04-Feb-22	QB46MOBBT4-10294 254720816312 01100001711200 CC D10329701040	ATM	04-Feb-22		5,000.00	13,314,039.25 CR
04-Feb-22	QB42MOLICA-Is01312 254722339143 01100001711200 CC D10329703649	ATM	04-Feb-22		20,000.00	13,334,039.25 CR
04-Feb-22	QB44MP2ZL4-36782388 254768141511 01100001711200 CC D10329707551	ATM	04-Feb-22		1,000.00	13,335,039.25 CR
04-Feb-22	LS-00155#00011045 CH Q:000931 jikinoti	IBAPS	04-Feb-22		50,000.00	13,385,039.25 CR
04-Feb-22	LS-00155#00011045 CH Q:002905 jikinoti	IBAPS	04-Feb-22		150,000.00	13,535,039.25 CR
04-Feb-22	LS-03429#00011045 CH Q:000134 jikinoti	IBAPS	04-Feb-22		20,000.00	13,555,039.25 CR
04-Feb-22	QB48MQWQ6-5272 254703628334 01100001711200 CC D10329722020	ATM	04-Feb-22		2,040.00	13,557,079.25 CR
04-Feb-22	QB45MQWXLV 254717201159 01100001711200 MPESAC2B_400200	C2B	04-Feb-22		25,701.00	13,582,780.25 CR

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04-Feb-22	QB48MRIDC6-7618 254724575657 01100001711200 CC D10329728389	ATM	04-Feb-22		100,000.00	13,682,780.25 CR
04-Feb-22	QB46MSLZDC-10224 254707437681 01100001711200 CC D10329737407	ATM	04-Feb-22		2,000.00	13,684,780.25 CR
04-Feb-22	QB46MTNSBI-LS06892 254722170019 01100001711200 CC D10329745886	ATM	04-Feb-22		25,000.00	13,709,780.25 CR
04-Feb-22	QB46MTX1FG 254793899669 01100001711200 MPESAC2B_400200	C2B	04-Feb-22		500.00	13,710,280.25 CR
04-Feb-22	QB46MUEXQQ-LS09179 254719276365 01100001711200 CC D10329751888	ATM	04-Feb-22		5,000.00	13,715,280.25 CR
04-Feb-22	QB42MV3S08-07237 254711861685 01100001711200 CC D10329757029	ATM	04-Feb-22		3,000.00	13,718,280.25 CR
04-Feb-22	QB44MWONFI-04183 254720483503 01100001711200 CC D10329768971	ATM	04-Feb-22		30,000.00	13,748,280.25 CR
04-Feb-22	QB40N23TG2-memberno 7086 254720309000 01100001711200 CC D10329806210	ATM	04-Feb-22		5,000.00	13,753,280.25 CR
04-Feb-22	QB47N354GB-09879 254723064340 01100001711200 CC D10329812636	ATM	04-Feb-22		2,000.00	13,755,280.25 CR
04-Feb-22	QB42N8C0FY-08448 254711242500 01100001711200 CC D10329840514	ATM	04-Feb-22		3,000.00	13,758,280.25 CR
04-Feb-22	QB41N8CK85-Is06873 254722687282 01100001711200 CC D10329840652	ATM	04-Feb-22		10,000.00	13,768,280.25 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Feb-22	QB41NCM6ZD-3563 254708333330 01100001711200 CC D10329861662	ATM	04-Feb-22		3,000.00	13,771,280.25 CR
04-Feb-22	QB47NE74QN-05431 254720398304 01100001711200 CC D10329869182	ATM	04-Feb-22		37,000.00	13,808,280.25 CR
04-Feb-22	QB48NE7RKW-04017 254727956682 01100001711200 CC D10329869307	ATM	04-Feb-22		10,000.00	13,818,280.25 CR
04-Feb-22	QB43NGFWJ3-09108 254722171147 01100001711200 CC D10329879679	ATM	04-Feb-22		4,000.00	13,822,280.25 CR
04-Feb-22	QB44NHYRV2-06187 254722579300 01100001711200 CC D10329886828	ATM	04-Feb-22		15,000.00	13,837,280.25 CR
04-Feb-22	M/NO LS-06391 SO8383960006	SVR	04-Feb-22		2,000.00	13,839,280.25 CR
05-Feb-22	QB46NKC8V8M-LS09339 254724106194 01100001711200 CC D10329898625	ATM	05-Feb-22		3,000.00	13,842,280.25 CR
05-Feb-22	QB41NKB8LH-LS08316 254724893825 01100001711200 CC D10329898449	ATM	05-Feb-22		10,000.00	13,852,280.25 CR
05-Feb-22	QB54NNGREQ-9098 254720916336 01100001711200 CC D10329918297	ATM	05-Feb-22		25,000.00	13,877,280.25 CR
05-Feb-22	PESALINK#21820637#M emb 3979 Deposit#54638230#obag o#940500##316093#	ATM	05-Feb-22		10,000.00	13,887,280.25 CR
05-Feb-22	QB57NOFL77-6517 254722116789 01100001711200 CC D10329927099	ATM	05-Feb-22		500.00	13,887,780.25 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATIVE BANK
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Feb-22	QB53NPIHIH-09261 254705816901 01100001711200 CC D10329935466	ATM	05-Feb-22		3,000.00	13,890,780.25 CR
05-Feb-22	QB54NSI1YK-LS06584 254713911216 01100001711200 CC D10329958578	ATM	05-Feb-22		15,000.00	13,905,780.25 CR
05-Feb-22	QB54NSL2KK-10330 254717223952 01100001711200 CC D10329959160	ATM	05-Feb-22		5,000.00	13,910,780.25 CR
05-Feb-22	QB52NU9NZW-3016730 6 254708622287 01100001711200 CC D10329971573	ATM	05-Feb-22		2,000.00	13,912,780.25 CR
05-Feb-22	0 ISSA & COMPANY	BPWR	08-Feb-22		35,000.00	13,947,780.25 CR
05-Feb-22	QB51NX2EFJ-06935 254729975465 01100001711200 CC D10329993019	ATM	05-Feb-22		1,000.00	13,948,780.25 CR
05-Feb-22	LS-03502#00011051 CH Q:2846 kimathi	IBAPS	05-Feb-22		49,489.00	13,998,269.25 CR
05-Feb-22	QB53NZ07CV-09809 254724104801 01100001711200 CC D10330008161	ATM	05-Feb-22		50.00	13,998,319.25 CR
05-Feb-22	QB51O08059-1765 Esther W. Mburu 254722574609 01100001711200 CC D10330017460	ATM	05-Feb-22		10,000.00	14,008,319.25 CR
05-Feb-22	QB55O0DNL9-09917 254717889937 01100001711200 CC D10330018598	ATM	05-Feb-22		4,000.00	14,012,319.25 CR
05-Feb-22	QB59O0EART-07729 254711481132 01100001711200 CC D10330018707	ATM	05-Feb-22		2,000.00	14,014,319.25 CR
05-Feb-22	QB59O251BB-5718 254727400842 01100001711200 CC D10330032514	ATM	05-Feb-22		150,000.00	14,164,319.25 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Feb-22	LS-05415#00011067 CH Q:002285 fondeng	IBAPS	05-Feb-22		5,000.00	14,169,319.25 CR
05-Feb-22	203605103731 LS-07430 POSAG012943LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	05-Feb-22		49,000.00	14,218,319.25 CR
05-Feb-22	QB57O33S5J-9677 254727400842 01100001711200 CC D10330040195	ATM	05-Feb-22		10,000.00	14,228,319.25 CR
05-Feb-22	LS-09872#00011164 CA SH:CASH jmwanzia	IBAPS	05-Feb-22		5,000.00	14,233,319.25 CR
05-Feb-22	LS-09488#00011021 CA SH:CASH jkirimi	IBAPS	05-Feb-22		400,000.00	14,633,319.25 CR
05-Feb-22	QB50O5MJUU-05935 254722775449 01100001711200 CC D10330058762	ATM	05-Feb-22		1,000.00	14,634,319.25 CR
05-Feb-22	QB57O5YBUX-08497 254720043565 01100001711200 CC D10330061579	ATM	05-Feb-22		100,000.00	14,734,319.25 CR
05-Feb-22	QB51O7566X-09212 254722856662 01100001711200 CC D10330071110	ATM	05-Feb-22		2,000.00	14,736,319.25 CR
05-Feb-22	QB50O79ZLO-LS08864 254740634048 01100001711200 CC D10330072164	ATM	05-Feb-22		500.00	14,736,819.25 CR
05-Feb-22	QB52O7CTEG-6034 254724033147 01100001711200 CC D10330072735	ATM	05-Feb-22		500.00	14,737,319.25 CR
05-Feb-22	QB53O8GAMX-10182 254712766074 01100001711200 CC D10330080984	ATM	05-Feb-22		12,000.00	14,749,319.25 CR
05-Feb-22	QB51O8SOB1-10181 254712766074 01100001711200 CC D10330083740	ATM	05-Feb-22		2,000.00	14,751,319.25 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Feb-22	QB57O9QKYJ-1832 Catherine W. Kimonyi 254721825555 01100001711200 CC D10330090568	ATM	05-Feb-22		7,000.00	14,758,319.25 CR
05-Feb-22	QB54O9YLU6-2139 OWUOR LYDIA AKINYI 254720838632 01100001711200 CC D10330092096	ATM	05-Feb-22		2,000.00	14,760,319.25 CR
05-Feb-22	QB58OAOYEW-LS0891 3 254711123165 01100001711200 CC D10330097405	ATM	05-Feb-22		2,000.00	14,762,319.25 CR
05-Feb-22	LS-03643#00011036 CH Q:1324 smulusa	IBAPS	05-Feb-22		15,000.00	14,777,319.25 CR
05-Feb-22	203605141356 LS-03378 POSAG014349LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	05-Feb-22		1,500.00	14,778,819.25 CR
05-Feb-22	QB52OE4ZCS-05417 254720007544 01100001711200 CC D10330120718	ATM	05-Feb-22		10,000.00	14,788,819.25 CR
05-Feb-22	QB55OEKQQP-08313 254728600526 01100001711200 CC D10330123741	ATM	05-Feb-22		19,000.00	14,807,819.25 CR
05-Feb-22	QB59OEQQDV-5859 254723861981 01100001711200 CC D10330124916	ATM	05-Feb-22		2,000.00	14,809,819.25 CR
05-Feb-22	QB55OERX2P-06672 254729322134 01100001711200 CC D10330125047	ATM	05-Feb-22		16,500.00	14,826,319.25 CR
05-Feb-22	QB59OGDXAX-LS09783 254700376452 01100001711200 CC D10330135803	ATM	05-Feb-22		17,000.00	14,843,319.25 CR
05-Feb-22	QB50OGMKMG-5775 254727035841 01100001711200 CC D10330137396	ATM	05-Feb-22		25,000.00	14,868,319.25 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Feb-22	QB58OMCEM4-LS06304 254722174724 01100001711200 CC D10330173309	ATM	05-Feb-22		20,434.00	14,888,753.25 CR
05-Feb-22	QB57OPPZZ3-02246 254724057062 01100001711200 CC D10330192917	ATM	05-Feb-22		2,000.00	14,890,753.25 CR
05-Feb-22	QB59OUAON3-5310 254723470704 01100001711200 CC D10330217268	ATM	05-Feb-22		20,500.00	14,911,253.25 CR
05-Feb-22	QB53OVS4RJ-07192 254710333441 01100001711200 CC D10330224935	ATM	05-Feb-22		21,000.00	14,932,253.25 CR
05-Feb-22	QB58OZV634-341 254722840958 01100001711200 CC D10330244763	ATM	05-Feb-22		7,920.00	14,940,173.25 CR
05-Feb-22	QB56P1AFU0-10344 254707648084 01100001711200 CC D10330250805	ATM	05-Feb-22		3,000.00	14,943,173.25 CR
05-Feb-22	QB50P45Z10-LS08197 254722936807 01100001711200 CC D10330261948	ATM	05-Feb-22		2,000.00	14,945,173.25 CR
05-Feb-22	QB53P5KN91-05713 254720178372 01100001711200 CC D10330267341	ATM	05-Feb-22		20,286.00	14,965,459.25 CR
05-Feb-22	QB56P6F3RU-07241 254722138990 01100001711200 CC D10330270574	ATM	05-Feb-22		5,000.00	14,970,459.25 CR
05-Feb-22	QB53P6TZ85-LSLS0999 7 254713107626 01100001711200 CC D10330272072	ATM	05-Feb-22		16,000.00	14,986,459.25 CR
05-Feb-22	QB56P7L580-LS09715 254719859113 01100001711200 CC D10330274925	ATM	05-Feb-22		2,000.00	14,988,459.25 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Feb-22	QB55PANBBF-04773 254714791691 01100001711200 CC D10330286338	ATM	05-Feb-22		35,000.00	15,023,459.25 CR
05-Feb-22	QB51PC545P-LS07994 254729995660 01100001711200 CC D10330292049	ATM	05-Feb-22		2,000.00	15,025,459.25 CR
05-Feb-22	QB52PDVU4O-10324 254720481263 01100001711200 CC D10330298533	ATM	05-Feb-22		2,000.00	15,027,459.25 CR
05-Feb-22	QB59PE402J-09971 254720720786 01100001711200 CC D10330299395	ATM	05-Feb-22		1,000.00	15,028,459.25 CR
05-Feb-22	LS 06473 MARGARET GATHONI SO3151320012	SVR	05-Feb-22		33,000.00	15,061,459.25 CR
05-Feb-22	LS -00864 BEN MUSUNDI W SO4553180012	SVR	05-Feb-22		10,000.00	15,071,459.25 CR
05-Feb-22	LS-00864 BEN MUSUNDI SO4553180009	SVR	05-Feb-22		10,000.00	15,081,459.25 CR
05-Feb-22	LS-08986 DAISY KAGWIRIA M SO4507730003	SVR	05-Feb-22		10,000.00	15,091,459.25 CR
05-Feb-22	LS-09100 HALIMA SAADIA HALAKHE SO3668910002	SVR	05-Feb-22		22,000.00	15,113,459.25 CR
05-Feb-22	5038 CHARLES GITONGA MWANGI SO8219450006	SVR	05-Feb-22		36,000.00	15,149,459.25 CR
05-Feb-22	29506053 PHOEBE WAMUKORE M SO3222660002	SVR	05-Feb-22		30,000.00	15,179,459.25 CR
05-Feb-22	SO BRENDA IRENE MUNGAI SO0743090002	SVR	05-Feb-22		3,000.00	15,182,459.25 CR
05-Feb-22	EUNICE JEBIWOTT MNO LS 07560 SO9895460003	SVR	05-Feb-22		15,000.00	15,197,459.25 CR
05-Feb-22	4487 STANLEY MULUVI SO7012740002	SVR	05-Feb-22		5,000.00	15,202,459.25 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22 to 01-Mar-22
 Page Page 50 of 239

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

 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-Feb-22	LS-08399 LEONIDA ZEINAB MUSA SO4337760002	SVR	05-Feb-22		2,000.00	15,204,459.25 CR
05-Feb-22	SO JUDITH NTINYARI LS-02146 SO6893340004	SVR	05-Feb-22		50,000.00	15,254,459.25 CR
05-Feb-22	03645-CHARITY WANJIRU SO3185260002	SVR	05-Feb-22		7,500.00	15,261,959.25 CR
05-Feb-22	MNO 51134 ANNE BOWEN SO0938750009	SVR	05-Feb-22		7,643.00	15,269,602.25 CR
05-Feb-22	LS 03032 EMMA ESSENDI SO4447740012	SVR	05-Feb-22		2,000.00	15,271,602.25 CR
05-Feb-22	LS-04399 SO7934900004	SVR	05-Feb-22		10,000.00	15,281,602.25 CR
05-Feb-22	LS 05605 JEAN OGOLLA SO4544990006	SVR	05-Feb-22		5,000.00	15,286,602.25 CR
05-Feb-22	MNO LS-07511 DAMARIS KAFUYAI SO0035090008	SVR	05-Feb-22		2,500.00	15,289,102.25 CR
05-Feb-22	MNO 707 LUGADIRU KADURENGE SO1363090008	SVR	05-Feb-22		5,000.00	15,294,102.25 CR
06-Feb-22	QB62PJZH6U-06935 254729975465 01100001711200 CC D10330324986	ATM	06-Feb-22		1,000.00	15,295,102.25 CR
06-Feb-22	QB60PKTW4U-LSLS074 58 254701623140 01100001711200 CC D10330330651	ATM	06-Feb-22		7,720.00	15,302,822.25 CR
06-Feb-22	PESALINK#74261398#S acco Savings####417363##31 8083#	ATM	06-Feb-22		5,000.00	15,307,822.25 CR
06-Feb-22	QB62PNSVJG-10140 254725778227 01100001711200 CC D10330348954	ATM	06-Feb-22		10,000.00	15,317,822.25 CR
06-Feb-22	QB63PO4L4Z-10003 254724273803 01100001711200 CC D10330350757	ATM	06-Feb-22		3,646.00	15,321,468.25 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Feb-22	QB64PQ5E8Q-2073 NJAGI JACQUELINE WANJA 254722649114 01100001711200 CC D10330362266	ATM	06-Feb-22		135,000.00	15,456,468.25 CR
06-Feb-22	QB65PU1K13-25789722 254717094410 01100001711200 CC D10330383798	ATM	06-Feb-22		2,000.00	15,458,468.25 CR
06-Feb-22	QB60PUHA2G-6034 254724033147 01100001711200 CC D10330386372	ATM	06-Feb-22		500.00	15,458,968.25 CR
06-Feb-22	QB61PYABXD-LS09686 254727624908 01100001711200 CC D10330408881	ATM	06-Feb-22		10,000.00	15,468,968.25 CR
06-Feb-22	QB67Q06JQF-10000 254791555045 01100001711200 CC D10330419925	ATM	06-Feb-22		1,000.00	15,469,968.25 CR
06-Feb-22	QB65Q1BKSJ-08988 254729765281 01100001711200 CC D10330426372	ATM	06-Feb-22		5,000.00	15,474,968.25 CR
06-Feb-22	QB66Q2CQ28-07204 254722721615 01100001711200 CC D10330432178	ATM	06-Feb-22		100,000.00	15,574,968.25 CR
06-Feb-22	QB69Q3IYUN-02932 254727135456 01100001711200 CC D10330438506	ATM	06-Feb-22		1,000.00	15,575,968.25 CR
06-Feb-22	QB63QCLEVJ-7736 254719552126 01100001711200 CC D10330483352	ATM	06-Feb-22		100,000.00	15,675,968.25 CR
06-Feb-22	QB63QDEZ0P-08293 254728093763 01100001711200 CC D10330487332	ATM	06-Feb-22		7,800.00	15,683,768.25 CR
06-Feb-22	QB64QEV2CE-Ls07962 254707160191 01100001711200 CC D10330494143	ATM	06-Feb-22		2,000.00	15,685,768.25 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22 to 01-Mar-22
 Page Page 52 of 239

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Feb-22	QB68QFN3TM-08834 254724787203 01100001711200 CC D10330498094	ATM	06-Feb-22		50,000.00	15,735,768.25 CR
06-Feb-22	QB61QK85CF-04816 254722260068 01100001711200 CC D10330519391	ATM	06-Feb-22		70,000.00	15,805,768.25 CR
06-Feb-22	QB67QQ6OAP-5739 254721873805 01100001711200 CC D10330544401	ATM	06-Feb-22		55,000.00	15,860,768.25 CR
06-Feb-22	QB69QRVO7J-03593JA 000196 254722975153 01100001711200 CC D10330550465	ATM	06-Feb-22		5,000.00	15,865,768.25 CR
06-Feb-22	QB67QS1TOJ-LS04360 254746677014 01100001711200 CC D10330551063	ATM	06-Feb-22		2,000.00	15,867,768.25 CR
06-Feb-22	QB67R2I2SP-LS10207 254726328120 01100001711200 CC D10330586040	ATM	06-Feb-22		30,000.00	15,897,768.25 CR
06-Feb-22	QB66R3TZ0W-09917 254717889937 01100001711200 CC D10330590615	ATM	06-Feb-22		5,000.00	15,902,768.25 CR
06-Feb-22	QB62R4OAHK-09399 254722886644 01100001711200 CC D10330593517	ATM	06-Feb-22		78,000.00	15,980,768.25 CR
06-Feb-22	QB64R58XBA-09222 254740359994 01100001711200 CC D10330595572	ATM	06-Feb-22		2,000.00	15,982,768.25 CR
06-Feb-22	QB66R62CKY-LS01105 254720244663 01100001711200 CC D10330598468	ATM	06-Feb-22		60,000.00	16,042,768.25 CR
06-Feb-22	LS-07454 DICKSON KIMEU SO4303890002	SVR	06-Feb-22		6,000.00	16,048,768.25 CR
06-Feb-22	02746 ANNAH K. NJOROG SO6962290013	SVR	06-Feb-22		3,000.00	16,051,768.25 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Feb-22	SO CONCILIA FAITH MNO.3829 SO0791550002	SVR	06-Feb-22		26,000.00	16,077,768.25 CR
07-Feb-22	QB69R70MUX-6014 254705442989 01100001711200 CC	ATM	07-Feb-22		70,000.00	16,147,768.25 CR
07-Feb-22	D10330601985 QB78R8KF7G-6110 254724730381 01100001711200 CC	ATM	07-Feb-22		2,040.00	16,149,808.25 CR
07-Feb-22	D10330608911 QB73RB1KS1-LS07747 254722474169 01100001711200 CC	ATM	07-Feb-22		20,000.00	16,169,808.25 CR
07-Feb-22	D10330623504 QB79RCD6PB-08497 254726955710 01100001711200 CC	ATM	07-Feb-22		29,000.00	16,198,808.25 CR
07-Feb-22	D10330631585 QB73RCDCJF-09383 254712232981 01100001711200 CC	ATM	07-Feb-22		2,000.00	16,200,808.25 CR
07-Feb-22	D10330631705 QB72RE3RJW-LS09536 254723029467 01100001711200 CC	ATM	07-Feb-22		4,000.00	16,204,808.25 CR
07-Feb-22	D10330642341 QB75RETHV7-09431 254728134144 01100001711200 CC	ATM	07-Feb-22		2,000.00	16,206,808.25 CR
07-Feb-22	D10330646792 LS-05673#00011164 TR F:ACCOUNT TRANSFER jmwanzia	IBAPS	07-Feb-22		118,000.00	16,324,808.25 CR
07-Feb-22	QB74RF8BNU-LS07417 254721914099 01100001711200 CC	ATM	07-Feb-22		9,000.00	16,333,808.25 CR
07-Feb-22	D10330649507 LS-02602#00011142 CH Q:2490 kkonchora	IBAPS	07-Feb-22		293,000.00	16,626,808.25 CR
07-Feb-22	LS-02602#00011142 CH Q:192 kkonchora	IBAPS	07-Feb-22		150,000.00	16,776,808.25 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

 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-Feb-22	QB74RFKM96-08497 254720043565 01100001711200 CC D10330651861	ATM	07-Feb-22		10,000.00	16,786,808.25 CR
07-Feb-22	QB79RFZH69-01524 254722653726 01100001711200 CC D10330654504	ATM	07-Feb-22		4,700.00	16,791,508.25 CR
07-Feb-22	QB75RGBFUL-06346 254700658195 01100001711200 CC D10330656878	ATM	07-Feb-22		24,384.00	16,815,892.25 CR
07-Feb-22	QB75RGOYL3-LS06731 254798566909 01100001711200 CC D10330659584	ATM	07-Feb-22		5,000.00	16,820,892.25 CR
07-Feb-22	QB74RGZLVO-4453 254724745958 01100001711200 CC D10330661815	ATM	07-Feb-22		5,600.00	16,826,492.25 CR
07-Feb-22	QB73RII8RP-10154 254705398627 01100001711200 CC D10330672659	ATM	07-Feb-22		2,000.00	16,828,492.25 CR
07-Feb-22	QB77RIV50B-04179 254722129326 01100001711200 CC D10330675274	ATM	07-Feb-22		5,000.00	16,833,492.25 CR
07-Feb-22	QB70RK9XK6-09795 254712156173 01100001711200 CC D10330685976	ATM	07-Feb-22		5,000.00	16,838,492.25 CR
07-Feb-22	LS-03956#00011049 CA SH:CASH wmakena	IBAPS	07-Feb-22		35,000.00	16,873,492.25 CR
07-Feb-22	QB78RKJ4G-09308 254720636295 01100001711200 CC D10330689758	ATM	07-Feb-22		1,000.00	16,874,492.25 CR
07-Feb-22	203807101904 07269 POSAG032076 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	07-Feb-22		1,000.00	16,875,492.25 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Feb-22	QB70RLYSH8-09676 254727869180 01100001711200 CC D10330699327	ATM	07-Feb-22		5,000.00	16,880,492.25 CR
07-Feb-22	JACQUELINE AKINYI OKEYO/RFB/SACCO Savings~~~ 20000KES IR07802202073554	SVR	07-Feb-22		20,000.00	16,900,492.25 CR
07-Feb-22	SHEILA WANJA GITAUI/RFB/Member No. 1537Sheila Wanj Gi~tau~~ 5000KES IR07802202073882	SVR	07-Feb-22		5,000.00	16,905,492.25 CR
07-Feb-22	JOANE NYAMBURA MUTABARI/RFB/Monthly DepositsMonthly Deposi~ts~~ 15000KES IR07802202074442	SVR	07-Feb-22		15,000.00	16,920,492.25 CR
07-Feb-22	QB77RMVSOT-LS09707 254723629399 01100001711200 CC D10330706304	ATM	07-Feb-22		1,000.00	16,921,492.25 CR
07-Feb-22	LS-06246#00011110 CA SH:CASH foduor	IBAPS	07-Feb-22		1,000.00	16,922,492.25 CR
07-Feb-22	QB75ROEX1B-31073087 254706332296 01100001711200 CC D10330718299	ATM	07-Feb-22		1,000.00	16,923,492.25 CR
07-Feb-22	QB79ROH4VL-05935 254722775449 01100001711200 CC D10330718904	ATM	07-Feb-22		400.00	16,923,892.25 CR
07-Feb-22	PESALINK#84318575#L aw Society of Kenya Sacco LTD####483468##31959 5#	ATM	07-Feb-22		310,000.00	17,233,892.25 CR
07-Feb-22	QB79RPL56F-LS10315 254113383754 01100001711200 CC D10330727740	ATM	07-Feb-22		1,000.00	17,234,892.25 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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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
07-Feb-22	QB72RPLA68-LS05625 254728094743 01100001711200 CC D10330727843	ATM	07-Feb-22		20,000.00	17,254,892.25 CR
07-Feb-22	QB78RPQQ0E-3272 254722686429 01100001711200 CC D10330729021	ATM	07-Feb-22		2,000.00	17,256,892.25 CR
07-Feb-22	QB76RQ36R2-4901 254726726482 01100001711200 CC D10330731896	ATM	07-Feb-22		1,000.00	17,257,892.25 CR
07-Feb-22	QB79RQ4SZJ-09515 254721702919 01100001711200 CC D10330732331	ATM	07-Feb-22		2,000.00	17,259,892.25 CR
07-Feb-22	QB72RQAM4S-LS09255 254724427335 01100001711200 CC D10330733750	ATM	07-Feb-22		8,000.00	17,267,892.25 CR
07-Feb-22	LSK SACCO LTD DEPOSIT CONTRIBUTIONMERCY MERCY MICHELLE NDANDA	SVR	07-Feb-22		1,500.00	17,269,392.25 CR
07-Feb-22	LSK SACCO LTD LOAN REPAYMENT MEMBER NOL LINDA NYABOKE ONDIMU	SVR	07-Feb-22		29,094.00	17,298,486.25 CR
07-Feb-22	LS-04999#00011164 CA SH:CASH jmwanzia	IBAPS	07-Feb-22		80,000.00	17,378,486.25 CR
07-Feb-22	QB78RRXUU6-2637 CLIFF OMONDI ODUK 254722373843 01100001711200 CC D10330749268	ATM	07-Feb-22		45,100.00	17,423,586.25 CR
07-Feb-22	PESALINK#55916960#L sk Loan###409034###31977 1#	ATM	07-Feb-22		100,000.00	17,523,586.25 CR
07-Feb-22	QB72RSF2I2-09031 254708770902 01100001711200 CC D10330753595	ATM	07-Feb-22		4,500.00	17,528,086.25 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Feb-22	QB72RSVFRE-6749 254714979800 01100001711200 CC D10330757666	ATM	07-Feb-22		2,000.00	17,530,086.25 CR
07-Feb-22	COMM INWARD EFT CR LOAN REPAYMENT MEMBER NOL	SVR	07-Feb-22	200.00		17,529,886.25 CR
07-Feb-22	COMM INWARD EFT CR DEPOSIT CONTRIBUTIONMERCY	SVR	07-Feb-22	200.00		17,529,686.25 CR
07-Feb-22	EXCISE DUTY EFT CR LOAN REPAYMENT MEMBER NOL	SVR	07-Feb-22	40.00		17,529,646.25 CR
07-Feb-22	EXCISE DUTY EFT CR DEPOSIT CONTRIBUTIONMERCY	SVR	07-Feb-22	40.00		17,529,606.25 CR
07-Feb-22	QB75RT4TID-LS01069 254722789331 01100001711200 CC D10330759949	ATM	07-Feb-22		27,000.00	17,556,606.25 CR
07-Feb-22	MERYLYNE OWITI/RFB/MERYLYNE OWITIID 21058068 SAVI~NGS~~ 20000KES IR07802202071032	SVR	07-Feb-22		20,000.00	17,576,606.25 CR
07-Feb-22	QB71RTLXL5-LS06098 254725654948 01100001711200 CC D10330764355	ATM	07-Feb-22		3,000.00	17,579,606.25 CR
07-Feb-22	LS-03490#00011037 CH Q:205jgithuka	IBAPS	07-Feb-22		100,000.00	17,679,606.25 CR
07-Feb-22	QB73RUDU4J-LSLS0777 0 254727301514 01100001711200 CC D10330771217	ATM	07-Feb-22		15,000.00	17,694,606.25 CR
07-Feb-22	QB75RUGEDP-698 254721929298 01100001711200 CC D10330771743	ATM	07-Feb-22		5,000.00	17,699,606.25 CR
07-Feb-22	QB76RUMT12-LS07730 254729996233 01100001711200 CC D10330773330	ATM	07-Feb-22		10,000.00	17,709,606.25 CR

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Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Feb-22	VINCENT ODUOR OMUGAPAYMENT REF: LS - 00345~~~ 150000KES FTTKKES221699	SVR	07-Feb-22		150,000.00	17,859,606.25 CR
07-Feb-22	QB76RUSMOA-7798 254725376462 01100001711200 CC D10330774790	ATM	07-Feb-22		70,000.00	17,929,606.25 CR
07-Feb-22	QB74RUW8AM-06935 254729975465 01100001711200 CC D10330775684	ATM	07-Feb-22		5,000.00	17,934,606.25 CR
07-Feb-22	QB76RUXXS-06820 254718030485 01100001711200 CC D10330776045	ATM	07-Feb-22		43,000.00	17,977,606.25 CR
07-Feb-22	QB72RVGSVE-3630 254721605159 01100001711200 CC D10330780390	ATM	07-Feb-22		15,000.00	17,992,606.25 CR
07-Feb-22	P752202042461132 01100001711200 LSK SACCOC775040222182 201	IBAPS_BATC	07-Feb-22		10,000.00	18,002,606.25 CR
07-Feb-22	QB74RW7MGA-9173 254713182108 01100001711200 CC D10330786510	ATM	07-Feb-22		9,120.00	18,011,726.25 CR
07-Feb-22	QB78RWSTG6-9762 254722789307 01100001711200 CC D10330791687	ATM	07-Feb-22		2,000.00	18,013,726.25 CR
07-Feb-22	QB71RXB65J-1307 Dalmas Omondi Ohungo 254705111370 01100001711200 CC D10330795733	ATM	07-Feb-22		15,000.00	18,028,726.25 CR
07-Feb-22	QB73RXJKTZ-LS08631 254716378184 01100001711200 CC D10330797708	ATM	07-Feb-22		50,000.00	18,078,726.25 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Feb-22	QB75RYA6Z3-10107 254719782687 01100001711200 CC D10330803633	ATM	07-Feb-22		2,000.00	18,080,726.25 CR
07-Feb-22	QB76RY9YRA-09381 254721449617 01100001711200 CC D10330803670	ATM	07-Feb-22		1,000.00	18,081,726.25 CR
07-Feb-22	LS-03642#00011036 CA SH:CASH smulusa	IBAPS	07-Feb-22		240,000.00	18,321,726.25 CR
07-Feb-22	QB75RYS31R-7226 254725376462 01100001711200 CC D10330807650	ATM	07-Feb-22		20,000.00	18,341,726.25 CR
07-Feb-22	LS-08290#00011050 CH Q:019171 mwandurua	IBAPS	07-Feb-22		6,983.00	18,348,709.25 CR
07-Feb-22	QB70RZ06UM-07226JA 000528 254725376462 01100001711200 CC D10330809197	ATM	07-Feb-22		5,000.00	18,353,709.25 CR
07-Feb-22	QB76RZ7F9S-LS09618 254723593007 01100001711200 CC D10330810845	ATM	07-Feb-22		5,000.00	18,358,709.25 CR
07-Feb-22	QB75S0884H-09601 254727950033 01100001711200 CC D10330818838	ATM	07-Feb-22		1,000.00	18,359,709.25 CR
07-Feb-22	QB76S1VAHE-08658 254719408452 01100001711200 CC D10330831675	ATM	07-Feb-22		4,130.00	18,363,839.25 CR
07-Feb-22	QB78S1VJK4-6256 254724024204 01100001711200 CC D10330831681	ATM	07-Feb-22		20,000.00	18,383,839.25 CR
07-Feb-22	LS-06046#00011047 CA SH:CASH twanjiku	IBAPS	07-Feb-22		2,000.00	18,385,839.25 CR
07-Feb-22	LS-09531#00011037 TR F:ACCOUNT TRANSFER jgithuka	IBAPS	07-Feb-22		60,006.00	18,445,845.25 CR
07-Feb-22	QB77S2OWP1-10348 254718948921 01100001711200 CC D10330837793	ATM	07-Feb-22		1,500.00	18,447,345.25 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Feb-22	LS-03858#00011014 CH Q:3327 ywaigwa	IBAPS	07-Feb-22		2,000.00	18,449,345.25 CR
07-Feb-22	QB74S3C8YY-2578598 1 254722236561 01100001711200 CC D10330842771	ATM	07-Feb-22		1,000.00	18,450,345.25 CR
07-Feb-22	QB74S4KSY0-28792546 254719478999 01100001711200 CC D10330852131	ATM	07-Feb-22		3,000.00	18,453,345.25 CR
07-Feb-22	LS-00492#00011010 CA SH:CASH rwkinuthia	IBAPS	07-Feb-22		5,000.00	18,458,345.25 CR
07-Feb-22	LS-00492#00011010 CA SH:CASH rwkinuthia	IBAPS	07-Feb-22		45,000.00	18,503,345.25 CR
07-Feb-22	QB74S5C3E2-00695 254722812694 01100001711200 CC D10330857616	ATM	07-Feb-22		5,000.00	18,508,345.25 CR
07-Feb-22	LS-00973#00011044 CA SH:CASH wmahondo	IBAPS	07-Feb-22		80,000.00	18,588,345.25 CR
07-Feb-22	QB79S65JQ5-5347 254722661252 01100001711200 CC D10330863852	ATM	07-Feb-22		6,000.00	18,594,345.25 CR
07-Feb-22	QB76S68X6K-06856 254712907533 01100001711200 CC D10330864578	ATM	07-Feb-22		5,000.00	18,599,345.25 CR
07-Feb-22	COMM EFT DR 220207	SVR	07-Feb-22	2,100.00		18,597,245.25 CR
07-Feb-22	EXCISE DUTY COMM EFT DR 220207	SVR	07-Feb-22	420.00		18,596,825.25 CR
07-Feb-22	QB79S6XL0L-LS08436 254720754915 01100001711200 CC D10330869631	ATM	07-Feb-22		619.00	18,597,444.25 CR
07-Feb-22	PESALINK#91136477#L S-07785 Loan Repayment####483468## 320433#	ATM	07-Feb-22		20,000.00	18,617,444.25 CR
07-Feb-22	LS-08340#00011004 CA SH:CASH bkirigha	IBAPS	07-Feb-22		7,000.00	18,624,444.25 CR
07-Feb-22	QB74S7AF1S-26194302 254725968589 01100001711200 CC D10330872223	ATM	07-Feb-22		1,000.00	18,625,444.25 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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Tel

KEN

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-Feb-22	QB77S7BAY7-LS05072 254723123957 01100001711200 CC D10330872452	ATM	07-Feb-22		22,500.00	18,647,944.25 CR
07-Feb-22	LS-04175#00011049 CH Q:1843 wmakena	IBAPS	07-Feb-22		26,000.00	18,673,944.25 CR
07-Feb-22	QB79S8GIYP-754 254722837316 01100001711200 CC D10330881087	ATM	07-Feb-22		100,000.00	18,773,944.25 CR
07-Feb-22	QB77S8QLOP-1978 HARRY BOB MOSI 254722735206 01100001711200 CC D10330883173	ATM	07-Feb-22		15,000.00	18,788,944.25 CR
07-Feb-22	QB72S8VP3M-LS05412 254722630385 01100001711200 CC D10330884139	ATM	07-Feb-22		5,631.00	18,794,575.25 CR
07-Feb-22	LS-01696#00011045 CH Q:286 nchelangat	IBAPS	07-Feb-22		63,773.00	18,858,348.25 CR
07-Feb-22	LS-08958#00011045 CH Q:3 nchelangat	IBAPS	07-Feb-22		25,457.00	18,883,805.25 CR
07-Feb-22	LS-03043#00011045 CH Q:113 nchelangat	IBAPS	07-Feb-22		70,606.00	18,954,411.25 CR
07-Feb-22	LS-00970#00011045 CH Q:261 nchelangat	IBAPS	07-Feb-22		37,200.00	18,991,611.25 CR
07-Feb-22	QB73S9YE2L-10350 254728266454 01100001711200 CC D10330891849	ATM	07-Feb-22		15,000.00	19,006,611.25 CR
07-Feb-22	QB70SAB1YG-LS06098 254725654948 01100001711200 CC D10330894154	ATM	07-Feb-22		12,000.00	19,018,611.25 CR
07-Feb-22	LS-00210#00011045 CH Q:477 nchelangat	IBAPS	07-Feb-22		451,000.00	19,469,611.25 CR
07-Feb-22	LS-04342#00011045 CH Q:889 nchelangat	IBAPS	07-Feb-22		141,000.00	19,610,611.25 CR
07-Feb-22	LS-00557#00011045 CH Q:864 nchelangat	IBAPS	07-Feb-22		130,000.00	19,740,611.25 CR
07-Feb-22	QB70SAS4JQ-09917 254717889937 01100001711200 CC D10330897332	ATM	07-Feb-22		2,000.00	19,742,611.25 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Feb-22	LS-00971#00011045 CH Q:765 nchelangat	IBAPS	07-Feb-22		200,000.00	19,942,611.25 CR
07-Feb-22	LS-01647#00011045 CH Q:881 nchelangat	IBAPS	07-Feb-22		24,000.00	19,966,611.25 CR
07-Feb-22	PESALINK#79506391#L S-07785 Moreen Njeru###483468##3206 32#	ATM	07-Feb-22		8,500.00	19,975,111.25 CR
07-Feb-22	LS-05497#00011002 CH Q:277 kwakini	IBAPS	07-Feb-22		20,000.00	19,995,111.25 CR
07-Feb-22	QB78SEPQIW-06942 254712234772 01100001711200 CC D10330922683	ATM	07-Feb-22		16,947.00	20,012,058.25 CR
07-Feb-22	QB72SEUSK2-07241 254722138990 01100001711200 CC D10330923514	ATM	07-Feb-22		5,000.00	20,017,058.25 CR
07-Feb-22	QB79SGF71R-5793 254711143025 01100001711200 CC D10330932536	ATM	07-Feb-22		90,000.00	20,107,058.25 CR
07-Feb-22	QB76SGU5J8-09237 254707264614 01100001711200 CC D10330934843	ATM	07-Feb-22		5,000.00	20,112,058.25 CR
07-Feb-22	QB79SJ1J43-LS03120 254721442072 01100001711200 CC D10330946855	ATM	07-Feb-22		50,000.00	20,162,058.25 CR
07-Feb-22	QB79SJ3YBJ-341 254722840958 01100001711200 CC D10330947200	ATM	07-Feb-22		7,980.00	20,170,038.25 CR
07-Feb-22	QB75SJJM3J-3456 254723926896 01100001711200 CC D10330949311	ATM	07-Feb-22		10,000.00	20,180,038.25 CR
07-Feb-22	QB70SOYG76-08390 254723724519 01100001711200 CC D10330972985	ATM	07-Feb-22		3,000.00	20,183,038.25 CR

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Personal Current Account Statement



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 Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Feb-22	QB79SRSCXV-LS10337 254710498303 01100001711200 CC D10330984493	ATM	07-Feb-22		3,000.00	20,186,038.25 CR
07-Feb-22	QB77ST6J7X-07284 254700826901 01100001711200 CC D10330990148	ATM	07-Feb-22		9,400.00	20,195,438.25 CR
07-Feb-22	QB78SUJIGC-09674 254724754650 01100001711200 CC D10330995587	ATM	07-Feb-22		28,000.00	20,223,438.25 CR
07-Feb-22	QB73SVCJKX-LS09618 254723593007 01100001711200 CC D10330998673	ATM	07-Feb-22		5,000.00	20,228,438.25 CR
07-Feb-22	QB79SYBUSN-07783 254705924329 01100001711200 CC D10331011235	ATM	07-Feb-22		30,000.00	20,258,438.25 CR
07-Feb-22	QB70SYFSNW-LS08185 254716416494 01100001711200 CC D10331011636	ATM	07-Feb-22		5,000.00	20,263,438.25 CR
07-Feb-22	QB78SZSVZQ-07237 254711861685 01100001711200 CC D10331017496	ATM	07-Feb-22		2,000.00	20,265,438.25 CR
07-Feb-22	QB70SZXQEY-LS08011 254716666090 01100001711200 CC D10331018007	ATM	07-Feb-22		5,000.00	20,270,438.25 CR
07-Feb-22	LS-02836 SO7348570009	SVR	07-Feb-22		10,000.00	20,280,438.25 CR
08-Feb-22	QB88T2R14A-LS04832 254707600077 01100001711200 CC D10331032062	ATM	08-Feb-22		28,000.00	20,308,438.25 CR
08-Feb-22	QB78T09IG6-2173 PAULINE W. MWAI 254720772518 01100001711200 CC D10331019608	ATM	08-Feb-22		7,000.00	20,315,438.25 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-22	QB78T1JWJ8-4718 254724443530 01100001711200 CC D10331025938	ATM	08-Feb-22		36,367.00	20,351,805.25 CR
08-Feb-22	QB89T3ADAT-3814 254722428301 01100001711200 CC D10331035070	ATM	08-Feb-22		2,000.00	20,353,805.25 CR
08-Feb-22	QB73T0634L-01449 254721777989 01100001711200 CC D10331019136	ATM	08-Feb-22		20,000.00	20,373,805.25 CR
08-Feb-22	QB89T2U3ZF-LS07453 254717399949 01100001711200 CC D10331032422	ATM	08-Feb-22		10,000.00	20,383,805.25 CR
08-Feb-22	QB81T3OBJZ-07921 254706084440 01100001711200 CC D10331038692	ATM	08-Feb-22		1,500.00	20,385,305.25 CR
08-Feb-22	4599	SVR	08-Feb-22		29,094.00	20,414,399.25 CR
08-Feb-22	5680	SVR	08-Feb-22		30,000.00	20,444,399.25 CR
08-Feb-22	4337	SVR	08-Feb-22		31,333.85	20,475,733.10 CR
08-Feb-22	7306	SVR	08-Feb-22		31,743.00	20,507,476.10 CR
08-Feb-22	5402	SVR	08-Feb-22		33,000.00	20,540,476.10 CR
08-Feb-22	4343	SVR	08-Feb-22		34,000.00	20,574,476.10 CR
08-Feb-22	536	SVR	08-Feb-22		35,000.00	20,609,476.10 CR
08-Feb-22	7195	SVR	08-Feb-22		36,004.00	20,645,480.10 CR
08-Feb-22	2088	SVR	08-Feb-22		37,628.00	20,683,108.10 CR
08-Feb-22	6648	SVR	08-Feb-22		40,000.00	20,723,108.10 CR
08-Feb-22	6392	SVR	08-Feb-22		42,961.00	20,766,069.10 CR
08-Feb-22	2039	SVR	08-Feb-22		47,288.00	20,813,357.10 CR
08-Feb-22	6067	SVR	08-Feb-22		50,000.00	20,863,357.10 CR
08-Feb-22	2318	SVR	08-Feb-22		50,162.00	20,913,519.10 CR
08-Feb-22	6418	SVR	08-Feb-22		50,914.00	20,964,433.10 CR
08-Feb-22	2430	SVR	08-Feb-22		51,998.00	21,016,431.10 CR
08-Feb-22	3300	SVR	08-Feb-22		53,000.00	21,069,431.10 CR
08-Feb-22	3109	SVR	08-Feb-22		53,367.00	21,122,798.10 CR
08-Feb-22	1698	SVR	08-Feb-22		60,097.30	21,182,895.40 CR
08-Feb-22	3388	SVR	08-Feb-22		69,956.00	21,252,851.40 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-22	3875	SVR	08-Feb-22		70,621.00	21,323,472.40 CR
08-Feb-22	3108	SVR	08-Feb-22		72,734.00	21,396,206.40 CR
08-Feb-22	2980	SVR	08-Feb-22		89,243.00	21,485,449.40 CR
08-Feb-22	2092	SVR	08-Feb-22		100,524.00	21,585,973.40 CR
08-Feb-22	1050	SVR	08-Feb-22		103,000.00	21,688,973.40 CR
08-Feb-22	716	SVR	08-Feb-22		107,751.00	21,796,724.40 CR
08-Feb-22	4773	SVR	08-Feb-22		117,917.00	21,914,641.40 CR
08-Feb-22	3537	SVR	08-Feb-22		118,864.00	22,033,505.40 CR
08-Feb-22	1942	SVR	08-Feb-22		120,316.00	22,153,821.40 CR
08-Feb-22	4945	SVR	08-Feb-22		150,000.00	22,303,821.40 CR
08-Feb-22	744	SVR	08-Feb-22		187,003.00	22,490,824.40 CR
08-Feb-22	8857	SVR	08-Feb-22		5,000.00	22,495,824.40 CR
08-Feb-22	7459	SVR	08-Feb-22		5,000.00	22,500,824.40 CR
08-Feb-22	7498	SVR	08-Feb-22		5,000.00	22,505,824.40 CR
08-Feb-22	4434	SVR	08-Feb-22		5,000.00	22,510,824.40 CR
08-Feb-22	3376	SVR	08-Feb-22		5,000.00	22,515,824.40 CR
08-Feb-22	3886	SVR	08-Feb-22		5,000.00	22,520,824.40 CR
08-Feb-22	8406	SVR	08-Feb-22		5,000.00	22,525,824.40 CR
08-Feb-22	9570	SVR	08-Feb-22		5,000.00	22,530,824.40 CR
08-Feb-22	7727	SVR	08-Feb-22		5,000.00	22,535,824.40 CR
08-Feb-22	5202	SVR	08-Feb-22		5,422.00	22,541,246.40 CR
08-Feb-22	8303	SVR	08-Feb-22		6,000.00	22,547,246.40 CR
08-Feb-22	8755	SVR	08-Feb-22		6,500.00	22,553,746.40 CR
08-Feb-22	6385	SVR	08-Feb-22		7,000.00	22,560,746.40 CR
08-Feb-22	3460	SVR	08-Feb-22		7,600.00	22,568,346.40 CR
08-Feb-22	3080	SVR	08-Feb-22		7,643.00	22,575,989.40 CR
08-Feb-22	6123	SVR	08-Feb-22		8,643.00	22,584,632.40 CR
08-Feb-22	3355	SVR	08-Feb-22		8,843.00	22,593,475.40 CR
08-Feb-22	4053	SVR	08-Feb-22		9,042.00	22,602,517.40 CR
08-Feb-22	664	SVR	08-Feb-22		10,000.00	22,612,517.40 CR
08-Feb-22	3384	SVR	08-Feb-22		10,000.00	22,622,517.40 CR
08-Feb-22	3668	SVR	08-Feb-22		10,000.00	22,632,517.40 CR
08-Feb-22	4324	SVR	08-Feb-22		10,000.00	22,642,517.40 CR
08-Feb-22	2704	SVR	08-Feb-22		10,000.00	22,652,517.40 CR
08-Feb-22	5592	SVR	08-Feb-22		10,000.00	22,662,517.40 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
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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-Feb-22	2331	SVR	08-Feb-22		10,000.00	22,672,517.40 CR
08-Feb-22	9257	SVR	08-Feb-22		10,000.00	22,682,517.40 CR
08-Feb-22	9164	SVR	08-Feb-22		10,000.00	22,692,517.40 CR
08-Feb-22	4148	SVR	08-Feb-22		10,000.00	22,702,517.40 CR
08-Feb-22	6005	SVR	08-Feb-22		10,636.00	22,713,153.40 CR
08-Feb-22	8721	SVR	08-Feb-22		11,000.00	22,724,153.40 CR
08-Feb-22	2684	SVR	08-Feb-22		11,363.00	22,735,516.40 CR
08-Feb-22	5932	SVR	08-Feb-22		12,928.00	22,748,444.40 CR
08-Feb-22	6476	SVR	08-Feb-22		13,625.00	22,762,069.40 CR
08-Feb-22	5545	SVR	08-Feb-22		13,954.00	22,776,023.40 CR
08-Feb-22	6043	SVR	08-Feb-22		14,486.00	22,790,509.40 CR
08-Feb-22	1078	SVR	08-Feb-22		15,000.00	22,805,509.40 CR
08-Feb-22	4487	SVR	08-Feb-22		15,000.00	22,820,509.40 CR
08-Feb-22	873	SVR	08-Feb-22		15,286.00	22,835,795.40 CR
08-Feb-22	2160	SVR	08-Feb-22		16,000.00	22,851,795.40 CR
08-Feb-22	6276	SVR	08-Feb-22		16,500.00	22,868,295.40 CR
08-Feb-22	8607	SVR	08-Feb-22		16,947.00	22,885,242.40 CR
08-Feb-22	7483	SVR	08-Feb-22		17,000.00	22,902,242.40 CR
08-Feb-22	5360	SVR	08-Feb-22		20,000.00	22,922,242.40 CR
08-Feb-22	6036	SVR	08-Feb-22		21,067.00	22,943,309.40 CR
08-Feb-22	7838	SVR	08-Feb-22		21,215.00	22,964,524.40 CR
08-Feb-22	3516	SVR	08-Feb-22		21,929.00	22,986,453.40 CR
08-Feb-22	3426	SVR	08-Feb-22		22,000.00	23,008,453.40 CR
08-Feb-22	5633	SVR	08-Feb-22		22,384.00	23,030,837.40 CR
08-Feb-22	6385	SVR	08-Feb-22		24,228.00	23,055,065.40 CR
08-Feb-22	3969	SVR	08-Feb-22		24,487.00	23,079,552.40 CR
08-Feb-22	4827	SVR	08-Feb-22		24,690.00	23,104,242.40 CR
08-Feb-22	2095	SVR	08-Feb-22		25,000.00	23,129,242.40 CR
08-Feb-22	7834	SVR	08-Feb-22		25,457.00	23,154,699.40 CR
08-Feb-22	7466	SVR	08-Feb-22		25,500.00	23,180,199.40 CR
08-Feb-22	7312	SVR	08-Feb-22		26,000.00	23,206,199.40 CR
08-Feb-22	1772	SVR	08-Feb-22		26,700.00	23,232,899.40 CR
08-Feb-22	4034	SVR	08-Feb-22		26,911.00	23,259,810.40 CR
08-Feb-22	6475	SVR	08-Feb-22		28,000.00	23,287,810.40 CR
08-Feb-22	7805	SVR	08-Feb-22		28,203.00	23,316,013.40 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-22	4463	SVR	08-Feb-22		28,334.00	23,344,347.40 CR
08-Feb-22	4236	SVR	08-Feb-22		28,334.00	23,372,681.40 CR
08-Feb-22	6174	SVR	08-Feb-22		28,334.00	23,401,015.40 CR
08-Feb-22	4090	SVR	08-Feb-22		1,000.00	23,402,015.40 CR
08-Feb-22	3178	SVR	08-Feb-22		2,000.00	23,404,015.40 CR
08-Feb-22	769	SVR	08-Feb-22		2,000.00	23,406,015.40 CR
08-Feb-22	1513	SVR	08-Feb-22		2,000.00	23,408,015.40 CR
08-Feb-22	3855	SVR	08-Feb-22		2,000.00	23,410,015.40 CR
08-Feb-22	6266	SVR	08-Feb-22		2,000.00	23,412,015.40 CR
08-Feb-22	7955	SVR	08-Feb-22		2,000.00	23,414,015.40 CR
08-Feb-22	6773	SVR	08-Feb-22		2,000.00	23,416,015.40 CR
08-Feb-22	5377	SVR	08-Feb-22		2,000.00	23,418,015.40 CR
08-Feb-22	9429	SVR	08-Feb-22		2,000.00	23,420,015.40 CR
08-Feb-22	1921	SVR	08-Feb-22		2,000.00	23,422,015.40 CR
08-Feb-22	6707	SVR	08-Feb-22		2,000.00	23,424,015.40 CR
08-Feb-22	3903	SVR	08-Feb-22		2,000.00	23,426,015.40 CR
08-Feb-22	7223	SVR	08-Feb-22		2,000.00	23,428,015.40 CR
08-Feb-22	4934	SVR	08-Feb-22		2,500.00	23,430,515.40 CR
08-Feb-22	9964	SVR	08-Feb-22		2,500.00	23,433,015.40 CR
08-Feb-22	9583	SVR	08-Feb-22		2,500.00	23,435,515.40 CR
08-Feb-22	5326	SVR	08-Feb-22		2,661.00	23,438,176.40 CR
08-Feb-22	2884	SVR	08-Feb-22		2,993.00	23,441,169.40 CR
08-Feb-22	4243	SVR	08-Feb-22		3,000.00	23,444,169.40 CR
08-Feb-22	4670	SVR	08-Feb-22		3,000.00	23,447,169.40 CR
08-Feb-22	249	SVR	08-Feb-22		3,000.00	23,450,169.40 CR
08-Feb-22	6922	SVR	08-Feb-22		3,000.00	23,453,169.40 CR
08-Feb-22	7177	SVR	08-Feb-22		3,000.00	23,456,169.40 CR
08-Feb-22	8621	SVR	08-Feb-22		3,000.00	23,459,169.40 CR
08-Feb-22	8641	SVR	08-Feb-22		3,000.00	23,462,169.40 CR
08-Feb-22	6367	SVR	08-Feb-22		3,000.00	23,465,169.40 CR
08-Feb-22	3665	SVR	08-Feb-22		4,000.00	23,469,169.40 CR
08-Feb-22	2695	SVR	08-Feb-22		4,000.00	23,473,169.40 CR
08-Feb-22	1576	SVR	08-Feb-22		4,000.00	23,477,169.40 CR
08-Feb-22	2810	SVR	08-Feb-22		4,000.00	23,481,169.40 CR
08-Feb-22	8195	SVR	08-Feb-22		4,000.00	23,485,169.40 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-22	1540	SVR	08-Feb-22		4,000.00	23,489,169.40 CR
08-Feb-22	3921	SVR	08-Feb-22		5,000.00	23,494,169.40 CR
08-Feb-22	4433	SVR	08-Feb-22		5,000.00	23,499,169.40 CR
08-Feb-22	2976	SVR	08-Feb-22		5,000.00	23,504,169.40 CR
08-Feb-22	8212	SVR	08-Feb-22		5,000.00	23,509,169.40 CR
08-Feb-22	8705	SVR	08-Feb-22		5,000.00	23,514,169.40 CR
08-Feb-22	QB87T5RN7V-1298 Martin Kefa Simiyu 254720409087 01100001711200 CC D10331055017	ATM	08-Feb-22		30,000.00	23,544,169.40 CR
08-Feb-22	QB80T5VA50-754 254722972503 01100001711200 CC D10331055662	ATM	08-Feb-22		100,000.00	23,644,169.40 CR
08-Feb-22	QB82T6KAG6-03093 254716539417 01100001711200 CC D10331060138	ATM	08-Feb-22		10,000.00	23,654,169.40 CR
08-Feb-22	QB81T6KB7D-08410 254715186161 01100001711200 CC D10331060152	ATM	08-Feb-22		5,000.00	23,659,169.40 CR
08-Feb-22	QB85T77QZL-LS9101 254714745774 01100001711200 CC D10331064260	ATM	08-Feb-22		10,000.00	23,669,169.40 CR
08-Feb-22	QB87T78LO3-LS06304 254722174724 01100001711200 CC D10331064378	ATM	08-Feb-22		20,434.00	23,689,603.40 CR
08-Feb-22	QB84T7K2XI-LS02817 254721365630 01100001711200 CC D10331066452	ATM	08-Feb-22		25,000.00	23,714,603.40 CR
08-Feb-22	LS-06271#00011164 CA SH:CASH pkipyegon	IBAPS	08-Feb-22		5,000.00	23,719,603.40 CR
08-Feb-22	QB84T9NJHC-01525 254720870392 01100001711200 CC D10331080192	ATM	08-Feb-22		1,500.00	23,721,103.40 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-22	QB88T9UQP4-10343 254703340475 01100001711200 CC D10331081580	ATM	08-Feb-22		1,500.00	23,722,603.40 CR
08-Feb-22	QB88TAA2AM-3834 254724659156 01100001711200 CC D10331084650	ATM	08-Feb-22		80,000.00	23,802,603.40 CR
08-Feb-22	QB84TBD0O2-LS03761 254721153494 01100001711200 CC D10331092267	ATM	08-Feb-22		1,000.00	23,803,603.40 CR
08-Feb-22	NANCY GATHONI MURAGE/RFB/Loan~~~ 30000KES IR07802202080034	SVR	08-Feb-22		30,000.00	23,833,603.40 CR
08-Feb-22	QB80TBL28Y-09867 254713128169 01100001711200 CC D10331093931	ATM	08-Feb-22		3,000.00	23,836,603.40 CR
08-Feb-22	QB85TCF2PH-09890 254719417113 01100001711200 CC D10331099966	ATM	08-Feb-22		2,000.00	23,838,603.40 CR
08-Feb-22	QB80TCJ7HG-2612 FAITH MUENDI KATUNGA 254721603217 01100001711200 CC D10331100779	ATM	08-Feb-22		5,000.00	23,843,603.40 CR
08-Feb-22	QB88TCXQG2-4911 254725699761 01100001711200 CC D10331103766	ATM	08-Feb-22		20,000.00	23,863,603.40 CR
08-Feb-22	QB85TCYIHP-09614 254726725630 01100001711200 CC D10331103959	ATM	08-Feb-22		10,000.00	23,873,603.40 CR
08-Feb-22	QB85TD1HXR-LS03183 254723805270 01100001711200 CC D10331104617	ATM	08-Feb-22		14,450.00	23,888,053.40 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATIVE BANK
 P.O. BOX 6740 NAIROBI
 LAW SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-22	QB86TD7J9O-LS07160 254718027305 01100001711200 CC D10331105767	ATM	08-Feb-22		85,000.00	23,973,053.40 CR
08-Feb-22	QB83TDFNVH-1221 Andrew Mutune 254722782844 01100001711200 CC D10331107452	ATM	08-Feb-22		20,000.00	23,993,053.40 CR
08-Feb-22	QB85TEERX3-LS08001 254720715392 01100001711200 CC D10331114732	ATM	08-Feb-22		15,000.00	24,008,053.40 CR
08-Feb-22	QB81TEGP89-LS09469 254723506527 01100001711200 CC D10331115113	ATM	08-Feb-22		2,000.00	24,010,053.40 CR
08-Feb-22	QB86TEMPGU-LS08995 254725598300 01100001711200 CC D10331116268	ATM	08-Feb-22		5,000.00	24,015,053.40 CR
08-Feb-22	QB86TEVLW4-08010 254727636012 01100001711200 CC D10331118139	ATM	08-Feb-22		5,000.00	24,020,053.40 CR
08-Feb-22	QB82TEZCH0-366 254722943050 01100001711200 CC D10331118980	ATM	08-Feb-22		10,000.00	24,030,053.40 CR
08-Feb-22	QB83TF3X7V-2971 KARANJA MARGRET NYAMBURA 254723323881 01100001711200 CC D10331119898	ATM	08-Feb-22		70,000.00	24,100,053.40 CR
08-Feb-22	QB84TFBFKE-Is09673 254727653782 01100001711200 CC D10331121433	ATM	08-Feb-22		20,000.00	24,120,053.40 CR
08-Feb-22	QB89TFIIQZ-4161 254724610484 01100001711200 CC D10331122840	ATM	08-Feb-22		20,000.00	24,140,053.40 CR

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Statement Date 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
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Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-22	QB83TFPIY7-2971 KARANJA MARGRET NYAMBURA 254723323881 01100001711200 CC D10331124246	ATM	08-Feb-22		97,700.00	24,237,753.40 CR
08-Feb-22	QB81TGIZHL-02055 254722408118 01100001711200 CC D10331130460	ATM	08-Feb-22		14,000.00	24,251,753.40 CR
08-Feb-22	QB87TGY37N-09784 254713579337 01100001711200 CC D10331133485	ATM	08-Feb-22		5,000.00	24,256,753.40 CR
08-Feb-22	LSK SACCO LTD LS 00064 FACKSON WAINAINA FACKSON WAINAINA KAGWE	SVR	08-Feb-22		2,000.00	24,258,753.40 CR
08-Feb-22	LAW SOCIETY OF KENYA SACC NELLIE MUTHONI WAINAINANE NELLIE MUTHONI WAINAINA	SVR	08-Feb-22		2,500.00	24,261,253.40 CR
08-Feb-22	LAW S KENYA MNO 276 P M NDUNGU CO ADV	SVR	08-Feb-22		3,000.00	24,264,253.40 CR
08-Feb-22	LSK SACCO LS 07805 NANCY ATIENO MIRERI	SVR	08-Feb-22		5,000.00	24,269,253.40 CR
08-Feb-22	LSK SACCO LTD000000000000 B O STANLEY NGOSTANLEY NG STANLEY NGOSEYWE KAGUNZA	SVR	08-Feb-22		5,000.00	24,274,253.40 CR
08-Feb-22	LSK SACCO LTD MNO 05411 GRACE MUSA GRACE MUSANGI MBULULA	SVR	08-Feb-22		5,000.00	24,279,253.40 CR
08-Feb-22	LSK SACCO LTD MEMBER NO LS 02698 VIVIANNE W WANJALA MUTUA	SVR	08-Feb-22		5,000.00	24,284,253.40 CR

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Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-22	LAW SOCIETY OF KENYA SACC LS06917 BRYAN MUTUG BRYAN MUTUGI NJIRU	SVR	08-Feb-22		10,000.00	24,294,253.40 CR
08-Feb-22	LSK SACCO LS 02980 MEMBIRENE MWEND IRENE MWENDE KIWOOL	SVR	08-Feb-22		10,000.00	24,304,253.40 CR
08-Feb-22	LSK SACCO LTD M NO LS 03649 CHARLES GOM CHARLES GOMBA AND COMPANY ADVOCATES	SVR	08-Feb-22		10,000.00	24,314,253.40 CR
08-Feb-22	LSK SACCO LTD DEVELOPMENT LOAN 06238 SA SANDRA PHILISTA OYOMBE	SVR	08-Feb-22		16,947.00	24,331,200.40 CR
08-Feb-22	LAW SOCIETY OF KENYA SACC LS01543 EDNA WAMBU EDNA WAMBUI KURIA MUTHAURA	SVR	08-Feb-22		50,000.00	24,381,200.40 CR
08-Feb-22	LSK SACCO LOAN AND SHARES LS 04064 JEMIMAH WANZA KELI	SVR	08-Feb-22		60,000.00	24,441,200.40 CR
08-Feb-22	LSK SACCO LTD REMITTANCE OF LOAN LS 071 KOECH LELEI AND COMPANY ADVOCATES	SVR	08-Feb-22		64,676.00	24,505,876.40 CR
08-Feb-22	LAW SOCIETY OF KENYA SACC SOD JOHN IRUNGUJOHN IRUNG JOHN IRUNGU WACHIRA	SVR	08-Feb-22		134,150.00	24,640,026.40 CR
08-Feb-22	QB81THSQZ-06209 254721347889 01100001711200 CC D10331140058	ATM	08-Feb-22		100,000.00	24,740,026.40 CR
08-Feb-22	QB89T18Y4B-7077 254720933604 01100001711200 CC D10331143910	ATM	08-Feb-22		2,000.00	24,742,026.40 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-22	QB87TIEE1L-LS08316 254724893825 01100001711200 CC D10331145106	ATM	08-Feb-22		16,064.00	24,758,090.40 CR
08-Feb-22	203908112215 LS-01695 POSAG020886 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	08-Feb-22		43,000.00	24,801,090.40 CR
08-Feb-22	QB89TJM3O7-LS01397 254720252936 01100001711200 CC D10331155605	ATM	08-Feb-22		150,000.00	24,951,090.40 CR
08-Feb-22	QB88TJM9YU-08658 254719408452 01100001711200 CC D10331155664	ATM	08-Feb-22		3,000.00	24,954,090.40 CR
08-Feb-22	QB80TJMM30-LS05281 254743438339 01100001711200 CC D10331155689	ATM	08-Feb-22		30,670.00	24,984,760.40 CR
08-Feb-22	LS-03548#00011152 CA SH:CASH rojuaya	IBAPS	08-Feb-22		5,000.00	24,989,760.40 CR
08-Feb-22	QB89TK1ARR-00766 254722944358 01100001711200 CC D10331159068	ATM	08-Feb-22		1,000.00	24,990,760.40 CR
08-Feb-22	QB87TK33TN-08867 254705338110 01100001711200 CC D10331159343	ATM	08-Feb-22		5,000.00	24,995,760.40 CR
08-Feb-22	01192784509500 01100001711200 948974706842 CC 254729334474 FT LSK Sacco Deposit LS	ATM	08-Feb-22		200,000.00	25,195,760.40 CR
08-Feb-22	01116680961100 01100001711200 A10331162666 CC 254720333387 FT Loan repayment 7060	ATM	08-Feb-22		10,000.00	25,205,760.40 CR
08-Feb-22	QB82TKKBAW-LS07260 254726686733 01100001711200 CC D10331163438	ATM	08-Feb-22		50,000.00	25,255,760.40 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-22	QB89TKOO75-06254 254718021360 01100001711200 CC D10331164577	ATM	08-Feb-22		50,000.00	25,305,760.40 CR
08-Feb-22	QB86TKWB9U-LS1929 254724865814 01100001711200 CC D10331166510	ATM	08-Feb-22		1,000.00	25,306,760.40 CR
08-Feb-22	COMM INWARD EFT CR LS 07805	SVR	08-Feb-22	200.00		25,306,560.40 CR
08-Feb-22	COMM INWARD EFT CR B O STANLEY	SVR	08-Feb-22	200.00		25,306,360.40 CR
08-Feb-22	COMM INWARD EFT CR NGOSTANLEY NG	SVR	08-Feb-22	200.00		25,306,160.40 CR
08-Feb-22	COMM INWARD EFT CR MNO 05411 GRACE MUSA	SVR	08-Feb-22	200.00		25,305,960.40 CR
08-Feb-22	COMM INWARD EFT CR LS06917 BRYAN MUTUG	SVR	08-Feb-22	200.00		25,305,760.40 CR
08-Feb-22	COMM INWARD EFT CR LS01543 EDNA WAMBU	SVR	08-Feb-22	200.00		25,305,560.40 CR
08-Feb-22	COMM INWARD EFT CR SOD JOHN IRUNGUJOHN IRUNG	SVR	08-Feb-22	200.00		25,305,360.40 CR
08-Feb-22	COMM INWARD EFT CR LS 02980 MEMBIRENE MWEND	SVR	08-Feb-22	200.00		25,305,160.40 CR
08-Feb-22	COMM INWARD EFT CR NELLIE MUTHONI WAINAINANE	SVR	08-Feb-22	200.00		25,304,960.40 CR
08-Feb-22	COMM INWARD EFT CR M NO LS 03649 CHARLES GOM	SVR	08-Feb-22	200.00		25,304,760.40 CR
08-Feb-22	COMM INWARD EFT CR DEVELOPMENT LOAN 06238 SA	SVR	08-Feb-22	200.00		25,304,560.40 CR
08-Feb-22	COMM INWARD EFT CR LOAN AND SHARES LS 04064	SVR	08-Feb-22	200.00		25,304,360.40 CR
08-Feb-22	COMM INWARD EFT CR LS 00064 FACKSON WAINAINA	SVR	08-Feb-22	200.00		25,304,360.40 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Feb-22	COMM INWARD EFT CR REMITTANCE OF LOAN LS 071	SVR	08-Feb-22	200.00		25,304,160.40 CR
08-Feb-22	COMM INWARD EFT CR MNO 276	SVR	08-Feb-22	200.00		25,303,960.40 CR
08-Feb-22	COMM INWARD EFT CR MEMBER NO LS 02698	SVR	08-Feb-22	200.00		25,303,760.40 CR
08-Feb-22	EXCISE DUTY EFT CR LS 07805	SVR	08-Feb-22	40.00		25,303,720.40 CR
08-Feb-22	EXCISE DUTY EFT CR B O STANLEY	SVR	08-Feb-22	40.00		25,303,680.40 CR
08-Feb-22	NGOSTANLEY NG EXCISE DUTY EFT CR	SVR	08-Feb-22	40.00		25,303,640.40 CR
08-Feb-22	MNO 05411 GRACE MUSA	SVR	08-Feb-22	40.00		25,303,600.40 CR
08-Feb-22	EXCISE DUTY EFT CR LS06917 BRYAN	SVR	08-Feb-22	40.00		25,303,560.40 CR
08-Feb-22	MUTUG EXCISE DUTY EFT CR	SVR	08-Feb-22	40.00		25,303,520.40 CR
08-Feb-22	LS01543 EDNA WAMBU	SVR	08-Feb-22	40.00		25,303,480.40 CR
08-Feb-22	EXCISE DUTY EFT CR SOD JOHN IRUNGUJOHN	SVR	08-Feb-22	40.00		25,303,440.40 CR
08-Feb-22	IRUNG EXCISE DUTY EFT CR	SVR	08-Feb-22	40.00		25,303,400.40 CR
08-Feb-22	LS 02980 MEMBIRENE MWEND	SVR	08-Feb-22	40.00		25,303,360.40 CR
08-Feb-22	EXCISE DUTY EFT CR NELLIE MUTHONI	SVR	08-Feb-22	40.00		25,303,320.40 CR
08-Feb-22	WAINAINANE EXCISE DUTY EFT CR	SVR	08-Feb-22	40.00		25,303,280.40 CR
08-Feb-22	M NO LS 03649 CHARLES GOM	SVR	08-Feb-22	40.00		25,303,240.40 CR
08-Feb-22	EXCISE DUTY EFT CR DEVELOPMENT LOAN	SVR	08-Feb-22	40.00		
08-Feb-22	06238 SA EXCISE DUTY EFT CR	SVR	08-Feb-22	40.00		
08-Feb-22	LOAN AND SHARES LS 04064	SVR	08-Feb-22	40.00		
08-Feb-22	EXCISE DUTY EFT CR LS 00064 FACKSON	SVR	08-Feb-22	40.00		
08-Feb-22	WAINAINA EXCISE DUTY EFT CR	SVR	08-Feb-22	40.00		
08-Feb-22	REMITTANCE OF LOAN LS 071	SVR	08-Feb-22	40.00		

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

Branch KIMATHI STREET BRANCH
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-22	EXCISE DUTY EFT CR MNO 276	SVR	08-Feb-22	40.00		25,303,200.40 CR
08-Feb-22	EXCISE DUTY EFT CR MEMBER NO LS 02698	SVR	08-Feb-22	40.00		25,303,160.40 CR
08-Feb-22	QB85TLXZHP-7504 254713818795 01100001711200 CC D10331175324	ATM	08-Feb-22		5,000.00	25,308,160.40 CR
08-Feb-22	QB89TMDG5J-LSLS088 46 254723010568 01100001711200 CC D10331178960	ATM	08-Feb-22		34,600.00	25,342,760.40 CR
08-Feb-22	QB80TMYS16-32852677 254718954204 01100001711200 CC D10331183464	ATM	08-Feb-22		1,000.00	25,343,760.40 CR
08-Feb-22	PESALINK#4bf0f8a8#LS -07900###093404##322 082#	ATM	08-Feb-22		25,000.00	25,368,760.40 CR
08-Feb-22	QB86TNI0NI-03664 254722383733 01100001711200 CC D10331187729	ATM	08-Feb-22		1,000.00	25,369,760.40 CR
08-Feb-22	QB86TOPTEK-4525 254723376681 01100001711200 CC D10331196964	ATM	08-Feb-22		5,000.00	25,374,760.40 CR
08-Feb-22	QB84TP62AM-LS04990 254722262560 01100001711200 CC D10331200438	ATM	08-Feb-22		25,000.00	25,399,760.40 CR
08-Feb-22	QB88TP7X6I-09441 254725665941 01100001711200 CC D10331200939	ATM	08-Feb-22		1,000.00	25,400,760.40 CR
08-Feb-22	QB83TPRJ0N-LS10361 254729267920 01100001711200 CC D10331205070	ATM	08-Feb-22		50,000.00	25,450,760.40 CR
08-Feb-22	QB88TPTZ1Y-1916 ROSALIA MBULA NZUKI 254722913330 01100001711200 CC D10331205608	ATM	08-Feb-22		24,272.00	25,475,032.40 CR

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LAW SOCIETY OF KENYA COOPERATIVE
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-22	QB86TPWUJG-09717 254711944899 01100001711200 CC D10331206266	ATM	08-Feb-22		2,000.00	25,477,032.40 CR
08-Feb-22	QB84TQ8GMS-LS08995 254725598300 01100001711200 CC D10331208592	ATM	08-Feb-22		4,000.00	25,481,032.40 CR
08-Feb-22	QB81TSC3Q3-S/1894 254723923577 01100001711200 CC D10331223601	ATM	08-Feb-22		1,000.00	25,482,032.40 CR
08-Feb-22	QB87TSPGD1-31069569 254702624740 01100001711200 CC D10331226201	ATM	08-Feb-22		20,000.00	25,502,032.40 CR
08-Feb-22	QB88TTUCLU-5882 254729968412 01100001711200 CC D10331234143	ATM	08-Feb-22		10,000.00	25,512,032.40 CR
08-Feb-22	LS-01948#00011159 CA SH:CASH abushuru	IBAPS	08-Feb-22		100,000.00	25,612,032.40 CR
08-Feb-22	QB80TUU2CC-LS09182 254722226359 01100001711200 CC D10331241065	ATM	08-Feb-22		1,000.00	25,613,032.40 CR
08-Feb-22	203908143847 LS-06497 POSAG030883 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	08-Feb-22		48,500.00	25,661,532.40 CR
08-Feb-22	QB80TVE4RU-LS03851 254724464533 01100001711200 CC D10331244945	ATM	08-Feb-22		40,000.00	25,701,532.40 CR
08-Feb-22	QB85TVFY0V-08488 254710379501 01100001711200 CC D10331245398	ATM	08-Feb-22		2,000.00	25,703,532.40 CR
08-Feb-22	AAAC6811F322 01100001711200	OMNIRIB	08-Feb-22		100,000.00	25,803,532.40 CR
08-Feb-22	QB88TW8Y3M-09846 254717745307 01100001711200 CC D10331250893	ATM	08-Feb-22		2,000.00	25,805,532.40 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-22	LS-02321#00011014 CH Q:9513 nnguru	IBAPS	08-Feb-22		62,264.00	25,867,796.40 CR
08-Feb-22	QB87TWQCAX-LS05498 254722959423 01100001711200 CC D10331254228	ATM	08-Feb-22		6,800.00	25,874,596.40 CR
08-Feb-22	QB86TWWDHS-LS7954 254700018385 01100001711200 CC D10331255331	ATM	08-Feb-22		6,000.00	25,880,596.40 CR
08-Feb-22	QB87TWWP09-1250 Kenneth O. Obae 254711600858 01100001711200 CC D10331255380	ATM	08-Feb-22		100,000.00	25,980,596.40 CR
08-Feb-22	QB84TX0FN4-08088 254721893845 01100001711200 CC D10331256121	ATM	08-Feb-22		5,000.00	25,985,596.40 CR
08-Feb-22	QB89TX8GXP-06935 254729975465 01100001711200 CC D10331257698	ATM	08-Feb-22		2,000.00	25,987,596.40 CR
08-Feb-22	LS-01057#00011037 CA SH:CASH nmungai	IBAPS	08-Feb-22		11,500.00	25,999,096.40 CR
08-Feb-22	QB89TXJKQ7-7831 254724020783 01100001711200 CC D10331259897	ATM	08-Feb-22		5,000.00	26,004,096.40 CR
08-Feb-22	QB88TYCWUG-LS05989 254712443199 01100001711200 CC D10331265517	ATM	08-Feb-22		51,597.00	26,055,693.40 CR
08-Feb-22	QB84TZ3WZK-1250 Kenneth O. Obae 254711600858 01100001711200 CC D10331270967	ATM	08-Feb-22		80,377.00	26,136,070.40 CR
08-Feb-22	QB85TZX7J-07241 254722138990 01100001711200 CC D10331276771	ATM	08-Feb-22		5,000.00	26,141,070.40 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-22	QB86U0AIKI-09407 254726333170 01100001711200 CC D10331279446	ATM	08-Feb-22		5,000.00	26,146,070.40 CR
08-Feb-22	QB86U0BECO-LS0910 254705713339 01100001711200 CC D10331279647	ATM	08-Feb-22		5,000.00	26,151,070.40 CR
08-Feb-22	QB89U0SC6N-09395 254702628333 01100001711200 CC D10331282802	ATM	08-Feb-22		6,500.00	26,157,570.40 CR
08-Feb-22	QB82U13ITG-5988 254722906957 01100001711200 CC D10331284933	ATM	08-Feb-22		6,000.00	26,163,570.40 CR
08-Feb-22	QB85U18Y2F-Ls07962 254707160191 01100001711200 CC D10331286065	ATM	08-Feb-22		2,000.00	26,165,570.40 CR
08-Feb-22	QB80U1S07Y-7804 254720638978 01100001711200 CC D10331289736	ATM	08-Feb-22		30,000.00	26,195,570.40 CR
08-Feb-22	LS-00531#00011065 CH Q:561 embijiwe	IBAPS	08-Feb-22		15,000.00	26,210,570.40 CR
08-Feb-22	LS-00532#00011065 CH Q:562 embijiwe	IBAPS	08-Feb-22		152,000.00	26,362,570.40 CR
08-Feb-22	QB89U2PJUD-2586 PERIS WAWIRA NYAGA 254723404086 01100001711200 CC D10331295917	ATM	08-Feb-22		2,500.00	26,365,070.40 CR
08-Feb-22	QB87U2WX73-LS09884 254701209808 01100001711200 CC D10331297284	ATM	08-Feb-22		34,235.00	26,399,305.40 CR
08-Feb-22	QB83U2Z68R-21356719 254722393652 01100001711200 CC D10331297706	ATM	08-Feb-22		1,000.00	26,400,305.40 CR
08-Feb-22	LS-01953#00011079 CH Q:3031 truchugo	IBAPS	08-Feb-22		70,000.00	26,470,305.40 CR

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

Branch KIMATHI STREET BRANCH
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KEN

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-Feb-22	QB81U3951D-LS03625 254721308284 01100001711200 CC D10331299523	ATM	08-Feb-22		30,000.00	26,500,305.40 CR
08-Feb-22	LS-03621#00011079 CH Q:3030 truchugo	IBAPS	08-Feb-22		65,000.00	26,565,305.40 CR
08-Feb-22	LS-01953#00011079 CH Q:63 truchugo	IBAPS	08-Feb-22		65,000.00	26,630,305.40 CR
08-Feb-22	QB89U44BKP-02555 254722395093 01100001711200 CC D10331304892	ATM	08-Feb-22		10,000.00	26,640,305.40 CR
08-Feb-22	QB83U5H3ZN-09382 254702250201 01100001711200 CC D10331313632	ATM	08-Feb-22		3,000.00	26,643,305.40 CR
08-Feb-22	LS-02075#00011045 CH Q:000073 jikinoti	IBAPS	08-Feb-22		89,300.00	26,732,605.40 CR
08-Feb-22	LS-07829#00011045 CH Q:001610 jikinoti	IBAPS	08-Feb-22		29,000.00	26,761,605.40 CR
08-Feb-22	QB86U6GPN6-5425 254724914405 01100001711200 CC D10331319542	ATM	08-Feb-22		63,036.00	26,824,641.40 CR
08-Feb-22	LS-00801#00011045 CH Q:001456 jikinoti	IBAPS	08-Feb-22		215,000.00	27,039,641.40 CR
08-Feb-22	LS-05434#00011045 CH Q:000010 jikinoti	IBAPS	08-Feb-22		25,000.00	27,064,641.40 CR
08-Feb-22	LS-05347#00011045 CH Q:002388 jikinoti	IBAPS	08-Feb-22		27,300.00	27,091,941.40 CR
08-Feb-22	QB89U72ZEB-09927 254722760619 01100001711200 CC D10331323115	ATM	08-Feb-22		20,000.00	27,111,941.40 CR
08-Feb-22	QB86UA426E-06027 254729462571 01100001711200 CC D10331339809	ATM	08-Feb-22		70,000.00	27,181,941.40 CR
08-Feb-22	QB84UAYDKC-07241 254722138990 01100001711200 CC D10331344118	ATM	08-Feb-22		3,000.00	27,184,941.40 CR

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 Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-22	QB80UBBGES-LS2691 254721878466 01100001711200 CC D10331346053	ATM	08-Feb-22		2,000.00	27,186,941.40 CR
08-Feb-22	203908184202 LS-07720 POSAG018161 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	08-Feb-22		1,000.00	27,187,941.40 CR
08-Feb-22	06582 MARY WANGARI M SO7614330004	SVR	08-Feb-22		15,150.00	27,203,091.40 CR
08-Feb-22	QB82UJCN26-02526 254721394992 01100001711200 CC D10331380993	ATM	08-Feb-22		39,000.00	27,242,091.40 CR
08-Feb-22	QB80UKI23C-LS03166 254721434740 01100001711200 CC D10331385362	ATM	08-Feb-22		5,000.00	27,247,091.40 CR
08-Feb-22	QB88UNGW3Y-10310 254721593360 01100001711200 CC D10331396331	ATM	08-Feb-22		2,500.00	27,249,591.40 CR
08-Feb-22	QB83UP9BCB-09848 254790408020 01100001711200 CC D10331403320	ATM	08-Feb-22		150,000.00	27,399,591.40 CR
08-Feb-22	QB86URJSJ8-4930 254729065691 01100001711200 CC D10331411753	ATM	08-Feb-22		36,000.00	27,435,591.40 CR
08-Feb-22	QB82USNE66-02932 254727135456 01100001711200 CC D10331416086	ATM	08-Feb-22		2,000.00	27,437,591.40 CR
08-Feb-22	QB87UTELNZ-LS09639 254725446480 01100001711200 CC D10331419048	ATM	08-Feb-22		70,000.00	27,507,591.40 CR
08-Feb-22	QB86UV1APE-01449 254721777989 01100001711200 CC D10331425564	ATM	08-Feb-22		20,000.00	27,527,591.40 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
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 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Feb-22	QB87UWMLZ7-07810 254722324406 01100001711200 CC D10331433789	ATM	09-Feb-22		4,500.00	27,532,091.40 CR
09-Feb-22	QB97UY3ATL-04104 254758566132 01100001711200 CC D10331441208	ATM	09-Feb-22		51,000.00	27,583,091.40 CR
09-Feb-22	QB99UZ0897-08497 254720043565 01100001711200 CC D10331447829	ATM	09-Feb-22		50,000.00	27,633,091.40 CR
09-Feb-22	QB94UZ2DWM-LS03120 254721442072 01100001711200 CC D10331448179	ATM	09-Feb-22		45,000.00	27,678,091.40 CR
09-Feb-22	QB98UZ32KS-LS05885 254705632315 01100001711200 CC D10331448479	ATM	09-Feb-22		55,000.00	27,733,091.40 CR
09-Feb-22	QB98UZ5EK4-LS03120 254721442072 01100001711200 CC D10331448910	ATM	09-Feb-22		31,000.00	27,764,091.40 CR
09-Feb-22	QB99UZR1P1-4838 254729026716 01100001711200 CC D10331453065	ATM	09-Feb-22		47,620.00	27,811,711.40 CR
09-Feb-22	QB92V0R8LU-LS03901 254711915171 01100001711200 CC D10331459154	ATM	09-Feb-22		5,566.00	27,817,277.40 CR
09-Feb-22	QB98V1D26U-2251 ROBIN MECHA ISABOKE 254724159352 01100001711200 CC D10331462802	ATM	09-Feb-22		6,813.00	27,824,090.40 CR
09-Feb-22	QB99V2K119-07419 254727295442 01100001711200 CC D10331470024	ATM	09-Feb-22		100.00	27,824,190.40 CR
09-Feb-22	LS-00541#00011031 CH Q:102193 ckaruku	IBAPS	09-Feb-22		123,232.00	27,947,422.40 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Feb-22	LSK SACCO LTD MNO 7870 OYUGI NAPHTA OYUGI NAPHTALY BONDO	SVR	09-Feb-22		5,000.00	27,952,422.40 CR
09-Feb-22	LSK SACCO LTD LS 09519 FAITH SULWE 00000000FAITH SULWE	SVR	09-Feb-22		11,415.00	27,963,837.40 CR
09-Feb-22	LSK SACCO SOCIETY MAIN30980 MACHAKOS UNIVERSITY OPERATIONS A C	SVR	09-Feb-22		22,267.00	27,986,104.40 CR
09-Feb-22	QB98V6HT3M-3647 254726805769 01100001711200 CC D10331495407	ATM	09-Feb-22		13,678.00	27,999,782.40 CR
09-Feb-22	QB96V6ZBRG-4782 254715223688 01100001711200 CC D10331499070	ATM	09-Feb-22		12,858.00	28,012,640.40 CR
09-Feb-22	EXCISE DUTY EFT CR MAIN30980	SVR	09-Feb-22	40.00		28,012,600.40 CR
09-Feb-22	COMM INWARD EFT CR MAIN30980	SVR	09-Feb-22	200.00		28,012,400.40 CR
09-Feb-22	COMM INWARD EFT CR MNO 7870 OYUGI NAPHTA	SVR	09-Feb-22	200.00		28,012,200.40 CR
09-Feb-22	COMM INWARD EFT CR LS 09519 FAITH SULWE	SVR	09-Feb-22	200.00		28,012,000.40 CR
09-Feb-22	EXCISE DUTY EFT CR MNO 7870 OYUGI NAPHTA	SVR	09-Feb-22	40.00		28,011,960.40 CR
09-Feb-22	EXCISE DUTY EFT CR LS 09519 FAITH SULWE	SVR	09-Feb-22	40.00		28,011,920.40 CR
09-Feb-22	QB93V8GYVN-LS03385 254721276188 01100001711200 CC D10331510803	ATM	09-Feb-22		5,000.00	28,016,920.40 CR
09-Feb-22	QB99V8IOWL-LS00979 254723414116 01100001711200 CC D10331511058	ATM	09-Feb-22		65,461.00	28,082,381.40 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Feb-22	QB94V8W5SU-6564 254723710926 01100001711200 CC D10331513956	ATM	09-Feb-22		20,000.00	28,102,381.40 CR
09-Feb-22	QB92V962KY-LS01397 254722896555 01100001711200 CC D10331515879	ATM	09-Feb-22		150,000.00	28,252,381.40 CR
09-Feb-22	QB98V9UD9Q-08163 254717438188 01100001711200 CC D10331520822	ATM	09-Feb-22		7,000.00	28,259,381.40 CR
09-Feb-22	QB91VAVPXB-LS10199 254705978343 01100001711200 CC D10331528473	ATM	09-Feb-22		4,000.00	28,263,381.40 CR
09-Feb-22	01116070468600 01100001711200 A10331529188 CC 254722301920 FT Loan Payment	ATM	09-Feb-22		100,000.00	28,363,381.40 CR
09-Feb-22	LS-01828#00011045[CA SH:CASH lgmicheni	IBAPS	09-Feb-22		10,000.00	28,373,381.40 CR
09-Feb-22	QB94VBIOYQ-LS09618 254723593007 01100001711200 CC D10331533114	ATM	09-Feb-22		5,000.00	28,378,381.40 CR
09-Feb-22	LS-00483#00011031[TR F:ACCOUNT TRANSFER sthiomi	IBAPS	09-Feb-22		250,000.00	28,628,381.40 CR
09-Feb-22	QB92VCKV1M-2331743 6 254798983894 01100001711200 CC D10331540947	ATM	09-Feb-22		1,000.00	28,629,381.40 CR
09-Feb-22	QB99VCPJE3-Ls00731 254720919166 01100001711200 CC D10331541909	ATM	09-Feb-22		100,000.00	28,729,381.40 CR
09-Feb-22	QB94VCYIEA-06813 254706478906 01100001711200 CC D10331543933	ATM	09-Feb-22		42,475.00	28,771,856.40 CR

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 Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
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Branch KIMATHI STREET BRANCH
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Feb-22	QB96VD88YC-LS00731 254720919166 01100001711200 CC D10331545889	ATM	09-Feb-22		75,000.00	28,846,856.40 CR
09-Feb-22	LS-00545#00011149 CA SH:CASH gkyego	IBAPS	09-Feb-22		1,000.00	28,847,856.40 CR
09-Feb-22	02253#00011063 CHQ:1 441 blangat	IBAPS	09-Feb-22		5,000.00	28,852,856.40 CR
09-Feb-22	QB94VFPL7K-07783 254705924329 01100001711200 CC D10331564506	ATM	09-Feb-22		7,000.00	28,859,856.40 CR
09-Feb-22	LS-01016#00011004 CA SH:CASH rondigi	IBAPS	09-Feb-22		2,000.00	28,861,856.40 CR
09-Feb-22	QB90VGAL1G-4155 254725220511 01100001711200 CC D10331569113	ATM	09-Feb-22		6,000.00	28,867,856.40 CR
09-Feb-22	QB96VGJ834-08354 254714549125 01100001711200 CC D10331570866	ATM	09-Feb-22		24,500.00	28,892,356.40 CR
09-Feb-22	QB93VGQUTL-5623 254714325121 01100001711200 CC D10331572532	ATM	09-Feb-22		20,000.00	28,912,356.40 CR
09-Feb-22	QB90VGYYH8-LS08980 254728812285 01100001711200 CC D10331574207	ATM	09-Feb-22		1,000.00	28,913,356.40 CR
09-Feb-22	QB98VI6EAE-09009 254729272534 01100001711200 CC D10331583482	ATM	09-Feb-22		10,000.00	28,923,356.40 CR
09-Feb-22	QB95VI8WFB-Ls05426 254725959606 01100001711200 CC D10331583985	ATM	09-Feb-22		40,000.00	28,963,356.40 CR
09-Feb-22	QB93VIMLGF-03593JA0 00196 254722975153 01100001711200 CC D10331586827	ATM	09-Feb-22		3,000.00	28,966,356.40 CR

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

Branch KIMATHI STREET BRANCH
 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-Feb-22	QB99VIUFQJ-07058 254726305408 01100001711200 CC D10331588483	ATM	09-Feb-22		1,000.00	28,967,356.40 CR
09-Feb-22	QB97VKI23X-09132 254717777982 01100001711200 CC D10331600490	ATM	09-Feb-22		1,000.00	28,968,356.40 CR
09-Feb-22	QB90VKR71Y-7056 254720034486 01100001711200 CC D10331602359	ATM	09-Feb-22		14,900.00	28,983,256.40 CR
09-Feb-22	LS-04875#00011044 CA SH:CASH mandago	IBAPS	09-Feb-22		13,050.00	28,996,306.40 CR
09-Feb-22	QB93VMCRSD-07044 254700701755 01100001711200 CC D10331613339	ATM	09-Feb-22		2,000.00	28,998,306.40 CR
09-Feb-22	QB99VMOQQF-00727 254720519292 01100001711200 CC D10331615510	ATM	09-Feb-22		52.00	28,998,358.40 CR
09-Feb-22	QB98VMQGRQ-06429 254725651082 01100001711200 CC D10331615893	ATM	09-Feb-22		3,000.00	29,001,358.40 CR
09-Feb-22	LS-08697#00011036 CA SH:CASH tnjaramba	IBAPS	09-Feb-22		8,000.00	29,009,358.40 CR
09-Feb-22	QB94VODHVS-5163 254723092216 01100001711200 CC D10331626914	ATM	09-Feb-22		20,000.00	29,029,358.40 CR
09-Feb-22	LS-05596#00011051 CA SH:CASH laomondi	IBAPS	09-Feb-22		100,000.00	29,129,358.40 CR
09-Feb-22	LS-02383#00011051 CA SH:CASH laomondi	IBAPS	09-Feb-22		200,000.00	29,329,358.40 CR
09-Feb-22	COMM EFT DR 220209	SVR	09-Feb-22	7,400.00		29,321,958.40 CR
09-Feb-22	EXCISE DUTY COMM EFT DR 220209	SVR	09-Feb-22	1,480.00		29,320,478.40 CR
09-Feb-22	COMM UNPAID EFT DR 220209	SVR	09-Feb-22	200.00		29,320,278.40 CR
09-Feb-22	EXCISE DUTY EFT DR 220209	SVR	09-Feb-22	40.00		29,320,238.40 CR
09-Feb-22	LS-02324#00011014 CH Q:5369 nnnguru	IBAPS	09-Feb-22		24,000.00	29,344,238.40 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Feb-22	01192784509500 01100001711200 974024767813 CC 254729334474 FT LSK Sacco Deposit LS	ATM	09-Feb-22		200,000.00	29,544,238.40 CR
09-Feb-22	LS-01993#00011049[CA SH:CASH wmakena	IBAPS	09-Feb-22		2,000.00	29,546,238.40 CR
09-Feb-22	QB96VRLTTO-29473230 254711202416 01100001711200 CC D10331648276	ATM	09-Feb-22		1,000.00	29,547,238.40 CR
09-Feb-22	QB94VS22KG-01526 254722783351 01100001711200 CC D10331651344	ATM	09-Feb-22		3,000.00	29,550,238.40 CR
09-Feb-22	QB99VS7QVV-3051570 1 254707621826 01100001711200 CC D10331652572	ATM	09-Feb-22		1,000.00	29,551,238.40 CR
09-Feb-22	QB95VSGNQL-09740 254711573090 01100001711200 CC D10331654156	ATM	09-Feb-22		8,300.00	29,559,538.40 CR
09-Feb-22	QB90VTBKRM-LS06098 254725654948 01100001711200 CC D10331659818	ATM	09-Feb-22		1,950.00	29,561,488.40 CR
09-Feb-22	QB95VTJPW9-10333 254726015934 01100001711200 CC D10331661319	ATM	09-Feb-22		5,000.00	29,566,488.40 CR
09-Feb-22	QB90VUD7FO-3394 254722779478 01100001711200 CC D10331666970	ATM	09-Feb-22		30,000.00	29,596,488.40 CR
09-Feb-22	QB93VVS8OV-LS10103 254726070013 01100001711200 CC D10331676029	ATM	09-Feb-22		2,000.00	29,598,488.40 CR
09-Feb-22	QB95VVT0LN-04183 254720483503 01100001711200 CC D10331676129	ATM	09-Feb-22		3,152.00	29,601,640.40 CR

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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Feb-22	QB98VWCJTA-2195 DAVID NJUGUNA KINGORI 254722352809 01100001711200 CC D10331679713	ATM	09-Feb-22		100,000.00	29,701,640.40 CR
09-Feb-22	QB90VWE0T4-06935 254729975465 01100001711200 CC D10331679917	ATM	09-Feb-22		600.00	29,702,240.40 CR
09-Feb-22	QB91VWMFG5-2195 DAVID NJUGUNA KINGORI 254722352809 01100001711200 CC D10331681379	ATM	09-Feb-22		95,000.00	29,797,240.40 CR
09-Feb-22	QB93VX61WP-1936 VICTOR ONYANGO JUMA 254726325705 01100001711200 CC D10331684664	ATM	09-Feb-22		17,000.00	29,814,240.40 CR
09-Feb-22	QB92VXTLOO-10360 254725030916 01100001711200 CC D10331688835	ATM	09-Feb-22		2,200.00	29,816,440.40 CR
09-Feb-22	QB97VYKDVX-08497 254726955710 01100001711200 CC D10331693275	ATM	09-Feb-22		22,000.00	29,838,440.40 CR
09-Feb-22	QB90VYTA88-LS10323 254729275436 01100001711200 CC D10331694777	ATM	09-Feb-22		10,000.00	29,848,440.40 CR
09-Feb-22	QB98VZL1CS-09809 254724104801 01100001711200 CC D10331699429	ATM	09-Feb-22		55.00	29,848,495.40 CR
09-Feb-22	QB96VZVE3C-1029 Susan Wanjiru Irungu 254722392396 01100001711200 CC D10331701028	ATM	09-Feb-22		7,000.00	29,855,495.40 CR
09-Feb-22	LS-06748#00011156 CH Q:397 rmuli	IBAPS	09-Feb-22		60,000.00	29,915,495.40 CR
09-Feb-22	LS-06493 SUADA SHEIKH AHMED	BPWR	11-Feb-22		114,000.00	30,029,495.40 CR

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Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Feb-22	QB97W1RDBN-6334 254723808122 01100001711200 CC D10331711988	ATM	09-Feb-22		2,000.00	30,031,495.40 CR
09-Feb-22	LS-08772#00011045 CH Q:002208 jikinoti	IBAPS	09-Feb-22		1,000.00	30,032,495.40 CR
09-Feb-22	LS-01827#00011045 CH Q:007616 jikinoti	IBAPS	09-Feb-22		39,910.00	30,072,405.40 CR
09-Feb-22	204009175207 LS-10190 POSAG034208 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	09-Feb-22		6,000.00	30,078,405.40 CR
09-Feb-22	LS-00934#00011045 CH Q:002860 jikinoti	IBAPS	09-Feb-22		84,000.00	30,162,405.40 CR
09-Feb-22	LS-00934#00011045 CH Q:002869 jikinoti	IBAPS	09-Feb-22		500,000.00	30,662,405.40 CR
09-Feb-22	LS-01516#00011045 CH Q:000151 jikinoti	IBAPS	09-Feb-22		145,000.00	30,807,405.40 CR
09-Feb-22	LS-05795#00011045 CH Q:000011 jikinoti	IBAPS	09-Feb-22		375,000.00	31,182,405.40 CR
09-Feb-22	QB96W2QM9U-10350 254728266454 01100001711200 CC D10331717692	ATM	09-Feb-22		9,000.00	31,191,405.40 CR
09-Feb-22	QB97W2R3PX-08587 254729951883 01100001711200 CC D10331717724	ATM	09-Feb-22		30,000.00	31,221,405.40 CR
09-Feb-22	LS-03113#00011045 CH Q:100520 jikinoti	IBAPS	09-Feb-22		900,000.00	32,121,405.40 CR
09-Feb-22	QB99W347RL-03567 254723578973 01100001711200 CC D10331719690	ATM	09-Feb-22		32,444.00	32,153,849.40 CR
09-Feb-22	LS-08911#00011045 CH Q:104431 jikinoti	IBAPS	09-Feb-22		20,967.00	32,174,816.40 CR
09-Feb-22	LS-03113#00011045 CH Q:100521 jikinoti	IBAPS	09-Feb-22		650,000.00	32,824,816.40 CR
09-Feb-22	QB94W3AANQ-LS0272 4 254715117677 01100001711200 CC D10331720600	ATM	09-Feb-22		5,000.00	32,829,816.40 CR
09-Feb-22	LS-08977#00011045 CH Q:000040 jikinoti	IBAPS	09-Feb-22		4,000.00	32,833,816.40 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Feb-22	QB90W4DDLW-5140 254729871584 01100001711200 CC D10331726802	ATM	09-Feb-22		2,000.00	32,835,816.40 CR
09-Feb-22	QB90W5T1Y4-09232 254723337713 01100001711200 CC D10331734858	ATM	09-Feb-22		10,000.00	32,845,816.40 CR
09-Feb-22	QB95W7EQ8X-09496 254707750118 01100001711200 CC D10331743567	ATM	09-Feb-22		15,000.00	32,860,816.40 CR
09-Feb-22	QB94WCB5CC-LS04876 254722127903 01100001711200 CC D10331765442	ATM	09-Feb-22		5,650.00	32,866,466.40 CR
09-Feb-22	QB95WCOKA7-3243 254723660009 01100001711200 CC D10331767076	ATM	09-Feb-22		2,000.00	32,868,466.40 CR
09-Feb-22	QB94WF9SIC-LS09618 254723593007 01100001711200 CC D10331777169	ATM	09-Feb-22		5,000.00	32,873,466.40 CR
09-Feb-22	QB99W8VHX-LS10277 254790503251 01100001711200 CC D10331788480	ATM	09-Feb-22		500.00	32,873,966.40 CR
09-Feb-22	QB97WIBP1F-LS02575 254729013188 01100001711200 CC D10331788740	ATM	09-Feb-22		30,000.00	32,903,966.40 CR
09-Feb-22	QB96WISU2G-LS06459 254719246186 01100001711200 CC D10331790695	ATM	09-Feb-22		9,800.00	32,913,766.40 CR
09-Feb-22	QB91WKOXO3-03476 254720527576 01100001711200 CC D10331798263	ATM	09-Feb-22		1,000.00	32,914,766.40 CR
09-Feb-22	QB92WLAOU0-4901 254726726482 01100001711200 CC D10331800645	ATM	09-Feb-22		10,000.00	32,924,766.40 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Feb-22	QB99WMZP69-LS08239 254711642415 01100001711200 CC D10331807261	ATM	09-Feb-22		21,000.00	32,945,766.40 CR
10-Feb-22	QB99WPY5FD-LS06745 254720613561 01100001711200 CC D10331819411	ATM	10-Feb-22		80,000.00	33,025,766.40 CR
10-Feb-22	QBA8WSI8FC-LS03944 254722706538 01100001711200 CC D10331832011	ATM	10-Feb-22		50,000.00	33,075,766.40 CR
10-Feb-22	QBA3WTH8ST-05935 254722775449 01100001711200 CC D10331840187	ATM	10-Feb-22		500.00	33,076,266.40 CR
10-Feb-22	QBA8WTXJ5K-09809 254724104801 01100001711200 CC D10331843372	ATM	10-Feb-22		100.00	33,076,366.40 CR
10-Feb-22	QBA3WU0WPT-10333 254726015934 01100001711200 CC D10331843988	ATM	10-Feb-22		5,000.00	33,081,366.40 CR
10-Feb-22	QBA4WURDYS-03593J A000196 254722975153 01100001711200 CC D10331848722	ATM	10-Feb-22		3,000.00	33,084,366.40 CR
10-Feb-22	QBA6WUXYPM-1344 Peter Muchoki Gichuru 254722751266 01100001711200 CC D10331849836	ATM	10-Feb-22		5,000.00	33,089,366.40 CR
10-Feb-22	204110080746 LS-01691 POSAG006313 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-Feb-22		5,000.00	33,094,366.40 CR
10-Feb-22	QBA3WWQBCP-7686 254726154216 01100001711200 CC D10331860214	ATM	10-Feb-22		18,000.00	33,112,366.40 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Feb-22	QBA0WWTIPE-2974 OMUDANGA JOHN 254718365455 01100001711200 CC D10331860669	ATM	10-Feb-22		7,000.00	33,119,366.40 CR
10-Feb-22	QBA9WWZ7VR-3581 254725826310 01100001711200 CC D10331861499	ATM	10-Feb-22		2,000.00	33,121,366.40 CR
10-Feb-22	QBA5WY2ALB-05514 254721925824 01100001711200 CC D10331867674	ATM	10-Feb-22		10,964.00	33,132,330.40 CR
10-Feb-22	QBA0X05POI-LS04122 254700881526 01100001711200 CC D10331880582	ATM	10-Feb-22		27,767.00	33,160,097.40 CR
10-Feb-22	QBA5X0BFU1-LS03761 254721153494 01100001711200 CC D10331881615	ATM	10-Feb-22		20,000.00	33,180,097.40 CR
10-Feb-22	QBA8X2L56Q-953 254721382968 01100001711200 CC D10331896033	ATM	10-Feb-22		30,000.00	33,210,097.40 CR
10-Feb-22	LS-09493#00011123 CA SH:CASH pnderitu	IBAPS	10-Feb-22		980,000.00	34,190,097.40 CR
10-Feb-22	LS-00607#00011065 CA SH:CASH lchengwa	IBAPS	10-Feb-22		107,032.00	34,297,129.40 CR
10-Feb-22	QBA8X4B9C4-1403 Maryanne Wanjiru Kagongona 254722605818 01100001711200 CC D10331907089	ATM	10-Feb-22		10,000.00	34,307,129.40 CR
10-Feb-22	BEATRICE MUKULU KIOKO/RFB/Sacco payment~~~ 7500KES IR07802202101546	SVR	10-Feb-22		7,500.00	34,314,629.40 CR
10-Feb-22	QBA3X550HD-10278 254706958824 01100001711200 CC D10331912504	ATM	10-Feb-22		1,000.00	34,315,629.40 CR

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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
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Account No	01100001711200
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Feb-22	QBA3X57FWV-4371 254724457609 01100001711200 CC D10331912918	ATM	10-Feb-22		10,000.00	34,325,629.40 CR
10-Feb-22	QBA8X654VO-LS01007 1 254720851410 01100001711200 CC D10331918889	ATM	10-Feb-22		3,000.00	34,328,629.40 CR
10-Feb-22	QBA1X69PN5-10112 254720361617 01100001711200 CC D10331919644	ATM	10-Feb-22		15,000.00	34,343,629.40 CR
10-Feb-22	QBA6X7AY52-LS00666 254721315628 01100001711200 CC D10331926641	ATM	10-Feb-22		16,455.00	34,360,084.40 CR
10-Feb-22	QBA3X7S5EB-10333 254726015934 01100001711200 CC D10331929745	ATM	10-Feb-22		5,000.00	34,365,084.40 CR
10-Feb-22	QBA4X7WAPW-LS0961 8 254723593007 01100001711200 CC D10331930546	ATM	10-Feb-22		5,000.00	34,370,084.40 CR
10-Feb-22	QBA5X7ZA3R-08379 254721522670 01100001711200 CC D10331930995	ATM	10-Feb-22		58,187.00	34,428,271.40 CR
10-Feb-22	QBA7X83H0V-10329 254721572139 01100001711200 CC D10331931833	ATM	10-Feb-22		10,000.00	34,438,271.40 CR
10-Feb-22	QBA1X8504L-08721 254726963151 01100001711200 CC D10331932031	ATM	10-Feb-22		127,884.00	34,566,155.40 CR
10-Feb-22	QBA8X8KIT0-9106 254713367256 01100001711200 CC D10331934951	ATM	10-Feb-22		5,000.00	34,571,155.40 CR
10-Feb-22	QBA7X95HCV-9285 254702126089 01100001711200 CC D10331938719	ATM	10-Feb-22		3,000.00	34,574,155.40 CR

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Account No	01100001711200
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Feb-22	QBA9X9SA7R-08374 254721522670 01100001711200 CC D10331942926	ATM	10-Feb-22		10,000.00	34,584,155.40 CR
10-Feb-22	LSK SACCO LIMITED EVANS OKIABERA JAN 2022 I INTERNATIONAL JUSTICE MISSION	SVR	10-Feb-22		2,000.00	34,586,155.40 CR
10-Feb-22	LSK SACCO LTD EXT CNTRLS LIABILITIES K	SVR	10-Feb-22		5,000.00	34,591,155.40 CR
10-Feb-22	INVESTMENTMN004475 LSK SACCO OKULO AND COMPANY CLIEN OKULO AND COMPANY CLIENT ACCOUNT	SVR	10-Feb-22		250,000.00	34,841,155.40 CR
10-Feb-22	QBA2XAU4HS-2514409 6 254724154481 01100001711200 CC D10331949708	ATM	10-Feb-22		1,000.00	34,842,155.40 CR
10-Feb-22	QBA8XBO7E4-LS06468 254712917614 01100001711200 CC D10331955543	ATM	10-Feb-22		10.00	34,842,165.40 CR
10-Feb-22	QBA1XBZTO9-LS06468 254712917614 01100001711200 CC D10331958031	ATM	10-Feb-22		40,000.00	34,882,165.40 CR
10-Feb-22	COMM INWARD EFT CR OKULO AND COMPANY CLIEN	SVR	10-Feb-22	200.00		34,881,965.40 CR
10-Feb-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	10-Feb-22	200.00		34,881,765.40 CR
10-Feb-22	COMM INWARD EFT CR EVANS OKIABERA JAN 2022 I	SVR	10-Feb-22	200.00		34,881,565.40 CR
10-Feb-22	EXCISE DUTY EFT CR OKULO AND COMPANY CLIEN	SVR	10-Feb-22	40.00		34,881,525.40 CR
10-Feb-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	10-Feb-22	40.00		34,881,485.40 CR

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Currency	KES

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10-Feb-22	EXCISE DUTY EFT CR EVANS OKIABERA JAN 2022 I	SVR	10-Feb-22	40.00		34,881,445.40 CR
10-Feb-22	QBA9XCPB9T-LS07859 254729789579 01100001711200 CC D10331963396	ATM	10-Feb-22		2,000.00	34,883,445.40 CR
10-Feb-22	PESALINK#52617993#ls k sacco###900095##3262 91#	ATM	10-Feb-22		60,000.00	34,943,445.40 CR
10-Feb-22	QBA1XCTEJJ-2514 ELIZABETH AKINYI OGOLA 254725942052 01100001711200 CC D10331964329	ATM	10-Feb-22		10,000.00	34,953,445.40 CR
10-Feb-22	QBA2XDD2OM-06586 254729694255 01100001711200 CC D10331968095	ATM	10-Feb-22		40,000.00	34,993,445.40 CR
10-Feb-22	QBA1XDQY9B-LS01397 254722896555 01100001711200 CC D10331970676	ATM	10-Feb-22		60,000.00	35,053,445.40 CR
10-Feb-22	QBA7XECJYF-3921 254722972252 01100001711200 CC D10331974687	ATM	10-Feb-22		40,000.00	35,093,445.40 CR
10-Feb-22	LS-00687#00011153 CA SH:CASH ikipkoech	IBAPS	10-Feb-22		102,119.00	35,195,564.40 CR
10-Feb-22	LS-00252#00011153 CA SH:CASH ikipkoech	IBAPS	10-Feb-22		108,091.00	35,303,655.40 CR
10-Feb-22	LS-01312#00011021 CA SH:CASH cwawira	IBAPS	10-Feb-22		18,215.00	35,321,870.40 CR
10-Feb-22	QBA3XFUW2B-04190 254726285665 01100001711200 CC D10331984755	ATM	10-Feb-22		3,000.00	35,324,870.40 CR
10-Feb-22	QBA7XG6AXJ-04600 254716112499 01100001711200 CC D10331986812	ATM	10-Feb-22		70,000.00	35,394,870.40 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Feb-22	QBA8XGFD2-LS06775 254724418589 01100001711200 CC D10331988352	ATM	10-Feb-22		38,000.00	35,432,870.40 CR
10-Feb-22	QBA3XHIXYD-07452 254714864654 01100001711200 CC D10331995428	ATM	10-Feb-22		15,000.00	35,447,870.40 CR
10-Feb-22	LS-10319#00011164 CA SH:CASH jmwanzia	IBAPS	10-Feb-22		25,000.00	35,472,870.40 CR
10-Feb-22	QBA1XIWEHH-LS04097 254724289543 01100001711200 CC D10332004136	ATM	10-Feb-22		30,000.00	35,502,870.40 CR
10-Feb-22	QBA0XJEOEQ 254724628929 01100001711200 MPESAC2B_400200	C2B	10-Feb-22		40,000.00	35,542,870.40 CR
10-Feb-22	QBA9XK2O3R-1567 Francis Otieno Oduor 254721647452 01100001711200 CC D10332011911	ATM	10-Feb-22		11,000.00	35,553,870.40 CR
10-Feb-22	COMM EFT DR 220210	SVR	10-Feb-22	2,700.00		35,551,170.40 CR
10-Feb-22	EXCISE DUTY COMM EFT DR 220210	SVR	10-Feb-22	540.00		35,550,630.40 CR
10-Feb-22	COMM UNPAID EFT DR 220210	SVR	10-Feb-22	50.00		35,550,580.40 CR
10-Feb-22	EXCISE DUTY EFT DR 220210	SVR	10-Feb-22	10.00		35,550,570.40 CR
10-Feb-22	QBA4XKKZVK-3027462 3 254721651738 01100001711200 CC D10332015214	ATM	10-Feb-22		1,000.00	35,551,570.40 CR
10-Feb-22	QBA4XKMA54-1767 Samora Owino 254725118976 01100001711200 CC D10332015455	ATM	10-Feb-22		50,000.00	35,601,570.40 CR
10-Feb-22	QBA7XKPHST-10113 254710291961 01100001711200 CC D10332016011	ATM	10-Feb-22		5,000.00	35,606,570.40 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Feb-22	QBA4XLR5O4-LS1603 254721245279 01100001711200 CC D10332022831	ATM	10-Feb-22		9,500.00	35,616,070.40 CR
10-Feb-22	QBA1XM0IRB-10169 254723292383 01100001711200 CC D10332024541	ATM	10-Feb-22		2,000.00	35,618,070.40 CR
10-Feb-22	QBA5XM458N-LS04320 254713911736 01100001711200 CC D10332025246	ATM	10-Feb-22		17,000.00	35,635,070.40 CR
10-Feb-22	QBA5XM8PS9-LS04319 254713911736 01100001711200 CC D10332026131	ATM	10-Feb-22		1,000.00	35,636,070.40 CR
10-Feb-22	QBA0XNZTOG-6062 254727065826 01100001711200 CC D10332037341	ATM	10-Feb-22		12,000.00	35,648,070.40 CR
10-Feb-22	QBA1XO1E59-4791 254722878287 01100001711200 CC D10332037631	ATM	10-Feb-22		20,000.00	35,668,070.40 CR
10-Feb-22	QBA0XO4IGA-5067 254721591460 01100001711200 CC D10332038274	ATM	10-Feb-22		2,000.00	35,670,070.40 CR
10-Feb-22	QBA6XPOWE8-07552 254722642849 01100001711200 CC D10332048585	ATM	10-Feb-22		20,000.00	35,690,070.40 CR
10-Feb-22	QBA7XQ16O7-09237 254707264614 01100001711200 CC D10332050845	ATM	10-Feb-22		3,000.00	35,693,070.40 CR
10-Feb-22	QBA9XRYU6T-LS01326 254721872641 01100001711200 CC D10332062929	ATM	10-Feb-22		60,000.00	35,753,070.40 CR
10-Feb-22	QBA5XS7AGL-LS08107 254713409825 01100001711200 CC D10332064327	ATM	10-Feb-22		15,946.00	35,769,016.40 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Feb-22	M/NO.4164 ADERA CO ADVOCATES	BPWR	14-Feb-22		15,000.00	35,784,016.40 CR
10-Feb-22	M/NO.4771 ADERA AND CO ADVOCATES	BPWR	14-Feb-22		22,000.00	35,806,016.40 CR
10-Feb-22	QBA8XTK4SO-04408 254722775449 01100001711200 CC D10332072307	ATM	10-Feb-22		1,500.00	35,807,516.40 CR
10-Feb-22	QBA3XUJQZF-LS08269 254715329581 01100001711200 CC D10332077912	ATM	10-Feb-22		140,000.00	35,947,516.40 CR
10-Feb-22	QBA7XVNL3V-3403 254720463620 01100001711200 CC D10332083913	ATM	10-Feb-22		5,000.00	35,952,516.40 CR
10-Feb-22	LS-06316#00011045]CH Q:000997]ikinoti	IBAPS	10-Feb-22		9,304.00	35,961,820.40 CR
10-Feb-22	LS-06188#00011045]CH Q:000998]ikinoti	IBAPS	10-Feb-22		9,304.00	35,971,124.40 CR
10-Feb-22	QBA5XWHRF1-3603 254720963344 01100001711200 CC D10332088266	ATM	10-Feb-22		28,500.00	35,999,624.40 CR
10-Feb-22	QBA2XWQ8K8-LS08269 254725120195 01100001711200 CC D10332089542	ATM	10-Feb-22		150,000.00	36,149,624.40 CR
10-Feb-22	QBA0XY09FO-LS08269 254725120195 01100001711200 CC D10332096190	ATM	10-Feb-22		110,000.00	36,259,624.40 CR
10-Feb-22	QBA3XY40AH-06675 254711695983 01100001711200 CC D10332096710	ATM	10-Feb-22		20,000.00	36,279,624.40 CR
10-Feb-22	QBA0XYDJF6-3610 254721604347 01100001711200 CC D10332097972	ATM	10-Feb-22		40,000.00	36,319,624.40 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Feb-22	204110181020 04720 POSAG044045LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	10-Feb-22		45,000.00	36,364,624.40 CR
10-Feb-22	QBA5Y1MUA3-9286 254727756648 01100001711200 CC D10332113536	ATM	10-Feb-22		3,200.00	36,367,824.40 CR
10-Feb-22	QBA0Y82YM0-Ls07962 254707160191 01100001711200 CC D10332139445	ATM	10-Feb-22		10,000.00	36,377,824.40 CR
10-Feb-22	QBA2YAAYJA-LS0594 0 254716239797 01100001711200 CC D10332147507	ATM	10-Feb-22		2,000.00	36,379,824.40 CR
10-Feb-22	QBA1YEH2W7-09809 254724104801 01100001711200 CC D10332162169	ATM	10-Feb-22		100.00	36,379,924.40 CR
10-Feb-22	QBA5YG6XVZ-08587 254729951883 01100001711200 CC D10332168466	ATM	10-Feb-22		40,000.00	36,419,924.40 CR
10-Feb-22	QBA5YI7UFL-08738 254726843730 01100001711200 CC D10332176079	ATM	10-Feb-22		10,000.00	36,429,924.40 CR
10-Feb-22	QBA2YI8J3U-LS09610 254705713339 01100001711200 CC D10332176143	ATM	10-Feb-22		5,000.00	36,434,924.40 CR
10-Feb-22	QBA6YICQEM-07168 254724743864 01100001711200 CC D10332176543	ATM	10-Feb-22		5,000.00	36,439,924.40 CR
10-Feb-22	QBA5YIV9WV-02932 254727135456 01100001711200 CC D10332178538	ATM	10-Feb-22		2,000.00	36,441,924.40 CR
10-Feb-22	NANCY SHIKUKU/J MALE0000010110 SO00795892471	SVR	10-Feb-22		10,000.00	36,451,924.40 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Feb-22	SO JACINTA WANGECI LS-08385 SO9398610006	SVR	10-Feb-22		10,636.00	36,462,560.40 CR
10-Feb-22	LS 06324 GETRUDE CHEPNGETICH SO2545840003	SVR	10-Feb-22		3,000.00	36,465,560.40 CR
10-Feb-22	SO WANGECI MUNENE 904 SO5474860006	SVR	10-Feb-22		72,734.00	36,538,294.40 CR
10-Feb-22	LS-07844 SARAH WANJIRU SO8430590008	SVR	10-Feb-22		29,740.00	36,568,034.40 CR
10-Feb-22	MNO 3075 ANTHONY EDWIN KIPRONO SO4159220003	SVR	10-Feb-22		10,000.00	36,578,034.40 CR
10-Feb-22	SO EMMANUEL SITUMA SO3638810003	SVR	10-Feb-22		5,000.00	36,583,034.40 CR
10-Feb-22	LS 08199 RONALD ONDUKO OBARE SO4634620003	SVR	10-Feb-22		3,000.00	36,586,034.40 CR
10-Feb-22	SO MOLLY VIHENDA LS07500 SO8564720003	SVR	10-Feb-22		11,000.00	36,597,034.40 CR
10-Feb-22	MNO 4826 NANCY JACQULINE SO8991140002	SVR	10-Feb-22		2,000.00	36,599,034.40 CR
10-Feb-22	01231 TAMIMI LEWA SO4307850010	SVR	10-Feb-22		50,000.00	36,649,034.40 CR
10-Feb-22	MNO LS-09862 LENA INZIANI SO7872470003	SVR	10-Feb-22		2,000.00	36,651,034.40 CR
11-Feb-22	QBB1YMGPN-LS10297 254717737764 01100001711200 CC D10332196416	ATM	11-Feb-22		2,000.00	36,653,034.40 CR
11-Feb-22	QBB3YMB943-09231 254716805415 01100001711200 CC D10332193620	ATM	11-Feb-22		700.00	36,653,734.40 CR
11-Feb-22	QBB7YOI29Z-LS06327 254723991780 01100001711200 CC D10332208252	ATM	11-Feb-22		70,000.00	36,723,734.40 CR
11-Feb-22	755	SVR	11-Feb-22		22,000.00	36,745,734.40 CR
11-Feb-22	2142	SVR	11-Feb-22		22,883.00	36,768,617.40 CR
11-Feb-22	5841	SVR	11-Feb-22		23,705.00	36,792,322.40 CR

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Personal Current Account Statement



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Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Feb-22	2122	SVR	11-Feb-22		25,000.00	36,817,322.40 CR
11-Feb-22	6002	SVR	11-Feb-22		25,000.00	36,842,322.40 CR
11-Feb-22	6499	SVR	11-Feb-22		25,249.00	36,867,571.40 CR
11-Feb-22	5073	SVR	11-Feb-22		25,942.00	36,893,513.40 CR
11-Feb-22	6593	SVR	11-Feb-22		26,257.00	36,919,770.40 CR
11-Feb-22	9678	SVR	11-Feb-22		26,669.00	36,946,439.40 CR
11-Feb-22	2770	SVR	11-Feb-22		26,700.00	36,973,139.40 CR
11-Feb-22	2803	SVR	11-Feb-22		27,954.00	37,001,093.40 CR
11-Feb-22	7506	SVR	11-Feb-22		28,000.00	37,029,093.40 CR
11-Feb-22	8637	SVR	11-Feb-22		28,896.00	37,057,989.40 CR
11-Feb-22	6741	SVR	11-Feb-22		29,920.00	37,087,909.40 CR
11-Feb-22	3514	SVR	11-Feb-22		30,000.00	37,117,909.40 CR
11-Feb-22	1199	SVR	11-Feb-22		30,000.00	37,147,909.40 CR
11-Feb-22	850	SVR	11-Feb-22		32,143.00	37,180,052.40 CR
11-Feb-22	4405	SVR	11-Feb-22		34,270.00	37,214,322.40 CR
11-Feb-22	8943	SVR	11-Feb-22		35,000.00	37,249,322.40 CR
11-Feb-22	4353	SVR	11-Feb-22		36,125.00	37,285,447.40 CR
11-Feb-22	4747	SVR	11-Feb-22		36,367.00	37,321,814.40 CR
11-Feb-22	3668	SVR	11-Feb-22		39,123.00	37,360,937.40 CR
11-Feb-22	7157	SVR	11-Feb-22		40,004.00	37,400,941.40 CR
11-Feb-22	4958	SVR	11-Feb-22		40,828.00	37,441,769.40 CR
11-Feb-22	8544	SVR	11-Feb-22		41,000.00	37,482,769.40 CR
11-Feb-22	4427	SVR	11-Feb-22		41,387.00	37,524,156.40 CR
11-Feb-22	3335	SVR	11-Feb-22		42,114.00	37,566,270.40 CR
11-Feb-22	6813	SVR	11-Feb-22		42,475.00	37,608,745.40 CR
11-Feb-22	2899	SVR	11-Feb-22		43,251.00	37,651,996.40 CR
11-Feb-22	8017	SVR	11-Feb-22		43,255.00	37,695,251.40 CR
11-Feb-22	7613	SVR	11-Feb-22		43,304.00	37,738,555.40 CR
11-Feb-22	4430	SVR	11-Feb-22		45,000.00	37,783,555.40 CR
11-Feb-22	1035	SVR	11-Feb-22		47,859.00	37,831,414.40 CR
11-Feb-22	1780	SVR	11-Feb-22		48,902.00	37,880,316.40 CR
11-Feb-22	5094	SVR	11-Feb-22		50,000.00	37,930,316.40 CR
11-Feb-22	2306	SVR	11-Feb-22		50,000.00	37,980,316.40 CR
11-Feb-22	329	SVR	11-Feb-22		50,000.00	38,030,316.40 CR
11-Feb-22	8266	SVR	11-Feb-22		50,000.00	38,080,316.40 CR

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Personal Current Account Statement



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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Feb-22	8405	SVR	11-Feb-22		56,805.00	38,137,121.40 CR
11-Feb-22	6109	SVR	11-Feb-22		60,000.00	38,197,121.40 CR
11-Feb-22	4528	SVR	11-Feb-22		65,729.00	38,262,850.40 CR
11-Feb-22	4823	SVR	11-Feb-22		60,005.00	38,322,855.40 CR
11-Feb-22	6158	SVR	11-Feb-22		60,612.00	38,383,467.40 CR
11-Feb-22	3928	SVR	11-Feb-22		64,673.00	38,448,140.40 CR
11-Feb-22	7146	SVR	11-Feb-22		66,075.00	38,514,215.40 CR
11-Feb-22	4819	SVR	11-Feb-22		66,673.00	38,580,888.40 CR
11-Feb-22	1199	SVR	11-Feb-22		70,000.00	38,650,888.40 CR
11-Feb-22	383	SVR	11-Feb-22		75,448.00	38,726,336.40 CR
11-Feb-22	2476	SVR	11-Feb-22		86,201.00	38,812,537.40 CR
11-Feb-22	2985	SVR	11-Feb-22		86,201.00	38,898,738.40 CR
11-Feb-22	6657	SVR	11-Feb-22		3,000.00	38,901,738.40 CR
11-Feb-22	2284	SVR	11-Feb-22		3,000.00	38,904,738.40 CR
11-Feb-22	1332	SVR	11-Feb-22		102,364.00	39,007,102.40 CR
11-Feb-22	2934	SVR	11-Feb-22		107,751.00	39,114,853.40 CR
11-Feb-22	3769	SVR	11-Feb-22		3,000.00	39,117,853.40 CR
11-Feb-22	9803	SVR	11-Feb-22		3,000.00	39,120,853.40 CR
11-Feb-22	5340	SVR	11-Feb-22		3,044.00	39,123,897.40 CR
11-Feb-22	4660	SVR	11-Feb-22		4,000.00	39,127,897.40 CR
11-Feb-22	9067	SVR	11-Feb-22		4,000.00	39,131,897.40 CR
11-Feb-22	9135	SVR	11-Feb-22		4,000.00	39,135,897.40 CR
11-Feb-22	4255	SVR	11-Feb-22		5,000.00	39,140,897.40 CR
11-Feb-22	478	SVR	11-Feb-22		5,000.00	39,145,897.40 CR
11-Feb-22	2014	SVR	11-Feb-22		5,000.00	39,150,897.40 CR
11-Feb-22	3486	SVR	11-Feb-22		5,000.00	39,155,897.40 CR
11-Feb-22	5877	SVR	11-Feb-22		5,000.00	39,160,897.40 CR
11-Feb-22	767	SVR	11-Feb-22		5,000.00	39,165,897.40 CR
11-Feb-22	7643	SVR	11-Feb-22		5,000.00	39,170,897.40 CR
11-Feb-22	6210	SVR	11-Feb-22		5,000.00	39,175,897.40 CR
11-Feb-22	6993	SVR	11-Feb-22		5,000.00	39,180,897.40 CR
11-Feb-22	5603	SVR	11-Feb-22		5,000.00	39,185,897.40 CR
11-Feb-22	8903	SVR	11-Feb-22		5,000.00	39,190,897.40 CR
11-Feb-22	8998	SVR	11-Feb-22		5,000.00	39,195,897.40 CR
11-Feb-22	6300	SVR	11-Feb-22		5,000.00	39,200,897.40 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Feb-22	1840	SVR	11-Feb-22		5,000.00	39,205,897.40 CR
11-Feb-22	2469	SVR	11-Feb-22		5,000.00	39,210,897.40 CR
11-Feb-22	5445	SVR	11-Feb-22		5,000.00	39,215,897.40 CR
11-Feb-22	5625	SVR	11-Feb-22		5,000.00	39,220,897.40 CR
11-Feb-22	6514	SVR	11-Feb-22		5,000.00	39,225,897.40 CR
11-Feb-22	9471	SVR	11-Feb-22		5,000.00	39,230,897.40 CR
11-Feb-22	9524	SVR	11-Feb-22		5,000.00	39,235,897.40 CR
11-Feb-22	3730	SVR	11-Feb-22		5,000.00	39,240,897.40 CR
11-Feb-22	6840	SVR	11-Feb-22		6,000.00	39,246,897.40 CR
11-Feb-22	8089	SVR	11-Feb-22		6,176.00	39,253,073.40 CR
11-Feb-22	8891	SVR	11-Feb-22		6,252.00	39,259,325.40 CR
11-Feb-22	8717	SVR	11-Feb-22		6,414.00	39,265,739.40 CR
11-Feb-22	8259	SVR	11-Feb-22		6,647.00	39,272,386.40 CR
11-Feb-22	6646	SVR	11-Feb-22		7,000.00	39,279,386.40 CR
11-Feb-22	3672	SVR	11-Feb-22		7,378.00	39,286,764.40 CR
11-Feb-22	6081	SVR	11-Feb-22		9,000.00	39,295,764.40 CR
11-Feb-22	1256	SVR	11-Feb-22		10,000.00	39,305,764.40 CR
11-Feb-22	4624	SVR	11-Feb-22		10,000.00	39,315,764.40 CR
11-Feb-22	4595	SVR	11-Feb-22		10,000.00	39,325,764.40 CR
11-Feb-22	1988	SVR	11-Feb-22		10,000.00	39,335,764.40 CR
11-Feb-22	4852	SVR	11-Feb-22		10,000.00	39,345,764.40 CR
11-Feb-22	5784	SVR	11-Feb-22		10,000.00	39,355,764.40 CR
11-Feb-22	9452	SVR	11-Feb-22		10,000.00	39,365,764.40 CR
11-Feb-22	2463	SVR	11-Feb-22		10,000.00	39,375,764.40 CR
11-Feb-22	2416	SVR	11-Feb-22		10,000.00	39,385,764.40 CR
11-Feb-22	1760	SVR	11-Feb-22		10,000.00	39,395,764.40 CR
11-Feb-22	4785	SVR	11-Feb-22		10,000.00	39,405,764.40 CR
11-Feb-22	9277	SVR	11-Feb-22		10,000.00	39,415,764.40 CR
11-Feb-22	3685	SVR	11-Feb-22		10,000.00	39,425,764.40 CR
11-Feb-22	2017	SVR	11-Feb-22		10,000.00	39,435,764.40 CR
11-Feb-22	2939	SVR	11-Feb-22		10,304.00	39,446,068.40 CR
11-Feb-22	4052	SVR	11-Feb-22		10,367.00	39,456,435.40 CR
11-Feb-22	1339	SVR	11-Feb-22		10,965.00	39,467,400.40 CR
11-Feb-22	4739	SVR	11-Feb-22		11,201.00	39,478,601.40 CR
11-Feb-22	5566	SVR	11-Feb-22		11,599.00	39,490,200.40 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
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LAW 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
11-Feb-22	7259	SVR	11-Feb-22		11,633.00	39,501,833.40 CR
11-Feb-22	4092	SVR	11-Feb-22		12,000.00	39,513,833.40 CR
11-Feb-22	5062	SVR	11-Feb-22		13,000.00	39,526,833.40 CR
11-Feb-22	7194	SVR	11-Feb-22		13,000.00	39,539,833.40 CR
11-Feb-22	2606	SVR	11-Feb-22		14,380.00	39,554,213.40 CR
11-Feb-22	1031	SVR	11-Feb-22		14,424.00	39,568,637.40 CR
11-Feb-22	4681	SVR	11-Feb-22		15,000.00	39,583,637.40 CR
11-Feb-22	4716	SVR	11-Feb-22		15,286.00	39,598,923.40 CR
11-Feb-22	5128	SVR	11-Feb-22		15,286.00	39,614,209.40 CR
11-Feb-22	9618	SVR	11-Feb-22		15,286.00	39,629,495.40 CR
11-Feb-22	4840	SVR	11-Feb-22		15,947.00	39,645,442.40 CR
11-Feb-22	1156	SVR	11-Feb-22		17,000.00	39,662,442.40 CR
11-Feb-22	4561	SVR	11-Feb-22		17,608.00	39,680,050.40 CR
11-Feb-22	6136	SVR	11-Feb-22		18,242.00	39,698,292.40 CR
11-Feb-22	4352	SVR	11-Feb-22		18,327.00	39,716,619.40 CR
11-Feb-22	3364	SVR	11-Feb-22		18,608.00	39,735,227.40 CR
11-Feb-22	1396	SVR	11-Feb-22		18,959.00	39,754,186.40 CR
11-Feb-22	5622	SVR	11-Feb-22		19,644.00	39,773,830.40 CR
11-Feb-22	1600	SVR	11-Feb-22		19,770.00	39,793,600.40 CR
11-Feb-22	1322	SVR	11-Feb-22		20,000.00	39,813,600.40 CR
11-Feb-22	4111	SVR	11-Feb-22		20,000.00	39,833,600.40 CR
11-Feb-22	3738	SVR	11-Feb-22		20,000.00	39,853,600.40 CR
11-Feb-22	8471	SVR	11-Feb-22		20,000.00	39,873,600.40 CR
11-Feb-22	9833	SVR	11-Feb-22		20,000.00	39,893,600.40 CR
11-Feb-22	897	SVR	11-Feb-22		20,000.00	39,913,600.40 CR
11-Feb-22	8400	SVR	11-Feb-22		20,000.00	39,933,600.40 CR
11-Feb-22	4730	SVR	11-Feb-22		20,033.00	39,953,633.40 CR
11-Feb-22	8588	SVR	11-Feb-22		21,251.00	39,974,884.40 CR
11-Feb-22	9025	SVR	11-Feb-22		1,000.00	39,975,884.40 CR
11-Feb-22	5890	SVR	11-Feb-22		1,000.00	39,976,884.40 CR
11-Feb-22	3828	SVR	11-Feb-22		2,000.00	39,978,884.40 CR
11-Feb-22	5131	SVR	11-Feb-22		2,000.00	39,980,884.40 CR
11-Feb-22	5422	SVR	11-Feb-22		2,000.00	39,982,884.40 CR
11-Feb-22	4933	SVR	11-Feb-22		2,000.00	39,984,884.40 CR
11-Feb-22	951	SVR	11-Feb-22		2,000.00	39,986,884.40 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
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KEN

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Feb-22	8247	SVR	11-Feb-22		2,000.00	39,988,884.40 CR
11-Feb-22	9289	SVR	11-Feb-22		2,000.00	39,990,884.40 CR
11-Feb-22	9163	SVR	11-Feb-22		2,000.00	39,992,884.40 CR
11-Feb-22	9165	SVR	11-Feb-22		2,000.00	39,994,884.40 CR
11-Feb-22	9168	SVR	11-Feb-22		2,000.00	39,996,884.40 CR
11-Feb-22	9209	SVR	11-Feb-22		2,000.00	39,998,884.40 CR
11-Feb-22	4376	SVR	11-Feb-22		2,000.00	40,000,884.40 CR
11-Feb-22	4135	SVR	11-Feb-22		2,500.00	40,003,384.40 CR
11-Feb-22	6113	SVR	11-Feb-22		3,000.00	40,006,384.40 CR
11-Feb-22	QBB9YQ9S93-08503 254724725382 01100001711200 CC D10332218556	ATM	11-Feb-22		9,800.00	40,016,184.40 CR
11-Feb-22	QBB5YQJM3V-7434 254720678946 01100001711200 CC D10332220179	ATM	11-Feb-22		3,500.00	40,019,684.40 CR
11-Feb-22	QBB2YTB6PC-08827 254712002813 01100001711200 CC D10332235714	ATM	11-Feb-22		2,000.00	40,021,684.40 CR
11-Feb-22	LS-02383#00011051 CA SH:CASH laomondi	IBAPS	11-Feb-22		51,000.00	40,072,684.40 CR
11-Feb-22	PESALINK#58756969#lo an###454740##327701#	ATM	11-Feb-22		200,000.00	40,272,684.40 CR
11-Feb-22	LS-05596#00011051 CA SH:CASH laomondi	IBAPS	11-Feb-22		200,000.00	40,472,684.40 CR
11-Feb-22	QBB3YTZMTJ-Ls00392 254723921316 01100001711200 CC D10332239813	ATM	11-Feb-22		30,000.00	40,502,684.40 CR
11-Feb-22	QBB2YUD13G-09781 254714961598 01100001711200 CC D10332242049	ATM	11-Feb-22		15,000.00	40,517,684.40 CR
11-Feb-22	QBB3YUOQ77-07245 254726868832 01100001711200 CC D10332243898	ATM	11-Feb-22		5,000.00	40,522,684.40 CR
11-Feb-22	QBB9YUPAOV-5269 254718719510 01100001711200 CC D10332244079	ATM	11-Feb-22		5,000.00	40,527,684.40 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Feb-22	QBB5YVIUEN-3019 SOITA ALFRED PAUL 254715603002 01100001711200 CC D10332248960	ATM	11-Feb-22		7,500.00	40,535,184.40 CR
11-Feb-22	QBB2YVKL10-2538982 9 254725514865 01100001711200 CC D10332249258	ATM	11-Feb-22		1,000.00	40,536,184.40 CR
11-Feb-22	QBB2YVOZXK-LS03826 254721320404 01100001711200 CC D10332250074	ATM	11-Feb-22		1,000.00	40,537,184.40 CR
11-Feb-22	QBB5YVR16B-LS00906 254722411196 01100001711200 CC D10332250418	ATM	11-Feb-22		22,461.00	40,559,645.40 CR
11-Feb-22	204211093326 LS-01036 POSAG070063 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	11-Feb-22		10,000.00	40,569,645.40 CR
11-Feb-22	QBB7YW3JSV-LS07611 254729968970 01100001711200 CC D10332252558	ATM	11-Feb-22		1,500.00	40,571,145.40 CR
11-Feb-22	204211085441 LS-05769 POSAG015526LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	11-Feb-22		8,000.00	40,579,145.40 CR
11-Feb-22	LS-02762#00011021 CH Q:285 gwamuyu	IBAPS	11-Feb-22		85,707.00	40,664,852.40 CR
11-Feb-22	204211095234 LS-09511 POSAG019888LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	11-Feb-22		1,000.00	40,665,852.40 CR
11-Feb-22	QBB3YXQ7AD-LS01170 254722433376 01100001711200 CC D10332264171	ATM	11-Feb-22		5,000.00	40,670,852.40 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Feb-22	QBB1YXLSH-06652 254708376392 01100001711200 CC D10332265673	ATM	11-Feb-22		4,000.00	40,674,852.40 CR
11-Feb-22	PESALINK#42388915#lo an and depoits###487429##327 889#	ATM	11-Feb-22		11,300.00	40,686,152.40 CR
11-Feb-22	QBB9YYFF7T-03542 254722280959 01100001711200 CC D10332269543	ATM	11-Feb-22		48,000.00	40,734,152.40 CR
11-Feb-22	QBB7YYR4CL-06584 254713911216 01100001711200 CC D10332271904	ATM	11-Feb-22		12,000.00	40,746,152.40 CR
11-Feb-22	LS-08770#00011169 CH Q:818 lchebet	IBAPS	11-Feb-22		95,366.00	40,841,518.40 CR
11-Feb-22	QBB0YZOHGY-09809 254724104801 01100001711200 CC D10332278204	ATM	11-Feb-22		100.00	40,841,618.40 CR
11-Feb-22	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC 00000000ERIC KYALO MUTUA CO CLIENT	SVR	11-Feb-22		3,000.00	40,844,618.40 CR
11-Feb-22	LSK SACCO LTD LS 07643 KEVIN KINENGO KA 00000000KEVIN KINENGO KATISYA	SVR	11-Feb-22		5,000.00	40,849,618.40 CR
11-Feb-22	LSK SACCO RUBUA NGURE COMPANY SPI RUBUA NGURE COMPANY SPIKES BUI	SVR	11-Feb-22		10,000.00	40,859,618.40 CR
11-Feb-22	LSK SACCO LTD SI SI LORETTA GRACE SI SI LORETTA GRACE	SVR	11-Feb-22		10,000.00	40,869,618.40 CR
11-Feb-22	LSK SACCO m no 1965 njiru hmprey HUMPHREY N NJIRU OR HELLEN W NJIRU	SVR	11-Feb-22		10,000.00	40,879,618.40 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22 to 01-Mar-22
 Page Page 108 of 239

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
11-Feb-22	LAW SOCIETY OF KENYA SACC LSK SACCO ANYANGO OPIYO A ANYANGO OPIYO AND CO ADVOCATES	SVR	11-Feb-22		10,000.00	40,889,618.40 CR
11-Feb-22	LSK SACCO LIMITED MEMBERSHIP NO 03343 LYDIAH WARUGURU WANGOMBE	SVR	11-Feb-22		25,000.00	40,914,618.40 CR
11-Feb-22	LSK SACCO LTD B O MAINGI ASS MEMBER N MAINGI MUSYIMI AND ASSOCIATES CLIE	SVR	11-Feb-22		28,334.00	40,942,952.40 CR
11-Feb-22	LSK SACCO LTD LS05565 EZRA NYARIKI NYARANGO	SVR	11-Feb-22		30,000.00	40,972,952.40 CR
11-Feb-22	LSK SACCO LTD LS 06285 AGNES NZISA RO AGNES NZISA ROGO	SVR	11-Feb-22		60,655.00	41,033,607.40 CR
11-Feb-22	LAW SOCIETY OF KENYA SACC TECLA JEPKOECH TUM ID 249 00000000TECLA JEPKOECH TUM	SVR	11-Feb-22		70,500.00	41,104,107.40 CR
11-Feb-22	LAW SOCIETY OF KENYA SACC PAYMENT OF LOAN MEMBER NO HUMPHREY N NJIRU OR HELLEN W NJIRU	SVR	11-Feb-22		90,000.00	41,194,107.40 CR
11-Feb-22	GATHAIYA AND ASSOCIATES~~~ 250000KES SE07802202112770	SVR	11-Feb-22		250,000.00	41,444,107.40 CR
11-Feb-22	204211104658 LS-07538 POSAG021457 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	11-Feb-22		2,000.00	41,446,107.40 CR
11-Feb-22	COMM INWARD EFT CR LSK SACCO ANYANGO OPIYO A	SVR	11-Feb-22	200.00		41,445,907.40 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Feb-22	COMM INWARD EFT CR B O MAINGI ASS MEMBER N	SVR	11-Feb-22	200.00		41,445,707.40 CR
11-Feb-22	EXCISE DUTY EFT CR RUBUA NGURE COMPANY SPI	SVR	11-Feb-22	40.00		41,445,667.40 CR
11-Feb-22	EXCISE DUTY EFT CR SI SI LORETTA GRACE	SVR	11-Feb-22	40.00		41,445,627.40 CR
11-Feb-22	EXCISE DUTY EFT CR TECLA JEPKOECH TUM ID 249	SVR	11-Feb-22	40.00		41,445,587.40 CR
11-Feb-22	EXCISE DUTY EFT CR LS 07643 KEVIN KINENGO KA	SVR	11-Feb-22	40.00		41,445,547.40 CR
11-Feb-22	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	11-Feb-22	40.00		41,445,507.40 CR
11-Feb-22	EXCISE DUTY EFT CR m no 1965 njiru hmprey	SVR	11-Feb-22	40.00		41,445,467.40 CR
11-Feb-22	EXCISE DUTY EFT CR PAYMENT OF LOAN MEMBER NO	SVR	11-Feb-22	40.00		41,445,427.40 CR
11-Feb-22	EXCISE DUTY EFT CR MEMBERSHIP NO 03343	SVR	11-Feb-22	40.00		41,445,387.40 CR
11-Feb-22	EXCISE DUTY EFT CR LS05565	SVR	11-Feb-22	40.00		41,445,347.40 CR
11-Feb-22	EXCISE DUTY EFT CR LS 06285 AGNES NZISA RO	SVR	11-Feb-22	40.00		41,445,307.40 CR
11-Feb-22	EXCISE DUTY EFT CR LSK SACCO ANYANGO OPIYO A	SVR	11-Feb-22	40.00		41,445,267.40 CR
11-Feb-22	EXCISE DUTY EFT CR B O MAINGI ASS MEMBER N	SVR	11-Feb-22	40.00		41,445,227.40 CR
11-Feb-22	COMM INWARD EFT CR LS 07643 KEVIN KINENGO KA	SVR	11-Feb-22	200.00		41,445,027.40 CR
11-Feb-22	COMM INWARD EFT CR RUBUA NGURE COMPANY SPI	SVR	11-Feb-22	200.00		41,444,827.40 CR
11-Feb-22	COMM INWARD EFT CR SI SI LORETTA GRACE	SVR	11-Feb-22	200.00		41,444,627.40 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
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Branch KIMATHI STREET BRANCH
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Feb-22	COMM INWARD EFT CR TECLA JEPKOECH TUM ID 249	SVR	11-Feb-22	200.00		41,444,427.40 CR
11-Feb-22	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	11-Feb-22	200.00		41,444,227.40 CR
11-Feb-22	COMM INWARD EFT CR m no 1965 njiru hmprey	SVR	11-Feb-22	200.00		41,444,027.40 CR
11-Feb-22	COMM INWARD EFT CR PAYMENT OF LOAN MEMBER NO	SVR	11-Feb-22	200.00		41,443,827.40 CR
11-Feb-22	COMM INWARD EFT CR MEMBERSHIP NO 03343	SVR	11-Feb-22	200.00		41,443,627.40 CR
11-Feb-22	COMM INWARD EFT CR LS05565	SVR	11-Feb-22	200.00		41,443,427.40 CR
11-Feb-22	COMM INWARD EFT CR LS 06285 AGNES NZISA RO	SVR	11-Feb-22	200.00		41,443,227.40 CR
11-Feb-22	LS-08012 DD 7/2/2022	BPWR	11-Feb-22		15,000.00	41,458,227.40 CR
11-Feb-22	QBB4Z20AFM-Is03113 254727928326 01100001711200 CC D10332296139	ATM	11-Feb-22		20,000.00	41,478,227.40 CR
11-Feb-22	QBB3Z2HLNZ-08402 254722321120 01100001711200 CC D10332299819	ATM	11-Feb-22		8,000.00	41,486,227.40 CR
11-Feb-22	LS-08340#00011004 CH Q:362 rmdirangu	IBAPS	11-Feb-22		10,000.00	41,496,227.40 CR
11-Feb-22	LS-04772#00011004 CH Q:361 rmdirangu	IBAPS	11-Feb-22		20,000.00	41,516,227.40 CR
11-Feb-22	QBB9Z63S4N-8560 254702548162 01100001711200 CC D10332325415	ATM	11-Feb-22		10,000.00	41,526,227.40 CR
11-Feb-22	QBB2Z6T69W-LS03937 254722815663 01100001711200 CC D10332330375	ATM	11-Feb-22		12,000.00	41,538,227.40 CR
11-Feb-22	QBB1Z8AUQR-4583 254722914355 01100001711200 CC D10332340294	ATM	11-Feb-22		18,000.00	41,556,227.40 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Feb-22	QBB8Z8OM8G-2521 RICHARD KHAINGAH TECHERA 254722389710 01100001711200 CC D10332342832	ATM	11-Feb-22		15,000.00	41,571,227.40 CR
11-Feb-22	QBB1ZAK1Q9-4155 254725220511 01100001711200 CC D10332354897	ATM	11-Feb-22		10,000.00	41,581,227.40 CR
11-Feb-22	QBB4ZAWOJY-LS0783 8 254714688680 01100001711200 CC D10332357228	ATM	11-Feb-22		15,000.00	41,596,227.40 CR
11-Feb-22	QBB7ZB4RHD-LS09610 254705713339 01100001711200 CC D10332358518	ATM	11-Feb-22		6,000.00	41,602,227.40 CR
11-Feb-22	QBB5ZB5Q6R-1029 Susan Wanjiru Irungu 254722392396 01100001711200 CC D10332358781	ATM	11-Feb-22		6,046.00	41,608,273.40 CR
11-Feb-22	QBB8ZC503S-5501 254722556385 01100001711200 CC D10332364856	ATM	11-Feb-22		5,000.00	41,613,273.40 CR
11-Feb-22	QBB1ZCKFCH-10194 254114761600 01100001711200 CC D10332367366	ATM	11-Feb-22		2,000.00	41,615,273.40 CR
11-Feb-22	01116514204800 01100001711200 A10332378413 CC 254727058967 FT loan repayment	ATM	11-Feb-22		25,000.00	41,640,273.40 CR
11-Feb-22	QBB1ZF0RNB-07834 254703144060 01100001711200 CC D10332382658	ATM	11-Feb-22		150,000.00	41,790,273.40 CR
11-Feb-22	QBB6ZF3OB8-07834 254703144060 01100001711200 CC D10332383303	ATM	11-Feb-22		50,000.00	41,840,273.40 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Feb-22	LS-04019#00011149 CH Q:2119 ymbare	IBAPS	11-Feb-22		2,700.00	41,842,973.40 CR
11-Feb-22	LS-01997#00011021 CA SH:CASH gwamuyu	IBAPS	11-Feb-22		100,000.00	41,942,973.40 CR
11-Feb-22	204211151215 LS-02761 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	11-Feb-22		1,000.00	41,943,973.40 CR
11-Feb-22	204211151444 LS-02831 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	11-Feb-22		1,000.00	41,944,973.40 CR
11-Feb-22	204211151608 LS-03228 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	11-Feb-22		500.00	41,945,473.40 CR
11-Feb-22	204211151736 LS-04312 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	11-Feb-22		500.00	41,945,973.40 CR
11-Feb-22	QBB3ZHQG3L-LS3286 254717590161 01100001711200 CC D10332400209	ATM	11-Feb-22		18,391.00	41,964,364.40 CR
11-Feb-22	QBB9ZIFY3T-10188 254712533508 01100001711200 CC D10332404553	ATM	11-Feb-22		3,000.00	41,967,364.40 CR
11-Feb-22	QBB0ZISP3Q-01365 254720861400 01100001711200 CC D10332406844	ATM	11-Feb-22		1,000.00	41,968,364.40 CR
11-Feb-22	QBB3ZJ91WR-4969 254726067525 01100001711200 CC D10332409549	ATM	11-Feb-22		9,000.00	41,977,364.40 CR
11-Feb-22	QBB0ZJF6ZK-JA000539 5 254728830085 01100001711200 CC D10332410676	ATM	11-Feb-22		5,000.00	41,982,364.40 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Feb-22	QBB0ZJZDXU-Is2437 254707319388 01100001711200 CC D10332414320	ATM	11-Feb-22		2,000.00	41,984,364.40 CR
11-Feb-22	QBB0ZKW2ME-2835 IBRAHIM OMOLO ONYATA 254724347354 01100001711200 CC D10332420060	ATM	11-Feb-22		12,600.00	41,996,964.40 CR
11-Feb-22	01120001711200	BPWR	11-Feb-22	30,000,000.00		11,996,964.40 CR
11-Feb-22	COMM_15 TRANSFER	BPWR	11-Feb-22	250.00		11,996,714.40 CR
11-Feb-22	EXCISE DUTY	BPWR	11-Feb-22	50.00		11,996,664.40 CR
11-Feb-22	QBB8ZON9B6-2823 HECTOR ODALLO OKELLO 254722503577 01100001711200 CC D10332442860	ATM	11-Feb-22		10,000.00	12,006,664.40 CR
11-Feb-22	LS-02161#00011045[CH Q:831]vchepkemoi	IBAPS	11-Feb-22		157,000.00	12,163,664.40 CR
11-Feb-22	QBB8ZOSATM-LS09256 254720839296 01100001711200 CC D10332443737	ATM	11-Feb-22		30,000.00	12,193,664.40 CR
11-Feb-22	QBB8ZPF6YS-LS05351 254720490099 01100001711200 CC D10332448037	ATM	11-Feb-22		5,000.00	12,198,664.40 CR
11-Feb-22	QBB1ZQ16RB-2885 EVERLYN KAWILA MUTEMI 254710371212 01100001711200 CC D10332451783	ATM	11-Feb-22		7,000.00	12,205,664.40 CR
11-Feb-22	LS-00476#00011045[CH Q:000581]jikinoti	IBAPS	11-Feb-22		100,000.00	12,305,664.40 CR
11-Feb-22	LS-00780#00011045[CH Q:013514]jikinoti	IBAPS	11-Feb-22		30,000.00	12,335,664.40 CR
11-Feb-22	LS-00723#00011045[CH Q:002695]jikinoti	IBAPS	11-Feb-22		30,306.00	12,365,970.40 CR
11-Feb-22	QBB6ZQMBT8-08642 254727094941 01100001711200 CC D10332455170	ATM	11-Feb-22		2,000.00	12,367,970.40 CR
11-Feb-22	LS-03429#00011045[CH Q:000135]jikinoti	IBAPS	11-Feb-22		20,000.00	12,387,970.40 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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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-Feb-22	QBB1ZTL2O5-06675 254711695983 01100001711200 CC D10332470811	ATM	11-Feb-22		5,000.00	12,392,970.40 CR
11-Feb-22	QBB7ZUU5GV-08988 254729765281 01100001711200 CC D10332477025	ATM	11-Feb-22		50,000.00	12,442,970.40 CR
11-Feb-22	QBB0ZY9JBM-LS07681 254723769261 01100001711200 CC D10332492901	ATM	11-Feb-22		13,000.00	12,455,970.40 CR
11-Feb-22	QBB7135V1B-LS09939 254722508636 01100001711200 CC D10332511156	ATM	11-Feb-22		100.00	12,456,070.40 CR
11-Feb-22	QBB113BO7Z-LS09939 254722508636 01100001711200 CC D10332511780	ATM	11-Feb-22		100.00	12,456,170.40 CR
11-Feb-22	QBB213K8R8 254703704328 01100001711200 MPESAC2B_400200	C2B	11-Feb-22		20,000.00	12,476,170.40 CR
11-Feb-22	QBB11463CZ-1602 Mary Opembe 254722850616 01100001711200 CC D10332514797	ATM	11-Feb-22		20,500.00	12,496,670.40 CR
11-Feb-22	QBB8154V0C-09851 254729941676 01100001711200 CC D10332518089	ATM	11-Feb-22		12,500.00	12,509,170.40 CR
11-Feb-22	QBB617MFEM-04332 254720720208 01100001711200 CC D10332526626	ATM	11-Feb-22		10,000.00	12,519,170.40 CR
11-Feb-22	QBB11FIE8Z-8170 254729015156 01100001711200 CC D10332554683	ATM	11-Feb-22		5,000.00	12,524,170.40 CR
12-Feb-22	QBC11IM4LP-09809 254724104801 01100001711200 CC D10332568210	ATM	12-Feb-22		50.00	12,524,220.40 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
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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-Feb-22	QBC21LWC7O-2952525 6 254710621403 01100001711200 CC D10332587645	ATM	12-Feb-22		2,000.00	12,526,220.40 CR
12-Feb-22	LS-05738#00011049 CH Q:4203 lanavila	IBAPS	12-Feb-22		1,000.00	12,527,220.40 CR
12-Feb-22	QBC01RTINC-4809 254795065676 01100001711200 CC D10332619244	ATM	12-Feb-22		10,000.00	12,537,220.40 CR
12-Feb-22	QBC51UUQCL-5299 254728352078 01100001711200 CC D10332636776	ATM	12-Feb-22		10,000.00	12,547,220.40 CR
12-Feb-22	QBC51V631X-3005 ATIENO AGNES ACHOLA 254725236262 01100001711200 CC D10332638614	ATM	12-Feb-22		16,000.00	12,563,220.40 CR
12-Feb-22	QBC61W7WLI-LS01183 254720793712 01100001711200 CC D10332644847	ATM	12-Feb-22		83,000.00	12,646,220.40 CR
12-Feb-22	QBC71XKQT3-5602loan 254700050100 01100001711200 CC D10332652567	ATM	12-Feb-22		75,000.00	12,721,220.40 CR
12-Feb-22	QBC71XYNRJ-07649 254700471070 01100001711200 CC D10332654812	ATM	12-Feb-22		50,000.00	12,771,220.40 CR
12-Feb-22	QBC91YAOUF-09036 254727101145 01100001711200 CC D10332656944	ATM	12-Feb-22		5,000.00	12,776,220.40 CR
12-Feb-22	LS-07998#00011036 CA SH:CASH jwchege	IBAPS	12-Feb-22		10,000.00	12,786,220.40 CR
12-Feb-22	QBC41ZOWRE-734 254722839420 01100001711200 CC D10332661210	ATM	12-Feb-22		24,000.00	12,810,220.40 CR
12-Feb-22	QBC01ZCOBG-LS09763 254746111794 01100001711200 CC D10332663084	ATM	12-Feb-22		10,000.00	12,820,220.40 CR

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Personal Current Account Statement



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Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Feb-22	QBC01ZPDB0-LS06107 254708476336 01100001711200 CC D10332665313	ATM	12-Feb-22		2,000.00	12,822,220.40 CR
12-Feb-22	QBC523HDG9-4405 254720776423 01100001711200 CC D10332686541	ATM	12-Feb-22		33,000.00	12,855,220.40 CR
12-Feb-22	QBC2282QAE-07364 254725416618 01100001711200 CC D10332710129	ATM	12-Feb-22		10,000.00	12,865,220.40 CR
12-Feb-22	QBC02HZCJA-10165 254793808988 01100001711200 CC D10332757794	ATM	12-Feb-22		3,000.00	12,868,220.40 CR
12-Feb-22	QBC2219G70-LS09339 254724106194 01100001711200 CC D10332759123	ATM	12-Feb-22		4,000.00	12,872,220.40 CR
12-Feb-22	QBC82KCX8I-07241 254722138990 01100001711200 CC D10332768557	ATM	12-Feb-22		10,000.00	12,882,220.40 CR
12-Feb-22	QBC82L1FKE-3555 254722344303 01100001711200 CC D10332771505	ATM	12-Feb-22		2,000.00	12,884,220.40 CR
12-Feb-22	QBC42O0S2S-09589 254726938658 01100001711200 CC D10332784326	ATM	12-Feb-22		17,000.00	12,901,220.40 CR
12-Feb-22	QBC72SRZRN-S02966 254726319624 01100001711200 CC D10332803291	ATM	12-Feb-22		17,607.00	12,918,827.40 CR
12-Feb-22	QBC12T00AZ-341 254722840958 01100001711200 CC D10332804072	ATM	12-Feb-22		6,580.00	12,925,407.40 CR
12-Feb-22	QBC42Y8COY-LS07468 254725744659 01100001711200 CC D10332821553	ATM	12-Feb-22		3,000.00	12,928,407.40 CR

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

Branch KIMATHI STREET BRANCH
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Account No	01100001711200
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Feb-22	QBC52YB5MV-Is3241 254722361403 01100001711200 CC D10332821815	ATM	12-Feb-22		5,000.00	12,933,407.40 CR
12-Feb-22	QBC32Z3VCZ-LS09736 254721934151 01100001711200 CC D10332824279	ATM	12-Feb-22		6,000.00	12,939,407.40 CR
12-Feb-22	QBC4394K26-06799 254726702374 01100001711200 CC D10332854419	ATM	12-Feb-22		14,000.00	12,953,407.40 CR
12-Feb-22	QBC039BLIS-09809 254724104801 01100001711200 CC D10332854994	ATM	12-Feb-22		50.00	12,953,457.40 CR
12-Feb-22	SO AARON MWENDWA MUSAU 04694 SO3231630005	SVR	12-Feb-22		7,100.00	12,960,557.40 CR
12-Feb-22	PHILIP OBILO LS 08775 SO8058270005	SVR	12-Feb-22		1,000.00	12,961,557.40 CR
13-Feb-22	QBD13DB2FH-LS08316 254724893825 01100001711200 CC D10332870352	ATM	13-Feb-22		4,500.00	12,966,057.40 CR
13-Feb-22	QBD23GOH70-05419 254728641887 01100001711200 CC D10332885737	ATM	13-Feb-22		29,600.00	12,995,657.40 CR
13-Feb-22	QBD33JBIA7-5299 254728352078 01100001711200 CC D10332898060	ATM	13-Feb-22		10,000.00	13,005,657.40 CR
13-Feb-22	QBD33L5AEZ-04907 254710458414 01100001711200 CC D10332906627	ATM	13-Feb-22		8,000.00	13,013,657.40 CR
13-Feb-22	QBD03LPWBS-00727 254720519292 01100001711200 CC D10332909128	ATM	13-Feb-22		100.00	13,013,757.40 CR
13-Feb-22	QBD13LVV73-00727 254720519292 01100001711200 CC D10332909877	ATM	13-Feb-22		100.00	13,013,857.40 CR

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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
13-Feb-22	QBD63LZA8Y-00727 254720519292 01100001711200 CC D10332910390	ATM	13-Feb-22		100.00	13,013,957.40 CR
13-Feb-22	QBD13P7N0N-00727 254720519292 01100001711200 CC D10332925229	ATM	13-Feb-22		100.00	13,014,057.40 CR
13-Feb-22	QBD441W6SS-09231 254716805415 01100001711200 CC D10332984089	ATM	13-Feb-22		450.00	13,014,507.40 CR
13-Feb-22	QBD442K07Q-4901 254726726482 01100001711200 CC D10332986770	ATM	13-Feb-22		5,000.00	13,019,507.40 CR
13-Feb-22	QBD64403LE-02932 254727135456 01100001711200 CC D10332992649	ATM	13-Feb-22		2,000.00	13,021,507.40 CR
13-Feb-22	QBD544RLCH-00727 254720519292 01100001711200 CC D10332995742	ATM	13-Feb-22		100.00	13,021,607.40 CR
13-Feb-22	QBD149FDKP-07628 254700260086 01100001711200 CC D10333014832	ATM	13-Feb-22		100,000.00	13,121,607.40 CR
13-Feb-22	QBD64AIP18-LS08316 254724893825 01100001711200 CC D10333019084	ATM	13-Feb-22		2,000.00	13,123,607.40 CR
13-Feb-22	QBD64B2OVY-LS04828 254724426038 01100001711200 CC D10333021270	ATM	13-Feb-22		6,533.00	13,130,140.40 CR
13-Feb-22	QBD84C7ZD2-LS08269 254725120195 01100001711200 CC D10333025829	ATM	13-Feb-22		50,000.00	13,180,140.40 CR
13-Feb-22	QBD24EPUXG-08094 254711609321 01100001711200 CC D10333035490	ATM	13-Feb-22		3,700.00	13,183,840.40 CR

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LAW SOCIETY OF KENYA COOPERATIVE
 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
13-Feb-22	QBD64JHK0Q-07649 254700471070 01100001711200 CC D10333052505	ATM	13-Feb-22		150,000.00	13,333,840.40 CR
13-Feb-22	QBD84JU1TU-00421 254722720522 01100001711200 CC D10333053664	ATM	13-Feb-22		54,000.00	13,387,840.40 CR
13-Feb-22	QBD64YC2P4-LS10277 254790503251 01100001711200 CC D10333095695	ATM	13-Feb-22		500.00	13,388,340.40 CR
14-Feb-22	QBE5551AZ9-1545 Charles Mokua Obiria 254721692807 01100001711200 CC D10333123142	ATM	14-Feb-22		30,000.00	13,418,340.40 CR
14-Feb-22	QBE1557R7F-LS04088 254726675209 01100001711200 CC D10333123969	ATM	14-Feb-22		100,000.00	13,518,340.40 CR
14-Feb-22	QBE955MFLL-07241 254722138990 01100001711200 CC D10333125909	ATM	14-Feb-22		3,000.00	13,521,340.40 CR
14-Feb-22	QBE956HFFL-6034 254724033147 01100001711200 CC D10333130072	ATM	14-Feb-22		1,000.00	13,522,340.40 CR
14-Feb-22	QBE0580890-Is09536 254723029467 01100001711200 CC D10333137686	ATM	14-Feb-22		9,000.00	13,531,340.40 CR
14-Feb-22	QBE658GZPM-LS06799 254726702374 01100001711200 CC D10333140002	ATM	14-Feb-22		3,000.00	13,534,340.40 CR
14-Feb-22	QBE5599JHL-9974215 254722508910 01100001711200 CC D10333143402	ATM	14-Feb-22		5,000.00	13,539,340.40 CR
14-Feb-22	LS-10364#00011045]CA SH:CASH]vchepkemoi	IBAPS	14-Feb-22		12,000.00	13,551,340.40 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Feb-22	QBE759UEJF-29798146 254728562792 01100001711200 CC D10333146556	ATM	14-Feb-22		1,000.00	13,552,340.40 CR
14-Feb-22	QBE25A4K1W-2871212 7 254700599259 01100001711200 CC D10333148063	ATM	14-Feb-22		1,000.00	13,553,340.40 CR
14-Feb-22	QBE55BKEAZ-05017 254723867303 01100001711200 CC D10333156381	ATM	14-Feb-22		7,700.00	13,561,040.40 CR
14-Feb-22	QBE35BKVQP-LS09897 254710804740 01100001711200 CC D10333156561	ATM	14-Feb-22		2,000.00	13,563,040.40 CR
14-Feb-22	QBE85CEOMG-754 254722972503 01100001711200 CC D10333161075	ATM	14-Feb-22		45,000.00	13,608,040.40 CR
14-Feb-22	QBE85CQ9RY-LS10296 254712837281 01100001711200 CC D10333162996	ATM	14-Feb-22		1,000.00	13,609,040.40 CR
14-Feb-22	QBE65D3MYE-LS06098 254725654948 01100001711200 CC D10333165165	ATM	14-Feb-22		18,050.00	13,627,090.40 CR
14-Feb-22	LSK SACCO LTD LS02282 HILARY KIPLAGAT C 00000000HILARY	SVR	14-Feb-22		20,000.00	13,647,090.40 CR
14-Feb-22	KIPLAGAT CHEMITEI Law Society of Kenya Sacc Salary deductions for Jan 00000000KENYA NATIONAL QUALIFICATIO	SVR	14-Feb-22		3,000.00	13,650,090.40 CR
14-Feb-22	QBE45EG8FG-1949 NAOMI KERUBO NTABO 254721901516 01100001711200 CC D10333173726	ATM	14-Feb-22		30,000.00	13,680,090.40 CR

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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Feb-22	QBE85EPV44-06616 254721422411 01100001711200 CC D10333175427	ATM	14-Feb-22		50,000.00	13,730,090.40 CR
14-Feb-22	EXCISE DUTY EFT CR LS02282 HILARY KIPLAGAT C	SVR	14-Feb-22	40.00		13,730,050.40 CR
14-Feb-22	COMM INWARD EFT CR Salary deductions for Jan	SVR	14-Feb-22	200.00		13,729,850.40 CR
14-Feb-22	COMM INWARD EFT CR LS02282 HILARY KIPLAGAT C	SVR	14-Feb-22	200.00		13,729,650.40 CR
14-Feb-22	EXCISE DUTY EFT CR Salary deductions for Jan	SVR	14-Feb-22	40.00		13,729,610.40 CR
14-Feb-22	QBE15F3WX3-03850 254721960763 01100001711200 CC D10333178158	ATM	14-Feb-22		5,100.00	13,734,710.40 CR
14-Feb-22	QBE15GMPD5-05055 254720557838 01100001711200 CC D10333187984	ATM	14-Feb-22		1,000.00	13,735,710.40 CR
14-Feb-22	QBE75GW5BD-07776 254710359148 01100001711200 CC D10333189649	ATM	14-Feb-22		3,100.00	13,738,810.40 CR
14-Feb-22	QBE75GYHGJ-LS09910 254719110592 01100001711200 CC D10333190053	ATM	14-Feb-22		2,000.00	13,740,810.40 CR
14-Feb-22	QBE15H12YR-LS02003 254723781183 01100001711200 CC D10333190558	ATM	14-Feb-22		13,000.00	13,753,810.40 CR
14-Feb-22	LS-01516#00011068]CH Q:001147]hnjiru	IBAPS	14-Feb-22		400,000.00	14,153,810.40 CR
14-Feb-22	QBE75IA6E9-4028 254712877968 01100001711200 CC D10333198544	ATM	14-Feb-22		7,500.00	14,161,310.40 CR

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VE SAVINGS & CREDIT SOIETY

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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Feb-22	QBE15IKP2L-754 254722972503 01100001711200 CC D10333200371	ATM	14-Feb-22		39,800.00	14,201,110.40 CR
14-Feb-22	LS-01953#00011037 CH Q:003032 rtambu	IBAPS	14-Feb-22		65,000.00	14,266,110.40 CR
14-Feb-22	QBE85JO0GO-LS08270 254723004263 01100001711200 CC D10333207364	ATM	14-Feb-22		5,000.00	14,271,110.40 CR
14-Feb-22	QBE05JZR86-7748 254713946775 01100001711200 CC D10333209308	ATM	14-Feb-22		36,000.00	14,307,110.40 CR
14-Feb-22	QBE95KIPS3-LS03235 254722575244 01100001711200 CC D10333212928	ATM	14-Feb-22		25,500.00	14,332,610.40 CR
14-Feb-22	QBE45L2SPI-1012 Esther Wambui Maina 254723326636 01100001711200 CC D10333216969	ATM	14-Feb-22		14,000.00	14,346,610.40 CR
14-Feb-22	QBE95LC10P-903 254723725765 01100001711200 CC D10333218658	ATM	14-Feb-22		25,000.00	14,371,610.40 CR
14-Feb-22	LS-09314#00011153 CA SH:CASH nkipkirui	IBAPS	14-Feb-22		5,000.00	14,376,610.40 CR
14-Feb-22	COMM EFT DR 220214	SVR	14-Feb-22	1,350.00		14,375,260.40 CR
14-Feb-22	EXCISE DUTY COMM EFT DR 220214	SVR	14-Feb-22	270.00		14,374,990.40 CR
14-Feb-22	COMM UNPAID EFT DR 220214	SVR	14-Feb-22	100.00		14,374,890.40 CR
14-Feb-22	EXCISE DUTY EFT DR 220214	SVR	14-Feb-22	20.00		14,374,870.40 CR
14-Feb-22	QBE65O8U68-06935 254729975465 01100001711200 CC D10333237368	ATM	14-Feb-22		10,000.00	14,384,870.40 CR
14-Feb-22	QBE75O9PBD-06935 254729975465 01100001711200 CC D10333237549	ATM	14-Feb-22		1,000.00	14,385,870.40 CR

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

Branch KIMATHI STREET BRANCH
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Account No	01100001711200
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Currency	KES

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14-Feb-22	QBE65OA4D0-6296 254720268519 01100001711200 CC D10333237698	ATM	14-Feb-22		1,040.00	14,386,910.40 CR
14-Feb-22	LS-00130#00011037 CH Q:106246 rtembu	IBAPS	14-Feb-22		133,421.00	14,520,331.40 CR
14-Feb-22	QBE05OL3FM-1724 Waweru Karanu 254721727357 01100001711200 CC D10333239687	ATM	14-Feb-22		10,000.00	14,530,331.40 CR
14-Feb-22	QBE05OTFPC-05346 254722458684 01100001711200 CC D10333241019	ATM	14-Feb-22		15,000.00	14,545,331.40 CR
14-Feb-22	QBE95OTBE1-1949 NAOMI KERUBO NTABO 254721901516 01100001711200 CC D10333241052	ATM	14-Feb-22		200.00	14,545,531.40 CR
14-Feb-22	QBE65P2VQM-7666 254723100735 01100001711200 CC D10333242761	ATM	14-Feb-22		2,000.00	14,547,531.40 CR
14-Feb-22	QBE55QAP59-LS02967 254726123145 01100001711200 CC D10333250329	ATM	14-Feb-22		1,000.00	14,548,531.40 CR
14-Feb-22	QBE25S0WMU-2429 HELLEN AKOTH OMOLLO 254720383390 01100001711200 CC D10333260944	ATM	14-Feb-22		6,000.00	14,554,531.40 CR
14-Feb-22	QBE15S6R05-04128 254710829910 01100001711200 CC D10333261927	ATM	14-Feb-22		6,000.00	14,560,531.40 CR
14-Feb-22	QBE25U846O-JA000358 3 254712443199 01100001711200 CC D10333274483	ATM	14-Feb-22		1,000.00	14,561,531.40 CR
14-Feb-22	QBE95VO4N7-09231 254716805415 01100001711200 CC D10333283446	ATM	14-Feb-22		900.00	14,562,431.40 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Feb-22	QBE65VSTIK-01120 254721332556 01100001711200 CC D10333284235	ATM	14-Feb-22		17,000.00	14,579,431.40 CR
14-Feb-22	QBE25VT9G2-886 254722492764 01100001711200 CC D10333284283	ATM	14-Feb-22		5,000.00	14,584,431.40 CR
14-Feb-22	QBE65VZN8O-4630 254723565080 01100001711200 CC D10333285339	ATM	14-Feb-22		89,737.00	14,674,168.40 CR
14-Feb-22	LS-08323#00011036 CA SH:CASH tnjaramba	IBAPS	14-Feb-22		1,000.00	14,675,168.40 CR
14-Feb-22	LS-08153#00011031 CA SH:CASH ckaruku	IBAPS	14-Feb-22		5,000.00	14,680,168.40 CR
14-Feb-22	LS-04993#00011031 CA SH:CASH ckaruku	IBAPS	14-Feb-22		5,000.00	14,685,168.40 CR
14-Feb-22	LS-00483#00011031 CA SH:CASH ckaruku	IBAPS	14-Feb-22		30,000.00	14,715,168.40 CR
14-Feb-22	QBE35XPDG1-LS08172 254726635273 01100001711200 CC D10333296322	ATM	14-Feb-22		78,000.00	14,793,168.40 CR
14-Feb-22	PESALINK#41707893#F aithNdanuloan####45474 0##332512#	ATM	14-Feb-22		50,000.00	14,843,168.40 CR
14-Feb-22	QBE55LYC9-7587 254711841195 01100001711200 CC D10333302348	ATM	14-Feb-22		7,000.00	14,850,168.40 CR
14-Feb-22	QBE85YML06-22218094 254723358718 01100001711200 CC D10333302497	ATM	14-Feb-22		1,000.00	14,851,168.40 CR
14-Feb-22	QBE05YOP48-7651 254711841195 01100001711200 CC D10333302809	ATM	14-Feb-22		2,000.00	14,853,168.40 CR
14-Feb-22	QBE05YPC7C-8618 254724518045 01100001711200 CC D10333302921	ATM	14-Feb-22		2,000.00	14,855,168.40 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Feb-22	QBE35YYQX1-LS06391 254724742666 01100001711200 CC D10333304671	ATM	14-Feb-22		10,000.00	14,865,168.40 CR
14-Feb-22	QBE45ZC8MW-10348 254718948921 01100001711200 CC D10333307101	ATM	14-Feb-22		1,000.00	14,866,168.40 CR
14-Feb-22	QBE25ZFD2M-10336 254727135266 01100001711200 CC D10333307625	ATM	14-Feb-22		100,000.00	14,966,168.40 CR
14-Feb-22	QBE6608PWK-LS05109 254711886418 01100001711200 CC D10333313059	ATM	14-Feb-22		5,000.00	14,971,168.40 CR
14-Feb-22	QBE760FHJP-30964544 254723362482 01100001711200 CC D10333314229	ATM	14-Feb-22		1,000.00	14,972,168.40 CR
14-Feb-22	QBE460LSQ8-LS05109 254711886418 01100001711200 CC D10333315317	ATM	14-Feb-22		5,000.00	14,977,168.40 CR
14-Feb-22	QBE86287C8-1813 Grace Wangui Wambugu 254722907863 01100001711200 CC D10333325458	ATM	14-Feb-22		50,000.00	15,027,168.40 CR
14-Feb-22	QBE962QGNL-05713 254720178372 01100001711200 CC D10333328672	ATM	14-Feb-22		5,000.00	15,032,168.40 CR
14-Feb-22	LS-02159#00011045 CH Q:1002 nchelangat	IBAPS	14-Feb-22		30,000.00	15,062,168.40 CR
14-Feb-22	LS-02158#00011045 CH Q:1001 nchelangat	IBAPS	14-Feb-22		30,000.00	15,092,168.40 CR
14-Feb-22	LS-05895#00011045 CH Q:86 nchelangat	IBAPS	14-Feb-22		55,763.00	15,147,931.40 CR
14-Feb-22	LS-01907#00011049 CH Q:2210 lanavila	IBAPS	14-Feb-22		7,000.00	15,154,931.40 CR
14-Feb-22	LS-00715#00011045 CH Q:1177 nchelangat	IBAPS	14-Feb-22		10,000.00	15,164,931.40 CR
14-Feb-22	LS-00435#00011045 CH Q:2873 nchelangat	IBAPS	14-Feb-22		30,000.00	15,194,931.40 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Feb-22	LS-01922#00011045[CH Q:100155]nchelangat	IBAPS	14-Feb-22		29,094.00	15,224,025.40 CR
14-Feb-22	QBE565VPNF-3782 254725516135 01100001711200 CC D10333346774	ATM	14-Feb-22		4,000.00	15,228,025.40 CR
14-Feb-22	QBE968B8Q5-07390 254725627903 01100001711200 CC D10333360055	ATM	14-Feb-22		23,000.00	15,251,025.40 CR
14-Feb-22	QBE668JIQO-05935 254722775449 01100001711200 CC D10333361292	ATM	14-Feb-22		1,000.00	15,252,025.40 CR
14-Feb-22	QBE768X4PB-06856 254712907533 01100001711200 CC D10333363208	ATM	14-Feb-22		10,000.00	15,262,025.40 CR
14-Feb-22	QBE26CEGPE-02932 254727135456 01100001711200 CC D10333380498	ATM	14-Feb-22		2,000.00	15,264,025.40 CR
14-Feb-22	QBE36ELD1N-07138 254727782256 01100001711200 CC D10333390087	ATM	14-Feb-22		3,000.00	15,267,025.40 CR
14-Feb-22	QBE36JI9N3-6013 254729717077 01100001711200 CC D10333407799	ATM	14-Feb-22		11,800.00	15,278,825.40 CR
14-Feb-22	QBE16KP7DP-06935 254729975465 01100001711200 CC D10333411971	ATM	14-Feb-22		5,000.00	15,283,825.40 CR
14-Feb-22	QBE76L5A5Z-06935 254729975465 01100001711200 CC D10333413508	ATM	14-Feb-22		700.00	15,284,525.40 CR
14-Feb-22	QBE06OA63G-09927 254722760619 01100001711200 CC D10333424178	ATM	14-Feb-22		20,000.00	15,304,525.40 CR

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LAW SOCIETY OF KENYA COOPERATI
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Feb-22	QBE06OKCN0-6113 254715685151 01100001711200 CC D10333425185	ATM	14-Feb-22		18,608.00	15,323,133.40 CR
14-Feb-22	QBE16PFBQ3-LS10335 254724485497 01100001711200 CC D10333428044	ATM	14-Feb-22		2,000.00	15,325,133.40 CR
15-Feb-22	QBE06W7OME-LS08262 254712543280 01100001711200 CC D10333453757	ATM	15-Feb-22		17,047.00	15,342,180.40 CR
15-Feb-22	QBE06U7T1M-LS08376 254724893825 01100001711200 CC D10333445274	ATM	15-Feb-22		3,085.00	15,345,265.40 CR
15-Feb-22	QBE36UKY9J-01449 254721777989 01100001711200 CC D10333446658	ATM	15-Feb-22		20,000.00	15,365,265.40 CR
15-Feb-22	QBE36TZPAX-4809 254721845805 01100001711200 CC D10333444360	ATM	15-Feb-22		15,000.00	15,380,265.40 CR
15-Feb-22	QBE26TNYC8-LS08361 254717089160 01100001711200 CC D10333443013	ATM	15-Feb-22		5,000.00	15,385,265.40 CR
15-Feb-22	QBF36Z3VGH-08488 254710379501 01100001711200 CC D10333470275	ATM	15-Feb-22		5,000.00	15,390,265.40 CR
15-Feb-22	QBF26ZOC2S-2206 BENARD MUNYASYA MWANZIA 254720707631 01100001711200 CC D10333473553	ATM	15-Feb-22		34,117.00	15,424,382.40 CR
15-Feb-22	QBF970LLGT-03289 254722381024 01100001711200 CC D10333478635	ATM	15-Feb-22		1,000.00	15,425,382.40 CR

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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Feb-22	QBF270OIZI-03289 254722381024 01100001711200 CC D10333479042	ATM	15-Feb-22		600.00	15,425,982.40 CR
15-Feb-22	QBF8719VMS-4533 254722605661 01100001711200 CC D10333481897	ATM	15-Feb-22		20,000.00	15,445,982.40 CR
15-Feb-22	QBF272HORY-LS01747 254758971663 01100001711200 CC D10333488533	ATM	15-Feb-22		10,000.00	15,455,982.40 CR
15-Feb-22	QBF072OWAK-6666 254728627709 01100001711200 CC D10333489657	ATM	15-Feb-22		2,000.00	15,457,982.40 CR
15-Feb-22	QBF773LIP3-LS01183 254720203302 01100001711200 CC D10333494906	ATM	15-Feb-22		60,000.00	15,517,982.40 CR
15-Feb-22	QBF673U5WY-LS5534 254722353912 01100001711200 CC D10333496345	ATM	15-Feb-22		8,100.00	15,526,082.40 CR
15-Feb-22	QBF474CZ1U-05670 254725369004 01100001711200 CC D10333499559	ATM	15-Feb-22		28,000.00	15,554,082.40 CR
15-Feb-22	204615090811 LS-10167 POSAG030361 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	15-Feb-22		3,000.00	15,557,082.40 CR
15-Feb-22	QBF375AT1B-07457 254721396825 01100001711200 CC D10333505433	ATM	15-Feb-22		8,350.00	15,565,432.40 CR
15-Feb-22	QBF475JNCS-LS04611 254720747388 01100001711200 CC D10333507047	ATM	15-Feb-22		25,000.00	15,590,432.40 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Feb-22	LUCY CHEPKEMOI KIBONEI/RFB/SHARE CONTRIBUTIONMNO 6465SHAR~E CONTR 7000KES IR07802202151256	SVR	15-Feb-22		7,000.00	15,597,432.40 CR
15-Feb-22	QBF677QB3M-04794 254728148522 01100001711200 CC D10333521679	ATM	15-Feb-22		5,000.00	15,602,432.40 CR
15-Feb-22	QBF077XRRE-2934 JEREMIAH O SAMBA 254724256117 01100001711200 CC D10333522956	ATM	15-Feb-22		110,000.00	15,712,432.40 CR
15-Feb-22	QBF9781C8D-00905 254722348451 01100001711200 CC D10333523688	ATM	15-Feb-22		5,000.00	15,717,432.40 CR
15-Feb-22	QBF0781TP0-02124 254722892534 01100001711200 CC D10333523713	ATM	15-Feb-22		30,000.00	15,747,432.40 CR
15-Feb-22	QBF1781LHH-28566071 254720741449 01100001711200 CC D10333523741	ATM	15-Feb-22		1,000.00	15,748,432.40 CR
15-Feb-22	QBF9787LVP-3611 254723812275 01100001711200 CC D10333524878	ATM	15-Feb-22		5,000.00	15,753,432.40 CR
15-Feb-22	LAW SOCIETY OF KENYA SACC MUTUA MUNYAO AND CO ADV MUTUA MUNYAO AND CO ADV	SVR	15-Feb-22		2,500.00	15,755,932.40 CR
15-Feb-22	LSK SACCO LTD LS05065 FRANCIS MWA FRANCIS MWANGI KIMANI	SVR	15-Feb-22		5,000.00	15,760,932.40 CR
15-Feb-22	LSK SACCO LTD ROBAI AYUMA WAK ROBAI AYUMA WAKOLI	SVR	15-Feb-22		10,000.00	15,770,932.40 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Feb-22	LSK SACCO 03316 MERCY KABE MERCY KABETHI COMPANY	SVR	15-Feb-22		36,367.00	15,807,299.40 CR
15-Feb-22	QBF678FU9C-08094 254724397170 01100001711200 CC D10333526432	ATM	15-Feb-22		700.00	15,807,999.40 CR
15-Feb-22	QBF478TD7A-06051 254726717207 01100001711200 CC D10333529210	ATM	15-Feb-22		55,000.00	15,862,999.40 CR
15-Feb-22	COMM INWARD EFT CR 03316 MERCY KABE	SVR	15-Feb-22	200.00		15,862,799.40 CR
15-Feb-22	COMM INWARD EFT CR LS05065 FRANCIS MWA	SVR	15-Feb-22	200.00		15,862,599.40 CR
15-Feb-22	COMM INWARD EFT CR ROBAI AYUMA WAK	SVR	15-Feb-22	200.00		15,862,399.40 CR
15-Feb-22	COMM INWARD EFT CR MUTUA MUNYAO AND CO ADV	SVR	15-Feb-22	200.00		15,862,199.40 CR
15-Feb-22	EXCISE DUTY EFT CR 03316 MERCY KABE	SVR	15-Feb-22	40.00		15,862,159.40 CR
15-Feb-22	EXCISE DUTY EFT CR LS05065 FRANCIS MWA	SVR	15-Feb-22	40.00		15,862,119.40 CR
15-Feb-22	EXCISE DUTY EFT CR ROBAI AYUMA WAK	SVR	15-Feb-22	40.00		15,862,079.40 CR
15-Feb-22	EXCISE DUTY EFT CR MUTUA MUNYAO AND CO ADV	SVR	15-Feb-22	40.00		15,862,039.40 CR
15-Feb-22	QBF079DPNI-LS07243 254724370786 01100001711200 CC D10333533501	ATM	15-Feb-22		3,000.00	15,865,039.40 CR
15-Feb-22	QBF87AYPK2-LS04752 254725513988 01100001711200 CC D10333544993	ATM	15-Feb-22		10,000.00	15,875,039.40 CR
15-Feb-22	LS-00923#00011065 CA SH:CASH ekaigugu	IBAPS	15-Feb-22		67,000.00	15,942,039.40 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Feb-22	QBF67CBC4A-LS03260 254725869373 01100001711200 CC D10333554712	ATM	15-Feb-22		5,000.00	15,947,039.40 CR
15-Feb-22	QBF37COY5V-LS03252 254725365592 01100001711200 CC D10333557500	ATM	15-Feb-22		6,200.00	15,953,239.40 CR
15-Feb-22	QBF67CR30C-LS07453 254717399949 01100001711200 CC D10333557872	ATM	15-Feb-22		30,000.00	15,983,239.40 CR
15-Feb-22	LS-06981#00011036 CH Q:1377 tnjaramba	IBAPS	15-Feb-22		9,000.00	15,992,239.40 CR
15-Feb-22	QBF67DQDYS-06546 254726432862 01100001711200 CC D10333565088	ATM	15-Feb-22		60,000.00	16,052,239.40 CR
15-Feb-22	QBF07ERDTA-3534 254720767101 01100001711200 CC D10333572898	ATM	15-Feb-22		50,000.00	16,102,239.40 CR
15-Feb-22	QBF07ERW32-00727 254720519292 01100001711200 CC D10333572927	ATM	15-Feb-22		100.00	16,102,339.40 CR
15-Feb-22	QBF17FSK7J-LS05621 254722898530 01100001711200 CC D10333581109	ATM	15-Feb-22		5,000.00	16,107,339.40 CR
15-Feb-22	QBF67G5WY2-05435 254723236034 01100001711200 CC D10333584457	ATM	15-Feb-22		10,000.00	16,117,339.40 CR
15-Feb-22	QBF87GH02Q-1411 Samuel Karanja Muthondio 254721979236 01100001711200 CC D10333587327	ATM	15-Feb-22		30,000.00	16,147,339.40 CR
15-Feb-22	QBF67HHW10-6117 254718100982 01100001711200 CC D10333595851	ATM	15-Feb-22		11,500.00	16,158,839.40 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Feb-22	QBF27HZC56-LS02340 254720799231 01100001711200 CC D10333599884	ATM	15-Feb-22		15,000.00	16,173,839.40 CR
15-Feb-22	QBF7711USX-LS10258 254703337018 01100001711200 CC D10333600559	ATM	15-Feb-22		1,100.00	16,174,939.40 CR
15-Feb-22	QBF57IE8ZD-08174 254726235536 01100001711200 CC D10333603250	ATM	15-Feb-22		5,000.00	16,179,939.40 CR
15-Feb-22	LS-03873#00011004 CH Q:193 emmutua	IBAPS	15-Feb-22		40,000.00	16,219,939.40 CR
15-Feb-22	QBF17J5CQ7-LS01558 254720865971 01100001711200 CC D10333609693	ATM	15-Feb-22		82,000.00	16,301,939.40 CR
15-Feb-22	LS-02046#00011011 CH Q:1254 aamohamed	IBAPS	15-Feb-22		247,764.00	16,549,703.40 CR
15-Feb-22	QBF87J9GPM-LS03717 254720865971 01100001711200 CC D10333610669	ATM	15-Feb-22		58,000.00	16,607,703.40 CR
15-Feb-22	QBF27JU1S2-LS05885 254705632315 01100001711200 CC D10333615500	ATM	15-Feb-22		89,000.00	16,696,703.40 CR
15-Feb-22	QBF57K5D1J-34806142 254725680358 01100001711200 CC D10333617975	ATM	15-Feb-22		1,000.00	16,697,703.40 CR
15-Feb-22	QBF57KOVCL-05484 254722236309 01100001711200 CC D10333622120	ATM	15-Feb-22		5,000.00	16,702,703.40 CR
15-Feb-22	QBF27L0LHQ-LS01726 254722617591 01100001711200 CC D10333624590	ATM	15-Feb-22		100,000.00	16,802,703.40 CR
15-Feb-22	QBF77L397F-03718 254796378195 01100001711200 CC D10333625147	ATM	15-Feb-22		1,000.00	16,803,703.40 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Feb-22	QBF17L8P69-00931 254722803920 01100001711200 CC D10333626348	ATM	15-Feb-22		3,000.00	16,806,703.40 CR
15-Feb-22	QBF27LK43C-LS01726 254722617591 01100001711200 CC D10333628780	ATM	15-Feb-22		20,000.00	16,826,703.40 CR
15-Feb-22	QBF37MH48Z-1843 FREDRIC MUEMA KILONZO 254725475924 01100001711200 CC D10333635628	ATM	15-Feb-22		18,000.00	16,844,703.40 CR
15-Feb-22	QBF07OWLM4-07248 254724092872 01100001711200 CC D10333654576	ATM	15-Feb-22		20,500.00	16,865,203.40 CR
15-Feb-22	QBF87OZOQW-00478 254722362092 01100001711200 CC D10333655293	ATM	15-Feb-22		10,000.00	16,875,203.40 CR
15-Feb-22	LS-06323#00011161 CH Q:3643 Imugo	IBAPS	15-Feb-22		15,000.00	16,890,203.40 CR
15-Feb-22	QBF07PN86Q-3243 254723660009 01100001711200 CC D10333660345	ATM	15-Feb-22		2,000.00	16,892,203.40 CR
15-Feb-22	QBF47PV2T0-LS07346 254726373029 01100001711200 CC D10333662213	ATM	15-Feb-22		25,676.00	16,917,879.40 CR
15-Feb-22	QBF07Q2NMU-LS05330 254729365683 01100001711200 CC D10333663971	ATM	15-Feb-22		50,000.00	16,967,879.40 CR
15-Feb-22	QBF27QJ29O-2039 KIMIRI K. FAITH 254725525862 01100001711200 CC D10333668165	ATM	15-Feb-22		410.00	16,968,289.40 CR
15-Feb-22	UNPD CHQ NO 100155RSN 63	SVR	16-Feb-22	29,094.00		16,939,195.40 CR
15-Feb-22	COMM ON UNPD CHQ 100155 Rsn 63	SVR	15-Feb-22	500.00		16,938,695.40 CR

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Personal Current Account Statement



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Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Feb-22	EXCISE DUTY 100155 Rsn 63	SVR	15-Feb-22	100.00		16,938,595.40 CR
15-Feb-22	QBF57R2UEF-23023724 254723389439 01100001711200 CC D10333672799	ATM	15-Feb-22		1,000.00	16,939,595.40 CR
15-Feb-22	MNO 02317 ANGU KITIGIN WYCLIFFE- LITTLE LAMBS CO	BPWR	17-Feb-22		49,000.00	16,988,595.40 CR
15-Feb-22	QBF67RI80Q-10369 254724154481 01100001711200 CC D10333676285	ATM	15-Feb-22		2,000.00	16,990,595.40 CR
15-Feb-22	QBF67RIC84-LS03836 254723103367 01100001711200 CC D10333676388	ATM	15-Feb-22		2,000.00	16,992,595.40 CR
15-Feb-22	QBF37RMNVN-10061 254702717224 01100001711200 CC D10333677348	ATM	15-Feb-22		1,200.00	16,993,795.40 CR
15-Feb-22	COMM EFT DR 220215	SVR	15-Feb-22	650.00		16,993,145.40 CR
15-Feb-22	EXCISE DUTY COMM EFT DR 220215	SVR	15-Feb-22	130.00		16,993,015.40 CR
15-Feb-22	QBF87SHU4C-07245 254726868832 01100001711200 CC D10333684980	ATM	15-Feb-22		10,000.00	17,003,015.40 CR
15-Feb-22	QBF27SKTE4-341 254722840958 01100001711200 CC D10333685774	ATM	15-Feb-22		7,850.00	17,010,865.40 CR
15-Feb-22	LS-04578#00011045]CH Q:30]nchelangat	IBAPS	15-Feb-22		16,814.00	17,027,679.40 CR
15-Feb-22	LS-00359#00011045]CH Q:248]nchelangat	IBAPS	15-Feb-22		187,528.00	17,215,207.40 CR
15-Feb-22	LS-04342#00011045]CH Q:887]nchelangat	IBAPS	15-Feb-22		141,000.00	17,356,207.40 CR
15-Feb-22	QBF87XK55S-07316 254717353977 01100001711200 CC D10333728327	ATM	15-Feb-22		14,000.00	17,370,207.40 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Feb-22	QBF97Z2YP1-8907 254711857127 01100001711200 CC D10333740144	ATM	15-Feb-22		3,000.00	17,373,207.40 CR
15-Feb-22	QBF6805IZU-03116 254721225838 01100001711200 CC D10333748331	ATM	15-Feb-22		1,500.00	17,374,707.40 CR
15-Feb-22	JAN 2022 CONTR. OLOO & CHATUR ADV STAFF DROP BOX-0732663038	BPWR	17-Feb-22		41,181.00	17,415,888.40 CR
15-Feb-22	QBF5819FST-LS10353 254722255649 01100001711200 CC D10333756499	ATM	15-Feb-22		150,000.00	17,565,888.40 CR
15-Feb-22	QBF781P6W5-9798 254716986639 01100001711200 CC D10333759529	ATM	15-Feb-22		22,607.00	17,588,495.40 CR
15-Feb-22	QBF3842DD3-4920 254725367605 01100001711200 CC D10333775709	ATM	15-Feb-22		80,000.00	17,668,495.40 CR
15-Feb-22	QBF6861AME-5736 254721256325 01100001711200 CC D10333787427	ATM	15-Feb-22		36,000.00	17,704,495.40 CR
15-Feb-22	QBF289OJ6G-08238 254726567710 01100001711200 CC D10333805724	ATM	15-Feb-22		10,000.00	17,714,495.40 CR
15-Feb-22	QBF289SJSU-4901 254726726482 01100001711200 CC D10333806256	ATM	15-Feb-22		5,000.00	17,719,495.40 CR
15-Feb-22	QBF28GPA26-29637700 254718228231 01100001711200 CC D10333835009	ATM	15-Feb-22		2,000.00	17,721,495.40 CR
15-Feb-22	QBF88MS5YQ-00289 254721777989 01100001711200 CC D10333857991	ATM	15-Feb-22		20,000.00	17,741,495.40 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Feb-22	QBF4808270-8525 254723063594 01100001711200 CC D10333863797	ATM	15-Feb-22		15,000.00	17,756,495.40 CR
15-Feb-22	ID 26142877 JAMES KIGERA SO2384800005	SVR	15-Feb-22		2,000.00	17,758,495.40 CR
15-Feb-22	ID 11807963-PATRICK N MAINA SO2232020002	SVR	15-Feb-22		50,000.00	17,808,495.40 CR
15-Feb-22	LS-01284 JOHN ODALO AKADO SO2118940012	SVR	15-Feb-22		4,824.00	17,813,319.40 CR
15-Feb-22	LS 08780 CAROLYNE MUTHEU M SO2113120006	SVR	15-Feb-22		40,000.00	17,853,319.40 CR
15-Feb-22	MNO 05757 GITHII MWERU SO0870270009	SVR	15-Feb-22		5,000.00	17,858,319.40 CR
15-Feb-22	MNO 05455 LEAH WACHIKA GIKONYO SO9063160006	SVR	15-Feb-22		23,067.00	17,881,386.40 CR
15-Feb-22	LIZA GICHEHA LS 00245 SO7506200013	SVR	15-Feb-22		100,000.00	17,981,386.40 CR
16-Feb-22	QBF58OWFCJ-6973 254714232380 01100001711200 CC D10333866777	ATM	16-Feb-22		21,500.00	18,002,886.40 CR
16-Feb-22	QBF98OYBX9-08163 254717438188 01100001711200 CC D10333867102	ATM	16-Feb-22		2,000.00	18,004,886.40 CR
16-Feb-22	QBF78PKA5T-08988 254729765281 01100001711200 CC D10333869772	ATM	16-Feb-22		5,000.00	18,009,886.40 CR
16-Feb-22	QBF28PX9XO-2624 WILLIS ODUOR OLUGA 254724777514 01100001711200 CC D10333871514	ATM	16-Feb-22		101,110.00	18,110,996.40 CR
16-Feb-22	QBG38RKNQJ-LSLS097 35 254723018486 01100001711200 CC D10333880981	ATM	16-Feb-22		15,000.00	18,125,996.40 CR
16-Feb-22	QBG48RLLX4-LS06824 254723018486 01100001711200 CC D10333881069	ATM	16-Feb-22		24,000.00	18,149,996.40 CR

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P.O. BOX 6740 NAIROBI
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Branch Code 00011045
Contact Details
Tel

KEN

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-Feb-22	5482	SVR	16-Feb-22		2,000.00	18,151,996.40 CR
16-Feb-22	7934	SVR	16-Feb-22		2,000.00	18,153,996.40 CR
16-Feb-22	8752	SVR	16-Feb-22		2,000.00	18,155,996.40 CR
16-Feb-22	3882	SVR	16-Feb-22		2,000.00	18,157,996.40 CR
16-Feb-22	3068	SVR	16-Feb-22		3,000.00	18,160,996.40 CR
16-Feb-22	4168	SVR	16-Feb-22		3,000.00	18,163,996.40 CR
16-Feb-22	3590	SVR	16-Feb-22		3,000.00	18,166,996.40 CR
16-Feb-22	4132	SVR	16-Feb-22		4,000.00	18,170,996.40 CR
16-Feb-22	4931	SVR	16-Feb-22		4,000.00	18,174,996.40 CR
16-Feb-22	5238	SVR	16-Feb-22		4,591.00	18,179,587.40 CR
16-Feb-22	7822	SVR	16-Feb-22		5,000.00	18,184,587.40 CR
16-Feb-22	6228	SVR	16-Feb-22		5,000.00	18,189,587.40 CR
16-Feb-22	5968	SVR	16-Feb-22		5,000.00	18,194,587.40 CR
16-Feb-22	8092	SVR	16-Feb-22		5,000.00	18,199,587.40 CR
16-Feb-22	8929	SVR	16-Feb-22		5,000.00	18,204,587.40 CR
16-Feb-22	4386	SVR	16-Feb-22		6,400.00	18,210,987.40 CR
16-Feb-22	5383	SVR	16-Feb-22		8,000.00	18,218,987.40 CR
16-Feb-22	517	SVR	16-Feb-22		10,000.00	18,228,987.40 CR
16-Feb-22	6320	SVR	16-Feb-22		10,000.00	18,238,987.40 CR
16-Feb-22	6696	SVR	16-Feb-22		10,000.00	18,248,987.40 CR
16-Feb-22	8315	SVR	16-Feb-22		10,000.00	18,258,987.40 CR
16-Feb-22	4415	SVR	16-Feb-22		10,000.00	18,268,987.40 CR
16-Feb-22	6592	SVR	16-Feb-22		10,000.00	18,278,987.40 CR
16-Feb-22	4472	SVR	16-Feb-22		10,304.00	18,289,291.40 CR
16-Feb-22	7578	SVR	16-Feb-22		10,996.00	18,300,287.40 CR
16-Feb-22	4285	SVR	16-Feb-22		14,000.00	18,314,287.40 CR
16-Feb-22	7369	SVR	16-Feb-22		15,000.00	18,329,287.40 CR
16-Feb-22	3704	SVR	16-Feb-22		16,616.00	18,345,903.40 CR
16-Feb-22	45	SVR	16-Feb-22		20,000.00	18,365,903.40 CR
16-Feb-22	5600	SVR	16-Feb-22		20,000.00	18,385,903.40 CR
16-Feb-22	6129	SVR	16-Feb-22		21,750.00	18,407,653.40 CR
16-Feb-22	1608	SVR	16-Feb-22		26,334.00	18,433,987.40 CR
16-Feb-22	980	SVR	16-Feb-22		30,000.00	18,463,987.40 CR
16-Feb-22	3312	SVR	16-Feb-22		35,000.00	18,498,987.40 CR
16-Feb-22	4742	SVR	16-Feb-22		50,000.00	18,548,987.40 CR

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Personal Current Account Statement



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 Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Feb-22	670	SVR	16-Feb-22		72,734.00	18,621,721.40 CR
16-Feb-22	QBG28T70XK-07147 254725760543 01100001711200 CC D10333892019	ATM	16-Feb-22		15,000.00	18,636,721.40 CR
16-Feb-22	QBG18T9BXV-6034 254724033147 01100001711200 CC D10333892488	ATM	16-Feb-22		500.00	18,637,221.40 CR
16-Feb-22	QBG28UQ7HY-08988 254729765281 01100001711200 CC D10333901261	ATM	16-Feb-22		20,000.00	18,657,221.40 CR
16-Feb-22	QBG38VA3DX-09959 254721112167 01100001711200 CC D10333904232	ATM	16-Feb-22		30,000.00	18,687,221.40 CR
16-Feb-22	QBG08YL73W-4860 254725993592 01100001711200 CC D10333924293	ATM	16-Feb-22		3,000.00	18,690,221.40 CR
16-Feb-22	QBG58Z50RP-LS02501 254728655531 01100001711200 CC D10333927777	ATM	16-Feb-22		3,000.00	18,693,221.40 CR
16-Feb-22	QBG88Z7300-LS06504 254715695471 01100001711200 CC D10333928174	ATM	16-Feb-22		4,000.00	18,697,221.40 CR
16-Feb-22	QBG08ZP10G-07241 254722138990 01100001711200 CC D10333931397	ATM	16-Feb-22		3,000.00	18,700,221.40 CR
16-Feb-22	QBG690LCGI-06219 254711459689 01100001711200 CC D10333937176	ATM	16-Feb-22		5,000.00	18,705,221.40 CR
16-Feb-22	QBG290UTAY-LS02782 254716563603 01100001711200 CC D10333938903	ATM	16-Feb-22		3,700.00	18,708,921.40 CR
16-Feb-22	LS-03996#00011051 CA SH:CASH kimathi	IBAPS	16-Feb-22		93,743.00	18,802,664.40 CR

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Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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Tel

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Feb-22	PAULINE NJOKI GICHUKI/RFB/Repayment ~~~ 18607KES IR07802202160808 QBG191SXOV-5339 254727560066 01100001711200 CC D10333945015	SVR	16-Feb-22		18,607.00	18,821,271.40 CR
16-Feb-22	18607KES IR07802202160808 QBG191SXOV-5339 254727560066 01100001711200 CC D10333945015	ATM	16-Feb-22		500.00	18,821,771.40 CR
16-Feb-22	LSK SACCO SOCIETY LTD LAON REPAYMENT MUNYAO KAY MUNYAO KAYUGIRA AND COMPANY OFFICE	SVR	16-Feb-22		60,041.00	18,881,812.40 CR
16-Feb-22	LSK SACCO LTD LSK SACCO LTD LUCAS OCHIENG WAUNA OLUOCH	SVR	16-Feb-22		5,000.00	18,886,812.40 CR
16-Feb-22	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC NANZALA MAYABI AND ASSOCIATES	SVR	16-Feb-22		5,000.00	18,891,812.40 CR
16-Feb-22	LSK SACCO LTD B O JULIUS AGUKO MEM NO JULIUS AGUKO SVLSLC KES	SVR	16-Feb-22		32,000.00	18,923,812.40 CR
16-Feb-22	LSK SACCO LTD CHRISTINE ORARO COMPAN CHRISTINE ORARO COMPANY ADVOCATES	SVR	16-Feb-22		45,000.00	18,968,812.40 CR
16-Feb-22	LSK SACCO LS 2201 MARK NG SYBEP1502228406LSK SACCO GITHIRU COMPANY CLIENT ACCOUNT	SVR	16-Feb-22		78,201.00	19,047,013.40 CR
16-Feb-22	QBG692GIOC-9371 254725536250 01100001711200 CC D10333949688	ATM	16-Feb-22		1,000.00	19,048,013.40 CR

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Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
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Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Feb-22	QBG992RA51-04408 254722775449 01100001711200 CC D10333951890	ATM	16-Feb-22		1,000.00	19,049,013.40 CR
16-Feb-22	QBG692T8MQ-2065159 4 254726945215 01100001711200 CC D10333952214	ATM	16-Feb-22		1,000.00	19,050,013.40 CR
16-Feb-22	COMM INWARD EFT CR SYBEP1502228406LSK SACCO	SVR	16-Feb-22	200.00		19,049,813.40 CR
16-Feb-22	COMM INWARD EFT CR CHRISTINE ORARO COMPAN	SVR	16-Feb-22	200.00		19,049,613.40 CR
16-Feb-22	COMM INWARD EFT CR LSK SACCO LTD	SVR	16-Feb-22	200.00		19,049,413.40 CR
16-Feb-22	COMM INWARD EFT CR B O JULIUS AGUKO MEM NO	SVR	16-Feb-22	200.00		19,049,213.40 CR
16-Feb-22	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	SVR	16-Feb-22	200.00		19,049,013.40 CR
16-Feb-22	COMM INWARD EFT CR LAON REPAYMENT MUNYAO KAY	SVR	16-Feb-22	200.00		19,048,813.40 CR
16-Feb-22	EXCISE DUTY EFT CR SYBEP1502228406LSK SACCO	SVR	16-Feb-22	40.00		19,048,773.40 CR
16-Feb-22	EXCISE DUTY EFT CR CHRISTINE ORARO COMPAN	SVR	16-Feb-22	40.00		19,048,733.40 CR
16-Feb-22	EXCISE DUTY EFT CR LSK SACCO LTD	SVR	16-Feb-22	40.00		19,048,693.40 CR
16-Feb-22	EXCISE DUTY EFT CR B O JULIUS AGUKO MEM NO	SVR	16-Feb-22	40.00		19,048,653.40 CR
16-Feb-22	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	SVR	16-Feb-22	40.00		19,048,613.40 CR
16-Feb-22	EXCISE DUTY EFT CR LAON REPAYMENT MUNYAO KAY	SVR	16-Feb-22	40.00		19,048,573.40 CR

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Personal Current Account Statement



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 Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Feb-22	QBG993UI2H-6885 254723409574 01100001711200 CC D10333959547	ATM	16-Feb-22		39,000.00	19,087,573.40 CR
16-Feb-22	QBG0943YLE-LS08001 254720715392 01100001711200 CC D10333961532	ATM	16-Feb-22		53,000.00	19,140,573.40 CR
16-Feb-22	QBG494V08M-9844 254715208568 01100001711200 CC D10333966744	ATM	16-Feb-22		2,000.00	19,142,573.40 CR
16-Feb-22	QBG1962EKP-09703 254727496306 01100001711200 CC D10333975202	ATM	16-Feb-22		2,000.00	19,144,573.40 CR
16-Feb-22	PESALINK#18331531#L S-05189 Loan and shares###900095###335 958#	ATM	16-Feb-22		40,000.00	19,184,573.40 CR
16-Feb-22	QBG49699II-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10333976451	ATM	16-Feb-22		100,000.00	19,284,573.40 CR
16-Feb-22	QBG896APYO-09702 254725394833 01100001711200 CC D10333976730	ATM	16-Feb-22		2,000.00	19,286,573.40 CR
16-Feb-22	QBG796I0OF-05189 254722348028 01100001711200 CC D10333978189	ATM	16-Feb-22		52,700.00	19,339,273.40 CR
16-Feb-22	LS-06755#00011036 CA SH:CASH tnjaramba	IBAPS	16-Feb-22		45,000.00	19,384,273.40 CR
16-Feb-22	LS-00453#00011051 CH Q:2422 lkimathi	IBAPS	16-Feb-22		87,264.00	19,471,537.40 CR
16-Feb-22	LS-00994#00011085 CA SH:CASH fmunyoki	IBAPS	16-Feb-22		1,500.00	19,473,037.40 CR
16-Feb-22	LS-07503#00011051 CA SH:CASH lkimathi	IBAPS	16-Feb-22		550,000.00	20,023,037.40 CR
16-Feb-22	QBG69EEHB6-6517 254722116789 01100001711200 CC D10333982841	ATM	16-Feb-22		500.00	20,023,537.40 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Feb-22	QBG49H5MB0-1740 Kizito Mwoto Mukabwa 254711922775 01100001711200 CC D10334010642	ATM	16-Feb-22		3,326.00	20,026,863.40 CR
16-Feb-22	LS-08172#00011037 TR F:ACCOUNT TRANSFER rtembu	IBAPS	16-Feb-22		1,000,000.00	21,026,863.40 CR
16-Feb-22	ERIC THIGE MUCHIRIDEPOSIT TOP UP~~~ 163000KES FT22047YG6R7	SVR	16-Feb-22		163,000.00	21,189,863.40 CR
16-Feb-22	QBG69KCTYW-03593JA 000196 254722975153 01100001711200 CC D10334035325	ATM	16-Feb-22		10,000.00	21,199,863.40 CR
16-Feb-22	QBG39KJ33J-2864 PURITY K. MAKORI 254722315215 01100001711200 CC D10334036553	ATM	16-Feb-22		40,000.00	21,239,863.40 CR
16-Feb-22	OTIENO AMISI LLPLS-08643~~~ 400000KES FT22047DCLBZ	SVR	16-Feb-22		400,000.00	21,639,863.40 CR
16-Feb-22	QBG29KRJ9S-1302 David Buuri Wamugo 254723606258 01100001711200 CC D10334038325	ATM	16-Feb-22		5,000.00	21,644,863.40 CR
16-Feb-22	LS-06432#00011004 CH Q:416 fmukangah	IBAPS	16-Feb-22		10,000.00	21,654,863.40 CR
16-Feb-22	02934#00011046 CASH: CASH akipsang	IBAPS	16-Feb-22		140,000.00	21,794,863.40 CR
16-Feb-22	QBG29L5XF4-08238 254726567710 01100001711200 CC D10334041163	ATM	16-Feb-22		10,000.00	21,804,863.40 CR
16-Feb-22	QBG59LTCLX-LS10378 254719478999 01100001711200 CC D10334046066	ATM	16-Feb-22		50,000.00	21,854,863.40 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATIVE BANK
 P.O. BOX 6740 NAIROBI
 LAW SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Feb-22	QBG09MUX9W-4901 254726726482 01100001711200 CC D10334053308	ATM	16-Feb-22		5,000.00	21,859,863.40 CR
16-Feb-22	QBG19MWMAB-6587 254719649198 01100001711200 CC D10334053496	ATM	16-Feb-22		10,000.00	21,869,863.40 CR
16-Feb-22	QBG799C0X9 1578LS09972 E CHANNELS	SVR	16-Feb-22		150.00	21,870,013.40 CR
16-Feb-22	QBG899413C 157807602 E CHANNELS	SVR	16-Feb-22		11,805.00	21,881,818.40 CR
16-Feb-22	QBG0980IV4 15786546 E CHANNELS	SVR	16-Feb-22		94,000.00	21,975,818.40 CR
16-Feb-22	LS-00507#00011045[CH Q:1168]lgmicheni	IBAPS	16-Feb-22		160,000.00	22,135,818.40 CR
16-Feb-22	QBG6901S5Y-2333 NICHOLAS O. ONGERI 254721385667 01100001711200 CC D10334061326	ATM	16-Feb-22		15,000.00	22,150,818.40 CR
16-Feb-22	LS-00507#00011045[CH Q:891]lgmicheni	IBAPS	16-Feb-22		80,000.00	22,230,818.40 CR
16-Feb-22	QBG39P00JZ-08988 254729765281 01100001711200 CC D10334067539	ATM	16-Feb-22		5,000.00	22,235,818.40 CR
16-Feb-22	QBG49Q2RJQ-4525 254723376681 01100001711200 CC D10334074204	ATM	16-Feb-22		5,000.00	22,240,818.40 CR
16-Feb-22	QBG99Q6FE9-4670 254792045250 01100001711200 CC D10334074944	ATM	16-Feb-22		50,000.00	22,290,818.40 CR
16-Feb-22	QBG39US78V-02427 254720946988 01100001711200 CC D10334102434	ATM	16-Feb-22		70,000.00	22,360,818.40 CR
16-Feb-22	LS-01669#00011045[CH Q:000336]jikinoti	IBAPS	16-Feb-22		11,859.00	22,372,677.40 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Feb-22	204716163309 LS-03451 POSAG014683LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	16-Feb-22		31,000.00	22,403,677.40 CR
16-Feb-22	QBG49XFU8Y-08717 254728210598 01100001711200 CC D10334116492	ATM	16-Feb-22		4,000.00	22,407,677.40 CR
16-Feb-22	LS-05165#00011045]CH Q:002495]ikiloti	IBAPS	16-Feb-22		164,082.00	22,571,759.40 CR
16-Feb-22	LS-05568#00011045]CH Q:000043]ikiloti	IBAPS	16-Feb-22		61,000.00	22,632,759.40 CR
16-Feb-22	QBG39Y0YRT-6507 254703219929 01100001711200 CC D10334119377	ATM	16-Feb-22		20,000.00	22,652,759.40 CR
16-Feb-22	LS-00934#00011045]CH Q:002884]ikiloti	IBAPS	16-Feb-22		500,000.00	23,152,759.40 CR
16-Feb-22	LS-05432#00011045]CH Q:000042]ikiloti	IBAPS	16-Feb-22		117,000.00	23,269,759.40 CR
16-Feb-22	QBG39YJ641-LS02239 254722735404 01100001711200 CC D10334121859	ATM	16-Feb-22		53,966.00	23,323,725.40 CR
16-Feb-22	QBG49YPI30-3315 254720741027 01100001711200 CC D10334122661	ATM	16-Feb-22		35,000.00	23,358,725.40 CR
16-Feb-22	QBG99ZC3OB-04866 254721346381 01100001711200 CC D10334125668	ATM	16-Feb-22		20,000.00	23,378,725.40 CR
16-Feb-22	QBG39ZG341-LS5002 254726068058 01100001711200 CC D10334126156	ATM	16-Feb-22		15,000.00	23,393,725.40 CR
16-Feb-22	QBG9A0BK1R-3522 254712320454 01100001711200 CC D10334130138	ATM	16-Feb-22		5,000.00	23,398,725.40 CR
16-Feb-22	QBG7A2SQGZ-LS07485 254723241602 01100001711200 CC D10334140495	ATM	16-Feb-22		1,000.00	23,399,725.40 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Feb-22	QBG5A4B6ZT-LS06977 254720396919 01100001711200 CC D10334146216	ATM	16-Feb-22		2,000.00	23,401,725.40 CR
16-Feb-22	QBG0A4C400-LS08185 254716416494 01100001711200 CC D10334146292	ATM	16-Feb-22		10,000.00	23,411,725.40 CR
16-Feb-22	QBG2A84DMU-08400 254720520778 01100001711200 CC D10334160330	ATM	16-Feb-22		16,000.00	23,427,725.40 CR
16-Feb-22	QBG6ACJ5NC-1473 Marube Charles Gitanda 254722169126 01100001711200 CC D10334176068	ATM	16-Feb-22		5,000.00	23,432,725.40 CR
16-Feb-22	QBG7ACWPDZ-LS0185 9 254722831984 01100001711200 CC D10334177268	ATM	16-Feb-22		12,000.00	23,444,725.40 CR
16-Feb-22	QBG1ADBA3T-754 254722972503 01100001711200 CC D10334178656	ATM	16-Feb-22		25,000.00	23,469,725.40 CR
16-Feb-22	QBG4AEMWQA-10089 254713161131 01100001711200 CC D10334183122	ATM	16-Feb-22		10,000.00	23,479,725.40 CR
16-Feb-22	QBG7AH4KY7-1484 Prof. M. Kiambaa 254721637491 01100001711200 CC D10334192102	ATM	16-Feb-22		65,000.00	23,544,725.40 CR
17-Feb-22	QBH7AODGN1-09383 254712232981 01100001711200 CC D10334225421	ATM	17-Feb-22		2,000.00	23,546,725.40 CR
17-Feb-22	QBH3AP1N8B-8417 254726218153 01100001711200 CC D10334228780	ATM	17-Feb-22		10,000.00	23,556,725.40 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Feb-22	QBH7APPD8B-Ls00392 254723921316 01100001711200 CC D10334232115	ATM	17-Feb-22		20,000.00	23,576,725.40 CR
17-Feb-22	QBH5AQB3TV-LS10337 254710498303 01100001711200 CC D10334235257	ATM	17-Feb-22		3,000.00	23,579,725.40 CR
17-Feb-22	QBH7AQQG77-ls10379 254725680358 01100001711200 CC D10334237452	ATM	17-Feb-22		1,000.00	23,580,725.40 CR
17-Feb-22	QBH3AQT2SX-LS07881 254727429308 01100001711200 CC D10334237834	ATM	17-Feb-22		2,000.00	23,582,725.40 CR
17-Feb-22	QBH9AR25DR-07237 254711861685 01100001711200 CC D10334239168	ATM	17-Feb-22		1,500.00	23,584,225.40 CR
17-Feb-22	QBH8ARFK8S-10168 254704874071 01100001711200 CC D10334241063	ATM	17-Feb-22		2,000.00	23,586,225.40 CR
17-Feb-22	QBH6ASLJ30-00563 254722554603 01100001711200 CC D10334246342	ATM	17-Feb-22		140,000.00	23,726,225.40 CR
17-Feb-22	QBH8ASQ87E-LS09939 254722508636 01100001711200 CC D10334247155	ATM	17-Feb-22		100.00	23,726,325.40 CR
17-Feb-22	QBH3AST2BX-LS09939 254722508636 01100001711200 CC D10334247537	ATM	17-Feb-22		100.00	23,726,425.40 CR
17-Feb-22	QBH2ASVF0S-LS09939 254722508636 01100001711200 CC D10334248021	ATM	17-Feb-22		100.00	23,726,525.40 CR
17-Feb-22	LAW SOCIETY OF KENYA SACC ELIZABETH MOKAYA BOGONKO ELIZAPHAN MOKAYA BOGONKO	SVR	17-Feb-22		33,600.00	23,760,125.40 CR

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

Branch KIMATHI STREET BRANCH
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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-Feb-22	LSK SACCO SOCIETY LTD MNO 05609 VIVIAN MORAA KE 00000000VIVIAN MORAA KERAGE	SVR	17-Feb-22		50,000.00	23,810,125.40 CR
17-Feb-22	QBH7AU1QJL-08497 254726955710 01100001711200 CC D10334255228	ATM	17-Feb-22		25,000.00	23,835,125.40 CR
17-Feb-22	COMM INWARD EFT CR ELIZABETH MOKAYA BOGONKO	SVR	17-Feb-22	200.00		23,834,925.40 CR
17-Feb-22	COMM INWARD EFT CR MNO 05609 VIVIAN MORAA KE	SVR	17-Feb-22	200.00		23,834,725.40 CR
17-Feb-22	EXCISE DUTY EFT CR ELIZABETH MOKAYA BOGONKO	SVR	17-Feb-22	40.00		23,834,685.40 CR
17-Feb-22	EXCISE DUTY EFT CR MNO 05609 VIVIAN MORAA KE	SVR	17-Feb-22	40.00		23,834,645.40 CR
17-Feb-22	QBH6AUUGF0-05540 254722301920 01100001711200 CC D10334260121	ATM	17-Feb-22		70,000.00	23,904,645.40 CR
17-Feb-22	QBH8AV680I-08179 254722426447 01100001711200 CC D10334262114	ATM	17-Feb-22		7,500.00	23,912,145.40 CR
17-Feb-22	QBH8AV7P6Y-09394 254727318684 01100001711200 CC D10334262359	ATM	17-Feb-22		1,000.00	23,913,145.40 CR
17-Feb-22	QBH9AK5WN9 15786034 E CHANNELS	SVR	17-Feb-22		500.00	23,913,645.40 CR
17-Feb-22	QBG8AI4VFU 157806348 E CHANNELS	SVR	17-Feb-22		2,000.00	23,915,645.40 CR
17-Feb-22	QBH7AKWR1H 1578LS08361 E CHANNELS	SVR	17-Feb-22		5,000.00	23,920,645.40 CR
17-Feb-22	QBH6AVUNN4-LS01268 254723364115 01100001711200 CC D10334266271	ATM	17-Feb-22		8,904.00	23,929,549.40 CR

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

Branch KIMATHI STREET BRANCH
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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-Feb-22	QBH0AWAQ5C-10034 254718153414 01100001711200 CC D10334269134	ATM	17-Feb-22		10,000.00	23,939,549.40 CR
17-Feb-22	QBH9AWEC9R-LS08683 254720498062 01100001711200 CC D10334269677	ATM	17-Feb-22		2,000.00	23,941,549.40 CR
17-Feb-22	QBH7AX2YZN-09756 254708157033 01100001711200 CC D10334273774	ATM	17-Feb-22		1,000.00	23,942,549.40 CR
17-Feb-22	TO 01120001711200	BPWR	17-Feb-22	20,000,000.00		3,942,549.40 CR
17-Feb-22	COMM_15 TRANSFER	BPWR	17-Feb-22	250.00		3,942,299.40 CR
17-Feb-22	EXCISE DUTY	BPWR	17-Feb-22	50.00		3,942,249.40 CR
17-Feb-22	QBH2AY5Z08-05976 254722409853 01100001711200 CC D10334280380	ATM	17-Feb-22		25,000.00	3,967,249.40 CR
17-Feb-22	LS-00455#00011037 CA SH:CASH nmungai	IBAPS	17-Feb-22		200,000.00	4,167,249.40 CR
17-Feb-22	QBH9AZ20LV-10124 254717482552 01100001711200 CC D10334286052	ATM	17-Feb-22		1,000.00	4,168,249.40 CR
17-Feb-22	QBH6AZIEMW-00727 254720519292 01100001711200 CC D10334288871	ATM	17-Feb-22		100.00	4,168,349.40 CR
17-Feb-22	QBH5B002I9-03337 254725729651 01100001711200 CC D10334292014	ATM	17-Feb-22		2,000.00	4,170,349.40 CR
17-Feb-22	QBH5B1RP4H-24738555 254723212088 01100001711200 CC D10334302059	ATM	17-Feb-22		1,000.00	4,171,349.40 CR
17-Feb-22	LS-02147#00011067 CH Q:2305 jkibui	IBAPS	17-Feb-22		32,000.00	4,203,349.40 CR
17-Feb-22	QBH4B2P3TE-04762 254716303183 01100001711200 CC D10334307593	ATM	17-Feb-22		3,500.00	4,206,849.40 CR

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

Branch KIMATHI STREET BRANCH
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 Tel

KEN

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-Feb-22	QBH7B36P1L-27201441 254711447632 01100001711200 CC D10334310583	ATM	17-Feb-22		500.00	4,207,349.40 CR
17-Feb-22	QBH3B3H9XZ-Is08333 254721262231 01100001711200 CC D10334312488	ATM	17-Feb-22		45,000.00	4,252,349.40 CR
17-Feb-22	QBH6B3IUXQ-9690 254724692503 01100001711200 CC D10334312720	ATM	17-Feb-22		2,000.00	4,254,349.40 CR
17-Feb-22	0722845292 FN MUNGAI & CO	BPWR	21-Feb-22		10,000.00	4,264,349.40 CR
17-Feb-22	QBH7B4ROAB-6688 254716326043 01100001711200 CC D10334320408	ATM	17-Feb-22		5,654.00	4,270,003.40 CR
17-Feb-22	QBH3B4RXN5-01788 254721262238 01100001711200 CC D10334320461	ATM	17-Feb-22		10,000.00	4,280,003.40 CR
17-Feb-22	LS-04551#00011155 CA SH:CASH pchorongo	IBAPS	17-Feb-22		60,000.00	4,340,003.40 CR
17-Feb-22	QBH3B6GZD7-LS06008 254710419921 01100001711200 CC D10334330853	ATM	17-Feb-22		2,100.00	4,342,103.40 CR
17-Feb-22	QBH7B6WGUR-09057 254727381245 01100001711200 CC D10334333361	ATM	17-Feb-22		3,500.00	4,345,603.40 CR
17-Feb-22	LS-01778#00011044 CA SH:CASH fmwiania	IBAPS	17-Feb-22		40,000.00	4,385,603.40 CR
17-Feb-22	QBH2B7WCKU-LS07485 254723241602 01100001711200 CC D10334339355	ATM	17-Feb-22		1,000.00	4,386,603.40 CR
17-Feb-22	QBH4B9HP2U-1719 Rose Kuria 254722721692 01100001711200 CC D10334348672	ATM	17-Feb-22		2,000.00	4,388,603.40 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Feb-22	QBH1BA9BFF-08095 254703600436 01100001711200 CC D10334353111	ATM	17-Feb-22		20,489.00	4,409,092.40 CR
17-Feb-22	LS-01975#00011106 CA SH:CASH lmwangi	IBAPS	17-Feb-22		1,000.00	4,410,092.40 CR
17-Feb-22	LS-07710#00011045 CA SH:CASH vchepkemoi	IBAPS	17-Feb-22		1,000.00	4,411,092.40 CR
17-Feb-22	LS-00720#00011051 CH Q:1247 laomondi	IBAPS	17-Feb-22		300,000.00	4,711,092.40 CR
17-Feb-22	QBH8BD85OC-10029 254725591804 01100001711200 CC D10334369741	ATM	17-Feb-22		6,000.00	4,717,092.40 CR
17-Feb-22	UNPD CHQ NO 001168RSN 55	SVR	18-Feb-22	160,000.00		4,557,092.40 CR
17-Feb-22	COMM ON UNPD CHQ 001168 Rsn 55	SVR	17-Feb-22	500.00		4,556,592.40 CR
17-Feb-22	EXCISE DUTY 001168 Rsn 55	SVR	17-Feb-22	100.00		4,556,492.40 CR
17-Feb-22	QBH9BET0SR-23253413 254723351460 01100001711200 CC D10334378599	ATM	17-Feb-22		1,000.00	4,557,492.40 CR
17-Feb-22	CONTRIBUTION~MEMBE R NO-LS 7009~~ 86000KES FT220483Q0F5	SVR	17-Feb-22		86,000.00	4,643,492.40 CR
17-Feb-22	LS-00490#00011010 CH Q:111559 akaguu	IBAPS	17-Feb-22		250,000.00	4,893,492.40 CR
17-Feb-22	QBH5BHA8VX-LS04585 254721945576 01100001711200 CC D10334392670	ATM	17-Feb-22		3,000.00	4,896,492.40 CR
17-Feb-22	QBH5BIA73V-LS09649 254720276818 01100001711200 CC D10334398201	ATM	17-Feb-22		70,000.00	4,966,492.40 CR
17-Feb-22	QBH1BJDDJ1-4371 254724457609 01100001711200 CC D10334404028	ATM	17-Feb-22		20,000.00	4,986,492.40 CR

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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Feb-22	QBH0BKNR7M-9286 254727756648 01100001711200 CC D10334410661	ATM	17-Feb-22		6,000.00	4,992,492.40 CR
17-Feb-22	QBH3BKU23H-08133 254727002318 01100001711200 CC D10334411587	ATM	17-Feb-22		5,000.00	4,997,492.40 CR
17-Feb-22	QBH7BL1L3P-LS06098 254725654948 01100001711200 CC D10334412787	ATM	17-Feb-22		14,760.00	5,012,252.40 CR
17-Feb-22	QBH7BLDNI1-LS08106 254725775300 01100001711200 CC D10334414490	ATM	17-Feb-22		6,000.00	5,018,252.40 CR
17-Feb-22	QBH2BMCDFO-LS08146 254725818597 01100001711200 CC D10334419214	ATM	17-Feb-22		10,000.00	5,028,252.40 CR
17-Feb-22	QBH2BMXJ52-LS06098 254725654948 01100001711200 CC D10334422151	ATM	17-Feb-22		9,000.00	5,037,252.40 CR
17-Feb-22	PESALINK#29206568#lo an###900095##338363#	ATM	17-Feb-22		16,000.00	5,053,252.40 CR
17-Feb-22	LS-02545#00011045]CH Q:001095]ikinoti	IBAPS	17-Feb-22		100,000.00	5,153,252.40 CR
17-Feb-22	LS-00750#00011045]CH Q:000407]ikinoti	IBAPS	17-Feb-22		17,695.35	5,170,947.75 CR
17-Feb-22	LS-01501#00011045]CH Q:000665]ikinoti	IBAPS	17-Feb-22		100,000.00	5,270,947.75 CR
17-Feb-22	LS-00730#00011045]CH Q:000202]ikinoti	IBAPS	17-Feb-22		13,957.20	5,284,904.95 CR
17-Feb-22	QBH3BQ6NKR-Is01605 254722722521 01100001711200 CC D10334437070	ATM	17-Feb-22		25,537.00	5,310,441.95 CR
17-Feb-22	QBH8BQ8PBC-10039 254711426857 01100001711200 CC D10334437287	ATM	17-Feb-22		3,000.00	5,313,441.95 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Feb-22	QBH4BQUL0Q-LS09397 254715235067 01100001711200 CC D10334440057	ATM	17-Feb-22		35,000.00	5,348,441.95 CR
17-Feb-22	QBH1BR80FP-08881 254715667197 01100001711200 CC D10334441605	ATM	17-Feb-22		150,000.00	5,498,441.95 CR
17-Feb-22	QBH9BRDHPV-08881 254715667197 01100001711200 CC D10334442194	ATM	17-Feb-22		50,000.00	5,548,441.95 CR
17-Feb-22	QBH3BSCK7P-10333 254726015934 01100001711200 CC D10334446152	ATM	17-Feb-22		5,000.00	5,553,441.95 CR
17-Feb-22	QBH7BTAX4F-LS03023 254721310071 01100001711200 CC D10334450189	ATM	17-Feb-22		6,348.00	5,559,789.95 CR
17-Feb-22	QBH0BYG7JI-341 254722840958 01100001711200 CC D10334468299	ATM	17-Feb-22		7,850.00	5,567,639.95 CR
17-Feb-22	QBH6C25HGY-7098 254724710133 01100001711200 CC D10334479955	ATM	17-Feb-22		10,000.00	5,577,639.95 CR
17-Feb-22	QBH9C2K735-2208 TOM OTIENO ADISO 254721832403 01100001711200 CC D10334481235	ATM	17-Feb-22		10,000.00	5,587,639.95 CR
17-Feb-22	QBH1C5I1ZF-LS05478 254728488938 01100001711200 CC D10334490250	ATM	17-Feb-22		40,000.00	5,627,639.95 CR
17-Feb-22	QBH1C9CDX7-6034 254724033147 01100001711200 CC D10334502250	ATM	17-Feb-22		500.00	5,628,139.95 CR
17-Feb-22	QBH7CBTHKX 254793899669 01100001711200 MPESAC2B_400200	C2B	17-Feb-22		3,000.00	5,631,139.95 CR

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LAW SOCIETY OF KENYA COOPERATIVE
 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-Feb-22	QBH1CE38PJ-09073 254725087710 01100001711200 CC D10334518703	ATM	18-Feb-22		3,000.00	5,634,139.95 CR
18-Feb-22	QBH3CEA0BL-1338 Hildah Kerubo Ogeto 254722113370 01100001711200 CC D10334519477	ATM	18-Feb-22		7,000.00	5,641,139.95 CR
18-Feb-22	QBI7CEOBFL-33821037 254797383034 01100001711200 CC D10334520900	ATM	18-Feb-22		1,000.00	5,642,139.95 CR
18-Feb-22	QBI2CGCO9E-03813 254721815010 01100001711200 CC D10334529214	ATM	18-Feb-22		100,000.00	5,742,139.95 CR
18-Feb-22	QBI0CI1DN8-5339 254727560066 01100001711200 CC D10334538227	ATM	18-Feb-22		300.00	5,742,439.95 CR
18-Feb-22	QBI1CK5A9P-3910 254722668519 01100001711200 CC D10334548577	ATM	18-Feb-22		2,000.00	5,744,439.95 CR
18-Feb-22	QBI3CK8WBP-L01815 254722762750 01100001711200 CC D10334549102	ATM	18-Feb-22		20,434.00	5,764,873.95 CR
18-Feb-22	04772#00011050 CHQ:4 20 nnyamai	IBAPS	18-Feb-22		110,000.00	5,874,873.95 CR
18-Feb-22	QBI2CMI4TW-LS08840 254708285629 01100001711200 CC D10334560375	ATM	18-Feb-22		5,000.00	5,879,873.95 CR
18-Feb-22	QBI1CMUCYV-LS04991 254720877070 01100001711200 CC D10334562095	ATM	18-Feb-22		18,000.00	5,897,873.95 CR
18-Feb-22	QBI7CNFEZ3-341 254722840958 01100001711200 CC D10334565417	ATM	18-Feb-22		9,650.00	5,907,523.95 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Feb-22	QBI2CNF9WQ-LS07932 254703117151 01100001711200 CC D10334565437	ATM	18-Feb-22		19,012.00	5,926,535.95 CR
18-Feb-22	QBI8CP5TU2-4769 254724310835 01100001711200 CC D10334574754	ATM	18-Feb-22		10,000.00	5,936,535.95 CR
18-Feb-22	QBI2CRL3QI-LS03118 254721910661 01100001711200 CC D10334588833	ATM	18-Feb-22		40,000.00	5,976,535.95 CR
18-Feb-22	LAW SOCIETY OF KENYA KINGARA CO ADV KINGARA COMPANY ASSOCIATES	SVR	18-Feb-22		20,000.00	5,996,535.95 CR
18-Feb-22	LSK SACCO LTD LS 07129 KALILI FRANCIS M 00000000KALILI AND COMPANY ADVOCATE	SVR	18-Feb-22		26,669.00	6,023,204.95 CR
18-Feb-22	QBI0CS9K10-4838 254729026716 01100001711200 CC D10334592784	ATM	18-Feb-22		107,643.00	6,130,847.95 CR
18-Feb-22	QBI6CSFGI2-7762 254729953271 01100001711200 CC D10334593804	ATM	18-Feb-22		7,000.00	6,137,847.95 CR
18-Feb-22	QBI6CSW97I-06594 254722441779 01100001711200 CC D10334596530	ATM	18-Feb-22		60,000.00	6,197,847.95 CR
18-Feb-22	QBI0CT8QDC-05273 254721305884 01100001711200 CC D10334598713	ATM	18-Feb-22		5,000.00	6,202,847.95 CR
18-Feb-22	QBI4CTOLKS-738 254722173832 01100001711200 CC D10334601531	ATM	18-Feb-22		2,000.00	6,204,847.95 CR
18-Feb-22	LS-05549#00011065 CA SH:CASH dkangangi	IBAPS	18-Feb-22		1,000.00	6,205,847.95 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Feb-22	LS-05554#00011037 CA SH:CASH jgithuka	IBAPS	18-Feb-22		57,000.00	6,262,847.95 CR
18-Feb-22	QBI7CVF059-9432 254728945823 01100001711200 CC D10334611895	ATM	18-Feb-22		8,000.00	6,270,847.95 CR
18-Feb-22	QBI0CVI2KW-27201441 254711447632 01100001711200 CC D10334612417	ATM	18-Feb-22		500.00	6,271,347.95 CR
18-Feb-22	COMM INWARD EFT CR LS 07129 KALILI FRANCIS M	SVR	18-Feb-22	200.00		6,271,147.95 CR
18-Feb-22	COMM INWARD EFT CR KINGARA CO ADV	SVR	18-Feb-22	200.00		6,270,947.95 CR
18-Feb-22	EXCISE DUTY EFT CR LS 07129 KALILI FRANCIS M	SVR	18-Feb-22	40.00		6,270,907.95 CR
18-Feb-22	EXCISE DUTY EFT CR KINGARA CO ADV	SVR	18-Feb-22	40.00		6,270,867.95 CR
18-Feb-22	QBI0CW4CN2-6339 254724213588 01100001711200 CC D10334616077	ATM	18-Feb-22		2,000.00	6,272,867.95 CR
18-Feb-22	QBI9CWK5P5-09867 254726341862 01100001711200 CC D10334618579	ATM	18-Feb-22		2,100.00	6,274,967.95 CR
18-Feb-22	LS-08172#00011037 TR F:ACCOUNT TRANSFER nmungai	IBAPS	18-Feb-22		2,120,000.00	8,394,967.95 CR
18-Feb-22	LS-00995#00011037 CA SH:CASH jgithuka	IBAPS	18-Feb-22		300,000.00	8,694,967.95 CR
18-Feb-22	LS-00995#00011037 CA SH:CASH jgithuka	IBAPS	18-Feb-22		200,000.00	8,894,967.95 CR
18-Feb-22	QBI1CY8L6P-07689 254724470251 01100001711200 CC D10334628551	ATM	18-Feb-22		50,000.00	8,944,967.95 CR
18-Feb-22	QBI0CYNRR2-775 254722619193 01100001711200 CC D10334630820	ATM	18-Feb-22		150,000.00	9,094,967.95 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Feb-22	QBI7CZL28J-10308 254717223952 01100001711200 CC D10334636270	ATM	18-Feb-22		1,000.00	9,095,967.95 CR
18-Feb-22	LS-10096#00011153 TR F:ACCOUNT TRANSFER ggathanga	IBAPS	18-Feb-22		2,000.00	9,097,967.95 CR
18-Feb-22	QBI9CZY5O9-37082160 254722105971 01100001711200 CC D10334638643	ATM	18-Feb-22		1,000.00	9,098,967.95 CR
18-Feb-22	QBI4D1JUMO-6879 254700196156 01100001711200 CC D10334648742	ATM	18-Feb-22		3,000.00	9,101,967.95 CR
18-Feb-22	04200#00011059 CASH: CASH cndwiga	IBAPS	18-Feb-22		19,223.00	9,121,190.95 CR
18-Feb-22	PESALINK#38390712#L oan Repayment LS03348###409034###3 39591#	ATM	18-Feb-22		36,154.00	9,157,344.95 CR
18-Feb-22	QBI6D4CHPA-1925 MARION NJOKI GATUTU 254722560883 01100001711200 CC D10334664632	ATM	18-Feb-22		17,000.00	9,174,344.95 CR
18-Feb-22	QBI7D55MYN-LS5002 254728237762 01100001711200 CC D10334669148	ATM	18-Feb-22		24,000.00	9,198,344.95 CR
18-Feb-22	QBI0D66KB4-30035296 254720659991 01100001711200 CC D10334674708	ATM	18-Feb-22		1,000.00	9,199,344.95 CR
18-Feb-22	QBI6D6H302-01093 254720234716 01100001711200 CC D10334676304	ATM	18-Feb-22		2,000.00	9,201,344.95 CR
18-Feb-22	QBI0D6WVL2-04552 254710142938 01100001711200 CC D10334678806	ATM	18-Feb-22		3,000.00	9,204,344.95 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Feb-22	QBI4D7D03S 254700121517 01100001711200 MPESAC2B_400200	C2B	18-Feb-22		140,000.00	9,344,344.95 CR
18-Feb-22	QBI9D7RK3J-LS00316 254728717056 01100001711200 CC D10334683541	ATM	18-Feb-22		72,529.00	9,416,873.95 CR
18-Feb-22	QBI1D8HBMP-04452 254725992607 01100001711200 CC D10334687474	ATM	18-Feb-22		2,000.00	9,418,873.95 CR
18-Feb-22	LS-03429#00011045 CH Q:000137 ikinoti	IBAPS	18-Feb-22		35,000.00	9,453,873.95 CR
18-Feb-22	LS-00925#00011009 CH Q:357 wauko	IBAPS	18-Feb-22		300,000.00	9,753,873.95 CR
18-Feb-22	LS-02761#00011014 CA SH:CASH jmusyoki	IBAPS	18-Feb-22		1,000.00	9,754,873.95 CR
18-Feb-22	LS-02831#00011014 CA SH:CASH jmusyoki	IBAPS	18-Feb-22		1,000.00	9,755,873.95 CR
18-Feb-22	QBI2DAHHC-10886018 254725144610 01100001711200 CC D10334698851	ATM	18-Feb-22		4,545.00	9,760,418.95 CR
18-Feb-22	LS-04312#00011014 CA SH:CASH jmusyoki	IBAPS	18-Feb-22		500.00	9,760,918.95 CR
18-Feb-22	LS-03228#00011014 CA SH:CASH jmusyoki	IBAPS	18-Feb-22		1,000.00	9,761,918.95 CR
18-Feb-22	QBI8DAKP5A-02187 254722746433 01100001711200 CC D10334699234	ATM	18-Feb-22		10,000.00	9,771,918.95 CR
18-Feb-22	COMM EFT DR 220218	SVR	18-Feb-22	4,150.00		9,767,768.95 CR
18-Feb-22	EXCISE DUTY COMM EFT DR 220218	SVR	18-Feb-22	830.00		9,766,938.95 CR
18-Feb-22	COMM UNPAID EFT DR 220218	SVR	18-Feb-22	50.00		9,766,888.95 CR
18-Feb-22	EXCISE DUTY EFT DR 220218	SVR	18-Feb-22	10.00		9,766,878.95 CR
18-Feb-22	QBI8DCFEJA-341 254722840958 01100001711200 CC D10334708456	ATM	18-Feb-22		7,890.00	9,774,768.95 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATIVE BANK
 P.O. BOX 6740 NAIROBI
 LAW SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Feb-22	PESALINK#18141262#Loan repayment LS-0194 February#001#25MARY WANGUI MUNGAI KIARIE#483468##339897#	ATM	18-Feb-22		235,494.00	10,010,262.95 CR
18-Feb-22	QBI9DDTBJT-LS02351 254721263815 01100001711200 CC D10334716429	ATM	18-Feb-22		5,000.00	10,015,262.95 CR
18-Feb-22	QBI9DDWF0V-LS01785 254721898995 01100001711200 CC D10334716994	ATM	18-Feb-22		30,344.00	10,045,606.95 CR
18-Feb-22	QBI1DF81RR-LS10320 254707640140 01100001711200 CC D10334724281	ATM	18-Feb-22		3,000.00	10,048,606.95 CR
18-Feb-22	QBI6DFD2Q2-09362 254724552349 01100001711200 CC D10334725112	ATM	18-Feb-22		6,000.00	10,054,606.95 CR
18-Feb-22	LS-07149#00011045]CH Q:000085]ikinoti	IBAPS	18-Feb-22		100,000.00	10,154,606.95 CR
18-Feb-22	LS-03429#00011045]CH Q:000138]ikinoti	IBAPS	18-Feb-22		20,000.00	10,174,606.95 CR
18-Feb-22	QBI5DGJ3DB-04183 254720483503 01100001711200 CC D10334731650	ATM	18-Feb-22		15,000.00	10,189,606.95 CR
18-Feb-22	QBI9DGOEF7-2882 MAXWEL OWOUR MIYAWA 254723807582 01100001711200 CC D10334732501	ATM	18-Feb-22		74,000.00	10,263,606.95 CR
18-Feb-22	204918171631 LS-07064 POSAG038547LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	18-Feb-22		12,000.00	10,275,606.95 CR
18-Feb-22	QBI7DHUKUH-08981 254798185947 01100001711200 CC D10334739111	ATM	18-Feb-22		1,000.00	10,276,606.95 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Feb-22	QBI3DJRT0P-2626 MARY KANINI NJAGI 254726872673 01100001711200 CC D10334748778	ATM	18-Feb-22		1,800.00	10,278,406.95 CR
18-Feb-22	LS-01973#00011164 CH Q:367 jmwanzia	IBAPS	18-Feb-22		155,500.00	10,433,906.95 CR
18-Feb-22	QBI0DLIVNY-8147 254729276587 01100001711200 CC D10334756651	ATM	18-Feb-22		4,000.00	10,437,906.95 CR
18-Feb-22	QBI9DM7LWJ-07783 254705924329 01100001711200 CC D10334759569	ATM	18-Feb-22		30,000.00	10,467,906.95 CR
18-Feb-22	SO LS09267 magdalene mbithe SO3111470004	SVR	18-Feb-22		5,000.00	10,472,906.95 CR
18-Feb-22	QBI6DP2VOQ-07316 254717353977 01100001711200 CC D10334771608	ATM	18-Feb-22		4,700.00	10,477,606.95 CR
18-Feb-22	QBI4DRMXW2-4235 254726353068 01100001711200 CC D10334780964	ATM	18-Feb-22		150,000.00	10,627,606.95 CR
18-Feb-22	QBI4DSF24M-09694 254725215689 01100001711200 CC D10334783619	ATM	18-Feb-22		4,000.00	10,631,606.95 CR
18-Feb-22	QBI9DVDNLN-6034 254724033147 01100001711200 CC D10334793595	ATM	18-Feb-22		500.00	10,632,106.95 CR
18-Feb-22	QBI0DY7EZM-LS09480 254720255420 01100001711200 CC D10334802668	ATM	18-Feb-22		2,000.00	10,634,106.95 CR
18-Feb-22	QBI4DYZO0Y-5051 254770417293 01100001711200 CC D10334805132	ATM	18-Feb-22		15,000.00	10,649,106.95 CR
18-Feb-22	QBI8E2R2O4-ls05867 254727554556 01100001711200 CC D10334817308	ATM	18-Feb-22		40,000.00	10,689,106.95 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Feb-22	QBJ4EA9W86 01100001711200 MPESAC2B_400200	C2B	19-Feb-22		5,536.00	10,694,642.95 CR
19-Feb-22	QBJ1EB3FWV-02932 254727135456 01100001711200 CC	ATM	19-Feb-22		5,000.00	10,699,642.95 CR
19-Feb-22	D10334855600 QBI8E3L2EE-06447 254722555268 01100001711200 CC	ATM	19-Feb-22		20,000.00	10,719,642.95 CR
19-Feb-22	D10334820157 QBI6E42FCO 254700121517 01100001711200	C2B	19-Feb-22		70,000.00	10,789,642.95 CR
19-Feb-22	MPESAC2B_400200 QBJ9EF4FJR-6034 254724033147 01100001711200 CC	ATM	19-Feb-22		500.00	10,790,142.95 CR
19-Feb-22	D10334879940 QBJ2EFAMBK-7063 254718256273 01100001711200 CC	ATM	19-Feb-22		7,000.00	10,797,142.95 CR
19-Feb-22	D10334880818 QBJ9EG45OV-1951 MARY WAGAKI MWAI 254723152023 01100001711200 CC	ATM	19-Feb-22		58,200.00	10,855,342.95 CR
19-Feb-22	D10334885273 QBJ2EH07UO-5339 254727560066 01100001711200 CC	ATM	19-Feb-22		300.00	10,855,642.95 CR
19-Feb-22	D10334889906 0 MW MULI & CO	BPWR	22-Feb-22		160,000.00	11,015,642.95 CR
19-Feb-22	07349#00011161 CASH: CASH pmugacha	IBAPS	19-Feb-22		15,000.00	11,030,642.95 CR
19-Feb-22	QBJ0EIW0Y2-LS06098 254725654948 01100001711200 CC	ATM	19-Feb-22		12,000.00	11,042,642.95 CR
19-Feb-22	D10334900194 QBJ0ELD3H2-6034 254724033147 01100001711200 CC	ATM	19-Feb-22		2,000.00	11,044,642.95 CR
	D10334913893					

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Personal Current Account Statement



Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATIVE
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Feb-22	LS-00989#00011038 CA SH:CASH lthogori	IBAPS	19-Feb-22		500,000.00	11,544,642.95 CR
19-Feb-22	QBJ1EMWMG5-07996 254707116929 01100001711200 CC D10334922609	ATM	19-Feb-22		3,000.00	11,547,642.95 CR
19-Feb-22	LS-00666#00011169 CA SH:CASH dhullu	IBAPS	19-Feb-22		37,000.00	11,584,642.95 CR
19-Feb-22	QBJ6EQHMQ-9098 254720916336 01100001711200 CC D10334942800	ATM	19-Feb-22		10,000.00	11,594,642.95 CR
19-Feb-22	QBJ1EQUA15-5174 254720907478 01100001711200 CC D10334944769	ATM	19-Feb-22		300.00	11,594,942.95 CR
19-Feb-22	QBJ8EUMNCW-07241 254722138990 01100001711200 CC D10334964201	ATM	19-Feb-22		45,000.00	11,639,942.95 CR
19-Feb-22	QBJ7EYL28X-LS09073 254725087710 01100001711200 CC D10334983694	ATM	19-Feb-22		1,000.00	11,640,942.95 CR
19-Feb-22	QBJ2EYUIK6-1978 HARRY BOB MOSI 254722735206 01100001711200 CC D10334984910	ATM	19-Feb-22		10,000.00	11,650,942.95 CR
19-Feb-22	QBJ1F5AR45-341 254722840958 01100001711200 CC D10335014434	ATM	19-Feb-22		7,860.00	11,658,802.95 CR
19-Feb-22	01109472009500 01100001711200 A10335029871 CC 254721155305 FT loan repayment	ATM	19-Feb-22		70,000.00	11,728,802.95 CR
19-Feb-22	QBJ7F9WD2L-08990 254700587240 01100001711200 CC D10335034268	ATM	19-Feb-22		5,000.00	11,733,802.95 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Feb-22	01100085063500 01100001711200 A10335035462 CC 254721276566 FT Loan Repayment	ATM	19-Feb-22		34,000.00	11,767,802.95 CR
19-Feb-22	QBJ9FLA7X3-LS06478 254726659249 01100001711200 CC D10335077386	ATM	19-Feb-22		2,000.00	11,769,802.95 CR
19-Feb-22	QBJ6FTNAV8-09984 254720084873 01100001711200 CC D10335102057	ATM	19-Feb-22		5,000.00	11,774,802.95 CR
20-Feb-22	QBK9G5B4AD-LSLS083 64 254719650170 01100001711200 CC D10335140352	ATM	20-Feb-22		3,500.00	11,778,302.95 CR
20-Feb-22	QBK7G90SZ9-5339 254727560066 01100001711200 CC D10335161578	ATM	20-Feb-22		300.00	11,778,602.95 CR
20-Feb-22	QBJ8G1L9PQ-6034 254724033147 01100001711200 CC D10335128438	ATM	20-Feb-22		500.00	11,779,102.95 CR
20-Feb-22	QBK6GF5WBW-2975 OLUOCH LILIAN ATIENO 254711237428 01100001711200 CC D10335196682	ATM	20-Feb-22		10,000.00	11,789,102.95 CR
20-Feb-22	QBK7GCKPEZ-09781 254714961598 01100001711200 CC D10335182675	ATM	20-Feb-22		6,000.00	11,795,102.95 CR
20-Feb-22	QBJ5FY25JZ-03116 254721225838 01100001711200 CC D10335115530	ATM	20-Feb-22		3,500.00	11,798,602.95 CR
20-Feb-22	QBK4GHVBUY-LS03734 254721207499 01100001711200 CC D10335209993	ATM	20-Feb-22		28,334.00	11,826,936.95 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Feb-22	QBK6GHYBP8-LS02542 254712763314 01100001711200 CC D10335210430	ATM	20-Feb-22		110,000.00	11,936,936.95 CR
20-Feb-22	QBK6GIN3U6-LS01397 254720252936 01100001711200 CC D10335214071	ATM	20-Feb-22		70,000.00	12,006,936.95 CR
20-Feb-22	QBK0GK4MY-LS04284 254728125333 01100001711200 CC D10335221467	ATM	20-Feb-22		15,585.00	12,022,521.95 CR
20-Feb-22	QBK0GLQM-JG-09697 254720842521 01100001711200 CC D10335229365	ATM	20-Feb-22		60,000.00	12,082,521.95 CR
20-Feb-22	QBK7GP78UV-LS04302 254716723049 01100001711200 CC D10335245484	ATM	20-Feb-22		3,000.00	12,085,521.95 CR
20-Feb-22	QBK4GU7A06-3509 254725136881 01100001711200 CC D10335266397	ATM	20-Feb-22		55,000.00	12,140,521.95 CR
20-Feb-22	QBK3GUYZDZ-07698 254722606349 01100001711200 CC D10335269318	ATM	20-Feb-22		3,000.00	12,143,521.95 CR
20-Feb-22	QBK6GZ2SQY-6034 254724033147 01100001711200 CC D10335285678	ATM	20-Feb-22		500.00	12,144,021.95 CR
20-Feb-22	QBK8H0S3VE-5379 254710255203 01100001711200 CC D10335292330	ATM	20-Feb-22		25,000.00	12,169,021.95 CR
20-Feb-22	QBK8H9Z2NW-LS01119 254722159029 01100001711200 CC D10335324596	ATM	20-Feb-22		57,000.00	12,226,021.95 CR
20-Feb-22	205120184200 06021 POSAG019935 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	20-Feb-22		8,500.00	12,234,521.95 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Feb-22	01116128715700 01100001711200 A10335343103 CC 254723497026 FT Sacco deposit	ATM	20-Feb-22		50,000.00	12,284,521.95 CR
20-Feb-22	MNO 04626 SO8277320003	SVR	20-Feb-22		29,095.00	12,313,616.95 CR
20-Feb-22	LS 07998 MARY NJERI GATHIGI SO5282660003	SVR	20-Feb-22		25,000.00	12,338,616.95 CR
20-Feb-22	LS-05606 AGNES NDUKU NZUMA SO3379490006	SVR	20-Feb-22		32,500.00	12,371,116.95 CR
20-Feb-22	MNO 06946-ERICK ONYANGO KOMOLO SO2248850004	SVR	20-Feb-22		25,000.00	12,396,116.95 CR
20-Feb-22	00469 PETER GICHEHA KAMAU SO7506200011	SVR	20-Feb-22		110,000.00	12,506,116.95 CR
21-Feb-22	QBK6HP11LY-06517 254722116789 01100001711200 CC D10335368279	ATM	21-Feb-22		500.00	12,506,616.95 CR
21-Feb-22	QBK2HONKTY-LS08210 254707332000 01100001711200 CC D10335365233	ATM	21-Feb-22		50,000.00	12,556,616.95 CR
21-Feb-22	QBK8HQIJIY-9024 254717259196 01100001711200 CC D10335372664	ATM	21-Feb-22		15,011.00	12,571,627.95 CR
21-Feb-22	QBK7HQLI61-LS05426 254725959606 01100001711200 CC D10335372084	ATM	21-Feb-22		46,000.00	12,617,627.95 CR
21-Feb-22	QBL2HT6VWC-2720144 1 254711447632 01100001711200 CC D10335383105	ATM	21-Feb-22		300.00	12,617,927.95 CR
21-Feb-22	QBK5HQN7ZH-6314 254725863928 01100001711200 CC D10335372515	ATM	21-Feb-22		11,500.00	12,629,427.95 CR
21-Feb-22	QBL9HV09YD-9098 254720916336 01100001711200 CC D10335392822	ATM	21-Feb-22		50,000.00	12,679,427.95 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATIVE BANK
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Feb-22	QBL2HVE4JM-5339 254727560066 01100001711200 CC D10335394748	ATM	21-Feb-22		300.00	12,679,727.95 CR
21-Feb-22	QBL4HVSKE4-06867 254711481858 01100001711200 CC D10335396803	ATM	21-Feb-22		45,000.00	12,724,727.95 CR
21-Feb-22	QBL3HWCLIN-LS06177 254726871380 01100001711200 CC D10335399564	ATM	21-Feb-22		11,000.00	12,735,727.95 CR
21-Feb-22	QBL4HYS7PS-LS03120 254721442072 01100001711200 CC D10335411942	ATM	21-Feb-22		50,000.00	12,785,727.95 CR
21-Feb-22	QBL9HZZ72D-09962 254721740134 01100001711200 CC D10335418598	ATM	21-Feb-22		4,000.00	12,789,727.95 CR
21-Feb-22	QBL110BWGJ-07320 254720803506 01100001711200 CC D10335420605	ATM	21-Feb-22		2,000.00	12,791,727.95 CR
21-Feb-22	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K LOANREPAYMENTLS 2160	SVR	21-Feb-22		44,500.00	12,836,227.95 CR
21-Feb-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	21-Feb-22	200.00		12,836,027.95 CR
21-Feb-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	21-Feb-22	40.00		12,835,987.95 CR
21-Feb-22	QBL0I36M06-10123 254729173627 01100001711200 CC D10335437781	ATM	21-Feb-22		5,000.00	12,840,987.95 CR
21-Feb-22	QBL4I3VQ4W-LS08874 254724616562 01100001711200 CC D10335442152	ATM	21-Feb-22		1,000.00	12,841,987.95 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
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KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Feb-22	QBL714QRVV-LS00832 254722822775 01100001711200 CC D10335448056	ATM	21-Feb-22		48,000.00	12,889,987.95 CR
21-Feb-22	QBL6I524QG-341 254722840958 01100001711200 CC D10335450109	ATM	21-Feb-22		7,850.00	12,897,837.95 CR
21-Feb-22	QBL4I5MRZ2-05388 254721678908 01100001711200 CC D10335454002	ATM	21-Feb-22		5,000.00	12,902,837.95 CR
21-Feb-22	QBL3I6IO89-2412 ANCENT NDAMBUKI MUTUKU 254728883847 01100001711200 CC D10335460022	ATM	21-Feb-22		15,000.00	12,917,837.95 CR
21-Feb-22	QBL0I6ZD3A-33553907 254790117829 01100001711200 CC D10335463213	ATM	21-Feb-22		1,000.00	12,918,837.95 CR
21-Feb-22	QBL8I7QC5K-LS07011 254725432445 01100001711200 CC D10335468141	ATM	21-Feb-22		16,000.00	12,934,837.95 CR
21-Feb-22	QBL3I8BIHV-LS01854 254721593366 01100001711200 CC D10335472194	ATM	21-Feb-22		4,000.00	12,938,837.95 CR
21-Feb-22	QBL7I8FBWX-LS09073 254725087710 01100001711200 CC D10335472899	ATM	21-Feb-22		500.00	12,939,337.95 CR
21-Feb-22	QBL3I8N2H5-05670 254725369004 01100001711200 CC D10335474334	ATM	21-Feb-22		3,000.00	12,942,337.95 CR
21-Feb-22	GLADYS WAMAITHA KARANJALOA REPAYMENT~~~ 300000KES FT22052CJ24C	SVR	21-Feb-22		300,000.00	13,242,337.95 CR

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Statement Date 01-Mar-22
 Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Feb-22	QBL4IAI48Q-06856 254712907533 01100001711200 CC D10335487236	ATM	21-Feb-22		5,000.00	13,247,337.95 CR
21-Feb-22	QBL4IAUNHQ-LS09172 254722909854 01100001711200 CC D10335489657	ATM	21-Feb-22		4,300.00	13,251,637.95 CR
21-Feb-22	QBL3IB6WS3-03001 254723936115 01100001711200 CC D10335491879	ATM	21-Feb-22		3,000.00	13,254,637.95 CR
21-Feb-22	COMM EFT DR 220221	SVR	21-Feb-22	1,350.00		13,253,287.95 CR
21-Feb-22	EXCISE DUTY COMM EFT DR 220221	SVR	21-Feb-22	270.00		13,253,017.95 CR
21-Feb-22	LS-10379#00011045]CA SH:CASH dmurigi	IBAPS	21-Feb-22		9,000.00	13,262,017.95 CR
21-Feb-22	QBL7IBQC5F-05322 254724296348 01100001711200 CC D10335495512	ATM	21-Feb-22		35,000.00	13,297,017.95 CR
21-Feb-22	QBL0IC5J4C-2173 PAULINE W. MWAI 254720772518 01100001711200 CC D10335498421	ATM	21-Feb-22		2,000.00	13,299,017.95 CR
21-Feb-22	QBL8IC6ZGQ-LS10378 254719478999 01100001711200 CC D10335498622	ATM	21-Feb-22		8,000.00	13,307,017.95 CR
21-Feb-22	QBL3IC8KTB-08097 254729243229 01100001711200 CC D10335498930	ATM	21-Feb-22		15,000.00	13,322,017.95 CR
21-Feb-22	QBL6IDJUKG-LS3235 254722575244 01100001711200 CC D10335507914	ATM	21-Feb-22		9,775.00	13,331,792.95 CR
21-Feb-22	QBL7IEDRCN-LS08995 254725598300 01100001711200 CC D10335514166	ATM	21-Feb-22		5,000.00	13,336,792.95 CR
21-Feb-22	LS-00619#00011063]CH Q:7 jnyagosia	IBAPS	21-Feb-22		5,000.00	13,341,792.95 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Feb-22	LS-00572#00011009 CA SH:CASH cwanjie	IBAPS	21-Feb-22		130,000.00	13,471,792.95 CR
21-Feb-22	QBL5IHG7X9-03819 254722357004 01100001711200 CC D10335535669	ATM	21-Feb-22		65,860.00	13,537,652.95 CR
21-Feb-22	LS-10047#00011014 CH Q:403jimusyoki	IBAPS	21-Feb-22		10,000.00	13,547,652.95 CR
21-Feb-22	LS-01367#00011161 CA SH:CASH dbyegon	IBAPS	21-Feb-22		76,000.00	13,623,652.95 CR
21-Feb-22	QBL4IIS6AE-LS022998 254710753931 01100001711200 CC D10335544806	ATM	21-Feb-22		50,000.00	13,673,652.95 CR
21-Feb-22	LS-00452#00011051 CH Q:2426 wwachira	IBAPS	21-Feb-22		88,453.00	13,762,105.95 CR
21-Feb-22	QBL6IJ4LL8-7545 254702551808 01100001711200 CC D10335547111	ATM	21-Feb-22		16,000.00	13,778,105.95 CR
21-Feb-22	LS-08070#00011049 CA SH:CASH nduatij	IBAPS	21-Feb-22		2,000.00	13,780,105.95 CR
21-Feb-22	LS-10078#00011049 CA SH:CASH nduatij	IBAPS	21-Feb-22		2,000.00	13,782,105.95 CR
21-Feb-22	LS-05908#00011049 CA SH:CASH nduatij	IBAPS	21-Feb-22		2,000.00	13,784,105.95 CR
21-Feb-22	QBL6IK6QL0-5170 254724205864 01100001711200 CC D10335556603	ATM	21-Feb-22		16,100.00	13,800,205.95 CR
21-Feb-22	QBL3IL0POF-08658 254719408452 01100001711200 CC D10335563543	ATM	21-Feb-22		4,000.00	13,804,205.95 CR
21-Feb-22	QBL3IL7VCT-LS09038 254712450127 01100001711200 CC D10335565202	ATM	21-Feb-22		36,000.00	13,840,205.95 CR
21-Feb-22	QBL8IMLY94-LS07453 254717399949 01100001711200 CC D10335577130	ATM	21-Feb-22		20,000.00	13,860,205.95 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
Page Page 169 of 239

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
21-Feb-22	QBL5IMYNWL-06051 254726717207 01100001711200 CC D10335579984	ATM	21-Feb-22		45,000.00	13,905,205.95 CR
21-Feb-22	QBL6IO2UU2-06770 254721824374 01100001711200 CC D10335588807	ATM	21-Feb-22		5,000.00	13,910,205.95 CR
21-Feb-22	QBL9IOC2GH-LS01558 254720865971 01100001711200 CC D10335590798	ATM	21-Feb-22		31,060.00	13,941,265.95 CR
21-Feb-22	QBL6IOEZ28-LS03717 254720865971 01100001711200 CC D10335591500	ATM	21-Feb-22		16,075.00	13,957,340.95 CR
21-Feb-22	QBL1IONJ6B-01432 254722793474 01100001711200 CC D10335593448	ATM	21-Feb-22		16,116.00	13,973,456.95 CR
21-Feb-22	QBL3IOVCZX-10029 254725591804 01100001711200 CC D10335595015	ATM	21-Feb-22		1,200.00	13,974,656.95 CR
21-Feb-22	QBL6IRX95Y-LS6297 254722512760 01100001711200 CC D10335618469	ATM	21-Feb-22		10,000.00	13,984,656.95 CR
21-Feb-22	QBL1IS2FR1-06251 254721380190 01100001711200 CC D10335619529	ATM	21-Feb-22		46,500.00	14,031,156.95 CR
21-Feb-22	QBL9ISCOB1-LS09182 254722226359 01100001711200 CC D10335621863	ATM	21-Feb-22		1,000.00	14,032,156.95 CR
21-Feb-22	LS-02544#00011045 CH Q:000618 jikinoti	IBAPS	21-Feb-22		225,967.00	14,258,123.95 CR
21-Feb-22	LS-00673#00011045 CH Q:101501 jikinoti	IBAPS	21-Feb-22		80,857.00	14,338,980.95 CR
21-Feb-22	LS-01265#00011045 CH Q:000650 jikinoti	IBAPS	21-Feb-22		53,500.00	14,392,480.95 CR
21-Feb-22	LS-01169#00011045 CH Q:000468 jikinoti	IBAPS	21-Feb-22		12,340.00	14,404,820.95 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22 to 01-Mar-22
 Page Page 170 of 239

LAW SOCIETY OF KENYA COOPERATIVE BANK
 P.O. BOX 6740 NAIROBI
 LAW 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
21-Feb-22	LS-07389#00011045[CH Q:000055]jikinoti	IBAPS	21-Feb-22		25,336.00	14,430,156.95 CR
21-Feb-22	LS-03708#00011045[CH Q:000175]jikinoti	IBAPS	21-Feb-22		44,000.00	14,474,156.95 CR
21-Feb-22	QBL4IVK01Y-06675 254711695983 01100001711200 CC D10335644345	ATM	21-Feb-22		1,500.00	14,475,656.95 CR
21-Feb-22	01116128715700 01100001711200 A10335647372 CC 254723497026 FT sacco deposit	ATM	21-Feb-22		116,000.00	14,591,656.95 CR
21-Feb-22	QBL8IWHOVG-3057 KIOKO FELIX MWANZA 254723497026 01100001711200 CC D10335650417	ATM	21-Feb-22		90,000.00	14,681,656.95 CR
21-Feb-22	QBL2J1XCWU-LS00524 254722964112 01100001711200 CC D10335682941	ATM	21-Feb-22		150,000.00	14,831,656.95 CR
21-Feb-22	QBL0J2AAM2-LS00524 254722964112 01100001711200 CC D10335684940	ATM	21-Feb-22		42,525.00	14,874,181.95 CR
21-Feb-22	QBL3J3IMDN-cynthiakav u 254723034015 01100001711200 CC D10335691352	ATM	21-Feb-22		5,000.00	14,879,181.95 CR
21-Feb-22	QBL6JA24WO-01837 254721242195 01100001711200 CC D10335721062	ATM	21-Feb-22		5,000.00	14,884,181.95 CR
21-Feb-22	QBL8JB7B8C-LS07735 254713189473 01100001711200 CC D10335726098	ATM	21-Feb-22		25,000.00	14,909,181.95 CR
21-Feb-22	QBL3JDONPT-6660 254722791378 01100001711200 CC D10335736894	ATM	21-Feb-22		5,500.00	14,914,681.95 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Feb-22	QBL9JE361B-03104 254719663051 01100001711200 CC D10335738597	ATM	21-Feb-22		89,660.00	15,004,341.95 CR
22-Feb-22	QBL8JIWQ76-6200 254723689282 01100001711200 CC D10335761414	ATM	22-Feb-22		18,608.00	15,022,949.95 CR
22-Feb-22	QBM5JL7P1H-LS06928 254722868618 01100001711200 CC D10335776320	ATM	22-Feb-22		2,000.00	15,024,949.95 CR
22-Feb-22	QBM2JKAA12-2506306 6 254792764313 01100001711200 CC D10335768940	ATM	22-Feb-22		3,000.00	15,027,949.95 CR
22-Feb-22	QBM4JM2OIY-10089 254713161131 01100001711200 CC D10335783398	ATM	22-Feb-22		15,000.00	15,042,949.95 CR
22-Feb-22	8667	SVR	22-Feb-22		2,000.00	15,044,949.95 CR
22-Feb-22	8680	SVR	22-Feb-22		2,000.00	15,046,949.95 CR
22-Feb-22	9458	SVR	22-Feb-22		2,000.00	15,048,949.95 CR
22-Feb-22	4485	SVR	22-Feb-22		3,000.00	15,051,949.95 CR
22-Feb-22	3947	SVR	22-Feb-22		3,000.00	15,054,949.95 CR
22-Feb-22	6304	SVR	22-Feb-22		3,000.00	15,057,949.95 CR
22-Feb-22	8691	SVR	22-Feb-22		3,193.00	15,061,142.95 CR
22-Feb-22	9679	SVR	22-Feb-22		3,500.00	15,064,642.95 CR
22-Feb-22	9873	SVR	22-Feb-22		3,924.00	15,068,566.95 CR
22-Feb-22	3782	SVR	22-Feb-22		4,986.00	15,073,552.95 CR
22-Feb-22	6694	SVR	22-Feb-22		5,000.00	15,078,552.95 CR
22-Feb-22	1499	SVR	22-Feb-22		5,000.00	15,083,552.95 CR
22-Feb-22	1276	SVR	22-Feb-22		5,000.00	15,088,552.95 CR
22-Feb-22	8254	SVR	22-Feb-22		5,000.00	15,093,552.95 CR
22-Feb-22	8728	SVR	22-Feb-22		5,000.00	15,098,552.95 CR
22-Feb-22	9404	SVR	22-Feb-22		5,000.00	15,103,552.95 CR
22-Feb-22	9891	SVR	22-Feb-22		7,000.00	15,110,552.95 CR
22-Feb-22	5463	SVR	22-Feb-22		7,577.00	15,118,129.95 CR
22-Feb-22	6724	SVR	22-Feb-22		7,643.00	15,125,772.95 CR
22-Feb-22	2792	SVR	22-Feb-22		10,000.00	15,135,772.95 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Feb-22	10115	SVR	22-Feb-22		10,000.00	15,145,772.95 CR
22-Feb-22	2913	SVR	22-Feb-22		10,000.00	15,155,772.95 CR
22-Feb-22	9065	SVR	22-Feb-22		11,000.00	15,166,772.95 CR
22-Feb-22	853	SVR	22-Feb-22		11,734.00	15,178,506.95 CR
22-Feb-22	2379	SVR	22-Feb-22		15,947.00	15,194,453.95 CR
22-Feb-22	2434	SVR	22-Feb-22		16,484.00	15,210,937.95 CR
22-Feb-22	5177	SVR	22-Feb-22		16,510.00	15,227,447.95 CR
22-Feb-22	2580	SVR	22-Feb-22		17,770.00	15,245,217.95 CR
22-Feb-22	6986	SVR	22-Feb-22		17,801.00	15,263,018.95 CR
22-Feb-22	7833	SVR	22-Feb-22		18,607.20	15,281,626.15 CR
22-Feb-22	1014	SVR	22-Feb-22		18,608.00	15,300,234.15 CR
22-Feb-22	9190	SVR	22-Feb-22		18,608.00	15,318,842.15 CR
22-Feb-22	4553	SVR	22-Feb-22		18,990.15	15,337,832.30 CR
22-Feb-22	6606	SVR	22-Feb-22		20,000.00	15,357,832.30 CR
22-Feb-22	534	SVR	22-Feb-22		23,100.00	15,380,932.30 CR
22-Feb-22	9227	SVR	22-Feb-22		20,000.00	15,400,932.30 CR
22-Feb-22	6873	SVR	22-Feb-22		20,000.00	15,420,932.30 CR
22-Feb-22	8648	SVR	22-Feb-22		20,960.00	15,441,892.30 CR
22-Feb-22	8696	SVR	22-Feb-22		25,022.00	15,466,914.30 CR
22-Feb-22	9766	SVR	22-Feb-22		25,750.00	15,492,664.30 CR
22-Feb-22	3906	SVR	22-Feb-22		27,018.00	15,519,682.30 CR
22-Feb-22	3446	SVR	22-Feb-22		27,271.00	15,546,953.30 CR
22-Feb-22	5650	SVR	22-Feb-22		27,672.00	15,574,625.30 CR
22-Feb-22	2359	SVR	22-Feb-22		30,100.00	15,604,725.30 CR
22-Feb-22	2549	SVR	22-Feb-22		30,565.00	15,635,290.30 CR
22-Feb-22	7629	SVR	22-Feb-22		34,000.00	15,669,290.30 CR
22-Feb-22	3186	SVR	22-Feb-22		35,715.00	15,705,005.30 CR
22-Feb-22	2206	SVR	22-Feb-22		35,739.00	15,740,744.30 CR
22-Feb-22	4816	SVR	22-Feb-22		36,852.00	15,777,596.30 CR
22-Feb-22	6897	SVR	22-Feb-22		37,386.00	15,814,982.30 CR
22-Feb-22	960	SVR	22-Feb-22		38,792.00	15,853,774.30 CR
22-Feb-22	9953	SVR	22-Feb-22		40,000.00	15,893,774.30 CR
22-Feb-22	9818	SVR	22-Feb-22		41,216.00	15,934,990.30 CR
22-Feb-22	6536	SVR	22-Feb-22		42,671.00	15,977,661.30 CR
22-Feb-22	7301	SVR	22-Feb-22		45,051.00	16,022,712.30 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Feb-22	4742	SVR	22-Feb-22		50,000.00	16,072,712.30 CR
22-Feb-22	6035	SVR	22-Feb-22		52,822.00	16,125,534.30 CR
22-Feb-22	1652	SVR	22-Feb-22		55,642.00	16,181,176.30 CR
22-Feb-22	2028	SVR	22-Feb-22		60,127.00	16,241,303.30 CR
22-Feb-22	2671	SVR	22-Feb-22		63,582.00	16,304,885.30 CR
22-Feb-22	1411	SVR	22-Feb-22		65,125.00	16,370,010.30 CR
22-Feb-22	2128	SVR	22-Feb-22		65,995.00	16,436,005.30 CR
22-Feb-22	6151	SVR	22-Feb-22		67,885.00	16,503,890.30 CR
22-Feb-22	3299	SVR	22-Feb-22		67,982.00	16,571,872.30 CR
22-Feb-22	2503	SVR	22-Feb-22		90,000.00	16,661,872.30 CR
22-Feb-22	878	SVR	22-Feb-22		96,589.00	16,758,461.30 CR
22-Feb-22	240	SVR	22-Feb-22		105,464.00	16,863,925.30 CR
22-Feb-22	4116	SVR	22-Feb-22		109,570.00	16,973,495.30 CR
22-Feb-22	1943	SVR	22-Feb-22		117,917.00	17,091,412.30 CR
22-Feb-22	1694	SVR	22-Feb-22		130,603.00	17,222,015.30 CR
22-Feb-22	QBM1JME2HH-02932 254727135456 01100001711200 CC D10335785573	ATM	22-Feb-22		2,000.00	17,224,015.30 CR
22-Feb-22	QBM0JPQ1IQ-28636797 254706250250 01100001711200 CC D10335807870	ATM	22-Feb-22		1,000.00	17,225,015.30 CR
22-Feb-22	QBM7JPVBD3-LS09038 254712450127 01100001711200 CC D10335808833	ATM	22-Feb-22		9,200.00	17,234,215.30 CR
22-Feb-22	LOAN REPAYMENT JUDITH SIJENY 725~~~ 236229.00KES GER023477052	SVR	22-Feb-22		236,229.00	17,470,444.30 CR
22-Feb-22	LS-02275#00011063 CH Q:6 skingori	IBAPS	22-Feb-22		30,000.00	17,500,444.30 CR
22-Feb-22	QBM8JRJSIC-LS05885 254705632315 01100001711200 CC D10335820107	ATM	22-Feb-22		136,000.00	17,636,444.30 CR
22-Feb-22	QBM0JT6NSK-341 254722840958 01100001711200 CC D10335831984	ATM	22-Feb-22		7,850.00	17,644,294.30 CR

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

Branch KIMATHI STREET BRANCH
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Account No	01100001711200
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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Feb-22	QBM9JTATY3-03569 254724472427 01100001711200 CC D10335832773	ATM	22-Feb-22		21,990.00	17,666,284.30 CR
22-Feb-22	QBM8JTGSYM-00294 254721163583 01100001711200 CC D10335833924	ATM	22-Feb-22		47,425.00	17,713,709.30 CR
22-Feb-22	QBM7JUC1W3-00917 254721479230 01100001711200 CC D10335840267	ATM	22-Feb-22		10,000.00	17,723,709.30 CR
22-Feb-22	LS-03853#00011045]CH Q:273]lgmicheni	IBAPS	22-Feb-22		50,000.00	17,773,709.30 CR
22-Feb-22	QBM6JV5LJG-10040 254702671472 01100001711200 CC D10335846062	ATM	22-Feb-22		28,334.00	17,802,043.30 CR
22-Feb-22	QBM3JV6TDZ-LS09294 254721504742 01100001711200 CC D10335846295	ATM	22-Feb-22		70.00	17,802,113.30 CR
22-Feb-22	QBM0JWU6OY-4954 254703119619 01100001711200 CC D10335858358	ATM	22-Feb-22		2,000.00	17,804,113.30 CR
22-Feb-22	LSK SACCO LTD P07SIFT192630015WILLI AM N WILLIAM NDINYA OMOLL	SVR	22-Feb-22		10,000.00	17,814,113.30 CR
22-Feb-22	LSK SACCO SOCIETY LTD JOSEPH GACHIGUA JOSEPH GACHIGUA KAMA	SVR	22-Feb-22		14,519.00	17,828,632.30 CR
22-Feb-22	L S K SACCO LTD P50SIFT201890002WILLI AM N WILLIAM NDINYA OMOLL	SVR	22-Feb-22		17,800.00	17,846,432.30 CR
22-Feb-22	LAW SOCIETY OF KENYA SACC 03392 ANNASTACIA ANNASTACIA WAMBUI GICHIA	SVR	22-Feb-22		45,000.00	17,891,432.30 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Feb-22	LSK SACCO LTD P50SIFT192910001GENE RAL T GENERAL TOUR SERVICE	SVR	22-Feb-22		98,992.00	17,990,424.30 CR
22-Feb-22	LSK SACCO SOCIETY LIMITED LOAN REPAYMENT PHYLLIS WA PHYLLIS WANGUI KAMAU	SVR	22-Feb-22		136,431.00	18,126,855.30 CR
22-Feb-22	LSK SACCO LTD LS 00016 AGN KAMAU ADVOCA 00000000AGN KAMAU ADVOCATES OFFICE	SVR	22-Feb-22		242,055.00	18,368,910.30 CR
22-Feb-22	QBM3JX9QXN-7919 254729903815 01100001711200 CC D10335861579	ATM	22-Feb-22		1,000.00	18,369,910.30 CR
22-Feb-22	COMM INWARD EFT CR JOSEPH GACHIGUA	SVR	22-Feb-22	200.00		18,369,710.30 CR
22-Feb-22	COMM INWARD EFT CR P07SIFT192630015WILLI AM N	SVR	22-Feb-22	200.00		18,369,510.30 CR
22-Feb-22	COMM INWARD EFT CR P50SIFT201890002WILLI AM N	SVR	22-Feb-22	200.00		18,369,310.30 CR
22-Feb-22	COMM INWARD EFT CR P50SIFT192910001GENE RAL T	SVR	22-Feb-22	200.00		18,369,110.30 CR
22-Feb-22	COMM INWARD EFT CR 03392 ANNASTACIA	SVR	22-Feb-22	200.00		18,368,910.30 CR
22-Feb-22	COMM INWARD EFT CR LOAN REPAYMENT PHYLLIS WA	SVR	22-Feb-22	200.00		18,368,710.30 CR
22-Feb-22	COMM INWARD EFT CR LS 00016 AGN KAMAU ADVOCA	SVR	22-Feb-22	200.00		18,368,510.30 CR
22-Feb-22	EXCISE DUTY EFT CR JOSEPH GACHIGUA	SVR	22-Feb-22	40.00		18,368,470.30 CR
22-Feb-22	EXCISE DUTY EFT CR P07SIFT192630015WILLI AM N	SVR	22-Feb-22	40.00		18,368,430.30 CR

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 Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Feb-22	EXCISE DUTY EFT CR P50SIFT201890002WILLI AM N	SVR	22-Feb-22	40.00		18,368,390.30 CR
22-Feb-22	EXCISE DUTY EFT CR P50SIFT192910001GENE RAL T	SVR	22-Feb-22	40.00		18,368,350.30 CR
22-Feb-22	EXCISE DUTY EFT CR 03392 ANNASTACIA	SVR	22-Feb-22	40.00		18,368,310.30 CR
22-Feb-22	EXCISE DUTY EFT CR LOAN REPAYMENT PHYLLIS WA	SVR	22-Feb-22	40.00		18,368,270.30 CR
22-Feb-22	EXCISE DUTY EFT CR LS 00016 AGN KAMAU ADVOCA	SVR	22-Feb-22	40.00		18,368,230.30 CR
22-Feb-22	QBM4JZ21Z2-366 254722943050 01100001711200 CC D10335876233	ATM	22-Feb-22		10,000.00	18,378,230.30 CR
22-Feb-22	QBM8JZ9E24-LS07967 254707644170 01100001711200 CC D10335877679	ATM	22-Feb-22		2,000.00	18,380,230.30 CR
22-Feb-22	QBM0JZN52G-8169 254729015156 01100001711200 CC D10335880935	ATM	22-Feb-22		2,000.00	18,382,230.30 CR
22-Feb-22	QBM8JZUDV0-00989 254721293531 01100001711200 CC D10335882922	ATM	22-Feb-22		100,000.00	18,482,230.30 CR
22-Feb-22	QBM7K0WDF7-01956 254721687165 01100001711200 CC D10335892814	ATM	22-Feb-22		2,000.00	18,484,230.30 CR
22-Feb-22	QBM7K1U7S1-LS03993 254720418552 01100001711200 CC D10335900700	ATM	22-Feb-22		40,000.00	18,524,230.30 CR
22-Feb-22	LOCAL CHQ DEPOSIT 0727503759 DROP BOX	BPWR	24-Feb-22		100,000.00	18,624,230.30 CR
22-Feb-22	LOCAL CHQ DEPOSIT 0727503759 DROP BOX	BPWR	24-Feb-22	100,000.00		18,524,230.30 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Feb-22	MUTISYA AND ADVOCATES 0727503759 DROP BOX	BPWR	24-Feb-22		100,000.00	18,624,230.30 CR
22-Feb-22	MUTISYA AND ADVOCATES 0727503759 DROP BOX	BPWR	24-Feb-22	100,000.00		18,524,230.30 CR
22-Feb-22	QBM9K23FQN-4238 254726424441 01100001711200 CC D10335902738	ATM	22-Feb-22		5,000.00	18,529,230.30 CR
22-Feb-22	QBM8K2HVQM-09383 254712232981 01100001711200 CC D10335906059	ATM	22-Feb-22		2,000.00	18,531,230.30 CR
22-Feb-22	QBM6K3A18E-1420 Florence Gitobu Imanyara 254724410067 01100001711200 CC D10335912460	ATM	22-Feb-22		20,000.00	18,551,230.30 CR
22-Feb-22	QBM4K42BEI-LS05526 254700033300 01100001711200 CC D10335918851	ATM	22-Feb-22		100,000.00	18,651,230.30 CR
22-Feb-22	QBM4K4IP3O-07230 254701708629 01100001711200 CC D10335922608	ATM	22-Feb-22		10,000.00	18,661,230.30 CR
22-Feb-22	QBM8K4UE2I-945 254722805782 01100001711200 CC D10335925337	ATM	22-Feb-22		70,000.00	18,731,230.30 CR
22-Feb-22	QBM5K5FNK7-LS02005 254724610799 01100001711200 CC D10335929927	ATM	22-Feb-22		12,000.00	18,743,230.30 CR
22-Feb-22	QBM2K5VNS0-LS01004 3 254724610799 01100001711200 CC D10335933473	ATM	22-Feb-22		12,000.00	18,755,230.30 CR
22-Feb-22	LS-05208#00011050 CH Q:122 hmasare	IBAPS	22-Feb-22		100,000.00	18,855,230.30 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Feb-22	PATRICK WAMUKULULOAN REPAYMENT~~~ 235000KES FT22053RGT11	SVR	22-Feb-22		235,000.00	19,090,230.30 CR
22-Feb-22	01109447064800 01100001711200 A10335951567 CC 254720125370 FT loan	ATM	22-Feb-22		22,000.00	19,112,230.30 CR
22-Feb-22	QBM8K8CA12-LS10103 254726070013 01100001711200 CC D10335952370	ATM	22-Feb-22		3,000.00	19,115,230.30 CR
22-Feb-22	QBM5K8EWID-LS08316 254724893825 01100001711200 CC D10335952999	ATM	22-Feb-22		2,500.00	19,117,730.30 CR
22-Feb-22	QBM0K8IGA8-4972 254715316203 01100001711200 CC D10335953775	ATM	22-Feb-22		2,000.00	19,119,730.30 CR
22-Feb-22	QBM9K8LMCB-07636 254722321994 01100001711200 CC D10335954412	ATM	22-Feb-22		15,000.00	19,134,730.30 CR
22-Feb-22	QBM4K8N0SU-10146 254790248695 01100001711200 CC D10335954763	ATM	22-Feb-22		2,000.00	19,136,730.30 CR
22-Feb-22	QBM3K8N8Q3-2098 SIMON NJORGE 254700053360 01100001711200 CC D10335954814	ATM	22-Feb-22		80,000.00	19,216,730.30 CR
22-Feb-22	QBM8K9MCX2-1705 Monica W. Nganga 254724053590 01100001711200 CC D10335962136	ATM	22-Feb-22		100,000.00	19,316,730.30 CR
22-Feb-22	QBM3KBA4JT-09097 254715884139 01100001711200 CC D10335975293	ATM	22-Feb-22		5,000.00	19,321,730.30 CR

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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Feb-22	QBM1KBSBOH-LS09073 254725087710 01100001711200 CC D10335979375	ATM	22-Feb-22		3,000.00	19,324,730.30 CR
22-Feb-22	QBM9KCC8YD-2599373 4 254726008772 01100001711200 CC D10335983575	ATM	22-Feb-22		1,000.00	19,325,730.30 CR
22-Feb-22	008886 KENYA TEA GROWERS ASSOCIA	BPWR	24-Feb-22		10,000.00	19,335,730.30 CR
22-Feb-22	CHQ 56 LUMATE TE MUCHAI	BPWR	24-Feb-22		122,000.00	19,457,730.30 CR
22-Feb-22	QBM3KE6G7Z-LS06098 254725654948 01100001711200 CC D10335998189	ATM	22-Feb-22		15,000.00	19,472,730.30 CR
22-Feb-22	QBM6KEZHFA-10333 254726015934 01100001711200 CC D10336004687	ATM	22-Feb-22		5,000.00	19,477,730.30 CR
22-Feb-22	QBM2KFZTF8-07649 254700471070 01100001711200 CC D10336012813	ATM	22-Feb-22		150,000.00	19,627,730.30 CR
22-Feb-22	LS-02383#00011051 TR F:ACCOUNT TRANSFER laomondi	IBAPS	22-Feb-22		300,000.00	19,927,730.30 CR
22-Feb-22	LS-02369#00011002 CH Q:286 pkmaina	IBAPS	22-Feb-22		150,000.00	20,077,730.30 CR
22-Feb-22	QBM7KHAU19-LS09073 254725087710 01100001711200 CC D10336023227	ATM	22-Feb-22		1,500.00	20,079,230.30 CR
22-Feb-22	QBM4KHYB5C-06278 254720060139 01100001711200 CC D10336029093	ATM	22-Feb-22		2,000.00	20,081,230.30 CR
22-Feb-22	QBM3KI4W6N-LS10323 254729275436 01100001711200 CC D10336030883	ATM	22-Feb-22		5,000.00	20,086,230.30 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Feb-22	QBM1KISIJ-LS07485 254723241602 01100001711200 CC D10336039246	ATM	22-Feb-22		1,000.00	20,087,230.30 CR
22-Feb-22	QBM5KJ9URZ-08988 254729765281 01100001711200 CC D10336045132	ATM	22-Feb-22		150,000.00	20,237,230.30 CR
22-Feb-22	QBM4KKGBXY-6915 254723533760 01100001711200 CC D10336059572	ATM	22-Feb-22		100,000.00	20,337,230.30 CR
22-Feb-22	QBM7KLJYQ7-08988 254729765281 01100001711200 CC D10336076019	ATM	22-Feb-22		20,000.00	20,357,230.30 CR
22-Feb-22	QBM9KLQ4DF-LS09771 254748713286 01100001711200 CC D10336077924	ATM	22-Feb-22		7,000.00	20,364,230.30 CR
22-Feb-22	QBM3KLWQA9-6507 254703219929 01100001711200 CC D10336080247	ATM	22-Feb-22		500.00	20,364,730.30 CR
22-Feb-22	QBM1KN14RL-10333 254726015934 01100001711200 CC D10336095607	ATM	22-Feb-22		5,000.00	20,369,730.30 CR
22-Feb-22	QBM5KNSGVH-LS05601 254722101751 01100001711200 CC D10336103334	ATM	22-Feb-22		100,000.00	20,469,730.30 CR
22-Feb-22	QBM3KOS7X1-3243 254723660009 01100001711200 CC D10336111812	ATM	22-Feb-22		10,000.00	20,479,730.30 CR
22-Feb-22	QBM2KPHG9A-10200 254793552831 01100001711200 CC D10336117219	ATM	22-Feb-22		1,000.00	20,480,730.30 CR
22-Feb-22	QBM2KSKDW4-LS01366 254721201743 01100001711200 CC D10336138267	ATM	22-Feb-22		16,000.00	20,496,730.30 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Feb-22	MNO 993 GEORGE GISORE MBOGA SO2676320003	SVR	22-Feb-22		90,382.00	20,587,112.30 CR
22-Feb-22	QBM4KXETLM-00584 254724003099 01100001711200 CC D10336163279	ATM	22-Feb-22		100,000.00	20,687,112.30 CR
22-Feb-22	QBM7L45377-LS06235 254721950923 01100001711200 CC D10336191665	ATM	22-Feb-22		17,800.00	20,704,912.30 CR
22-Feb-22	QBM6L50TQA-LS07645 254729026462 01100001711200 CC D10336195450	ATM	22-Feb-22		40,000.00	20,744,912.30 CR
22-Feb-22	MNO LS-08579 ANGELA NDEGI SO0767060007	SVR	22-Feb-22		7,000.00	20,751,912.30 CR
22-Feb-22	MNO 5134 MARY CHEMWENO KIPTUI SO3264030010	SVR	22-Feb-22		120,000.00	20,871,912.30 CR
23-Feb-22	QBM5L7Q58X-00289 254721777989 01100001711200 CC D10336206297	ATM	23-Feb-22		20,000.00	20,891,912.30 CR
23-Feb-22	QBM8L8UINI-03116 254721225838 01100001711200 CC D10336211856	ATM	23-Feb-22		1,000.00	20,892,912.30 CR
23-Feb-22	QBM0L88GOW-07424 254726786857 01100001711200 CC D10336208807	ATM	23-Feb-22		10,000.00	20,902,912.30 CR
23-Feb-22	QBN6LDXT5A-5339 254727560066 01100001711200 CC D10336242698	ATM	23-Feb-22		500.00	20,903,412.30 CR
23-Feb-22	QBN7LF7NAB-LS06231 254714956599 01100001711200 CC D10336251584	ATM	23-Feb-22		10,000.00	20,913,412.30 CR
23-Feb-22	QBN7LFPJJD-3199 254726300934 01100001711200 CC D10336254881	ATM	23-Feb-22		3,500.00	20,916,912.30 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Feb-22	QBN8LH6JUK-02762 254722245078 01100001711200 CC D10336264379	ATM	23-Feb-22		85,706.00	21,002,618.30 CR
23-Feb-22	LS-02626#00011045 CA SH:CASH jikinoti	IBAPS	23-Feb-22		10,000.00	21,012,618.30 CR
23-Feb-22	QBN5LIM0OZ-1167 Joyce Njeri Mukururi 254715819295 01100001711200 CC D10336274113	ATM	23-Feb-22		32,000.00	21,044,618.30 CR
23-Feb-22	QBN4LJI2AO-06675 254711695983 01100001711200 CC D10336280382	ATM	23-Feb-22		1,500.00	21,046,118.30 CR
23-Feb-22	QBN7LK1UZ5-08834 254724787203 01100001711200 CC D10336284420	ATM	23-Feb-22		88,000.00	21,134,118.30 CR
23-Feb-22	QBN6LKWWAQ-341 254722840958 01100001711200 CC D10336290650	ATM	23-Feb-22		7,980.00	21,142,098.30 CR
23-Feb-22	LS-00095#00011049 CA SH:CASH lanavila	IBAPS	23-Feb-22		255,320.00	21,397,418.30 CR
23-Feb-22	LS-05579#00011049 CH Q:13 wmakena	IBAPS	23-Feb-22		100,000.00	21,497,418.30 CR
23-Feb-22	LSK SACCO LIMITED AMOS O OYUKO AND CO ADV 00000000AMOS O OYUKO AND CO ADVOCAT	SVR	23-Feb-22		20,434.00	21,517,852.30 CR
23-Feb-22	LAW SOCIETY OF KENYA VERONICA WANJIRVERONICA W VERONICA WANJIRU MWANGI	SVR	23-Feb-22		57,065.00	21,574,917.30 CR
23-Feb-22	LSK SACCO LS06527 MULU COMP MULU COMPANY	SVR	23-Feb-22		117,917.00	21,692,834.30 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Feb-22	LSK SACCO SOCIETY LTD EXT CNTRLS LIABILITIES K SACCOSHARES LOANPAYMENT	SVR	23-Feb-22		155,917.00	21,848,751.30 CR
23-Feb-22	QBN2LMV1AW-LS0925 6 254720839296 01100001711200 CC D10336304489	ATM	23-Feb-22		10,000.00	21,858,751.30 CR
23-Feb-22	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	SVR	23-Feb-22	200.00		21,858,551.30 CR
23-Feb-22	COMM INWARD EFT CR AMOS O OYUKO AND CO ADV	SVR	23-Feb-22	200.00		21,858,351.30 CR
23-Feb-22	COMM INWARD EFT CR VERONICA WANJIRVERONICA W	SVR	23-Feb-22	200.00		21,857,951.30 CR
23-Feb-22	LS06527 MULU COMP	SVR	23-Feb-22	40.00		21,857,911.30 CR
23-Feb-22	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	SVR	23-Feb-22	40.00		21,857,871.30 CR
23-Feb-22	EXCISE DUTY EFT CR AMOS O OYUKO AND CO ADV	SVR	23-Feb-22	40.00		21,857,831.30 CR
23-Feb-22	EXCISE DUTY EFT CR VERONICA WANJIRVERONICA W	SVR	23-Feb-22	40.00		21,857,791.30 CR
23-Feb-22	LS06527 MULU COMP	ATM	23-Feb-22		15,000.00	21,872,791.30 CR
23-Feb-22	QBN2LNVMI2-07452 254714864654 01100001711200 CC D10336311945	IBAPS	23-Feb-22		100,000.00	21,972,791.30 CR
23-Feb-22	SH:CASH jmusyoki	ATM	23-Feb-22		43,640.00	22,016,431.30 CR
23-Feb-22	QBN7LOT8GT-LS07523 254717773916 01100001711200 CC D10336320059					

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Feb-22	QBN5LQM9Y3-2965137 0 254715282882 01100001711200 CC D10336334023	ATM	23-Feb-22		1,000.00	22,017,431.30 CR
23-Feb-22	QBN4LQXT3W-9999 254723087083 01100001711200 CC D10336336369	ATM	23-Feb-22		3,000.00	22,020,431.30 CR
23-Feb-22	QBN1LQXXRV-2310 VIVIAN ANDEKA SHIBANDA 254721765111 01100001711200 CC D10336336400	ATM	23-Feb-22		31,088.00	22,051,519.30 CR
23-Feb-22	QBN3LR6LZ3-LS09294 254721504742 01100001711200 CC D10336338374	ATM	23-Feb-22		1,000.00	22,052,519.30 CR
23-Feb-22	LS-02159#00011164 CH Q:763 cwahura	IBAPS	23-Feb-22		160,000.00	22,212,519.30 CR
23-Feb-22	QBN1LRKDO1-8467 254719557243 01100001711200 CC D10336341301	ATM	23-Feb-22		3,000.00	22,215,519.30 CR
23-Feb-22	QBN1LUY033-10342 254715661109 01100001711200 CC D10336367341	ATM	23-Feb-22		900.00	22,216,419.30 CR
23-Feb-22	QBN4LV5SKE-1545 Charles Mokua Obiria 254721692807 01100001711200 CC D10336368936	ATM	23-Feb-22		30,000.00	22,246,419.30 CR
23-Feb-22	QBN6LV7V7O-8127 254721156715 01100001711200 CC D10336369507	ATM	23-Feb-22		2,000.00	22,248,419.30 CR
23-Feb-22	GLORIA MWIKALI-10130	BPWR	23-Feb-22		3,000.00	22,251,419.30 CR
23-Feb-22	QBN2LVQ72U-LSLS088 82 254716371436 01100001711200 CC D10336373322	ATM	23-Feb-22		20,000.00	22,271,419.30 CR
23-Feb-22	LS-08340#00011004 CH Q:366 bkirigha	IBAPS	23-Feb-22		10,000.00	22,281,419.30 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Feb-22	LS-06432#00011004 CH Q:365 bkirigha	IBAPS	23-Feb-22		10,000.00	22,291,419.30 CR
23-Feb-22	QBN9LZHI49-4028 254712877968 01100001711200 CC D10336399962	ATM	23-Feb-22		13,000.00	22,304,419.30 CR
23-Feb-22	LS-03956#00011135 TR F:ACCOUNT TRANSFER Iwaruru	IBAPS	23-Feb-22		50,000.00	22,354,419.30 CR
23-Feb-22	QBN3M1GDN3-LS05216 254740629577 01100001711200 CC D10336412916	ATM	23-Feb-22		5,000.00	22,359,419.30 CR
23-Feb-22	QBN8M33MFS-734 254722839420 01100001711200 CC D10336423937	ATM	23-Feb-22		24,000.00	22,383,419.30 CR
23-Feb-22	QBN7M3YRKV-03119 254721149885 01100001711200 CC D10336431474	ATM	23-Feb-22		20,000.00	22,403,419.30 CR
23-Feb-22	QBN2M4UQ3C-1251 Hellen Omiti Machora 254708707858 01100001711200 CC D10336439470	ATM	23-Feb-22		5,000.00	22,408,419.30 CR
23-Feb-22	LS-07533#00011044 CA SH:CASH wmahondo	IBAPS	23-Feb-22		250,000.00	22,658,419.30 CR
23-Feb-22	LS-04288#00011036 CA SH:CASH jwchege	IBAPS	23-Feb-22		75,000.00	22,733,419.30 CR
23-Feb-22	QBN9M6YW5Z-LS09766 254722255649 01100001711200 CC D10336455917	ATM	23-Feb-22		100,000.00	22,833,419.30 CR
23-Feb-22	QBN1M7SA95-09809 254724104801 01100001711200 CC D10336462050	ATM	23-Feb-22		100.00	22,833,519.30 CR
23-Feb-22	QBN0M8H314-08751 254724083982 01100001711200 CC D10336466945	ATM	23-Feb-22		20,000.00	22,853,519.30 CR

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 Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Feb-22	QBN5M8S1PV-01930 254721344783 01100001711200 CC D10336468985	ATM	23-Feb-22		5,000.00	22,858,519.30 CR
23-Feb-22	QBN0MAHP8S-LS07735 254713189473 01100001711200 CC D10336481080	ATM	23-Feb-22		15,000.00	22,873,519.30 CR
23-Feb-22	QBN0MAU9DQ-LS10207 254726328120 01100001711200 CC D10336483378	ATM	23-Feb-22		17,000.00	22,890,519.30 CR
23-Feb-22	QBN1MBUKF3-LS07453 254717399949 01100001711200 CC D10336490008	ATM	23-Feb-22		50,000.00	22,940,519.30 CR
23-Feb-22	QBN9MC80CZ-04183 254720483503 01100001711200 CC D10336492333	ATM	23-Feb-22		21,000.00	22,961,519.30 CR
23-Feb-22	LS-00881#00011045]CH Q:000040]jikinoti	IBAPS	23-Feb-22		20,000.00	22,981,519.30 CR
23-Feb-22	LS-06876#00011045]CH Q:000028]jikinoti	IBAPS	23-Feb-22		70,000.00	23,051,519.30 CR
23-Feb-22	LS-00435#00011045]CH Q:003089]jikinoti	IBAPS	23-Feb-22		211,833.00	23,263,352.30 CR
23-Feb-22	LS-03297#00011045]CH Q:001655]jikinoti	IBAPS	23-Feb-22		500,000.00	23,763,352.30 CR
23-Feb-22	LS-00243#00011045]CH Q:000966]jikinoti	IBAPS	23-Feb-22		120,000.00	23,883,352.30 CR
23-Feb-22	LS-00866#00011045]CH Q:001814]jikinoti	IBAPS	23-Feb-22		439,000.00	24,322,352.30 CR
23-Feb-22	QBN2MFL5N6-07621 254721270097 01100001711200 CC D10336511462	ATM	23-Feb-22		18,000.00	24,340,352.30 CR
23-Feb-22	QBN6MGRZ18-10292 254719476205 01100001711200 CC D10336518019	ATM	23-Feb-22		30,000.00	24,370,352.30 CR
23-Feb-22	REG A/C 01100001711201 FOR CLOSURE	BPWR	23-Feb-22	3,240.00		24,367,112.30 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Feb-22	QBN4MJWHE0-341 254722840958 01100001711200 CC D10336533339	ATM	23-Feb-22		6,500.00	24,373,612.30 CR
23-Feb-22	QBN1ML6B7J-03001 254723936115 01100001711200 CC D10336539032	ATM	23-Feb-22		2,000.00	24,375,612.30 CR
23-Feb-22	QBN4ML7QYE-09706 254724277259 01100001711200 CC D10336539212	ATM	23-Feb-22		200.00	24,375,812.30 CR
23-Feb-22	QBN6MLSLVS-LS08785 254724888738 01100001711200 CC D10336541758	ATM	23-Feb-22		4,000.00	24,379,812.30 CR
23-Feb-22	QBN9MMOWDL-472 254723232341 01100001711200 CC D10336545208	ATM	23-Feb-22		100,000.00	24,479,812.30 CR
23-Feb-22	QBN5MO7ZYN-7666 254723100735 01100001711200 CC D10336550901	ATM	23-Feb-22		2,000.00	24,481,812.30 CR
23-Feb-22	QBN6MTKPGO-10368 254707621826 01100001711200 CC D10336570918	ATM	23-Feb-22		20,000.00	24,501,812.30 CR
23-Feb-22	QBN3MVP5AZ-09811 254724323803 01100001711200 CC D10336578794	ATM	23-Feb-22		6,000.00	24,507,812.30 CR
23-Feb-22	QBN9MVP5CT-LS0677 254722609579 01100001711200 CC D10336578805	ATM	23-Feb-22		87,000.00	24,594,812.30 CR
23-Feb-22	QBN0MVS0AE-LS01904 254722609579 01100001711200 CC D10336579147	ATM	23-Feb-22		85,000.00	24,679,812.30 CR
23-Feb-22	QBN4MW3BIS-2885 EVERLYN KAWILA MUTEMI 254710371212 01100001711200 CC D10336580191	ATM	23-Feb-22		8,500.00	24,688,312.30 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Feb-22	QBN1MXCAA9-LS00921 254721226458 01100001711200 CC D10336584713	ATM	23-Feb-22		4,000.00	24,692,312.30 CR
23-Feb-22	QBN6MXLRHQ-LS10001 254718777176 01100001711200 CC D10336585633	ATM	23-Feb-22		2,000.00	24,694,312.30 CR
23-Feb-22	QBN3MYFXEP-09459 254714420943 01100001711200 CC D10336588540	ATM	23-Feb-22		10,300.00	24,704,612.30 CR
23-Feb-22	MNO 06186 JONATHAN NYONGESA SO3276320004	SVR	23-Feb-22		2,000.00	24,706,612.30 CR
24-Feb-22	QBN1N2R2IJ-LS08136 254726782498 01100001711200 CC D10336606574	ATM	24-Feb-22		3,000.00	24,709,612.30 CR
24-Feb-22	QBN5N13LF7-00289 254721777989 01100001711200 CC D10336599433	ATM	24-Feb-22		20,000.00	24,729,612.30 CR
24-Feb-22	QBO9N59WAZ-5339 254727560066 01100001711200 CC D10336620005	ATM	24-Feb-22		300.00	24,729,912.30 CR
24-Feb-22	QBO9N6K31L-07689 254724470251 01100001711200 CC D10336628506	ATM	24-Feb-22		2,500.00	24,732,412.30 CR
24-Feb-22	QBO1N6VAUL-09362 254724552349 01100001711200 CC D10336630382	ATM	24-Feb-22		3,000.00	24,735,412.30 CR
24-Feb-22	QBO7N7FXF9-6034 254724033147 01100001711200 CC D10336634449	ATM	24-Feb-22		10,000.00	24,745,412.30 CR
24-Feb-22	QBO4N7NBNW-LS01451 254720454955 01100001711200 CC D10336635734	ATM	24-Feb-22		9,304.00	24,754,716.30 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Feb-22	QBO7N89TAD-LS02011 254715456318 01100001711200 CC D10336639609	ATM	24-Feb-22		71,116.00	24,825,832.30 CR
24-Feb-22	QBO4N9GDG2-08064 254717619190 01100001711200 CC D10336647197	ATM	24-Feb-22		18,000.00	24,843,832.30 CR
24-Feb-22	QBO6NAYK2C-LS09294 254721504742 01100001711200 CC D10336657255	ATM	24-Feb-22		3,000.00	24,846,832.30 CR
24-Feb-22	01466#00011035[CASH: CASH cchepkirui	IBAPS	24-Feb-22		300,000.00	25,146,832.30 CR
24-Feb-22	QBO5ND9PJL-08834 254724787203 01100001711200 CC D10336674164	ATM	24-Feb-22		70,000.00	25,216,832.30 CR
24-Feb-22	QBO9NE0DDB-01466 254722393226 01100001711200 CC D10336679633	ATM	24-Feb-22		100,000.00	25,316,832.30 CR
24-Feb-22	QBO4NE132G-27201441 254711447632 01100001711200 CC D10336679682	ATM	24-Feb-22		2,000.00	25,318,832.30 CR
24-Feb-22	QBO9NE3X7J-01466 254722393226 01100001711200 CC D10336680344	ATM	24-Feb-22		100,000.00	25,418,832.30 CR
24-Feb-22	QBO9NETXUP-28044873 254728171091 01100001711200 CC D10336685677	ATM	24-Feb-22		1,000.00	25,419,832.30 CR
24-Feb-22	QBO7NEYB37-09867 254726341862 01100001711200 CC D10336686547	ATM	24-Feb-22		2,400.00	25,422,232.30 CR
24-Feb-22	LH-00593#00011002[CA SH:CASH KWAKINI	IBAPS	24-Feb-22		5,000.00	25,427,232.30 CR
24-Feb-22	LS-04729#00011002[CA SH:CASH KWAKINI	IBAPS	24-Feb-22		5,000.00	25,432,232.30 CR
24-Feb-22	QBO2N3E79Q 157806935 E CHANNELS	SVR	24-Feb-22		1,000.00	25,433,232.30 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Feb-22	QBO9NFICFV-02932 254727135456 01100001711200 CC D10336690607	ATM	24-Feb-22		1,000.00	25,434,232.30 CR
24-Feb-22	QBO4NHGOTK-05551 254728430809 01100001711200 CC D10336706166	ATM	24-Feb-22		42,500.00	25,476,732.30 CR
24-Feb-22	PESALINK#48b0e836#0 6887###093404###34721 4#	ATM	24-Feb-22		5,000.00	25,481,732.30 CR
24-Feb-22	QBO8NIG984-05567 254708329470 01100001711200 CC D10336714007	ATM	24-Feb-22		5,000.00	25,486,732.30 CR
24-Feb-22	QBO4NKXN7S-06935 254729975465 01100001711200 CC D10336733203	ATM	24-Feb-22		2,500.00	25,489,232.30 CR
24-Feb-22	QBO1NKZS8R-LS08693 254717500519 01100001711200 CC D10336733794	ATM	24-Feb-22		8,000.00	25,497,232.30 CR
24-Feb-22	QBO1NM428H-3025255 0 254706195653 01100001711200 CC D10336742287	ATM	24-Feb-22		1,000.00	25,498,232.30 CR
24-Feb-22	QBO3NMC961-LS10250 Mary 254759643029 01100001711200 CC D10336744076	ATM	24-Feb-22		10,000.00	25,508,232.30 CR
24-Feb-22	QBO9NMLXA5-722 254113785626 01100001711200 CC D10336746456	ATM	24-Feb-22		50,000.00	25,558,232.30 CR
24-Feb-22	QBO6NMNP62-10348 254718948921 01100001711200 CC D10336746882	ATM	24-Feb-22		2,500.00	25,560,732.30 CR
24-Feb-22	QBO0NMU870-LS05603 254722437681 01100001711200 CC D10336748609	ATM	24-Feb-22		34,300.00	25,595,032.30 CR
24-Feb-22	LS-06154#00011135[CH Q:002866]Iwaruru	IBAPS	24-Feb-22		20,000.00	25,615,032.30 CR

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Personal Current Account Statement



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Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Feb-22	QBO2NOYPD1-08990 254700587240 01100001711200 CC D10336765725	ATM	24-Feb-22		2,000.00	25,617,032.30 CR
24-Feb-22	QBO0NOYIZQ-09986 254703777542 01100001711200 CC D10336765801	ATM	24-Feb-22		1,000.00	25,618,032.30 CR
24-Feb-22	LS-00047#00011161 CH Q:3672 Imugo	IBAPS	24-Feb-22		16,000.00	25,634,032.30 CR
24-Feb-22	QBO1NPWYWZ-06654 254707456989 01100001711200 CC D10336773021	ATM	24-Feb-22		6,000.00	25,640,032.30 CR
24-Feb-22	QBO5NRSWY1-4589 254721781460 01100001711200 CC D10336786438	ATM	24-Feb-22		3,000.00	25,643,032.30 CR
24-Feb-22	QBO8NRVMU0-4877 254721781460 01100001711200 CC D10336786957	ATM	24-Feb-22		3,000.00	25,646,032.30 CR
24-Feb-22	QBO1NSAKY1-LS09996 254792485082 01100001711200 CC D10336789825	ATM	24-Feb-22		5,000.00	25,651,032.30 CR
24-Feb-22	205524143523 LS-06585 POSAG17992 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	24-Feb-22		100,000.00	25,751,032.30 CR
24-Feb-22	LS-01169#00011017 CA SH:CASH dmmwangi	IBAPS	24-Feb-22		50,000.00	25,801,032.30 CR
24-Feb-22	LS-00117#00011045 CA SH:CASH ikinoti	IBAPS	24-Feb-22		2,000.00	25,803,032.30 CR
24-Feb-22	QBO1NVFVZ-2624225 4 254726705248 01100001711200 CC D10336812198	ATM	24-Feb-22		2,000.00	25,805,032.30 CR
24-Feb-22	LS-01830#00011014 CH Q:103697 lkhaemba	IBAPS	24-Feb-22		56,297.00	25,861,329.30 CR
24-Feb-22	LS-01699#00011045 CA SH:CASH ikinoti	IBAPS	24-Feb-22		1,000.00	25,862,329.30 CR

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Personal Current Account Statement



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Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Feb-22	QBO5NVJ8XV-4901 254726726482 01100001711200 CC D10336812873	ATM	24-Feb-22		1,000.00	25,863,329.30 CR
24-Feb-22	LS-01700#00011045 CA SH:CASH jikinoti	IBAPS	24-Feb-22		1,000.00	25,864,329.30 CR
24-Feb-22	LS-03799#00011045 CA SH:CASH jikinoti	IBAPS	24-Feb-22		2,000.00	25,866,329.30 CR
24-Feb-22	LS-07884#00011045 CA SH:CASH jikinoti	IBAPS	24-Feb-22		1,000.00	25,867,329.30 CR
24-Feb-22	LS-06095#00011045 CA SH:CASH jikinoti	IBAPS	24-Feb-22		2,000.00	25,869,329.30 CR
24-Feb-22	LS-08939#00011045 CA SH:CASH jikinoti	IBAPS	24-Feb-22		2,000.00	25,871,329.30 CR
24-Feb-22	QBO6NXS7M8-LS06008 254710419921 01100001711200 CC D10336829349	ATM	24-Feb-22		3,000.00	25,874,329.30 CR
24-Feb-22	UNPD CHQ NO 000013RSN 63	SVR	25-Feb-22	100,000.00		25,774,329.30 CR
24-Feb-22	COMM ON UNPD CHQ 000013 Rsn 63	SVR	24-Feb-22	500.00		25,773,829.30 CR
24-Feb-22	EXCISE DUTY 000013 Rsn 63	SVR	24-Feb-22	100.00		25,773,729.30 CR
24-Feb-22	LS-04189#00011065 CA SH:CASH dkangangi	IBAPS	24-Feb-22		3,000.00	25,776,729.30 CR
24-Feb-22	QBO1NZ0C6Z-01206 254722793447 01100001711200 CC D10336839171	ATM	24-Feb-22		12,000.00	25,788,729.30 CR
24-Feb-22	QBO6NZ3CK8-3843 254725333087 01100001711200 CC D10336839966	ATM	24-Feb-22		5,000.00	25,793,729.30 CR
24-Feb-22	LS-02396#00011045 CH Q:000475 jikinoti	IBAPS	24-Feb-22		165,000.00	25,958,729.30 CR
24-Feb-22	LS-00569#00011045 CH Q:002175 jikinoti	IBAPS	24-Feb-22		12,000.00	25,970,729.30 CR
24-Feb-22	LS-00266#00011021 CH Q:321 gwamuyu	IBAPS	24-Feb-22		50,000.00	26,020,729.30 CR
24-Feb-22	QBO3O0RE6H-06588 254722378543 01100001711200 CC D10336852381	ATM	24-Feb-22		2,000.00	26,022,729.30 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Feb-22	QBO7O0YZZJ-10159 254710999324 01100001711200 CC D10336853899	ATM	24-Feb-22		5,000.00	26,027,729.30 CR
24-Feb-22	QBO3O0ZP6N-10158 254710999324 01100001711200 CC D10336854163	ATM	24-Feb-22		3,000.00	26,030,729.30 CR
24-Feb-22	QBO3O13GMH-LS08265 254703737997 01100001711200 CC D10336854807	ATM	24-Feb-22		2,000.00	26,032,729.30 CR
24-Feb-22	QBO6O1BNSO-341 254722840958 01100001711200 CC D10336856531	ATM	24-Feb-22		7,980.00	26,040,709.30 CR
24-Feb-22	QBO1O1YCZZ-LS06498 254721713732 01100001711200 CC D10336861060	ATM	24-Feb-22		72,250.00	26,112,959.30 CR
24-Feb-22	QBO7O4G4FJ-4291 254703240153 01100001711200 CC D10336877808	ATM	24-Feb-22		30,000.00	26,142,959.30 CR
24-Feb-22	QBO1O4NLCH-LS10101 254715192640 01100001711200 CC D10336878771	ATM	24-Feb-22		1,000.00	26,143,959.30 CR
24-Feb-22	COMM EFT DR 220224	SVR	24-Feb-22	300.00		26,143,659.30 CR
24-Feb-22	EXCISE DUTY COMM EFT DR 220224	SVR	24-Feb-22	60.00		26,143,599.30 CR
24-Feb-22	QBO6NFAP12 157808497 E CHANNELS	SVR	24-Feb-22		12,000.00	26,155,599.30 CR
24-Feb-22	QBO9O5TYW5-7574 254703616641 01100001711200 CC D10336886290	ATM	24-Feb-22		2,000.00	26,157,599.30 CR
24-Feb-22	QBO3O5XP8D-6957 254712951592 01100001711200 CC D10336886860	ATM	24-Feb-22		2,000.00	26,159,599.30 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Feb-22	QBO20732B0-LS06283 254724900914 01100001711200 CC D10336893915	ATM	24-Feb-22		1,000.00	26,160,599.30 CR
24-Feb-22	QBO807PC46-10111 254710767061 01100001711200 CC D10336897720	ATM	24-Feb-22		2,000.00	26,162,599.30 CR
24-Feb-22	QBO508YUSL-08370 254715837939 01100001711200 CC D10336904846	ATM	24-Feb-22		9,700.00	26,172,299.30 CR
24-Feb-22	QBO409FTYS-09601 254727950033 01100001711200 CC D10336907453	ATM	24-Feb-22		1,000.00	26,173,299.30 CR
24-Feb-22	QBO9OCWZ33-LS09618 254723593007 01100001711200 CC D10336925019	ATM	24-Feb-22		35,000.00	26,208,299.30 CR
24-Feb-22	QBO0OE4K0S-7975 254721159144 01100001711200 CC D10336930352	ATM	24-Feb-22		14,400.00	26,222,699.30 CR
24-Feb-22	QBO0OFAZUG-07292 254719798182 01100001711200 CC D10336935100	ATM	24-Feb-22		2,000.00	26,224,699.30 CR
24-Feb-22	QBO1OFYDHN-5685 254716605219 01100001711200 CC D10336937666	ATM	24-Feb-22		27,218.00	26,251,917.30 CR
24-Feb-22	QBO8OGKZ3K-Is07992 254726324135 01100001711200 CC D10336940208	ATM	24-Feb-22		3,000.00	26,254,917.30 CR
24-Feb-22	QBO7OMA6AF-LS08469 254702044653 01100001711200 CC D10336962408	ATM	24-Feb-22		2,000.00	26,256,917.30 CR
24-Feb-22	QBO3OOF27L-10359 254724760447 01100001711200 CC D10336970480	ATM	24-Feb-22		25,000.00	26,281,917.30 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Feb-22	QBO3OP194Z-04423 254721147637 01100001711200 CC D10336972807	ATM	24-Feb-22		10,200.00	26,292,117.30 CR
24-Feb-22	QBO5OPUY8T-06603 254718224296 01100001711200 CC D10336975990	ATM	24-Feb-22		36,400.00	26,328,517.30 CR
24-Feb-22	QBO6OSCR2S-3243 254723660009 01100001711200 CC D10336985806	ATM	24-Feb-22		2,000.00	26,330,517.30 CR
25-Feb-22	QBO4OU82XC-09195 254722650279 01100001711200 CC D10336994179	ATM	25-Feb-22		21,250.00	26,351,767.30 CR
25-Feb-22	QBO3OTFH1R-09073 254725087710 01100001711200 CC D10336990495	ATM	25-Feb-22		5,000.00	26,356,767.30 CR
25-Feb-22	QBO1OTMLYL-03116 254702331672 01100001711200 CC D10336991428	ATM	25-Feb-22		1,000.00	26,357,767.30 CR
25-Feb-22	QBP9OXAS6X-LS09294 254721504742 01100001711200 CC D10337016242	ATM	25-Feb-22		3,000.00	26,360,767.30 CR
25-Feb-22	QBP5P0VX1P-LS07664 254720112875 01100001711200 CC D10337071492	ATM	25-Feb-22		15,000.00	26,375,767.30 CR
25-Feb-22	QBP6P2ZQ9E-07689 254724470251 01100001711200 CC D10337093304	ATM	25-Feb-22		12,500.00	26,388,267.30 CR
25-Feb-22	QBP4P3LCYE-Is05910 254705984334 01100001711200 CC D10337099568	ATM	25-Feb-22		20,000.00	26,408,267.30 CR
25-Feb-22	QBP9P4228D-07237 254711861685 01100001711200 CC D10337104059	ATM	25-Feb-22		5,000.00	26,413,267.30 CR

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Personal Current Account Statement



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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Feb-22	QBP5P48HD3-LS07647 254706864446 01100001711200 CC D10337106002	ATM	25-Feb-22		18,000.00	26,431,267.30 CR
25-Feb-22	LS-01907#00011049 CA SH:CASH lanavila	IBAPS	25-Feb-22		5,000.00	26,436,267.30 CR
25-Feb-22	LS-01907#00011049 CA SH:CASH lanavila	IBAPS	25-Feb-22		11,000.00	26,447,267.30 CR
25-Feb-22	QBP6P58W2O-LS07647 254706864446 01100001711200 CC D10337116545	ATM	25-Feb-22		150,000.00	26,597,267.30 CR
25-Feb-22	QBP7P5AS2R-07628 254700260086 01100001711200 CC D10337117076	ATM	25-Feb-22		53,000.00	26,650,267.30 CR
25-Feb-22	QBP3P5C1TL-LSLS0764 7 254706864446 01100001711200 CC D10337117524	ATM	25-Feb-22		50,000.00	26,700,267.30 CR
25-Feb-22	QBP3P5TELJ-953 254721382968 01100001711200 CC D10337122367	ATM	25-Feb-22		30,000.00	26,730,267.30 CR
25-Feb-22	QBP4P5TEQ0-LSLS0764 7 254706864446 01100001711200 CC D10337122399	ATM	25-Feb-22		12,000.00	26,742,267.30 CR
25-Feb-22	QBP6P5UVU0-LSLS076 47 254706864446 01100001711200 CC D10337122781	ATM	25-Feb-22		8,000.00	26,750,267.30 CR
25-Feb-22	LS-09837#00011003 CH Q:170 roodhiambo	IBAPS	25-Feb-22		3,000.00	26,753,267.30 CR
25-Feb-22	EUNICE NYATHIRIGA MATHENGE/RFB/LS 07153~~~ 30000KES IR07802202251656	SVR	25-Feb-22		30,000.00	26,783,267.30 CR
25-Feb-22	LS-10009#00011003 CH Q:169 roodhiambo	IBAPS	25-Feb-22		3,000.00	26,786,267.30 CR
25-Feb-22	LS-09789#00011003 CH Q:168 roodhiambo	IBAPS	25-Feb-22		6,000.00	26,792,267.30 CR
25-Feb-22	LS-03553#00011003 CH Q:167 roodhiambo	IBAPS	25-Feb-22		15,000.00	26,807,267.30 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Feb-22	LS-10262#00011003 CH Q:172 roodhiambo	IBAPS	25-Feb-22		5,000.00	26,812,267.30 CR
25-Feb-22	LS-09153#00011037 CA SH:CASH jgithuka	IBAPS	25-Feb-22		2,000.00	26,814,267.30 CR
25-Feb-22	QBP2P7F59Q-07241 254722138990 01100001711200 CC D10337139095	ATM	25-Feb-22		5,000.00	26,819,267.30 CR
25-Feb-22	QBP6P7FA7M-5798 254708894888 01100001711200 CC D10337139222	ATM	25-Feb-22		25,000.00	26,844,267.30 CR
25-Feb-22	AAAC8B70B822 01100001711200 Savings	OMNIRIB	25-Feb-22		5,000.00	26,849,267.30 CR
25-Feb-22	QBP4P8ASMG-LS05830 254728679305 01100001711200 CC D10337148484	ATM	25-Feb-22		45,000.00	26,894,267.30 CR
25-Feb-22	01120001711200	BPWR	25-Feb-22	20,000,000.00		6,894,267.30 CR
25-Feb-22	COMM_15 TRANSFER	BPWR	25-Feb-22	250.00		6,894,017.30 CR
25-Feb-22	EXCISE DUTY	BPWR	25-Feb-22	50.00		6,893,967.30 CR
25-Feb-22	LS-01226#00011051 CH Q:1211 jkingori	IBAPS	25-Feb-22		33,821.00	6,927,788.30 CR
25-Feb-22	QBP7PA35GN-03718 254716981330 01100001711200 CC D10337171126	ATM	25-Feb-22		18,000.00	6,945,788.30 CR
25-Feb-22	P752202252748487 01100001711200 Samuel Irungu LS02264 Loan RpyC767250222104549	IBAPS_BATC	25-Feb-22		20,000.00	6,965,788.30 CR
25-Feb-22	LS-01057#00011037 CA SH:CASH jgithuka	IBAPS	25-Feb-22		11,500.00	6,977,288.30 CR
25-Feb-22	LS-00047#00011161 CH Q:1668 dbyegon	IBAPS	25-Feb-22		400,672.00	7,377,960.30 CR
25-Feb-22	LS-06091#00011037 CA SH:CASH jgithuka	IBAPS	25-Feb-22		60,000.00	7,437,960.30 CR
25-Feb-22	QBP4PBXJTC-08215 254712847401 01100001711200 CC D10337188302	ATM	25-Feb-22		2,000.00	7,439,960.30 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Feb-22	QBP3PBTJDB-06924 254712763600 01100001711200 CC D10337191356	ATM	25-Feb-22		15,200.00	7,455,160.30 CR
25-Feb-22	LS-04135#00011031 CA SH:CASH ckaruku	IBAPS	25-Feb-22		36,400.00	7,491,560.30 CR
25-Feb-22	QBP4PC84UA-10393 254706250250 01100001711200 CC D10337196498	ATM	25-Feb-22		3,000.00	7,494,560.30 CR
25-Feb-22	QBP4PCGCRM-LS9050 254702394838 01100001711200 CC D10337199374	ATM	25-Feb-22		4,000.00	7,498,560.30 CR
25-Feb-22	QBP0PDK85O-03773 254729922987 01100001711200 CC D10337212632	ATM	25-Feb-22		15,000.00	7,513,560.30 CR
25-Feb-22	QBP4PDX4N6-341 254722840958 01100001711200 CC D10337216841	ATM	25-Feb-22		7,980.00	7,521,540.30 CR
25-Feb-22	QBP9PE2BGB-07568 254729404415 01100001711200 CC D10337218417	ATM	25-Feb-22		35,000.00	7,556,540.30 CR
25-Feb-22	QBP4PEGD1K-02819 254724483965 01100001711200 CC D10337222686	ATM	25-Feb-22		50,000.00	7,606,540.30 CR
25-Feb-22	LS-03429#00011045 CH Q:000136 jikinoti	IBAPS	25-Feb-22		35,000.00	7,641,540.30 CR
25-Feb-22	QBP6PEJFKI-8127 254721156715 01100001711200 CC D10337223743	ATM	25-Feb-22		6,700.00	7,648,240.30 CR
25-Feb-22	COMM EFT DR 220225	SVR	25-Feb-22	100.00		7,648,140.30 CR
25-Feb-22	EXCISE DUTY COMM EFT DR 220225	SVR	25-Feb-22	20.00		7,648,120.30 CR
25-Feb-22	QBPOPELY3I-LS10252 254725201377 01100001711200 CC D10337224616	ATM	25-Feb-22		5,000.00	7,653,120.30 CR
25-Feb-22	LS-04342#00011045 CH Q:000886 jikinoti	IBAPS	25-Feb-22		141,000.00	7,794,120.30 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Feb-22	LS-01387#00011045 CH Q:003414 jikinoti	IBAPS	25-Feb-22		20,000.00	7,814,120.30 CR
25-Feb-22	QBP2PEXXIO-10333 254726015934 01100001711200 CC D10337228326	ATM	25-Feb-22		5,000.00	7,819,120.30 CR
25-Feb-22	QBP2PEYYL4-08619 254729887744 01100001711200 CC D10337228674	ATM	25-Feb-22		7,000.00	7,826,120.30 CR
25-Feb-22	PESALINK#57756283#0 9674####900095##34942 4#	ATM	25-Feb-22		100,000.00	7,926,120.30 CR
25-Feb-22	QBP5PFD9WB-09594 254724706872 01100001711200 CC D10337233330	ATM	25-Feb-22		8,000.00	7,934,120.30 CR
25-Feb-22	QBP7PFZ9W1-LS08361 254717089160 01100001711200 CC D10337240026	ATM	25-Feb-22		25,000.00	7,959,120.30 CR
25-Feb-22	QBP5PGG0OT-08886 254724864392 01100001711200 CC D10337244958	ATM	25-Feb-22		5,000.00	7,964,120.30 CR
25-Feb-22	QBP3PGY16V-08638 254722877523 01100001711200 CC D10337250344	ATM	25-Feb-22		3,000.00	7,967,120.30 CR
25-Feb-22	QBP3PGY4V3-LS02805 254797208626 01100001711200 CC D10337250541	ATM	25-Feb-22		26,551.00	7,993,671.30 CR
25-Feb-22	QBP5PHDUAP-LS09603 254720801411 01100001711200 CC D10337255376	ATM	25-Feb-22		2,000.00	7,995,671.30 CR
25-Feb-22	QBP9PHE5ZN-6170 254729345138 01100001711200 CC D10337255517	ATM	25-Feb-22		30,000.00	8,025,671.30 CR
25-Feb-22	QBP4PHITL4-LS09604 254720801411 01100001711200 CC D10337256741	ATM	25-Feb-22		2,000.00	8,027,671.30 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

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-Feb-22	205625125954 LS-01036 POSAG070063 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	25-Feb-22		10,000.00	8,037,671.30 CR
25-Feb-22	QBP8PIFXVG-LS00524 254722964112 01100001711200 CC D10337266643	ATM	25-Feb-22		100,000.00	8,137,671.30 CR
25-Feb-22	QBP8PIRDPK-LS00163 254722721474 01100001711200 CC D10337270311	ATM	25-Feb-22		103,500.00	8,241,171.30 CR
25-Feb-22	QBP1PKEXEZ-07241 254722138990 01100001711200 CC D10337287030	ATM	25-Feb-22		9,000.00	8,250,171.30 CR
25-Feb-22	JULIE LUCY MWIHAKI MWANGI/RFB/07348~~~ 5000KES	SVR	25-Feb-22		5,000.00	8,255,171.30 CR
25-Feb-22	IR07802202254194 LS-00280#00011045]CA SH:CASH ikinoti	IBAPS	25-Feb-22		50,000.00	8,305,171.30 CR
25-Feb-22	01116128715700 01100001711200 A10337306641 CC 254723497026 FT Loan repayment	ATM	25-Feb-22		123,500.00	8,428,671.30 CR
25-Feb-22	QBP9PMMM3-LS07399 254714061848 01100001711200 CC D10337308823	ATM	25-Feb-22		8,231.00	8,436,902.30 CR
25-Feb-22	QBP8PNE2F4-39390670 1 254703537370 01100001711200 CC D10337316264	ATM	25-Feb-22		1,000.00	8,437,902.30 CR
25-Feb-22	QBP7PP36F3-2663 MOSES OSANO OSORO 254725397422 01100001711200 CC D10337332760	ATM	25-Feb-22		20,000.00	8,457,902.30 CR
25-Feb-22	LS-07332#00011037]CH Q:681]githuka	IBAPS	25-Feb-22		211,000.00	8,668,902.30 CR
25-Feb-22	LS-04929#00011037]CH Q:680]githuka	IBAPS	25-Feb-22		65,000.00	8,733,902.30 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATIVE BANK
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Feb-22	D.W.MUYUNDO AND ASSOCIATES/RFB/Other s~Ls?883~~ 50000KES 273FT18220560310	SVR	25-Feb-22		50,000.00	8,783,902.30 CR
25-Feb-22	QBP1PS06P7-2510 HEZRON ODHIAMBO ABOK 254720856180 01100001711200 CC D10337362003	ATM	25-Feb-22		5,000.00	8,788,902.30 CR
25-Feb-22	QBP8PSA32K-4417 254720856180 01100001711200 CC D10337364862	ATM	25-Feb-22		5,000.00	8,793,902.30 CR
25-Feb-22	QBP5PTC3YH-LS01987 254722764926 01100001711200 CC D10337375438	ATM	25-Feb-22		20,171.00	8,814,073.30 CR
25-Feb-22	QBP5PTHEWX-5427 254720856180 01100001711200 CC D10337377021	ATM	25-Feb-22		2,000.00	8,816,073.30 CR
25-Feb-22	QBP5PTV94H-3970 254722646450 01100001711200 CC D10337380759	ATM	25-Feb-22		31,000.00	8,847,073.30 CR
25-Feb-22	QBP5PUP2CL-3526 254710840568 01100001711200 CC D10337389109	ATM	25-Feb-22		1,000.00	8,848,073.30 CR
25-Feb-22	QBP5PV24WB-01560 254721799133 01100001711200 CC D10337392565	ATM	25-Feb-22		5,000.00	8,853,073.30 CR
25-Feb-22	QBP8PVNIF6-7928 254721328733 01100001711200 CC D10337398159	ATM	25-Feb-22		1,000.00	8,854,073.30 CR
25-Feb-22	QBP0PVUBE4-5397 254725504072 01100001711200 CC D10337400132	ATM	25-Feb-22		15,694.00	8,869,767.30 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Feb-22	QBP1PVXFCZ-09905 254707777372 01100001711200 CC D10337400792	ATM	25-Feb-22		2,000.00	8,871,767.30 CR
25-Feb-22	QBP6PW2KKW-06631 254711174367 01100001711200 CC D10337402253	ATM	25-Feb-22		100,000.00	8,971,767.30 CR
25-Feb-22	QBP2PW9PLA-06631 254711174367 01100001711200 CC D10337404077	ATM	25-Feb-22		100,000.00	9,071,767.30 CR
25-Feb-22	QBP1PWWW0F-4100 254723698099 01100001711200 CC D10337410107	ATM	25-Feb-22		10,000.00	9,081,767.30 CR
25-Feb-22	QBP1PX13D1-09821 254725039021 01100001711200 CC D10337411163	ATM	25-Feb-22		5,000.00	9,086,767.30 CR
25-Feb-22	QBP7PX880N-3324 254721294860 01100001711200 CC D10337412833	ATM	25-Feb-22		19,000.00	9,105,767.30 CR
25-Feb-22	QBP3PXF7AD-7862 254712320362 01100001711200 CC D10337414532	ATM	25-Feb-22		15,000.00	9,120,767.30 CR
25-Feb-22	QBP6PYIJ6O-10080 254708048903 01100001711200 CC D10337424284	ATM	25-Feb-22		2,000.00	9,122,767.30 CR
25-Feb-22	LS-00801#00011164 CH Q:389 pkipyegon	IBAPS	25-Feb-22		43,640.00	9,166,407.30 CR
25-Feb-22	QBP8PZ9CA2-02864 254722315215 01100001711200 CC D10337431010	ATM	25-Feb-22		8,000.00	9,174,407.30 CR
25-Feb-22	QBP8Q0FMYQ-2938240 9 254111695222 01100001711200 CC D10337440971	ATM	25-Feb-22		1,000.00	9,175,407.30 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Feb-22	QBP1Q0T0UB-LS3286 254791399659 01100001711200 CC D10337444173	ATM	25-Feb-22		50,000.00	9,225,407.30 CR
25-Feb-22	LS-02676#00011045 CH Q:003445 jikinoti	IBAPS	25-Feb-22		110,912.00	9,336,319.30 CR
25-Feb-22	LS-01066#00011045 CH Q:000074 jikinoti	IBAPS	25-Feb-22		109,100.00	9,445,419.30 CR
25-Feb-22	LS-03301#00011045 CH Q:001018 jikinoti	IBAPS	25-Feb-22		171,858.00	9,617,277.30 CR
25-Feb-22	LS-03724#00011045 CH Q:003443 jikinoti	IBAPS	25-Feb-22		248,100.00	9,865,377.30 CR
25-Feb-22	QBP3Q1X95T-LS10326 254727234062 01100001711200 CC D10337453336	ATM	25-Feb-22		2,000.00	9,867,377.30 CR
25-Feb-22	QBP0Q34I6S-LS00716 254723615855 01100001711200 CC D10337463094	ATM	25-Feb-22		50,000.00	9,917,377.30 CR
25-Feb-22	QBP2Q3J6B2-LS09073 254725087710 01100001711200 CC D10337466180	ATM	25-Feb-22		15,000.00	9,932,377.30 CR
25-Feb-22	QBP1Q4DD4L-5339 254727560066 01100001711200 CC D10337472785	ATM	25-Feb-22		500.00	9,932,877.30 CR
25-Feb-22	QBP7QBNP39-8543 254723830921 01100001711200 CC D10337518014	ATM	25-Feb-22		2,500.00	9,935,377.30 CR
25-Feb-22	QBP1QBO843-2238 JOHNSON MASINDE SIMIYU 254722523739 01100001711200 CC D10337518062	ATM	25-Feb-22		14,806.00	9,950,183.30 CR
25-Feb-22	PESALINK#0225WTZF#L Loan Repayment Member 2065####445971###35078 0#	ATM	25-Feb-22		48,714.00	9,998,897.30 CR
25-Feb-22	QBP9QJE5TL-08125 254710863590 01100001711200 CC D10337558133	ATM	25-Feb-22		2,000.00	10,000,897.30 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
Page Page 204 of 239

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

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-Feb-22	QBP2QJNXUG-1922 SAMSON ONYANGO ALOSA 254721393042 01100001711200 CC D10337559768	ATM	25-Feb-22		29,093.00	10,029,990.30 CR
25-Feb-22	QBP2QKEM5A-4536 254727638021 01100001711200 CC D10337564495	ATM	25-Feb-22		5,000.00	10,034,990.30 CR
25-Feb-22	ID 27564261 GRACE NJAMBI SO8826140002	SVR	25-Feb-22		5,000.00	10,039,990.30 CR
25-Feb-22	LS -07533 DOUGLAS KYALO SO9233120002	SVR	25-Feb-22		66,806.00	10,106,796.30 CR
25-Feb-22	3505 VIENNAH ONGOLI SO1690770003	SVR	25-Feb-22		23,068.00	10,129,864.30 CR
25-Feb-22	CHRISTINE ASUNA O LS-02024 SO7121250009	SVR	25-Feb-22		34,000.00	10,163,864.30 CR
26-Feb-22	QBP7QPFZ2T-02932 254727135456 01100001711200 CC D10337595480	ATM	26-Feb-22		3,000.00	10,166,864.30 CR
26-Feb-22	QBP2QOVPPG-08990 254700587240 01100001711200 CC D10337591658	ATM	26-Feb-22		5,000.00	10,171,864.30 CR
26-Feb-22	QBP7QM075R-09748 254713829629 01100001711200 CC D10337573298	ATM	26-Feb-22		3,000.00	10,174,864.30 CR
26-Feb-22	QBP9QNH9NL-06631 254711174367 01100001711200 CC D10337582530	ATM	26-Feb-22		50,000.00	10,224,864.30 CR
26-Feb-22	QBP0QQ2VIC-LS09852 254713455646 01100001711200 CC D10337599656	ATM	26-Feb-22		10,000.00	10,234,864.30 CR
26-Feb-22	QBQ3QRPVKJ-LS07647 254706864446 01100001711200 CC D10337611039	ATM	26-Feb-22		1,300.00	10,236,164.30 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
Page 205 of 239

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-Feb-22	QBQ5QTZ07D-10311 254708453212 01100001711200 CC D10337637426	ATM	26-Feb-22		5,000.00	10,241,164.30 CR
26-Feb-22	QBQ4QU9JRI-LS09294 254721504742 01100001711200 CC D10337640407	ATM	26-Feb-22		3,000.00	10,244,164.30 CR
26-Feb-22	QBQ3QWQ8QP-10345 254721966412 01100001711200 CC D10337662957	ATM	26-Feb-22		2,500.00	10,246,664.30 CR
26-Feb-22	CHQ NO. 208176 MBIGI NJUGUNA & CO. ADV	BPWR	01-Mar-22		62,000.00	10,308,664.30 CR
26-Feb-22	QBQ5R01RPP-10294 254720816312 01100001711200 CC D10337690950	ATM	26-Feb-22		20,000.00	10,328,664.30 CR
26-Feb-22	LS-04843#00011126 CA SH:CASH jkamanu	IBAPS	26-Feb-22		6,000.00	10,334,664.30 CR
26-Feb-22	QBQ4R0XJQ4-04509 254722786628 01100001711200 CC D10337698841	ATM	26-Feb-22		20,000.00	10,354,664.30 CR
26-Feb-22	QBQ7R1QS6T-4042 254726606956 01100001711200 CC D10337705869	ATM	26-Feb-22		5,000.00	10,359,664.30 CR
26-Feb-22	QBQ9R37H7X-341 254722840958 01100001711200 CC D10337718600	ATM	26-Feb-22		7,940.00	10,367,604.30 CR
26-Feb-22	LS-10189#00011161 CH Q:324 lmugo	IBAPS	26-Feb-22		100,000.00	10,467,604.30 CR
26-Feb-22	QBQ2R4NG48-04773 254714791691 01100001711200 CC D10337731723	ATM	26-Feb-22		25,000.00	10,492,604.30 CR
26-Feb-22	QBQ9R55LS3-10084 254710289523 01100001711200 CC D10337736276	ATM	26-Feb-22		80,000.00	10,572,604.30 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN
00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Feb-22	QBQ7R5ISEF-775 254722619193 01100001711200 CC D10337739742	ATM	26-Feb-22		130,000.00	10,702,604.30 CR
26-Feb-22	LS-00826#00011003 CH Q:104385 dcherop	IBAPS	26-Feb-22		200,000.00	10,902,604.30 CR
26-Feb-22	LS-03926#00011149 CA SH:CASH sgico	IBAPS	26-Feb-22		20,000.00	10,922,604.30 CR
26-Feb-22	QBQ0R7K8SK-5299 254728352078 01100001711200 CC D10337758777	ATM	26-Feb-22		20,000.00	10,942,604.30 CR
26-Feb-22	QBQ1R8IVPR-4670 254792045250 01100001711200 CC D10337767684	ATM	26-Feb-22		70,000.00	11,012,604.30 CR
26-Feb-22	LS-03057#00011031 TR F:ACCOUNT TRANSFER ckaruku	IBAPS	26-Feb-22		1,800,000.00	12,812,604.30 CR
26-Feb-22	LS-04562#00011080 CA SH:CASH rmongare	IBAPS	26-Feb-22		2,000.00	12,814,604.30 CR
26-Feb-22	PESALINK#95466381#lo an###483468##351599#	ATM	26-Feb-22		75,000.00	12,889,604.30 CR
26-Feb-22	QBQ9RANAAJ-3953 254724637437 01100001711200 CC D10337786740	ATM	26-Feb-22		10,300.00	12,899,904.30 CR
26-Feb-22	QBQ6RAZKJK-3013 IGERIA ARTHUR KONYE 254722517832 01100001711200 CC D10337789917	ATM	26-Feb-22		2,000.00	12,901,904.30 CR
26-Feb-22	QBQ7RBPUQD-850 254721386268 01100001711200 CC D10337796550	ATM	26-Feb-22		150,000.00	13,051,904.30 CR
26-Feb-22	QBQ1RBWN8Z-08598 254725247883 01100001711200 CC D10337798198	ATM	26-Feb-22		50,000.00	13,101,904.30 CR

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

Branch KIMATHI STREET BRANCH
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Feb-22	QBQ3RCG9XB-2892 SAMUEL MAITHYA MUTHOKA 254795804108 01100001711200 CC D10337802814	ATM	26-Feb-22		10,000.00	13,111,904.30 CR
26-Feb-22	QBQ3RDEDFL-LS10092 254726245676 01100001711200 CC D10337811084	ATM	26-Feb-22		2,000.00	13,113,904.30 CR
26-Feb-22	QBQ2REZ87G-5244 254728764216 01100001711200 CC D10337824469	ATM	26-Feb-22		2,000.00	13,115,904.30 CR
26-Feb-22	QBQ0RG30Z4-6099 254725895933 01100001711200 CC D10337833410	ATM	26-Feb-22		10,000.00	13,125,904.30 CR
26-Feb-22	QBQ1RV9QXZ-9285 254741770706 01100001711200 CC D10337945507	ATM	26-Feb-22		3,000.00	13,128,904.30 CR
26-Feb-22	QBQ1RVMLCD-6526 254704430260 01100001711200 CC D10337947859	ATM	26-Feb-22		1,000.00	13,129,904.30 CR
26-Feb-22	QBQ4RVOTNA-09806 254746111768 01100001711200 CC D10337948168	ATM	26-Feb-22		10,000.00	13,139,904.30 CR
26-Feb-22	QBQ0RXVN92-09770 254726244037 01100001711200 CC D10337962065	ATM	26-Feb-22		1,000.00	13,140,904.30 CR
26-Feb-22	QBQ0RZ8YCY 254723410663 01100001711200 MPESAC2B_400200	C2B	26-Feb-22		11,206.00	13,152,110.30 CR
26-Feb-22	QBQ1S02Y25-LS08269 254702355442 01100001711200 CC D10337975088	ATM	26-Feb-22		100,000.00	13,252,110.30 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Feb-22	QBQ1S363CT-10222 254700088884 01100001711200 CC D10337992262	ATM	26-Feb-22		10,000.00	13,262,110.30 CR
26-Feb-22	QBQ9S7NP79-09231 254716805415 01100001711200 CC D10338013647	ATM	26-Feb-22		1,000.00	13,263,110.30 CR
26-Feb-22	QBQ7S8U52J-LS04302 254716723049 01100001711200 CC D10338018713	ATM	26-Feb-22		10,000.00	13,273,110.30 CR
26-Feb-22	QBQ7S9TGR3-5339 254727560066 01100001711200 CC D10338022966	ATM	26-Feb-22		300.00	13,273,410.30 CR
26-Feb-22	QBQ3SAWT31-01584 254722395373 01100001711200 CC D10338027597	ATM	26-Feb-22		2,000.00	13,275,410.30 CR
26-Feb-22	QBQ2SBSHYE-01514 254722395373 01100001711200 CC D10338031250	ATM	26-Feb-22		2,000.00	13,277,410.30 CR
26-Feb-22	QBQ5SC6I7J-LS09268 254723684354 01100001711200 CC D10338032889	ATM	26-Feb-22		30,000.00	13,307,410.30 CR
26-Feb-22	QBQ2SCJCJ2-06643 254711340862 01100001711200 CC D10338034379	ATM	26-Feb-22		21,751.00	13,329,161.30 CR
26-Feb-22	QBQ0SEDOTC-10213 254727722874 01100001711200 CC D10338042079	ATM	26-Feb-22		60,000.00	13,389,161.30 CR
26-Feb-22	QBQ1SGDJRX-LS09945 254703697079 01100001711200 CC D10338050448	ATM	26-Feb-22		2,000.00	13,391,161.30 CR
26-Feb-22	PESALINK#059J0FKK#L oan Repayment LS 03959####406908##3525 95#	ATM	26-Feb-22		118,000.00	13,509,161.30 CR

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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
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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
26-Feb-22	LS-03045 PENINAH WANGARI SO9233450003	SVR	26-Feb-22		45,000.00	13,554,161.30 CR
27-Feb-22	QBR6SRIVGG-LS04088 254725120195 01100001711200 CC D10338113847	ATM	27-Feb-22		100,000.00	13,654,161.30 CR
27-Feb-22	QBQ2SL5HEW-LS09175 254722256408 01100001711200 CC D10338069276	ATM	27-Feb-22		22,000.00	13,676,161.30 CR
27-Feb-22	QBR8SPTQCI-LS09294 254721504742 01100001711200 CC D10338096016	ATM	27-Feb-22		3,000.00	13,679,161.30 CR
27-Feb-22	QBQ2SJ7RWO-05860 254711102993 01100001711200 CC D10338058465	ATM	27-Feb-22		1,000.00	13,680,161.30 CR
27-Feb-22	QBR3SUATF1-08410 254715186161 01100001711200 CC D10338137592	ATM	27-Feb-22		5,000.00	13,685,161.30 CR
27-Feb-22	PESALINK#12271012#Nelly Mutungi 1997#0#00120NELLY WANGUI MUTUNGI#417363##352869#	ATM	27-Feb-22		100,000.00	13,785,161.30 CR
27-Feb-22	QBR0SYBZDE 254715211042 01100001711200 MPESAC2B_400200	C2B	27-Feb-22		3,400.00	13,788,561.30 CR
27-Feb-22	QBR9SZN341-05210 254724607156 01100001711200 CC D10338174946	ATM	27-Feb-22		2,000.00	13,790,561.30 CR
27-Feb-22	QBR7T1DHIT-4670 254792045250 01100001711200 CC D10338186996	ATM	27-Feb-22		70,000.00	13,860,561.30 CR
27-Feb-22	QBR6T2ZFX2-27201441 254711447632 01100001711200 CC D10338198121	ATM	27-Feb-22		1,000.00	13,861,561.30 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Feb-22	QBR6T32778-04289 254721914859 01100001711200 CC D10338198615	ATM	27-Feb-22		36,500.00	13,898,061.30 CR
27-Feb-22	QBR6T6I120-10387 254722105971 01100001711200 CC D10338222373	ATM	27-Feb-22		10,000.00	13,908,061.30 CR
27-Feb-22	QBR2T765LE-LS09177 254724449742 01100001711200 CC D10338226696	ATM	27-Feb-22		10,000.00	13,918,061.30 CR
27-Feb-22	QBR8T7YCHE-LS09939 254722508636 01100001711200 CC D10338231539	ATM	27-Feb-22		1,000.00	13,919,061.30 CR
27-Feb-22	QBR2T8K76M-3244 254725640420 01100001711200 CC D10338235135	ATM	27-Feb-22		70,000.00	13,989,061.30 CR
27-Feb-22	QBR2T9XVF0-7325 254721629381 01100001711200 CC D10338243580	ATM	27-Feb-22		2,000.00	13,991,061.30 CR
27-Feb-22	QBR6TB80US-00540 254722888702 01100001711200 CC D10338250892	ATM	27-Feb-22		28,000.00	14,019,061.30 CR
27-Feb-22	QBR8TCK4GW-LS08887 254727647366 01100001711200 CC D10338258383	ATM	27-Feb-22		30,000.00	14,049,061.30 CR
27-Feb-22	QBR2TCQUSM-06226 254721532306 01100001711200 CC D10338259516	ATM	27-Feb-22		2,000.00	14,051,061.30 CR
27-Feb-22	QBR8TE8EXA-09362 254724552349 01100001711200 CC D10338267964	ATM	27-Feb-22		4,000.00	14,055,061.30 CR
27-Feb-22	QBR7THNDAP-4779 254715824388 01100001711200 CC D10338286776	ATM	27-Feb-22		5,000.00	14,060,061.30 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

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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-Feb-22	QBR6THP63Q-2208 TOM OTIENO ADISO 254721832403 01100001711200 CC D10338287037	ATM	27-Feb-22		7,000.00	14,067,061.30 CR
27-Feb-22	QBR2TJIJPC-08424 254711705775 01100001711200 CC D10338296659	ATM	27-Feb-22		22,000.00	14,089,061.30 CR
27-Feb-22	QBR8TJY16Y-341 254722840958 01100001711200 CC D10338299074	ATM	27-Feb-22		7,850.00	14,096,911.30 CR
27-Feb-22	QBR8TL3QNG-06482 254717260024 01100001711200 CC D10338305405	ATM	27-Feb-22		15,000.00	14,111,911.30 CR
27-Feb-22	QBR9TLVA9T-06463 254721393150 01100001711200 CC D10338309507	ATM	27-Feb-22		3,000.00	14,114,911.30 CR
27-Feb-22	QBR3TPVEI1-1895 ESTHER N. WANJA 254711880001 01100001711200 CC D10338330289	ATM	27-Feb-22		80,000.00	14,194,911.30 CR
27-Feb-22	QBR1TQGBAJ-LS05008 254726992942 01100001711200 CC D10338333106	ATM	27-Feb-22		19,000.00	14,213,911.30 CR
27-Feb-22	QBR5TS0FZ3-3057 KIOKO FELIX MWANZA 254723497026 01100001711200 CC D10338340477	ATM	27-Feb-22		1,000.00	14,214,911.30 CR
27-Feb-22	QBR2TSQXV0-02352 254721556501 01100001711200 CC D10338343945	ATM	27-Feb-22		4,321.00	14,219,232.30 CR
27-Feb-22	QBR3TYW5PN-LS07859 254729789579 01100001711200 CC D10338369171	ATM	27-Feb-22		1,000.00	14,220,232.30 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
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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-Feb-22	QBR2U0TOR2-07323 254726604359 01100001711200 CC D10338375883	ATM	27-Feb-22		2,000.00	14,222,232.30 CR
27-Feb-22	QBR4U2OJ4A-LS05554 254720975318 01100001711200 CC D10338382468	ATM	27-Feb-22		25,000.00	14,247,232.30 CR
27-Feb-22	QBR4U44LVY-LS09498 254722766068 01100001711200 CC D10338387712	ATM	27-Feb-22		7,000.00	14,254,232.30 CR
27-Feb-22	QBR9U4Z8JD-2173 PAULINE W. MWAI 254720772518 01100001711200 CC D10338390786	ATM	27-Feb-22		3,000.00	14,257,232.30 CR
27-Feb-22	QBR8U6CA1Y-07740 254707866249 01100001711200 CC D10338395785	ATM	27-Feb-22		11,000.00	14,268,232.30 CR
27-Feb-22	LS-06041 STANLEY NGOSEYWE SO7501690003	SVR	27-Feb-22		49,227.00	14,317,459.30 CR
28-Feb-22	QBR7U9F95J-5143 254702582401 01100001711200 CC D10338407899	ATM	28-Feb-22		19,500.00	14,336,959.30 CR
28-Feb-22	QBR4UAZ7Y8-LS08316 254724893825 01100001711200 CC D10338414670	ATM	28-Feb-22		2,500.00	14,339,459.30 CR
28-Feb-22	QBR7UDJ9SN-LS4639 254721923577 01100001711200 CC D10338426774	ATM	28-Feb-22		4,800.00	14,344,259.30 CR
28-Feb-22	QBS1UE4UN5-LS03321 254721368509 01100001711200 CC D10338429539	ATM	28-Feb-22		9,999.00	14,354,258.30 CR
28-Feb-22	QBS0UDVDLW-LS09564 254722981697 01100001711200 CC D10338428378	ATM	28-Feb-22		10,000.00	14,364,258.30 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Feb-22	QBS2UGGZRS-08229 254710776293 01100001711200 CC D10338445882	ATM	28-Feb-22		2,000.00	14,366,258.30 CR
28-Feb-22	5236	SVR	28-Feb-22		1,500.00	14,367,758.30 CR
28-Feb-22	617	SVR	28-Feb-22		15,000.00	14,382,758.30 CR
28-Feb-22	7941	SVR	28-Feb-22		40,000.00	14,422,758.30 CR
28-Feb-22	5562	SVR	28-Feb-22		43,640.00	14,466,398.30 CR
28-Feb-22	3538	SVR	28-Feb-22		44,540.00	14,510,938.30 CR
28-Feb-22	2700	SVR	28-Feb-22		64,658.00	14,575,596.30 CR
28-Feb-22	QBS1UIF157-08288 254711158815 01100001711200 CC D10338459562	ATM	28-Feb-22		5,000.00	14,580,596.30 CR
28-Feb-22	QBS1UIX88J-5582 254725867006 01100001711200 CC D10338463274	ATM	28-Feb-22		5,000.00	14,585,596.30 CR
28-Feb-22	QBS6UJMLC2-LS06757 254725169689 01100001711200 CC D10338468335	ATM	28-Feb-22		2,000.00	14,587,596.30 CR
28-Feb-22	QBS9UJPRI5-03586 254719277275 01100001711200 CC D10338468936	ATM	28-Feb-22		2,000.00	14,589,596.30 CR
28-Feb-22	QBS3UKVKWP-09674 254724754650 01100001711200 CC D10338477925	ATM	28-Feb-22		4,000.00	14,593,596.30 CR
28-Feb-22	QBS5ULV7VF-9505 254721674765 01100001711200 CC D10338486546	ATM	28-Feb-22		200.00	14,593,796.30 CR
28-Feb-22	QBS5ULZI97-9505 254721674765 01100001711200 CC D10338487714	ATM	28-Feb-22		1,800.00	14,595,596.30 CR
28-Feb-22	QBS2UMGRI4-8734 254718009771 01100001711200 CC D10338491941	ATM	28-Feb-22		2,000.00	14,597,596.30 CR
28-Feb-22	LS-05075#00011049 CH Q:832 lanavila	IBAPS	28-Feb-22		50,430.00	14,648,026.30 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Feb-22	LS-03890#00011049 CH Q:833 lanavila	IBAPS	28-Feb-22		48,880.00	14,696,906.30 CR
28-Feb-22	QBS2UN72F0-07241 254722138990 01100001711200 CC D10338498579	ATM	28-Feb-22		3,500.00	14,700,406.30 CR
28-Feb-22	GEORGE MUGAI KIONGERAELIZABETH NJRepayment Of Loans~~~ 450413KES 000001271770	SVR	28-Feb-22		450,413.00	15,150,819.30 CR
28-Feb-22	QBS3UO0QVR-7447 254710846339 01100001711200 CC D10338506607	ATM	28-Feb-22		200.00	15,151,019.30 CR
28-Feb-22	QBS4UPF6VW-10181 254712766074 01100001711200 CC D10338520599	ATM	28-Feb-22		20,000.00	15,171,019.30 CR
28-Feb-22	LS-02147#00011067 CH Q:2314 jkibui	IBAPS	28-Feb-22		32,000.00	15,203,019.30 CR
28-Feb-22	QBS8UPKTIG-LS08361 254717089160 01100001711200 CC D10338522122	ATM	28-Feb-22		5,000.00	15,208,019.30 CR
28-Feb-22	QBS0UPZRM6-06436 254725309563 01100001711200 CC D10338526637	ATM	28-Feb-22		2,000.00	15,210,019.30 CR
28-Feb-22	LS-02111#00011164 CA SH:CASH jmwanzia	IBAPS	28-Feb-22		13,000.00	15,223,019.30 CR
28-Feb-22	QBS8UQLQE6-LS07087 254114938566 01100001711200 CC D10338533537	ATM	28-Feb-22		15,950.00	15,238,969.30 CR
28-Feb-22	QBS3UQTMNN-02932 254727135456 01100001711200 CC D10338536069	ATM	28-Feb-22		4,000.00	15,242,969.30 CR
28-Feb-22	QBS0UR1U0W-LS02874 254722300967 01100001711200 CC D10338538542	ATM	28-Feb-22		9,000.00	15,251,969.30 CR

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

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Feb-22	QBS0URRPL0-LS02357 254722898184 01100001711200 CC D10338546891	ATM	28-Feb-22		2,000.00	15,253,969.30 CR
28-Feb-22	QBS9USCLF3-05010 254722373204 01100001711200 CC D10338553388	ATM	28-Feb-22		56,000.00	15,309,969.30 CR
28-Feb-22	AAAC92C78622 01100001711200	OMNIRIB	28-Feb-22		50,000.00	15,359,969.30 CR
28-Feb-22	QBS4USQA50-5090 254724968624 01100001711200 CC D10338557931	ATM	28-Feb-22		30,000.00	15,389,969.30 CR
28-Feb-22	QBS6USYL4E-4670 254792045250 01100001711200 CC D10338560454	ATM	28-Feb-22		10,000.00	15,399,969.30 CR
28-Feb-22	QBS2UT0058-08539 254703584269 01100001711200 CC D10338560955	ATM	28-Feb-22		3,000.00	15,402,969.30 CR
28-Feb-22	PESALINK#0228XDFH#L S- 07155#015#117LOISE NJERI MUHIA#445971##35429 7#	ATM	28-Feb-22		40,000.00	15,442,969.30 CR
28-Feb-22	QBS1UT9ZRB-4078 254700858559 01100001711200 CC D10338564359	ATM	28-Feb-22		17,800.00	15,460,769.30 CR
28-Feb-22	PESALINK#37391495#L S5114#010#20RUTH WANJIRU MUIRURI#487429##3543 13#	ATM	28-Feb-22		2,000.00	15,462,769.30 CR
28-Feb-22	QBS7UTSIOD-07586 254725577537 01100001711200 CC D10338570606	ATM	28-Feb-22		20,000.00	15,482,769.30 CR
28-Feb-22	QBS1UUG4QF-07400 254726955710 01100001711200 CC D10338578881	ATM	28-Feb-22		2,000.00	15,484,769.30 CR

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 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
28-Feb-22	QBS0UUPSZ2-3509 254725136881 01100001711200 CC D10338582481	ATM	28-Feb-22		6,000.00	15,490,769.30 CR
28-Feb-22	ERIC KORI MURAI/RFB/LS07867 Eric Murai~~~ 20000KES IR07802202285434	SVR	28-Feb-22		20,000.00	15,510,769.30 CR
28-Feb-22	GEORGE MBUTHIA NDUNGU/RFB/Sacco deposits for LS-05362~~~ 25000KES IR07802202287268	SVR	28-Feb-22		25,000.00	15,535,769.30 CR
28-Feb-22	QBS6UUZUJ2-07742 254720022214 01100001711200 CC D10338585928	ATM	28-Feb-22		2,000.00	15,537,769.30 CR
28-Feb-22	QBS4UV9IN8-LS08656 254716664638 01100001711200 CC D10338589250	ATM	28-Feb-22		10,000.00	15,547,769.30 CR
28-Feb-22	QBS7UVORGT-LS06008 254710419921 01100001711200 CC D10338594754	ATM	28-Feb-22		2,000.00	15,549,769.30 CR
28-Feb-22	QBS1UVRZ3F-03718 254716981330 01100001711200 CC D10338595934	ATM	28-Feb-22		100,000.00	15,649,769.30 CR
28-Feb-22	LS-01026#00011011 CA SH:CASH aamohamed	IBAPS	28-Feb-22		15,500.00	15,665,269.30 CR
28-Feb-22	LS-02507#00011011 CA SH:CASH aamohamed	IBAPS	28-Feb-22		7,650.00	15,672,919.30 CR
28-Feb-22	QBS5UW44O1-LS09525 254701833017 01100001711200 CC D10338600188	ATM	28-Feb-22		10,000.00	15,682,919.30 CR
28-Feb-22	205928115730 LS-02761 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	28-Feb-22		1,000.00	15,683,919.30 CR

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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
28-Feb-22	205928115859 LS-02831 POSAG070064 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	28-Feb-22		1,000.00	15,684,919.30 CR
28-Feb-22	205928121032 LS-07269 POSAG032076 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	POS	28-Feb-22		1,000.00	15,685,919.30 CR
28-Feb-22	QBS4UY4F1A-LS09813 254716405301 01100001711200 CC D10338627606	ATM	28-Feb-22		10,000.00	15,695,919.30 CR
28-Feb-22	WINIFRED KALUKI BUNDI/RFB/Sacco contribution~~~ 10000KES	SVR	28-Feb-22		10,000.00	15,705,919.30 CR
28-Feb-22	IR07802202289534 QBS4UYF4XS-1591 Brenda Chimoli Shivachi 254724789368 01100001711200 CC D10338632013	ATM	28-Feb-22		2,528.00	15,708,447.30 CR
28-Feb-22	LSK SACCO LTD M NO LS KAHINDI WANJIRU ANNEKAHIN KAHINDI WANJIRU ANNE	SVR	28-Feb-22		3,000.00	15,711,447.30 CR
28-Feb-22	LSK SACCO LIMITED MNO 13 05676 MAGDALENE MU MissMAGDALENE M MAKAU	SVR	28-Feb-22		10,000.00	15,721,447.30 CR
28-Feb-22	LSK SACCO LTD A C TOM ONY TRIPLEOKLAW LLP OFFICE TRIPLEOKLAW LLP OFFICE A C	SVR	28-Feb-22		20,000.00	15,741,447.30 CR
28-Feb-22	LSK SACCO PV 4619 RefuSHE KENYA KE RefuSHE KENYA KES A C	SVR	28-Feb-22		20,000.00	15,761,447.30 CR

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Currency	KES

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Feb-22	LSK SACCO ANTHONY AKELO OKULO ANTHONY AKELO OKULO	SVR	28-Feb-22		25,000.00	15,786,447.30 CR
28-Feb-22	LSK SACCO LIMITED HILDAH KERUBO OMBOGA HILDAH KERUBO OMBOGA	SVR	28-Feb-22		54,000.00	15,840,447.30 CR
28-Feb-22	LSK SACCO SOCIETY LTD LS02054 FATMA NDUNG FATMA NDUNG U MUIRURI	SVR	28-Feb-22		63,000.00	15,903,447.30 CR
28-Feb-22	LSK SACCO LIMITED DAVID WAHOME ATKINS AMB DAVID WAHOME ATKINS AMBANI	SVR	28-Feb-22		70,550.00	15,973,997.30 CR
28-Feb-22	LAW SOCIETY OF KENYA SACC SYBEP2502229119LOA N REPAY FELIX MILKAH J T	SVR	28-Feb-22		103,928.00	16,077,925.30 CR
28-Feb-22	LAW SOCIETY OF KENYA SACC FELISTAS FATUMA WANJIKU PRESTIGE GUEST LODGE	SVR	28-Feb-22		375,000.00	16,452,925.30 CR
28-Feb-22	QBS7UYKOPT-09804 254723623816 01100001711200 CC D10338634046	ATM	28-Feb-22		1,500.00	16,454,425.30 CR
28-Feb-22	QBS1UZDL4X-36134679 254746564670 01100001711200 CC D10338643391	ATM	28-Feb-22		1,000.00	16,455,425.30 CR
28-Feb-22	QBS9UZMP2F-LS01655 254721213464 01100001711200 CC D10338646354	ATM	28-Feb-22		2,500.00	16,457,925.30 CR
28-Feb-22	QBS8UZSGV8-LS08681 254721213464 01100001711200 CC D10338647698	ATM	28-Feb-22		1,000.00	16,458,925.30 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Feb-22	QBS5UZU0IH-01016 254720450411 01100001711200 CC D10338648312	ATM	28-Feb-22		3,000.00	16,461,925.30 CR
28-Feb-22	QBS4UZXEO8-LS09542 254721213464 01100001711200 CC D10338650022	ATM	28-Feb-22		1,000.00	16,462,925.30 CR
28-Feb-22	QBS7V03FNZ-LS09543 254721213464 01100001711200 CC D10338651293	ATM	28-Feb-22		1,000.00	16,463,925.30 CR
28-Feb-22	COMM INWARD EFT CR SYBEP2502229119LOA N REPAY	SVR	28-Feb-22	200.00		16,463,725.30 CR
28-Feb-22	COMM INWARD EFT CR HILDAH KERUBO OMBOGA	SVR	28-Feb-22	200.00		16,463,525.30 CR
28-Feb-22	COMM INWARD EFT CR ANTHONY AKELO OKULO	SVR	28-Feb-22	200.00		16,463,325.30 CR
28-Feb-22	COMM INWARD EFT CR MNO 13 05676 MAGDALENE MU	SVR	28-Feb-22	200.00		16,463,125.30 CR
28-Feb-22	COMM INWARD EFT CR KAHINDI WANJIRU ANNEKAHIN	SVR	28-Feb-22	200.00		16,462,925.30 CR
28-Feb-22	COMM INWARD EFT CR DAVID WAHOME ATKINS AMB	SVR	28-Feb-22	200.00		16,462,725.30 CR
28-Feb-22	COMM INWARD EFT CR TRIPLEOKLAW LLP OFFICE	SVR	28-Feb-22	200.00		16,462,525.30 CR
28-Feb-22	COMM INWARD EFT CR LS02054 FATMA NDUNG	SVR	28-Feb-22	200.00		16,462,325.30 CR
28-Feb-22	COMM INWARD EFT CR FELISTAS FATUMA WANJIKU	SVR	28-Feb-22	200.00		16,462,125.30 CR
28-Feb-22	COMM INWARD EFT CR PV 4619 RefuSHE KENYA KE	SVR	28-Feb-22	200.00		16,461,925.30 CR
28-Feb-22	EXCISE DUTY EFT CR SYBEP2502229119LOA N REPAY	SVR	28-Feb-22	40.00		16,461,885.30 CR

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

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Feb-22	EXCISE DUTY EFT CR HILDAH KERUBO OMBOGA	SVR	28-Feb-22	40.00		16,461,845.30 CR
28-Feb-22	EXCISE DUTY EFT CR ANTHONY AKELO OKULO	SVR	28-Feb-22	40.00		16,461,805.30 CR
28-Feb-22	EXCISE DUTY EFT CR MNO 13 05676 MAGDALENE MU	SVR	28-Feb-22	40.00		16,461,765.30 CR
28-Feb-22	EXCISE DUTY EFT CR KAHINDI WANJIRU ANNEKAHIN	SVR	28-Feb-22	40.00		16,461,725.30 CR
28-Feb-22	EXCISE DUTY EFT CR DAVID WAHOME ATKINS AMB	SVR	28-Feb-22	40.00		16,461,685.30 CR
28-Feb-22	EXCISE DUTY EFT CR TRIPLEOKLAW LLP OFFICE	SVR	28-Feb-22	40.00		16,461,645.30 CR
28-Feb-22	EXCISE DUTY EFT CR LS02054 FATMA NDUNG	SVR	28-Feb-22	40.00		16,461,605.30 CR
28-Feb-22	EXCISE DUTY EFT CR FELISTAS FATUMA WANJIKU	SVR	28-Feb-22	40.00		16,461,565.30 CR
28-Feb-22	EXCISE DUTY EFT CR PV 4619 RefuSHE KENYA KE	SVR	28-Feb-22	40.00		16,461,525.30 CR
28-Feb-22	QBS9V0VV1F-8452Loa n 254721822586 01100001711200 CC D10338660922	ATM	28-Feb-22		29,100.00	16,490,625.30 CR
28-Feb-22	ROBERT KANIU GITONGA/RFB/LS-10071 ~~~ 5000KES IR0780220228A647	SVR	28-Feb-22		5,000.00	16,495,625.30 CR
28-Feb-22	LS-00483#00011031 CA SH:CASH smunga	IBAPS	28-Feb-22		50,000.00	16,545,625.30 CR
28-Feb-22	QBS2V1Y830-09242 254702651217 01100001711200 CC D10338675319	ATM	28-Feb-22		2,500.00	16,548,125.30 CR

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

Branch KIMATHI STREET BRANCH
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Account No	01100001711200
Account Description	INSTANT ACCESS A/C
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Feb-22	QBS0V381L6-341 254722840958 01100001711200 CC D10338696758	ATM	28-Feb-22		8,950.00	16,557,075.30 CR
28-Feb-22	QBS9V3IDMH-Is09105 254727633485 01100001711200 CC D10338701342	ATM	28-Feb-22		1,000.00	16,558,075.30 CR
28-Feb-22	QBS4V3WA1C-LS03091 254721577506 01100001711200 CC D10338705771	ATM	28-Feb-22		2,000.00	16,560,075.30 CR
28-Feb-22	QBS1V4ESHH-00699 254729894360 01100001711200 CC D10338713753	ATM	28-Feb-22		10,000.00	16,570,075.30 CR
28-Feb-22	QBS7V4ISGF-09031 254708770902 01100001711200 CC D10338716192	ATM	28-Feb-22		5,000.00	16,575,075.30 CR
28-Feb-22	QBS2V4UGAQ-3119322 4 254725839152 01100001711200 CC D10338721204	ATM	28-Feb-22		4,000.00	16,579,075.30 CR
28-Feb-22	QBS3V5ILOD-09867 254726341862 01100001711200 CC D10338732433	ATM	28-Feb-22		2,000.00	16,581,075.30 CR
28-Feb-22	QBS1V5UTF1-LS09530 254720826305 01100001711200 CC D10338737704	ATM	28-Feb-22		5,000.00	16,586,075.30 CR
28-Feb-22	QBS6V5XJA8-LS08395 254728625753 01100001711200 CC D10338739116	ATM	28-Feb-22		10,000.00	16,596,075.30 CR
28-Feb-22	QBS7V61B7L-33290467 254711757509 01100001711200 CC D10338740668	ATM	28-Feb-22		3,000.00	16,599,075.30 CR
28-Feb-22	QBS6V68BAU-09004 254724607447 01100001711200 CC D10338742899	ATM	28-Feb-22		15,000.00	16,614,075.30 CR

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Feb-22	QBS9V7DGN9-LS06098 254725654948 01100001711200 CC D10338746571	ATM	28-Feb-22		7,500.00	16,621,575.30 CR
28-Feb-22	LS07951 STEPHEN NJOKA	BPWR	28-Feb-22		248,501.35	16,870,076.65 CR
28-Feb-22	QBS0V7ZDDG-07241 254722138990 01100001711200 CC D10338751053	ATM	28-Feb-22		10,000.00	16,880,076.65 CR
28-Feb-22	LS-01117#00011014 CA SH:CASH Ikhaemba	IBAPS	28-Feb-22		7,650.00	16,887,726.65 CR
28-Feb-22	QBS3V97LUF-LS01429 254799189199 01100001711200 CC D10338771984	ATM	28-Feb-22		6,000.00	16,893,726.65 CR
28-Feb-22	QBS6V9AV5A-LS10226 254723831626 01100001711200 CC D10338773283	ATM	28-Feb-22		2,000.00	16,895,726.65 CR
28-Feb-22	QBS1V9N7KV-1757 Caroline Wangui Gichuki 254706553432 01100001711200 CC D10338776813	ATM	28-Feb-22		2,000.00	16,897,726.65 CR
28-Feb-22	QBS9V9TJH9-09986 254703777542 01100001711200 CC D10338779132	ATM	28-Feb-22		4,322.00	16,902,048.65 CR
28-Feb-22	QBS7VAD8SH-4155 254725220511 01100001711200 CC D10338788946	ATM	28-Feb-22		4,000.00	16,906,048.65 CR
28-Feb-22	QBS3VAQCWR-07819 254716215441 01100001711200 CC D10338794988	ATM	28-Feb-22		2,000.00	16,908,048.65 CR
28-Feb-22	QBS0VC5E1C-05759 254721601498 01100001711200 CC D10338820896	ATM	28-Feb-22		1,000.00	16,909,048.65 CR
28-Feb-22	LS-00999#00011049 CA SH:CASH misigi	IBAPS	28-Feb-22		20,440.00	16,929,488.65 CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Feb-22	QBS6VCE284-LS07732 254726440100 01100001711200 CC D10338822180	ATM	28-Feb-22		10,802.00	16,940,290.65 CR
28-Feb-22	QBS3VCMLYX-8216 254795496473 01100001711200 CC D10338822641	ATM	28-Feb-22		3,000.00	16,943,290.65 CR
28-Feb-22	QBS2VCUY3W-10347 254790154988 01100001711200 CC D10338823263	ATM	28-Feb-22		2,000.00	16,945,290.65 CR
28-Feb-22	QBS0VCWH6C-5655 254711766235 01100001711200 CC D10338823386	ATM	28-Feb-22		2,500.00	16,947,790.65 CR
28-Feb-22	QBS8VCWWI8-06051 254726717207 01100001711200 CC D10338823413	ATM	28-Feb-22		12,000.00	16,959,790.65 CR
28-Feb-22	LS-01957#00011045 CA SH:CASH jikinoti	IBAPS	28-Feb-22		11,550.00	16,971,340.65 CR
28-Feb-22	QBS0VD9LD8-2934 JEREMIAH O SAMBA 254724256117 01100001711200 CC D10338823775	ATM	28-Feb-22		150,000.00	17,121,340.65 CR
28-Feb-22	QBS8VDWM78-09757 254708495968 01100001711200 CC D10338831277	ATM	28-Feb-22		7,800.00	17,129,140.65 CR
28-Feb-22	QBS5VE0ZF5-2114 JANET MWIKALI KIMEU 254724681595 01100001711200 CC D10338832921	ATM	28-Feb-22		2,000.00	17,131,140.65 CR
28-Feb-22	QBS0VE6KS6-7196 254724681595 01100001711200 CC D10338834964	ATM	28-Feb-22		2,000.00	17,133,140.65 CR
28-Feb-22	LS-02635#00011049 CA SH:CASH cmwandigha	IBAPS	28-Feb-22		16,000.00	17,149,140.65 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Feb-22	QBS8VEILI6-5385 254724681595 01100001711200 CC D10338839771	ATM	28-Feb-22		2,000.00	17,151,140.65 CR
28-Feb-22	QBS7VES1D5-LS10255 254723691404 01100001711200 CC D10338844036	ATM	28-Feb-22		3,000.00	17,154,140.65 CR
28-Feb-22	QBS7VEY855-LS07240 254728752239 01100001711200 CC D10338847649	ATM	28-Feb-22		2,000.00	17,156,140.65 CR
28-Feb-22	QBS3VEZPSF-8625 254727524905 01100001711200 CC D10338848498	ATM	28-Feb-22		7,000.00	17,163,140.65 CR
28-Feb-22	QBS9VF42JX-LS03856 254721446850 01100001711200 CC D10338851035	ATM	28-Feb-22		30,000.00	17,193,140.65 CR
28-Feb-22	QBS2VG4B3C-09441 254725665941 01100001711200 CC D10338868750	ATM	28-Feb-22		2,000.00	17,195,140.65 CR
28-Feb-22	QBS5VG6FON-5316 254726629431 01100001711200 CC D10338869595	ATM	28-Feb-22		40,000.00	17,235,140.65 CR
28-Feb-22	LS-02761#00011049 CH Q:882 misigi	IBAPS	28-Feb-22		38,000.00	17,273,140.65 CR
28-Feb-22	QBS0VGWAKQ-LS0211 5 254723542819 01100001711200 CC D10338880475	ATM	28-Feb-22		6,000.00	17,279,140.65 CR
28-Feb-22	QBS6VH2PEM-LSLS079 52 254724308494 01100001711200 CC D10338881870	ATM	28-Feb-22		45,000.00	17,324,140.65 CR
28-Feb-22	QBS7VH464F-08201 254719390889 01100001711200 CC D10338882470	ATM	28-Feb-22		2,540.00	17,326,680.65 CR
28-Feb-22	Ledger Fees	SVR	28-Feb-22	385.00		17,326,295.65 CR

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Personal Current Account Statement



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 Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Feb-22	QBS9VH5Y0H-LS3400 254728245396 01100001711200 CC D10338883059	ATM	28-Feb-22		3,000.00	17,329,295.65 CR
28-Feb-22	QBS9VH5WVX-02749 254721396825 01100001711200 CC D10338883218	ATM	28-Feb-22		25,000.00	17,354,295.65 CR
28-Feb-22	QBS8VHMOIG-LS09397 254715235067 01100001711200 CC D10338890214	ATM	28-Feb-22		16,000.00	17,370,295.65 CR
28-Feb-22	QBS5VHNU6D-LS4339 254722809505 01100001711200 CC D10338890934	ATM	28-Feb-22		10,000.00	17,380,295.65 CR
28-Feb-22	QBS1VHR0QP-02342 254727841883 01100001711200 CC D10338892515	ATM	28-Feb-22		14,200.00	17,394,495.65 CR
28-Feb-22	QBS6VHZ3FA-862 254722565075 01100001711200 CC D10338896261	ATM	28-Feb-22		120,500.00	17,514,995.65 CR
28-Feb-22	QBS7VI551R-9436 254726391207 01100001711200 CC D10338899196	ATM	28-Feb-22		10,000.00	17,524,995.65 CR
28-Feb-22	QBS5VIC0PT-LS08445 254704731753 01100001711200 CC D10338902260	ATM	28-Feb-22		1,000.00	17,525,995.65 CR
28-Feb-22	QBS4VIFTJC-10155 254705687231 01100001711200 CC D10338903028	ATM	28-Feb-22		1,000.00	17,526,995.65 CR
28-Feb-22	QBS9VJDXNZ-10024 254712578394 01100001711200 CC D10338915958	ATM	28-Feb-22		5,000.00	17,531,995.65 CR
28-Feb-22	QBS2VJSYDW-6507 254703219929 01100001711200 CC D10338918312	ATM	28-Feb-22		2,000.00	17,533,995.65 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
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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-Feb-22	QBS1VK42RR-08142 254729047378 01100001711200 CC D10338922335	ATM	28-Feb-22		10,000.00	17,543,995.65 CR
28-Feb-22	QBS4VKCSYE-3872 254720240549 01100001711200 CC D10338925508	ATM	28-Feb-22		20,000.00	17,563,995.65 CR
28-Feb-22	QBS5VKI867-01257 254722283539 01100001711200 CC D10338927167	ATM	28-Feb-22		40,000.00	17,603,995.65 CR
28-Feb-22	QBS7VKZ6YV-07614 254715318356 01100001711200 CC D10338931928	ATM	28-Feb-22		3,000.00	17,606,995.65 CR
28-Feb-22	QBS0VL6LWY-5339 254727560066 01100001711200 CC D10338934237	ATM	28-Feb-22		300.00	17,607,295.65 CR
28-Feb-22	QBS1VL6107-09009 254729272534 01100001711200 CC D10338934088	ATM	28-Feb-22		2,000.00	17,609,295.65 CR
28-Feb-22	QBS7VL7ZBR-LS09341 254721812239 01100001711200 CC D10338934675	ATM	28-Feb-22		21,000.00	17,630,295.65 CR
28-Feb-22	QBS5VLLKLV-LS09815 254724834502 01100001711200 CC D10338938290	ATM	28-Feb-22		1,000.00	17,631,295.65 CR
28-Feb-22	LS-01573#00011045 CH Q:000089 jikinoti	IBAPS	28-Feb-22		58,000.00	17,689,295.65 CR
28-Feb-22	QBS3VLZJY3-06882 254708414920 01100001711200 CC D10338941001	ATM	28-Feb-22		5,000.00	17,694,295.65 CR
28-Feb-22	QBS5VMLMJ-LS09227 254706316599 01100001711200 CC D10338945288	ATM	28-Feb-22		2,000.00	17,696,295.65 CR
28-Feb-22	LS-03075#00011045 CH Q:000559 jikinoti	IBAPS	28-Feb-22		60,899.00	17,757,194.65 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
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KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Feb-22	LS-05895#00011045 CH Q:000087 jikinoti	IBAPS	28-Feb-22		55,763.00	17,812,957.65 CR
28-Feb-22	LS-08911#00011045 CH Q:104432 jikinoti	IBAPS	28-Feb-22		20,967.00	17,833,924.65 CR
28-Feb-22	QBS9VN4NQH-8898 254714347100 01100001711200 CC D10338950348	ATM	28-Feb-22		2,000.00	17,835,924.65 CR
28-Feb-22	LS-00405#00011045 CH Q:000467 jikinoti	IBAPS	28-Feb-22		8,000.00	17,843,924.65 CR
28-Feb-22	LS-01827#00011045 CH Q:007659 jikinoti	IBAPS	28-Feb-22		305,720.00	18,149,644.65 CR
28-Feb-22	LS-00951#00011045 CH Q:101063 jikinoti	IBAPS	28-Feb-22		20,434.00	18,170,078.65 CR
28-Feb-22	LS-03558#00011045 CH Q:000151 jikinoti	IBAPS	28-Feb-22		48,000.00	18,218,078.65 CR
28-Feb-22	LS-01002#00011004 CH Q:2905 fmukangah	IBAPS	28-Feb-22		10,000.00	18,228,078.65 CR
28-Feb-22	QBS0VORJZE-LS09397 254715235067 01100001711200 CC D10338972931	ATM	28-Feb-22		7,000.00	18,235,078.65 CR
28-Feb-22	QBS1VQZWHF-6062 254727065826 01100001711200 CC D10338999111	ATM	28-Feb-22		5,000.00	18,240,078.65 CR
28-Feb-22	QBS1VRO0BX-9607 254720104951 01100001711200 CC D10339006478	ATM	28-Feb-22		1,000.00	18,241,078.65 CR
28-Feb-22	QBS6VRY8JM-05465 254723346460 01100001711200 CC D10339009148	ATM	28-Feb-22		5,000.00	18,246,078.65 CR
28-Feb-22	QBS1VS7B4F-LS09715 254719859113 01100001711200 CC D10339012500	ATM	28-Feb-22		2,000.00	18,248,078.65 CR
28-Feb-22	QBS3VSI3SP-4297 254711751202 01100001711200 CC D10339016173	ATM	28-Feb-22		1,000.00	18,249,078.65 CR

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Personal Current Account Statement



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Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATIVE BANK
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Feb-22	QBS0VT0DUC-LS03318 254722999683 01100001711200 CC D10339021949	ATM	28-Feb-22		20,000.00	18,269,078.65 CR
28-Feb-22	QBS4VTM0NO-07390 254113611020 01100001711200 CC D10339028522	ATM	28-Feb-22		80,000.00	18,349,078.65 CR
28-Feb-22	QBS6VVPW34-01075 254722797036 01100001711200 CC D10339049041	ATM	28-Feb-22		5,000.00	18,354,078.65 CR
28-Feb-22	QBS6VVXUBK-00289 254721777989 01100001711200 CC D10339050842	ATM	28-Feb-22		25,000.00	18,379,078.65 CR
28-Feb-22	QBS5VWOCHJ-05553 254794323055 01100001711200 CC D10339056321	ATM	28-Feb-22		6,000.00	18,385,078.65 CR
28-Feb-22	QBS8VX7P7U-5283 254726238194 01100001711200 CC D10339060695	ATM	28-Feb-22		2,000.00	18,387,078.65 CR
28-Feb-22	QBS8VXSJW0-09373 254705097353 01100001711200 CC D10339065943	ATM	28-Feb-22		5,000.00	18,392,078.65 CR
28-Feb-22	QBS6VYLAJ6-LS08601 254726482189 01100001711200 CC D10339073414	ATM	28-Feb-22		2,000.00	18,394,078.65 CR
28-Feb-22	QBS9VZFGX9-07284 254700826901 01100001711200 CC D10339080089	ATM	28-Feb-22		17,000.00	18,411,078.65 CR
28-Feb-22	QBS4VZHUWO-06451 254700509222 01100001711200 CC D10339080454	ATM	28-Feb-22		1,000.00	18,412,078.65 CR
28-Feb-22	QBS2W0CWNI-9254 254726657527 01100001711200 CC D10339087311	ATM	28-Feb-22		2,000.00	18,414,078.65 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
Contact Details
Tel

KEN

KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Feb-22	QBS2W17CUK-09612 254721807788 01100001711200 CC D10339093846	ATM	28-Feb-22		50,000.00	18,464,078.65 CR
28-Feb-22	COMM EFT DR 220228	SVR	28-Feb-22	2,600.00		18,461,478.65 CR
28-Feb-22	EXCISE DUTY COMM EFT DR 220228	SVR	28-Feb-22	520.00		18,460,958.65 CR
28-Feb-22	COMM UNPAID EFT DR 220228	SVR	28-Feb-22	50.00		18,460,908.65 CR
28-Feb-22	EXCISE DUTY EFT DR 220228	SVR	28-Feb-22	10.00		18,460,898.65 CR
28-Feb-22	QBS4W2IGUG-LS07585 254715398445 01100001711200 CC D10339103830	ATM	28-Feb-22		5,000.00	18,465,898.65 CR
28-Feb-22	QBS3W3IOFF-09761 254727396968 01100001711200 CC D10339111430	ATM	28-Feb-22		5,000.00	18,470,898.65 CR
28-Feb-22	QBS8W44IO-07289 254710519126 01100001711200 CC D10339115852	ATM	28-Feb-22		23,410.00	18,494,308.65 CR
28-Feb-22	QBS0W4BYR2-2599 JANET NDUNGE MAKAU 254724113005 01100001711200 CC D10339117462	ATM	28-Feb-22		15,946.00	18,510,254.65 CR
28-Feb-22	QBS0W4C5MA-10061 254702717224 01100001711200 CC D10339117501	ATM	28-Feb-22		1,000.00	18,511,254.65 CR
28-Feb-22	QBS9W6FONJ-3083 254723093230 01100001711200 CC D10339132517	ATM	28-Feb-22		2,000.00	18,513,254.65 CR
28-Feb-22	QBS1W6IEGF-2514 ELIZABETH AKINYI OGOLA 254725942052 01100001711200 CC D10339133154	ATM	28-Feb-22		10,000.00	18,523,254.65 CR
28-Feb-22	QBS9W6SOF9-04763 254716753656 01100001711200 CC D10339135207	ATM	28-Feb-22		18,000.00	18,541,254.65 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Feb-22	QBS3W6WX4V-LS0365 3 254723113390 01100001711200 CC D10339136070	ATM	28-Feb-22		25,000.00	18,566,254.65 CR
28-Feb-22	QBS2W777LS-LS05216 254740629577 01100001711200 CC D10339138236	ATM	28-Feb-22		2,400.00	18,568,654.65 CR
28-Feb-22	QBS5W84LI7-LS08568 254722793374 01100001711200 CC D10339145094	ATM	28-Feb-22		2,000.00	18,570,654.65 CR
28-Feb-22	QBS6W85YDY-04763 254703988175 01100001711200 CC D10339145408	ATM	28-Feb-22		21,000.00	18,591,654.65 CR
28-Feb-22	QBS6W8ANBM-4588 254721530023 01100001711200 CC D10339146354	ATM	28-Feb-22		3,100.00	18,594,754.65 CR
28-Feb-22	QBS9W8SPS3-09978 254720064687 01100001711200 CC D10339150215	ATM	28-Feb-22		22,000.00	18,616,754.65 CR
28-Feb-22	QBS8W8VVKQ-10396 254728171091 01100001711200 CC D10339150912	ATM	28-Feb-22		5,000.00	18,621,754.65 CR
28-Feb-22	LS 02330 IMAN YUSUF SO9632080009	SVR	28-Feb-22		70,000.00	18,691,754.65 CR
28-Feb-22	LS-5308 MARY NKUTAWALA SO3668810004	SVR	28-Feb-22		30,000.00	18,721,754.65 CR
28-Feb-22	22961184 MUKABANE WANDA EVANS SO5199770009	SVR	28-Feb-22		5,000.00	18,726,754.65 CR
28-Feb-22	SO LS 06777 PRUDENCE D SHABUYA SO9795670006	SVR	28-Feb-22		2,000.00	18,728,754.65 CR
28-Feb-22	ANN GUANDARU 06532 SO3206070003	SVR	28-Feb-22		5,000.00	18,733,754.65 CR
28-Feb-22	LS 08015 JACKSON MATHESHE SO9869690004	SVR	28-Feb-22		10,000.00	18,743,754.65 CR

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

Branch KIMATHI STREET BRANCH
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00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Feb-22	LS-07872 MONICA LEKAKE SO8804660005	SVR	28-Feb-22		10,000.00	18,753,754.65 CR
28-Feb-22	LS-02148 SO1607140006	SVR	28-Feb-22		5,000.00	18,758,754.65 CR
28-Feb-22	LS-2597 SO1607140008	SVR	28-Feb-22		5,000.00	18,763,754.65 CR
28-Feb-22	EDWARD GICHANA000001011094 4509 SO4450984145053	SVR	28-Feb-22		5,000.00	18,768,754.65 CR
28-Feb-22	LS-4399 SO7934900007	SVR	28-Feb-22		25,000.00	18,793,754.65 CR
28-Feb-22	ID 4835088-NJONJO MBIYU ITOTIA SO9264460008	SVR	28-Feb-22		5,000.00	18,798,754.65 CR
01-Mar-22	QC17WCRCN1 01100001711200 MPESAC2B_400200	C2B	01-Mar-22		10,000.00	18,808,754.65 CR
01-Mar-22	QC16WGB64M-LS09812 254713315105 01100001711200 CC	ATM	01-Mar-22		2,000.00	18,810,754.65 CR
01-Mar-22	D10339215345 QC17WFMVHP-LS6687 254717584914 01100001711200 CC	ATM	01-Mar-22		19,000.00	18,829,754.65 CR
01-Mar-22	D10339206277 QC16WCDRBDG-06631 254711174367 01100001711200 CC	ATM	01-Mar-22		120,000.00	18,949,754.65 CR
01-Mar-22	D10339177466 QBS1WA2MJ1-LS09967 254725031026 01100001711200 CC	ATM	01-Mar-22		1,000.00	18,950,754.65 CR
01-Mar-22	D10339159775 QBS0WBAU2U-02907 254725839243 01100001711200 CC	ATM	01-Mar-22		16,000.00	18,966,754.65 CR
01-Mar-22	D10339169321 QBS8WC6TQI-07541 254725799420 01100001711200 CC	ATM	01-Mar-22		1,500.00	18,968,254.65 CR
01-Mar-22	D10339176001 QBS6WBORJ8-LS08727 254710398692 01100001711200 CC	ATM	01-Mar-22		10,000.00	18,978,254.65 CR
01-Mar-22	D10339172117					

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Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-22	QC19WGF0YH-334 254723700001 01100001711200 CC D10339216565	ATM	01-Mar-22		2,000.00	18,980,254.65 CR
01-Mar-22	QC14WGATNY-10112 254720361617 01100001711200 CC D10339215161	ATM	01-Mar-22		7,000.00	18,987,254.65 CR
01-Mar-22	QC11WK3M81-LS09446 254713489969 01100001711200 CC D10339263289	ATM	01-Mar-22		1,000.00	18,988,254.65 CR
01-Mar-22	QC15WCEAV1-LS06614 254713054955 01100001711200 CC D10339177473	ATM	01-Mar-22		11,800.00	19,000,054.65 CR
01-Mar-22	QBS2WAQ45U-3243 254723660009 01100001711200 CC D10339164810	ATM	01-Mar-22		4,000.00	19,004,054.65 CR
01-Mar-22	QBS9WAMQTF-08933 254728408264 01100001711200 CC D10339164223	ATM	01-Mar-22		2,500.00	19,006,554.65 CR
01-Mar-22	QBS3WB5RXF-7666 254723100735 01100001711200 CC D10339168180	ATM	01-Mar-22		2,000.00	19,008,554.65 CR
01-Mar-22	QC16WQG2VY-LS0985 2 254713455646 01100001711200 CC D10339220628	ATM	01-Mar-22		10,000.00	19,018,554.65 CR
01-Mar-22	QBS4WAOPPI-08919 254728408264 01100001711200 CC D10339164634	ATM	01-Mar-22		2,500.00	19,021,054.65 CR
01-Mar-22	QBS7WA7G7F-LS05823 254723532769 01100001711200 CC D10339160835	ATM	01-Mar-22		60,000.00	19,081,054.65 CR
01-Mar-22	QC14WKZ8OK-10291 254710917401 01100001711200 CC D10339273839	ATM	01-Mar-22		2,000.00	19,083,054.65 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATIVE BANK
 P.O. BOX 6740 NAIROBI
 LAW SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
 Branch Code 00011045
 Contact Details
 Tel

KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-22	QBS4W9HRFO-09351 254729842812 01100001711200 CC D10339155363	ATM	01-Mar-22		5,000.00	19,088,054.65 CR
01-Mar-22	QBS1WA60ET-9529 254723155336 01100001711200 CC D10339160494	ATM	01-Mar-22		5,000.00	19,093,054.65 CR
01-Mar-22	QC13WGFEMJ-LS9101 254714745774 01100001711200 CC D10339216642	ATM	01-Mar-22		10,000.00	19,103,054.65 CR
01-Mar-22	QC15WGNQQ7-5859 254723861981 01100001711200 CC D10339219697	ATM	01-Mar-22		2,000.00	19,105,054.65 CR
01-Mar-22	QC14WE015C-LS08178 254720398758 01100001711200 CC D10339186296	ATM	01-Mar-22		2,000.00	19,107,054.65 CR
01-Mar-22	QC18WCVCG-5067 254721591460 01100001711200 CC D10339180984	ATM	01-Mar-22		2,000.00	19,109,054.65 CR
01-Mar-22	LS-05490#00011051 CH Q:2438 wwachira	IBAPS	01-Mar-22		4,488.00	19,113,542.65 CR
01-Mar-22	QC12WMDUW-07797 254728859196 01100001711200 CC D10339290637	ATM	01-Mar-22		20,000.00	19,133,542.65 CR
01-Mar-22	QC14WMQPGI-341 254722840958 01100001711200 CC D10339295037	ATM	01-Mar-22		7,980.00	19,141,522.65 CR
01-Mar-22	QC15WMW71B-Is10094 254713271958 01100001711200 CC D10339296881	ATM	01-Mar-22		4,000.00	19,145,522.65 CR
01-Mar-22	QC17WMYTC3-LS01786 254722443336 01100001711200 CC D10339297838	ATM	01-Mar-22		30,000.00	19,175,522.65 CR

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Personal Current Account Statement



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

Branch KIMATHI STREET BRANCH
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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-Mar-22	QC15WNQHO3-Ls09688 254725393923 01100001711200 CC D10339307284	ATM	01-Mar-22		14,650.00	19,190,172.65 CR
01-Mar-22	QC18WNWNEY-LS0396 5 254721703586 01100001711200 CC D10339309198	ATM	01-Mar-22		18,607.00	19,208,779.65 CR
01-Mar-22	QC17WO1PVT-2090 DOMINIC KYALO MASILA 254704323175 01100001711200 CC D10339311051	ATM	01-Mar-22		1,000.00	19,209,779.65 CR
01-Mar-22	QC18WOCWOO-2977 NJOROG PATRICK KARONGO 254723869865 01100001711200 CC D10339314773	ATM	01-Mar-22		40,000.00	19,249,779.65 CR
01-Mar-22	QC12WOMVU8-09922 254723466845 01100001711200 CC D10339318109	ATM	01-Mar-22		6,000.00	19,255,779.65 CR
01-Mar-22	PESALINK#57391805#S ACCO SAVINGS###487429##3 57524#	ATM	01-Mar-22		15,000.00	19,270,779.65 CR
01-Mar-22	06209 JOEL MUTUMA KIRIMI	BPWR	01-Mar-22		50,000.00	19,320,779.65 CR
01-Mar-22	QC16WOUBC2-3327 254722854040 01100001711200 CC D10339320713	ATM	01-Mar-22		10,000.00	19,330,779.65 CR
01-Mar-22	QC12WOZABK-3327JA 000585 254722854040 01100001711200 CC D10339322283	ATM	01-Mar-22		5,000.00	19,335,779.65 CR
01-Mar-22	PESALINK#30391832#L S-10018LS-10018memb er deposits###487429##35 7565#	ATM	01-Mar-22		10,000.00	19,345,779.65 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
Page Page 235 of 239

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
01-Mar-22	QC10WQ5SW2-6658 254720738641 01100001711200 CC D10339336524	ATM	01-Mar-22		1,000.00	19,346,779.65 CR
01-Mar-22	QC17WQG2M9-1465 Wangechi Gichuki 254728387765 01100001711200 CC D10339340383	ATM	01-Mar-22		5,000.00	19,351,779.65 CR
01-Mar-22	QC16WQOK5O-5299 254728352078 01100001711200 CC D10339343333	ATM	01-Mar-22		5,000.00	19,356,779.65 CR
01-Mar-22	QC18WQWSSC-09082 254715456598 01100001711200 CC D10339346370	ATM	01-Mar-22		4,000.00	19,360,779.65 CR
01-Mar-22	QC10WR4HG4-LS09886 254727851644 01100001711200 CC D10339348999	ATM	01-Mar-22		51,800.00	19,412,579.65 CR
01-Mar-22	QC18WR61G6-02350 254726805040 01100001711200 CC D10339349435	ATM	01-Mar-22		10.00	19,412,589.65 CR
01-Mar-22	QC18WRBBKW-02350 254726805040 01100001711200 CC D10339351372	ATM	01-Mar-22		9,000.00	19,421,589.65 CR
01-Mar-22	QC17WRNSTD-LS08270 254723004263 01100001711200 CC D10339356053	ATM	01-Mar-22		5,000.00	19,426,589.65 CR
01-Mar-22	QC11WTCA3F-5590 254720865719 01100001711200 CC D10339378266	ATM	01-Mar-22		10,000.00	19,436,589.65 CR
01-Mar-22	QC17WTTUQB-06457 254727614643 01100001711200 CC D10339384702	ATM	01-Mar-22		3,000.00	19,439,589.65 CR
01-Mar-22	QC13WTVFVF-6249 254726028572 01100001711200 CC D10339385351	ATM	01-Mar-22		10,040.00	19,449,629.65 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATIVE
 P.O. BOX 6740 NAIROBI
 VE SAVINGS & CREDIT SOCIETY

Branch KIMATHI STREET BRANCH
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KEN

KEN
 00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-22	QC15WU7Q19-LS08732 254721502879 01100001711200 CC D10339389773	ATM	01-Mar-22		1,000.00	19,450,629.65 CR
01-Mar-22	QC19WUEHYH-8751 254724083982 01100001711200 CC D10339392220	ATM	01-Mar-22		5,000.00	19,455,629.65 CR
01-Mar-22	QC15WV1TST-3640 254722979005 01100001711200 CC D10339400673	ATM	01-Mar-22		23,000.00	19,478,629.65 CR
01-Mar-22	QC17WV1ML5-3292 254725373717 01100001711200 CC D10339400777	ATM	01-Mar-22		2,000.00	19,480,629.65 CR
01-Mar-22	QC19WV4B2J-10333 254726015934 01100001711200 CC D10339401902	ATM	01-Mar-22		5,000.00	19,485,629.65 CR
01-Mar-22	QC18WVA2WG-10216 254705222619 01100001711200 CC D10339403738	ATM	01-Mar-22		2,100.00	19,487,729.65 CR
01-Mar-22	QC10WVKNTU-4510 254727842053 01100001711200 CC D10339407706	ATM	01-Mar-22		10.00	19,487,739.65 CR
01-Mar-22	QC13WW5WO3-LS0609 8 254725654948 01100001711200 CC D10339415521	ATM	01-Mar-22		1,000.00	19,488,739.65 CR
01-Mar-22	QC12WWL6U6-3397 254721302356 01100001711200 CC D10339420975	ATM	01-Mar-22		18,375.00	19,507,114.65 CR
01-Mar-22	QC11WWLLF5-2333 NICHOLAS O. ONGERI 254721385667 01100001711200 CC D10339421103	ATM	01-Mar-22		13,000.00	19,520,114.65 CR
01-Mar-22	QC14WX4B6S-05815 254726786847 01100001711200 CC D10339427548	ATM	01-Mar-22		10,000.00	19,530,114.65 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22 to 01-Mar-22
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LAW 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
01-Mar-22	KENYA LAW MNO 103 B M MUSAU AND CO ADVOCATES OFFICE A	SVR	01-Mar-22		2,046.00	19,532,160.65 CR
01-Mar-22	LSK SACCO LTD LS 06671 NICHOLAS KARANJA000000000000 00000000	SVR	01-Mar-22		3,000.00	19,535,160.65 CR
01-Mar-22	LSK SACCO MARTIN KARANU KARIUK MARTIN KARANU KARIUK	SVR	01-Mar-22		5,000.00	19,540,160.65 CR
01-Mar-22	LSK SACCO LTD SHARES LS02729 RISPER ARUNGA CO ADVOCATES	SVR	01-Mar-22		5,000.00	19,545,160.65 CR
01-Mar-22	LSK SACCO LS 08567 SAMUEL GECHEO OB 00000000SAMUEL GECHEO OBAE	SVR	01-Mar-22		5,000.00	19,550,160.65 CR
01-Mar-22	LSK SACCO SOCIETY LTD 02980 MONTHLY PREMIUM IR MISS IRENE MWENDE KIWOOL	SVR	01-Mar-22		20,000.00	19,570,160.65 CR
01-Mar-22	LSK SACCO LIMITED LS 10327SNIDER MUGESE ODA SNIDER MUGESE ODANGA	SVR	01-Mar-22		20,000.00	19,590,160.65 CR
01-Mar-22	LSK SACCO LTD EXT CNTRLS LIABILITIES K LOANREPAYMENT ACCTNO 1578 05921	SVR	01-Mar-22		28,000.00	19,618,160.65 CR
01-Mar-22	LSK SACCO LTD LS 6309 LOAN REPAYMENT PRISCILLA CYNTHIA ACHIENG ONYANGO	SVR	01-Mar-22		29,693.35	19,647,854.00 CR
01-Mar-22	LSK SACCO LTD 03375 ELIZABETH ELIZABETH MURUGI MUIRU	SVR	01-Mar-22		31,228.00	19,679,082.00 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22 to 01-Mar-22
 Page Page 238 of 239

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-Mar-22	LSK SACCO LTD LS08145 SALOME MUTH SALOME MUTHONI GUCHU	SVR	01-Mar-22		44,000.00	19,723,082.00 CR
01-Mar-22	LSK SACCO LIMITED LS 09549IMMANUEL BRIAN M IMMANUEL BRIAN MAKORI MOMANYI	SVR	01-Mar-22		100,000.00	19,823,082.00 CR
01-Mar-22	LSK SACCO LTD 01918 PHILOMENA PHILOMENA NYAMBURA THEURI	SVR	01-Mar-22		103,840.00	19,926,922.00 CR
01-Mar-22	LSK SACCO THE KYAKA HOTEL LIMITED THE KYAKA HOTEL LIMITED	SVR	01-Mar-22		441,823.40	20,368,745.40 CR
01-Mar-22	QC15WXG52R-05663 254726786847 01100001711200 CC D10339432396	ATM	01-Mar-22		10,000.00	20,378,745.40 CR
01-Mar-22	NANCY KARIMI KIRUKI/RFB/SavingSavin gSaving~~~ 2000KES IR07802203013348	SVR	01-Mar-22		2,000.00	20,380,745.40 CR
01-Mar-22	QC18WXRJV6-LS08116 254706269670 01100001711200 CC D10339436037	ATM	01-Mar-22		1,000.00	20,381,745.40 CR
01-Mar-22	QC19WY5BXT-10278 254706958824 01100001711200 CC D10339439866	ATM	01-Mar-22		1,000.00	20,382,745.40 CR
01-Mar-22	QC13WYDAJ5-Is03169 254727084849 01100001711200 CC D10339442578	ATM	01-Mar-22		50,000.00	20,432,745.40 CR
01-Mar-22	QC17WYH0LN-7832 254727965687 01100001711200 CC D10339443665	ATM	01-Mar-22		8,000.00	20,440,745.40 CR

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Personal Current Account Statement



Statement Date 01-Mar-22
Statement Period 01-Feb-22 to 01-Mar-22
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LAW SOCIETY OF KENYA COOPERATI
P.O. BOX 6740 NAIROBI
VE SAVINGS & CREDIT SOIETY

Branch KIMATHI STREET BRANCH
Branch Code 00011045
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KEN

00100

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

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-22	QC10WYV2WO-8609 254702609775 01100001711200 CC D10339448435	ATM	01-Mar-22		11,000.00	20,451,745.40 CR
01-Mar-22	QC15WYYEUL-2836 MARGARET NJOKI KABUTHI 254725796003 01100001711200 CC D10339448994	ATM	01-Mar-22		2,000.00	20,453,745.40 CR
01-Mar-22	QC16WZ3KW4-7716 254727702702 01100001711200 CC D10339449663	ATM	01-Mar-22		2,000.00	20,455,745.40 CR
01-Mar-22	QC16WZCNWC-10280 254726945023 01100001711200 CC D10339451397	ATM	01-Mar-22		6,000.00	20,461,745.40 CR
01-Mar-22	LS-07428#00011164 CA SH:CASH jmwanzia	IBAPS	01-Mar-22		2,000.00	20,463,745.40 CR
	TOTAL VALUE			85,792,059.00	90,215,257.60	
CLEAR BALANCE AS ON 01-Mar-22						20,463,745.40 CR
BOOK BALANCE AS ON 01-Mar-22						20,463,745.40 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%

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